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November 15, 2004

Mary L. Cottrell, Secretary
Department of Telecommunication and Energy
One South Station, 2nd Floor
Boston, MA 02202

Re: D.T.E. 04-85 — Petition of Boston Edison Company and Commonwealth Electric Company for Approvals Relating to the Restructuring of Power Purchase Agreements with Northeast Energy Associates Limited Partnership

Dear Secretary Cottrell:

Enclosed please find the responses of Boston Edison Company and Commonwealth Electric Company d/b/a NSTAR Electric (the "Companies") to discovery questions asked by the Attorney General and the Department of Telecommunications and Energy in the above-referenced proceeding, as listed on the following Discovery Log. Please note that certain documents that are responsive to these questions are confidential and are being filed under separate cover with the Attorney General and the Hearing Officer only.

Thank you for your attention to this matter.

Very truly yours,

John K. Habib

John K. Habib

Enclosures

cc: Service List
Joan Foster Evans, Hearing Officer (2)
Colleen McConnell, Assistant Attorney General (2)

LOG OF RESPONSES FILED

D.T.E. 04-85

November 15, 2004

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	(Second Filing)	
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Information Request DTE-1-4

Refer to Exh. NSTAR-GOL at 26. Please provide a detailed excel sheet that highlights and explains the changes to Exh. NSTAR-BECO-GOL-3 and Exh. NSTAR-COM-GOL-3 from the previous filings in D.T.E. 04-60, D.T.E. 04-61, D.T.E. 04-68 and D.T.E. 04-78. Explain whether these corrections have any impact on the savings calculated in the above listed dockets.

Response

CONFIDENTIAL ATTACHMENTS

Please find attached two Excel spreadsheets, Attachment DTE-1-4(a) **CONFIDENTIAL** and Attachment DTE-1-04(b) **CONFIDENTIAL**, which highlight and consolidate all the changes made to the Boston Edison and Commonwealth NSTAR-BEC-GOL-3 and NSTAR-COM-GOL-3 exhibits, respectively. These exhibits were also provided in D.T.E. 04-61, in Record Request DTE-4, Attachment DTE-4(c) and Attachment DTE-4(f). Changes are highlighted in the electronic version in yellow and flow-through changes are highlighted in grey.

The following summarizes the changes and their impacts:

1) The corrections in D.T.E. 04-60 affect Cambridge, only, and therefore have no impact on this proceeding, which concerns Commonwealth and Boston Edison. Similarly, since Cambridge is not included in dockets D.T.E 04-61, D.T.E. 04-68 and D.T.E. 04-78, the changes do not have an impact on those dockets.

2) The corrections in D.T.E. 04-61 that affect the analysis of costs and savings for MASSPOWER have no effect on the savings for NEA or any other docket since they would be included in both the "before" and "after" cases set forth in Exhibit NSTAR-BEC-GOL-3 and Exhibit NSTAR-BEC-GOL-4. Additionally, in D.T.E. 04-61, securitization cost estimates were updated; however, those updates were included as necessary in the initial filing in D.T.E. 04-78, so there is no effect in the Dartmouth filing. The proposals in D.T.E. 04-60, D.T.E. 04-68 and D.T.E. 04-85 do not include securitization; hence the change has no effect.

   The change in the projected costs for MASSPOWER were described in the supplemental response to Information Request DTE-1-13 in D.T.E. 04-61 and are repeated here:

	Total Cost Exhibit NSTAR-BEC-GOL-3 DTE-1-4 attt (a) Page 6 of 8 Col. F ($ in millions)	Total Cost Exhibit NSTAR-BEC-GOL-3 04-61 Initial Filing Page 6 of 8 Col. F ($ in millions)	Change
Apr - Dec 2005	55.261	49.933	$ 5.328
2006	74.975	69.038	5.938
2007	69.278	68.819	0.459
2008	71.125	70.602	0.524
2009	67.062	66.662	0.400
2010	69.313	68.863	0.450
2011	71.084	70.590	0.493
2012	72.762	72.245	0.516
2013	75.182	74.641	0.541

3) In D.T.E. 04-68, it was noted in Exhibit DTE-2-24 that the above-market number for the OSP II contract was incorrectly calculated for 2011. This change would not affect the savings in other cases since they would be included in both the "before" and "after" cases set forth in Exhibit NSTAR-BEC-GOL-3 and Exhibit NSTAR-BEC-GOL-4 .

4) The securitization cost estimates that were revised in D.T.E. 04-61 were included in the initial D.T.E. 04-78 filing, as necessary. No additional edits or corrections were made.

Edits were made to the NEA above market figures prior to the initial D.T.E. 04-85 filing. These are described in response to Information Request AG-2-1. These changes would not affect the savings for any other docket since they would be included in both the "before" and "after" cases set forth in Exhibit NSTAR-BEC-GOL-3 and Exhibit NSTAR-BEC-GOL-4 or Exhibit NSTAR-COM-GOL-3 and Exhibit NSTAR-COM-GOL-4. The net impact is no change in the total savings. Specific changes to the NEA cost and market figures are summarized in Attachment DTE-1-4 (c) **CONFIDENTIAL.**

Information Request DTE-2-15

Refer to Exh. NSTAR-RBH, Page 7, lines 16 through 20. Please describe the criteria for the Bid Evaluation and Recommendations for each participant in the auction, and describe briefly how the auction winner was ultimately selected.

Response

As stated in Exhibit NSTAR-RBH-6, page 22, lines 5 through 7, the "Company's objective was to find the combination of bids that was most likely to create the greatest possible reduction in above-market costs associated with the Contracts." Each bid was evaluated based on the greatest expected mitigation of transition costs for NSTAR Electric customers. CEA's recommendations to NSTAR Electric were based primarily on the likelihood of providing the greatest possible mitigation of above-market costs. CEA and the Company also considered the viability of proposed transactions in the assessment of the bids. NEA was ultimately selected as the auction winner because its bid minimized the projected above-market costs under the NEA Contracts the most.

Information Request AG-1-36

Please provide a complete copy of the Fall 2004 Henwood Energy Service Inc.'s Northeast Electricity and Gas Price Outlook, when it becomes available.

Response

BULK CONFIDENTIAL ATTACHMENTS

Attachment AG-1-36(a) **CONFIDENTIAL BULK** is the Fall 2004 Henwood Power and Fuel Forecast received by NSTAR Electric on November 1, 2004. The Fall 2004 forecast changed the composition of the load zones and nodes within the Northeast market and did not provide a forecast for the SEMA-RI zone. At NSTAR Electric's request, Henwood has prepared an updated SEMA-RI load zone forecast, which is included as Attachment AG-1-36(b) **CONFIDENTIAL BULK**.

Information Request AG-2-1

Refer to Exhibit NSTAR-GOL, page 26, lines 7-11. Please describe the nature for the incorrect calculations that were included in the Boston Edison and Commonwealth transition charge schedules and provide the dollar magnitude of each of the corrections.

Response

The corrections described in Exhibit NSTAR-GOL page 26 were performed in the the NEA PPA valuation model provided in the response to Information Request AG-1-13, Attachment AG-1-13 **CONFIDENTIAL**. A description of the changes and the dollar impact on the Boston Edison and Commonwealth transition charge schedules and are provided below.

Change 1) The first change made to the NEA PPA valuation model included an update to the capacity factors for each of the contracts. Each capacity factor was updated based on further review and analysis of the historical information. The changes to the capacity factors are as shown below.

	D.T.E 04-60 Filing	**D.T.E 04-85 Filing**
NEA 1 COM	89.25 %	96.23 %
NEA 2 COM	89.25 %	96.23 %
NEA A BEC	97.30 %	95.31 %
NEA B BEC	98.25 %	94.72 %

Change 2) The second change to the NEA PPA valuation included an update to the final year of the NEA B contract valuation to reflect contract charges through September 15, 2011 rather than through September 1, 2011.

Change 3) The third change to the NEA PPA valuation also included the NEA B contract. Cells K25 through K60 "total plant production" and cells L25 through L60 "NEA B share of the production" of worksheet NEA B of Attachment AG-1-13 **CONFIDENTIAL** are updated to reflect the actual summer/winter monthly plant capacity instead of the average plant capacity for the year.

Change 4) The final change to the NEA PPA valuation was made in the NEA 1 contract to reflect the contract costs through September 15, 2016 rather than through September 1, 2016.

The chart below shows the dollar magnitude of each change to the NEA PPA valuation of above-market costs:

Beginning Value Exhibit NSTAR-RBH-6, page 1, line 28	**$(860,297,242)**
Change 1	$(867,747,245)
Change 2	$(880,707,858)
Change 3	$(874,620,320)
Change 4	$(874,801,014)
Ending Value Filed in 04-85	**$(874,801,014)**

Additionally, the consolidated changes to the NEA cost and market figures are summarized in Attachment DTE-1-4(c) **CONFIDENTIAL**.

Information Request AG-2-13

Refer to Exhibit GOL-3. Please provide an update to the "Interim period Forecast" and revised, effected exhibits.

Response

Please see Attachment AG-2-13(a) **CONFIDENTIAL** for an updated Exhibit NSTAR GOL-3. For ease of reference pages 1 and 55 have been shaded to show what lines have been updated.

Other revised, affected exhibits are attached as follows:

Attachment AG-2-13(b)	Exhibit NSTAR-BEC-GOL-1
Attachment AG-2-13(c)	Exhibit NSTAR-BEC-GOL-2
Attachment AG-2-13(d) **CONFIDENTIAL**	Exhibit NSTAR-BEC-GOL-4 **CONFIDENTIAL**
Attachment AG-2-13(e)	Exhibit NSTAR-COM-GOL-1
Attachment AG-2-13(f)	Exhibit NSTAR-COM-GOL-2
Attachment AG-2-13(g)	Exhibit NSTAR-COM-GOL-4 **CONFIDENTIAL**.

In order to update the estimated closing payment in Exhibit NSTAR-BEC-GOL-1 and Exhibit NSTAR-COM-GOL-1, Exhibit NSTAR-GOL-4 was also updated as per the response to Information Request AG-3-15 and is presented here as follows:

Attachment AG-2-13(h)	Exhibit NSTAR-GOL-4.

BOSTON EDISON COMPANY
NEA RESTRUCTURING ($ IN MILLIONS)
FORECASTED ABOVE-MARKET COSTS AND PAYMENTS
FOR THE MONTHS JANUARY AND FEBRUARY 2005

Line	Description	NEA A	NEA B	Total	
1	Estimated Closing Date Amount	$12.796	$24.043	$36.839	Att AG-2-13(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(16.349)	(5.571)	(21.920)	Att AG-2-13(h) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	($3.553)	$18.471	$14.919	Sum lines 1 thru 2
4	Amount divided between December and January	($1.776)	$9.236	$7.459	Line 3 divided by 2
5	2004 June-Dec Cost	$45.427	$44.596	$90.023	Exh BEC-GOL-3 page 6
6	1/2 Closing costs	(1.776)	9.236	7.459	Line 4
7	2004 June-Dec closing costs revised	$43.651	$53.832	$97.482	Goes to Att AG-2-13(d) Exh BEC-GOL-4 page 6
8	2005 Jan-Feb cost before closing cost	$13.319	$15.607	$28.926	Line 14 below
9	1/2 Closing costs	(1.776)	9.236	7.459	Line 4
10	2005 Jan-Feb cost revised	$11.543	$24.842	$36.385	Goes to Att AG-2-13(d) Exh BEC-GOL-4 page 6
11	2005 Support Payment Jan	2.150	4.780		Att AG-2-13(d) Exh BEC-GOL-4 page 9
12	2005 Support Payment Feb	2.150	4.780		Att AG-2-13(d) Exh BEC-GOL-4 page 9
13	Market 2005 Jan-Feb	9.019	6.047		Att AG-2-13(d) Exh BEC-GOL-4 page 7
14	Jan Feb before closing costs	13.319	15.607		Sum lines 11 through 13

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
2004	$ 284.420	$ 284.420	$ -
2005	352.883	370.425	(17.541)
2006	318.475	314.610	3.865
2007	321.541	311.256	10.285
2008	276.094	261.961	14.134
2009	275.625	256.994	18.630
2010	220.624	199.310	21.314
2011	170.449	115.986	54.463
2012	90.770	70.764	20.007
2013	89.903	67.100	22.802
2014	30.544	10.104	20.440
2015	28.664	9.722	18.942
2016	20.348	3.506	16.842
Total	$ 2,480.339	$ 2,276.158	$ 204.182
6.61%	$ 1,978.676	$ 1,856.696	$ 121.980

Present Value of Savings at After Tax Discount Rate
As defined on Page 254 of Settlement Agreement

COMMONWEALTH ELECTRIC COMPANY
NEA RESTRUCTURING ($ IN MILLIONS)
FORECASTED ABOVE-MARKET COSTS AND PAYMENTS
FOR THE MONTHS JANUARY AND FEBRUARY 2005

Line	Description	NEA 1	NEA 2	Total	
1	Estimated Closing Date Amount	$3.467	$3.819	$7.286	Att AG-2-13(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(3.068)	(2.578)	(5.646)	Att AG-2-13(h) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	$0.399	$1.241	$1.640	Sum lines 1 thru 2
4	Amount divided between December and January	$0.199	$0.621	$0.820	Line 3 divided by 2
5	2004 Oct-Dec Cost	$5.559	$4.980	$10.538	Exh COM-GOL-3 page 13
6	1/2 Closing costs	0.199	0.621	0.820	Line 4
7	2004 Oct-Dec closing costs revised	$5.758	$5.600	$11.358	Goes to Att AG-2-13(g) Exh COM-GOL-4 page 13
8	2005 Jan-Feb cost before closing cost	$2.986	$3.476	$6.462	Line 14 below
9	1/2 Closing costs	0.199	0.621	0.820	Line 4
10	2005 Jan-Feb cost revised	$3.185	$4.097	$7.282	Goes to Att AG-2-13(g) Exh COM-GOL-4 page 13
11	2005 Support Payment Jan	0.650	1.030		Att AG-2-13(g) Exh COM-GOL-4 page 17
12	2005 Support Payment Feb	0.650	1.030		Att AG-2-13(g) Exh COM-GOL-4 page 17
13	Market 2005 Jan-Feb	1.686	1.416		Att AG-2-13(g) Exh COM-GOL-4 page 14
14	Jan Feb before closing costs	2.986	3.476		Sum lines 11 through 13

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
Col.A	Col.B	Col.C	Col.D
2004	$ 74.654	$ 74.654	$ -
2005	174.902	174.902	$ -
2006	178.400	178.400	$ -
2007	147.477	135.516	$ 11.961
2008	100.621	93.366	$ 7.255
2009	78.925	70.473	$ 8.452
2010	78.545	69.161	$ 9.384
2011	78.398	67.822	$ 10.576
2012	79.334	66.740	$ 12.594
2013	77.157	63.004	$ 14.153
2014	79.650	65.800	$ 13.850
2015	78.668	64.955	$ 13.713
2016	60.828	44.166	$ 16.662
2017	14.584	14.584	$ -
2018	5.357	5.357	$ -
2019	5.094	5.094	$ -
2020	5.030	5.030	$ -
2021	5.321	5.321	$ -
2022	2.803	2.803	$ -
2023	1.160	1.160	$ -
2024	0.404	0.404	$ -
2025	0.265	0.265	$ -
2026	0.345	0.345	$ -
Total	$ 1,327.922	$ 1,209.322	$ 118.600
8.200%	$ 911.470	$ 846.897	$ 64.574

Discounted at Commonwealth After Tax Discount Rate
used in the Company's Retructuring Filing

Adjusted Bid Price
$ in Millions

Line #	Description	No Cap						Capped					
		BECO A	BECO B	COM 1	COM 2	Total NEA		BECO A	BECO B	COM 1	COM 2	Total NEA	
	Col.A	Col.B	Col.C	Col.D	Col.E	Col.F		Col.G	Col.H	Col.I	Col.J	Col.K	
1	Bid Price Amount	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)
2													
3	Bid Date On-Peak Energy Cost	156.508	63.354	29.361	24.663	273.887	(b)						
4	Calculation Date On-Peak Energy Cost	199.804	85.046	37.458	31.464	353.772	(c)						
5	Bid Price Amount Adjustment (as of 8/19/04)	$ (43.296)	$ (21.692)	$ (8.097)	$ (6.801)	$ (79.886)	(d)	$ (8.896)	$ (3.032)	$ (1.670)	$ (1.403)	$ (15.000)	(f)
6													
7	Adjusted Bid Price	$ (50.748)	$ (24.231)	$ (9.496)	$ (7.976)	$ (92.452)	(e)	$ (16.349)	$ (5.571)	$ (3.068)	$ (2.578)	$ (27.566)	(e)

Notes:

a Total NEA $12.566 per A&R Agreement
b Page 2 "Bid Date On Peak Energy Cost"
c Page 2 "Calculation Date On-Peak Energy Cost"
d Line 3 - Line 4
e Line 1 + Line 5
f $15 million Cap allocated by Bid Price Amount

Adjusted Bid Price Detail
On-Peak MWh

Peak MWh percentage of total MWh		46.5753%	
Peak Heat Rate (MMBtu/MWh)		8.60	
Discount Rate		8.10%	
Closing Date*		01/01/05	
Start of Adjuster Period*		02/01/05	
Initial NEA Bid Price Amount	$	(12,566,453.00)	Per Amended and Restated Agreement
Bid Date On Peak Energy Cost*	$	273,886,759.99	Col J, Line 4/1/04
Calculation Date On-Peak Energy Cost *	$	353,772,308.19	Col M, Line 4/1/04
Adjusted Bid Price Amount	$	(92,452,001.20)	Total

* Asterisk indicates an assumption that will be inserted at Calculation Date or a numerical value that will change as a result of that Calculation Date Insertion

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
4/1/04	8.10%								273,886,759.99			353,772,308.19
4/30/04	0.9938	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
5/31/04	0.9873	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
6/30/04	0.9810	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
7/31/04	0.9745	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
8/31/04	0.9681	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
9/30/04	0.9619	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
10/31/04	0.9556	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
11/30/04	0.9495	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
12/31/04	0.9432	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
1/31/05	0.9370	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
2/28/05	0.9314	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.125	$44.0750	3,973,971.84	9.418	80.9948	7,302,803.27
3/31/05	0.9253	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.980	$42.8280	4,200,810.12	8.918	76.6948	7,522,655.55
4/30/05	0.9194	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.605	$39.6030	3,673,688.53	7.438	63.9668	5,933,744.90
5/31/05	0.9133	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.533	$38.9838	2,629,371.81	7.093	60.9998	4,114,302.73
6/30/05	0.9075	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.550	$39.1300	3,007,548.36	7.115	61.1890	4,703,012.43
7/31/05	0.9015	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.567	$39.2762	3,329,006.86	7.143	61.4298	5,206,721.26
8/31/05	0.8955	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.589	$39.4654	3,329,997.38	7.168	61.6448	5,201,442.85
9/30/05	0.8898	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.577	$39.3622	3,253,567.18	7.133	61.3438	5,070,503.54
10/31/05	0.8840	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.602	$39.5772	3,736,152.61	7.163	61.6018	5,815,310.98
11/30/05	0.8783	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.772	$41.0392	3,233,934.73	7.503	64.5258	5,084,705.00
12/31/05	0.8725	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.952	$42.5872	3,947,485.94	7.813	67.1918	6,228,131.60
1/31/06	0.8668	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	5.053	$43.4558	4,394,374.38	8.053	69.2558	7,003,343.94
2/28/06	0.8616	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.018	$43.1548	3,891,003.06	8.023	68.9978	6,221,107.52
3/31/06	0.8559	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.873	$41.9078	4,110,551.75	7.753	66.6758	6,539,935.92
4/30/06	0.8505	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.573	$39.3278	3,648,160.18	6.573	56.5278	5,243,681.80
5/31/06	0.8449	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.513	$38.8118	2,617,770.79	6.358	54.6788	3,687,965.14
6/30/06	0.8395	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.513	$38.8118	2,983,091.37	6.383	54.8938	4,219,160.69
7/31/06	0.8339	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.528	$38.9408	3,300,578.73	6.398	55.0228	4,663,671.09

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
8/31/06	0.8284	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.544	$39.0784	3,297,343.24	6.418	55.1948	4,657,207.06
9/30/06	0.8232	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.544	$39.0784	3,230,109.08	6.388	54.9368	4,540,919.19
10/31/06	0.8177	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.589	$39.4654	3,725,598.50	6.428	55.2808	5,218,598.21
11/30/06	0.8125	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.770	$41.0220	3,232,579.35	6.768	58.2048	4,586,603.15
12/31/06	0.8072	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.940	$42.4840	3,937,920.14	7.073	60.8278	5,638,240.72
1/31/07	0.8018	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	5.049	$43.4214	4,390,895.76	7.298	62.7628	6,346,753.27
2/28/07	0.7971	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.009	$43.0774	3,884,024.38	7.278	62.5908	5,643,427.72
3/31/07	0.7918	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.869	$41.8734	4,107,177.60	7.061	60.7246	5,956,208.89
4/30/07	0.7867	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.614	$39.6804	3,680,868.37	6.076	52.2536	4,847,194.68
5/31/07	0.7816	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.579	$39.3794	2,656,054.16	5.866	50.4476	3,402,579.98
6/30/07	0.7766	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.588	$39.4568	3,032,666.34	5.881	50.5766	3,887,338.88
7/31/07	0.7715	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.608	$39.6288	3,358,892.84	5.891	50.6626	4,294,105.41
8/31/07	0.7664	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.623	$39.7578	3,354,669.41	5.916	50.8776	4,292,931.91
9/30/07	0.7615	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.608	$39.6288	3,275,603.57	5.891	50.6626	4,187,626.01
10/31/07	0.7565	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.598	$39.5428	3,732,905.19	5.916	50.8776	4,802,928.90
11/30/07	0.7516	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.728	$40.6608	3,204,116.38	6.256	53.8016	4,239,626.08
12/31/07	0.7467	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.858	$41.7788	3,872,553.86	6.566	56.4676	5,234,085.76
1/31/08	0.7418	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.953	$42.5958	4,307,408.73	6.806	58.5316	5,918,882.26
2/29/08	0.7372	47,954.3715	29,253.8315	8,791.2004	7,384.5876	93,383.9910	4.893	$42.0798	3,929,579.66	6.761	58.1446	5,429,774.80
3/31/08	0.7323	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.803	$41.3058	4,051,504.22	6.566	56.4676	5,538,658.48
4/30/08	0.7276	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.613	$39.6718	3,680,070.61	5.786	49.7596	4,615,844.04
5/31/08	0.7228	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.613	$39.6718	2,675,775.90	5.621	48.3406	3,260,467.45
6/30/08	0.7182	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.613	$39.6718	3,049,191.33	5.641	48.5126	3,728,698.96
7/31/08	0.7135	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.643	$39.9298	3,384,405.26	5.656	48.6416	4,122,807.70
8/31/08	0.7088	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.673	$40.1878	3,390,951.79	5.671	48.7706	4,115,148.22
9/30/08	0.7043	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.651	48.5986	4,017,021.66
10/31/08	0.6996	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.673	$40.1878	3,793,794.25	5.676	48.8136	4,608,083.92
11/30/08	0.6952	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.773	$41.0478	3,234,612.42	5.961	51.2646	4,039,707.65
12/31/08	0.6906	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.873	$41.9078	3,884,511.11	6.236	53.6296	4,971,026.32
1/31/09	0.6860	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	6.451	55.4786	5,610,154.20
2/28/09	0.6819	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	6.421	55.2206	4,978,902.08
3/31/09	0.6774	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	6.264	53.8704	5,283,910.56
4/30/09	0.6731	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.514	47.4204	4,398,853.10
5/31/09	0.6687	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.334	45.8724	3,093,992.77
6/30/09	0.6644	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.344	45.9584	3,532,382.07
7/31/09	0.6600	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.354	46.0444	3,902,671.93
8/31/09	0.6557	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.364	46.1304	3,892,374.37
9/30/09	0.6515	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.364	46.1304	3,813,007.29
10/31/09	0.6472	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.683	$40.2738	3,801,912.79	5.379	46.2594	4,366,963.25
11/30/09	0.6431	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.758	$40.9188	3,224,447.07	5.609	48.2374	3,801,160.91
12/31/09	0.6388	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.893	$42.0798	3,900,454.10	5.849	50.3014	4,662,529.34
1/31/10	0.6346	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	5.979	51.4194	5,199,676.32
2/28/10	0.6308	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	5.936	51.0496	4,602,828.65

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
3/31/10	0.6267	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	5.825	50.0950	4,913,598.18
4/30/10	0.6227	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.225	44.9350	4,168,300.23
5/31/10	0.6186	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.155	44.3330	2,990,163.62
6/30/10	0.6146	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.155	44.3330	3,407,453.14
7/31/10	0.6106	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.154	44.3244	3,756,886.65
8/31/10	0.6066	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.152	44.3072	3,738,537.05
9/30/10	0.6027	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.142	44.2212	3,655,198.26
10/31/10	0.5987	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.683	$40.2738	3,801,912.79	5.162	44.3932	4,190,790.91
11/30/10	0.5949	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.758	$40.9188	3,224,447.07	5.372	46.1992	3,640,548.48
12/31/10	0.5910	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.893	$42.0798	3,900,454.10	5.849	50.3014	4,662,529.34
1/31/11	0.5871	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	5.979	51.4194	5,199,676.32
2/28/11	0.5836	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	5.936	51.0496	4,602,828.65
3/31/11	0.5797	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	5.825	50.0950	4,913,598.18
4/30/11	0.5760	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.225	44.9350	4,168,300.23
5/31/11	0.5722	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.155	44.3330	2,990,163.62
6/30/11	0.5686	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.155	44.3330	3,407,453.14
7/31/11	0.5648	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.154	44.3244	3,756,886.65
8/31/11	0.5611	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.152	44.3072	3,738,537.05
9/30/11	0.5575	43,080.5019	11,024.9771	8,669.3997	7,282.2903	70,057.1690	4.683	$40.2738	2,821,468.41	5.142	44.2212	3,098,012.08
10/31/11	0.5538	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/11	0.5503	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/11	0.5467	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/12	0.5431	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/29/12	0.5397	47,954.3715	0.0000	8,791.2004	7,384.5876	64,130.1595	4.893	$42.0798	2,698,584.29	5.936	51.0496	3,273,818.99
3/31/12	0.5362	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/12	0.5327	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/12	0.5292	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/12	0.5259	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/12	0.5224	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/12	0.5189	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/12	0.5156	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/12	0.5122	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/12	0.5090	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/12	0.5056	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/13	0.5023	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/13	0.4993	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/13	0.4960	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/13	0.4928	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/13	0.4896	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/13	0.4865	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/13	0.4832	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/13	0.4801	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/13	0.4770	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
10/31/13	0.4739	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/13	0.4708	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/13	0.4677	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/14	0.4646	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/14	0.4619	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/14	0.4588	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/14	0.4559	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/14	0.4529	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/14	0.4500	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/14	0.4470	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/14	0.4441	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/14	0.4413	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/14	0.4383	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/14	0.4356	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/14	0.4327	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/15	0.4298	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/15	0.4273	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/15	0.4244	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/15	0.4217	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/15	0.4190	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/15	0.4163	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/15	0.4135	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/15	0.4108	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/15	0.4082	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/15	0.4055	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/15	0.4029	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/15	0.4003	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/16	0.3976	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/29/16	0.3952	47,954.3715	0.0000	8,791.2004	7,384.5876	64,130.1595	4.893	$42.0798	2,698,584.29	5.936	51.0496	3,273,818.99
3/31/16	0.3926	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/16	0.3901	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/16	0.3875	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/16	0.3850	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/16	0.3825	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/16	0.3800	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/16	0.3775	21,011.8422	0.0000	4,623.6798	3,883.8882	29,519.4102	4.683	$40.2738	1,188,858.82	5.142	44.2212	1,305,383.74

Information Request AG-3-5

Refer to the response to AG-2-19, electronic spreadsheets supporting the restructured contracts, the worksheet tabbed "Supplemental." Please explain the purpose of this schedule, the logic of the calculations presented and how it operates. Include specific references to contract provisions and other worksheet dependencies. Define the terms: Interim Period Delivery Point, and "On-Peak Basis Adjustment from MA Hub" and explain how they were determined and how they affect calculations.

Response

The Supplemental worksheet delineates the Support Payment obligations, and explains the differentials in Interim Period On-Peak Energy Prices. The term Interim Period Delivery Point is defined in the Bellingham Execution Agreement (Petition, Appendix A at Bates page 6) and the contract-specific delivery points reflect the delivery points under the four Existing PPAs. The term On-Peak Basis Adjustment from MA Hub was calculated by comparing historical LMPs for the MA Hub and the Delivery Points under the Existing PPAs and those factors were used to create the differentials in the Interim Period On-Peak Energy Prices for the different Interim Period Delivery Points.

Information Request AG-3-10

Refer to Exhibit NSTAR-GOL, pages 17-19. Mr. Lubbock states that the Closing Date Amount represents the difference between what NSTAR actually paid under the existing NEA PPAs and what it would have paid for the same period under the restructured agreements had they been in place April 1, 2004. The forecast of the Closing Date Amount is provided in Exhibit NSTAR-GOL-3. According to NSTAR-GOL-3, the estimated invoice amounts (page 1, lines 7 and 17) are less than the costs under the restructured arrangements (page 1, lines 5 and 15). Please explain how this restructuring generates benefits to customers, given the estimated differences illustrated in NSTAR-GOL-3.

Response

Although the early payments under the NEA payment plan exceed the early-year forecast costs, the savings in the later years far exceed the relatively small increase in payment in the early years.

Information Request AG-3-12

Please explain how Interim Period Delivery Point price shown on Schedule 5.3 (page 449) were derived or otherwise arrived at and provide any documents, or other written or published material relied upon.

Response

The Interim Period Delivery Point prices shown on Schedule 5.3 were derived and provided by NEA as a part of its bid. NSTAR Electric has no documents relating to the manner that NEA derived the numbers.

Information Request AG-3-13

Please provide an explanation of how the Interim Period delivery quantities shown on Schedule 5.3 (page 449) were derived or otherwise arrived at together with any documents, or other written or published material relied upon.

Response

The Interim Period Delivery quantities shown on Schedule 5.3 are estimates of plant performance during the Interim Period provided by NEA, and were calculated according to historical performance of the Bellingham Unit.

Information Request AG-3-15

Please provide a recalculation of Schedule 1 and 1.5 (the Adjusted Bid Price Amount and the Calculation Date Adjusted Bid Price Amount) to reflect a closing date of October 29, 2004.

Response

Please see Attachment AG-3-15(a) for the recalculation with a closing date of October 29, 2004. Attachment AG-3-15(b) recalculates Exhibit NSTAR-GOL-4 using the same October 29, 2004 closing date.

Calculations

Attachment AG-3-15(a)

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
04/30/04	30	143.6057	91.0848	26.3264	22.1142	283.1311	103,396.1040	65,581.0560	18,955.0080	15,922.2240	203,854.3920
#NAME?	31	62.2785	41.0127	11.4171	9.5904	124.2987	46,335.2040	30,513.4488	8,494.3224	7,135.2576	92,478.2328
#NAME?	30	131.6134	66.3734	24.1279	20.2674	242.3821	94,761.6480	47,788.8480	17,372.0880	14,592.5280	174,515.1120
#NAME?	31	128.3207	66.3734	23.5243	19.7604	237.9788	95,470.6008	49,381.8096	17,502.0792	14,701.7376	177,056.2272
#NAME?	31	129.2221	66.3734	23.6895	19.8992	239.1842	96,141.2424	49,381.8096	17,624.9880	14,805.0048	177,953.0448
#NAME?	30	120.2033	66.3734	24.3354	20.4417	231.3538	86,546.3760	47,788.8480	17,521.4880	14,718.0240	166,574.7360
#NAME?	31	113.9548	82.5181	23.1990	19.4872	239.1591	84,782.3712	61,393.4664	17,260.0560	14,498.4768	177,934.3704
#NAME?	30	129.2654	89.7994	26.1701	21.9828	267.2177	93,071.0880	64,655.5680	18,842.4720	15,827.6160	192,396.7440
#NAME?	31	146.2024	89.7994	26.8024	22.5140	285.3182	108,774.5856	66,810.7536	19,940.9856	16,750.4160	212,276.7408
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	28	147.9324	90.2439	27.1196	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	70.4503	25.8524	21.7160	246.4860	92,496.4560	50,724.2160	18,613.7280	15,635.5200	177,469.9200
#NAME?	31	130.7405	93.3322	26.2798	22.0750	272.4275	97,270.9320	69,439.1568	19,552.1712	16,423.8000	202,686.0600
#NAME?	30	112.9287	79.4089	23.1791	19.4705	234.9872	81,308.6640	57,174.4080	16,688.9520	14,018.7600	169,190.7840
#NAME?	31	137.1563	84.0720	25.1440	21.1210	267.4933	102,044.2872	62,549.5680	18,707.1360	15,714.0240	199,015.0152
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	28	147.9324	90.2439	27.1196	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	70.4503	25.8524	21.7160	246.4860	92,496.4560	50,724.2160	18,613.7280	15,635.5200	177,469.9200
#NAME?	31	130.7405	93.3322	26.2798	22.0750	272.4275	97,270.9320	69,439.1568	19,552.1712	16,423.8000	202,686.0600
#NAME?	30	112.9287	79.4089	23.1791	19.4705	234.9872	81,308.6640	57,174.4080	16,688.9520	14,018.7600	169,190.7840
#NAME?	31	137.1563	84.0720	25.1440	21.1210	267.4933	102,044.2872	62,549.5680	18,707.1360	15,714.0240	199,015.0152
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	29	147.9324	90.2439	27.1196	22.7804	288.0763	102,960.9504	62,809.7544	18,875.2416	15,855.1584	200,501.1048
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	70.4503	25.8524	21.7160	246.4860	92,496.4560	50,724.2160	18,613.7280	15,635.5200	177,469.9200
#NAME?	31	130.7405	93.3322	26.2798	22.0750	272.4275	97,270.9320	69,439.1568	19,552.1712	16,423.8000	202,686.0600
#NAME?	30	112.9287	79.4089	23.1791	19.4705	234.9872	81,308.6640	57,174.4080	16,688.9520	14,018.7600	169,190.7840
#NAME?	31	137.1563	84.0720	25.1440	21.1210	267.4933	102,044.2872	62,549.5680	18,707.1360	15,714.0240	199,015.0152
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	28	147.9324	90.2439	27.1196	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	70.4503	25.8524	21.7160	246.4860	92,496.4560	50,724.2160	18,613.7280	15,635.5200	177,469.9200
#NAME?	31	130.7405	93.3322	26.2798	22.0750	272.4275	97,270.9320	69,439.1568	19,552.1712	16,423.8000	202,686.0600
#NAME?	30	112.9287	79.4089	23.1791	19.4705	234.9872	81,308.6640	57,174.4080	16,688.9520	14,018.7600	169,190.7840
#NAME?	31	137.1563	84.0720	25.1440	21.1210	267.4933	102,044.2872	62,549.5680	18,707.1360	15,714.0240	199,015.0152
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	28	147.9324	90.2439	27.1196	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	70.4503	25.8524	21.7160	246.4860	92,496.4560	50,724.2160	18,613.7280	15,635.5200	177,469.9200
#NAME?	31	130.7405	93.3322	26.2798	22.0750	272.4275	97,270.9320	69,439.1568	19,552.1712	16,423.8000	202,686.0600
#NAME?	30	112.9287	79.4089	23.1791	19.4705	234.9872	81,308.6640	57,174.4080	16,688.9520	14,018.7600	169,190.7840
#NAME?	31	137.1563	84.0720	25.1440	21.1210	267.4933	102,044.2872	62,549.5680	18,707.1360	15,714.0240	199,015.0152
#NAME?	31	150.0358	91.1785	27.5052	23.1043	291.8238	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	28	147.9324	90.2439	27.1196	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472
#NAME?	30	140.3028	88.9924	25.7209	21.6055	276.6216	101,018.0160	64,074.5280	18,519.0480	15,555.9600	199,167.5520
#NAME?	31	97.5275	64.2181	17.8791	15.0185	194.6432	72,560.4600	47,778.2664	13,302.0504	11,173.7640	144,814.5408
#NAME?	30	124.4502	62.7707	22.8147	19.1644	229.2000	89,604.1440	45,194.9040	16,426.5840	13,798.3680	165,024.0000
#NAME?	31	132.6168	67.2494	24.3119	20.4220	244.6001	98,666.8992	50,033.5536	18,088.0536	15,193.9680	181,982.4744
#NAME?	31	131.5875	67.5259	24.1231	20.2634	243.4999	97,901.1000	50,239.2696	17,947.5864	15,075.9696	181,163.9256
#NAME?	30	128.4673	32.8768	25.8524	21.7160	208.9125	92,496.4560	23,671.2960	18,613.7280	15,635.5200	150,417.0000
#NAME?	31	130.7405	0.0000	26.2798	22.0750	179.0953	97,270.9320	0.0000	19,552.1712	16,423.8000	133,246.9032

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
#NAME?	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,308.6640	0.0000	16,688.9520	14,018.7600	112,016.3760
#NAME?	31	137.1563	0.0000	25.1440	21.1210	183.4213	102,044.2872	0.0000	18,707.1360	15,714.0240	136,465.4472
#NAME?	31	150.0358	0.0000	27.5052	23.1043	200.6453	111,626.6352	0.0000	20,463.8688	17,189.5992	149,280.1032
#NAME?	29	147.9324	0.0000	27.1196	22.7804	197.8324	102,960.9504	0.0000	18,875.2416	15,855.1584	137,691.3504
#NAME?	31	144.8293	0.0000	26.5507	22.3026	193.6826	107,752.9992	0.0000	19,753.7208	16,593.1344	144,099.8544
#NAME?	30	140.3028	0.0000	25.7209	21.6055	187.6292	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
#NAME?	31	97.5275	0.0000	17.8791	15.0185	130.4251	72,560.4600	0.0000	13,302.0504	11,173.7640	97,036.2744
#NAME?	30	124.4502	0.0000	22.8147	19.1644	166.4293	89,604.1440	0.0000	16,426.5840	13,798.3680	119,829.0960
#NAME?	31	132.6168	0.0000	24.3119	20.4220	177.3507	98,666.8992	0.0000	18,088.0536	15,193.9680	131,948.9208
#NAME?	31	131.5875	0.0000	24.1231	20.2634	175.9740	97,901.1000	0.0000	17,947.5864	15,075.9696	130,924.6560
#NAME?	30	128.4673	0.0000	25.8524	21.7160	176.0357	92,496.4560	0.0000	18,613.7280	15,635.5200	126,745.7040
#NAME?	31	130.7405	0.0000	26.2798	22.0750	179.0953	97,270.9320	0.0000	19,552.1712	16,423.8000	133,246.9032
#NAME?	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,308.6640	0.0000	16,688.9520	14,018.7600	112,016.3760
#NAME?	31	137.1563	0.0000	25.1440	21.1210	183.4213	102,044.2872	0.0000	18,707.1360	15,714.0240	136,465.4472
#NAME?	31	150.0358	0.0000	27.5052	23.1043	200.6453	111,626.6352	0.0000	20,463.8688	17,189.5992	149,280.1032
#NAME?	28	147.9324	0.0000	27.1196	22.7804	197.8324	99,410.5728	0.0000	18,224.3712	15,308.4288	132,943.3728
#NAME?	31	144.8293	0.0000	26.5507	22.3026	193.6826	107,752.9992	0.0000	19,753.7208	16,593.1344	144,099.8544
#NAME?	30	140.3028	0.0000	25.7209	21.6055	187.6292	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
#NAME?	31	97.5275	0.0000	17.8791	15.0185	130.4251	72,560.4600	0.0000	13,302.0504	11,173.7640	97,036.2744
#NAME?	30	124.4502	0.0000	22.8147	19.1644	166.4293	89,604.1440	0.0000	16,426.5840	13,798.3680	119,829.0960
#NAME?	31	132.6168	0.0000	24.3119	20.4220	177.3507	98,666.8992	0.0000	18,088.0536	15,193.9680	131,948.9208
#NAME?	31	131.5875	0.0000	24.1231	20.2634	175.9740	97,901.1000	0.0000	17,947.5864	15,075.9696	130,924.6560
#NAME?	30	128.4673	0.0000	25.8524	21.7160	176.0357	92,496.4560	0.0000	18,613.7280	15,635.5200	126,745.7040
#NAME?	31	130.7405	0.0000	26.2798	22.0750	179.0953	97,270.9320	0.0000	19,552.1712	16,423.8000	133,246.9032
#NAME?	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,308.6640	0.0000	16,688.9520	14,018.7600	112,016.3760
#NAME?	31	137.1563	0.0000	25.1440	21.1210	183.4213	102,044.2872	0.0000	18,707.1360	15,714.0240	136,465.4472
#NAME?	31	150.0358	0.0000	27.5052	23.1043	200.6453	111,626.6352	0.0000	20,463.8688	17,189.5992	149,280.1032
#NAME?	28	147.9324	0.0000	27.1196	22.7804	197.8324	99,410.5728	0.0000	18,224.3712	15,308.4288	132,943.3728
#NAME?	31	144.8293	0.0000	26.5507	22.3026	193.6826	107,752.9992	0.0000	19,753.7208	16,593.1344	144,099.8544
#NAME?	30	140.3028	0.0000	25.7209	21.6055	187.6292	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
#NAME?	31	97.5275	0.0000	17.8791	15.0185	130.4251	72,560.4600	0.0000	13,302.0504	11,173.7640	97,036.2744
#NAME?	30	124.4502	0.0000	22.8147	19.1644	166.4293	89,604.1440	0.0000	16,426.5840	13,798.3680	119,829.0960
#NAME?	31	132.6168	0.0000	24.3119	20.4220	177.3507	98,666.8992	0.0000	18,088.0536	15,193.9680	131,948.9208
#NAME?	31	131.5875	0.0000	24.1231	20.2634	175.9740	97,901.1000	0.0000	17,947.5864	15,075.9696	130,924.6560
#NAME?	30	128.4673	0.0000	25.8524	21.7160	176.0357	92,496.4560	0.0000	18,613.7280	15,635.5200	126,745.7040
#NAME?	31	130.7405	0.0000	26.2798	22.0750	179.0953	97,270.9320	0.0000	19,552.1712	16,423.8000	133,246.9032
#NAME?	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,308.6640	0.0000	16,688.9520	14,018.7600	112,016.3760
#NAME?	31	137.1563	0.0000	25.1440	21.1210	183.4213	102,044.2872	0.0000	18,707.1360	15,714.0240	136,465.4472
#NAME?	31	150.0358	0.0000	27.5052	23.1043	200.6453	111,626.6352	0.0000	20,463.8688	17,189.5992	149,280.1032
#NAME?	29	147.9324	0.0000	27.1196	22.7804	197.8324	102,960.9504	0.0000	18,875.2416	15,855.1584	137,691.3504
#NAME?	31	144.8293	0.0000	26.5507	22.3026	193.6826	107,752.9992	0.0000	19,753.7208	16,593.1344	144,099.8544
#NAME?	30	140.3028	0.0000	25.7209	21.6055	187.6292	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
#NAME?	31	97.5275	0.0000	17.8791	15.0185	130.4251	72,560.4600	0.0000	13,302.0504	11,173.7640	97,036.2744
#NAME?	30	124.4502	0.0000	22.8147	19.1644	166.4293	89,604.1440	0.0000	16,426.5840	13,798.3680	119,829.0960
#NAME?	31	132.6168	0.0000	24.3119	20.4220	177.3507	98,666.8992	0.0000	18,088.0536	15,193.9680	131,948.9208
#NAME?	31	131.5875	0.0000	24.1231	20.2634	175.9740	97,901.1000	0.0000	17,947.5864	15,075.9696	130,924.6560
#NAME?	30	62.6579	0.0000	13.7879	11.5819	88.0277	45,113.7024	0.0000	9,927.3216	8,338.9440	63,379.9680

				On-Peak MWhs					Off-Peak MWhs				
Year	On-Peak	Off-Peak	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
2004	352	368	720	50,549.2064	32,061.8496	9,266.8928	7,784.1984	99,662.1472	52,846.8976	33,519.2064	9,688.1152	8,138.0256	104,192.2448
#NAME?	320	424	744	19,929.1200	13,124.0640	3,653.4720	3,068.9280	39,775.5840	26,406.0840	17,389.3848	4,840.8504	4,066.3296	52,702.6488
#NAME?	352	368	720	46,327.9168	23,363.4368	8,493.0208	7,134.1248	85,318.4992	48,433.7312	24,425.4112	8,879.0672	7,458.4032	89,196.6128
#NAME?	352	392	744	45,168.8864	23,363.4368	8,280.5536	6,955.6608	83,768.5376	50,301.7144	26,018.3728	9,221.5256	7,746.0768	93,287.6896
#NAME?	352	392	744	45,486.1792	23,363.4368	8,338.7040	7,004.5184	84,192.8384	50,655.0632	26,018.3728	9,286.2840	7,800.4864	93,760.2064
#NAME?	336	384	720	40,388.3088	22,301.4624	8,176.6944	6,868.4112	77,734.8768	46,158.0672	25,487.3856	9,344.7936	7,849.6128	88,839.8592
#NAME?	336	408	744	38,288.8128	27,726.0816	7,794.8640	6,547.6992	80,357.4576	46,493.5584	33,667.3848	9,465.1920	7,950.7776	97,576.9128
#NAME?	336	384	720	43,433.1744	30,172.5984	8,793.1536	7,386.2208	89,785.1472	49,637.9136	34,482.9696	10,049.3184	8,441.3952	102,611.5968
#NAME?	368	376	744	53,802.4832	33,046.1792	9,863.2832	8,285.1520	104,997.0976	54,972.1024	33,764.5744	10,077.7024	8,465.2640	107,279.6432
#NAME?	336	408	744	50,412.0288	30,635.9760	9,241.7472	7,763.0448	98,052.7968	61,214.6064	37,200.8280	11,222.1216	9,426.5544	119,064.1104
#NAME?	320	352	672	47,338.3680	28,878.0480	8,678.2720	7,289.7280	92,184.4160	52,072.2048	31,765.8528	9,546.0992	8,018.7008	101,402.8576
#NAME?	368	376	744	53,297.1824	32,890.4416	9,770.6576	8,207.3568	104,165.6384	54,455.8168	33,605.4512	9,983.0632	8,385.7776	106,430.1088

Year	On-Peak	Off-Peak	Total	On-Peak MWhs					Off-Peak MWhs				
				BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total

Schedule 1

Peak MWh percentage of total MWh	46.5753%
Peak Heat Rate (MMBtu/MWh)	8.60
Discount Rate	8.10%
Closing Date*	01/01/05
Start of Adjuster Period*	#NAME?
Initial NEA Bid Price Amount	-$12,566,453.00
Bid Date On Peak Energy Cost*	#NAME?
Calculation Date On-Peak Energy Cost *	#NAME?
Adjusted Bid Price Amount	#NAME?

* Asterik indicates an assumption that will be inserted at Calculation Date or a numeric value that will change as a result of that Calculation Date insertion

		On-Peak MWhs BECo 1	BECo 2	CECo	Total	Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 09/29/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
4/1/2004	8.10%	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?		#NAME?	#NAME?
4/30/04	0.9938	#NAME?	#NAME?	#NAME?	#NAME?	4.743	$40.7898	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.693	$40.3598	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.711	$40.5146	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.729	$40.6694	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.746	$40.8156	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.736	$40.7296	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.738	$40.7468	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.890	$42.0540	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.055	$43.4730	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.170	$44.4620	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.125	$44.0750	#NAME?	9.418	80.9948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.980	$42.8280	#NAME?	8.918	76.6948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.605	$39.6030	#NAME?	7.438	63.9668	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.533	$38.9838	#NAME?	7.093	60.9998	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.550	$39.1300	#NAME?	7.115	61.1890	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.567	$39.2762	#NAME?	7.143	61.4298	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.589	$39.4654	#NAME?	7.168	61.6448	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.577	$39.3622	#NAME?	7.133	61.3438	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.602	$39.5772	#NAME?	7.163	61.6018	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.772	$41.0392	#NAME?	7.503	64.5258	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.952	$42.5872	#NAME?	7.813	67.1918	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.053	$43.4558	#NAME?	8.053	69.2558	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.018	$43.1548	#NAME?	8.023	68.9978	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.873	$41.9078	#NAME?	7.753	66.6758	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.573	$39.3278	#NAME?	6.573	56.5278	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.513	$38.8118	#NAME?	6.358	54.6788	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.513	$38.8118	#NAME?	6.383	54.8938	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.528	$38.9408	#NAME?	6.398	55.0228	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.544	$39.0784	#NAME?	6.418	55.1948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.544	$39.0784	#NAME?	6.388	54.9368	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.589	$39.4654	#NAME?	6.428	55.2808	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.770	$41.0220	#NAME?	6.768	58.2048	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.940	$42.4840	#NAME?	7.073	60.8278	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.049	$43.4214	#NAME?	7.298	62.7628	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.009	$43.0774	#NAME?	7.278	62.5908	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.869	$41.8734	#NAME?	7.061	60.7246	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.614	$39.6804	#NAME?	6.076	52.2536	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.579	$39.3794	#NAME?	5.866	50.4476	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.588	$39.4568	#NAME?	5.881	50.5766	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.608	$39.6288	#NAME?	5.891	50.6626	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.623	$39.7578	#NAME?	5.916	50.8776	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.608	$39.6288	#NAME?	5.891	50.6626	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.598	$39.5428	#NAME?	5.916	50.8776	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.728	$40.6608	#NAME?	6.256	53.8016	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.858	$41.7788	#NAME?	6.566	56.4676	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.953	$42.5958	#NAME?	6.806	58.5316	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	6.761	58.1446	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.803	$41.3058	#NAME?	6.566	56.4676	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.786	49.7596	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.621	48.3406	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.641	48.5126	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.643	$39.9298	#NAME?	5.656	48.6416	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.673	$40.1878	#NAME?	5.671	48.7706	#NAME?

		On-Peak MWhs BECo 1	BECo 2	CECo	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost* ($)	Forward NYMEX Gas Price * 09/29/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
						12/1/2003	12/1/2003	12/1/2003	Example	Example	Example
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.651	48.5986	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.673	$40.1878	#NAME?	5.676	48.8136	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.773	$41.0478	#NAME?	5.961	51.2646	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.873	$41.9078	#NAME?	6.236	53.6296	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	6.451	55.4786	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	6.421	55.2206	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	6.264	53.8704	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.514	47.4204	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.334	45.8724	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.344	45.9584	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.354	46.0444	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.364	46.1304	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.364	46.1304	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.379	46.2594	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.609	48.2374	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?

		On-Peak MWhs BECo 1	BECo 2	CECo	Total	Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 09/29/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?

Schedule 1.5

Peak MWh percentage of total MWh	46.5753%
Peak Heat Rate (MMBtu/MWh)	8.60
Discount Rate	8.10%
Closing Date*	01/01/05
Start of Adjuster Period*	#NAME?
Initial NEA Bid Price Amount	-$12,566,453.00
Bid Date On Peak Energy Cost*	#NAME?
Calculation Date On-Peak Energy Cost *	#NAME?
Adjusted Bid Price Amount	#NAME?

* On Calculation Date insert actual Closing Date and Forward NYMEX Gas Prices to calculate Adjusted Bid Price Amount

		On-Peak MWhs BECo 1	BECo 2	CECo	Total	Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 09/29/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
									Example	Example	Example
4/1/2004	8.10%	#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	#NAME?		#NAME?	#NAME?
4/30/04	0.9938	#NAME?	#NAME?	#NAME?	#NAME?	4.743	$40.7898	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.693	$40.3598	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.711	$40.5146	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.729	$40.6694	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.746	$40.8156	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.736	$40.7296	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.738	$40.7468	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.890	$42.0540	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.055	$43.4730	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.170	$44.4620	#NAME?	0.000	0.0000	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.125	$44.0750	#NAME?	9.418	80.9948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.980	$42.8280	#NAME?	8.918	76.6948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.605	$39.6030	#NAME?	7.438	63.9668	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.533	$38.9838	#NAME?	7.093	60.9998	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.550	$39.1300	#NAME?	7.115	61.1890	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.567	$39.2762	#NAME?	7.143	61.4298	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.589	$39.4654	#NAME?	7.168	61.6448	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.577	$39.3622	#NAME?	7.133	61.3438	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.602	$39.5772	#NAME?	7.163	61.6018	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.772	$41.0392	#NAME?	7.503	64.5258	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.952	$42.5872	#NAME?	7.813	67.1918	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.053	$43.4558	#NAME?	8.053	69.2558	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.018	$43.1548	#NAME?	8.023	68.9978	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.873	$41.9078	#NAME?	7.753	66.6758	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.573	$39.3278	#NAME?	6.573	56.5278	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.513	$38.8118	#NAME?	6.358	54.6788	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.513	$38.8118	#NAME?	6.383	54.8938	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.528	$38.9408	#NAME?	6.398	55.0228	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.544	$39.0784	#NAME?	6.418	55.1948	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.544	$39.0784	#NAME?	6.388	54.9368	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.589	$39.4654	#NAME?	6.428	55.2808	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.770	$41.0220	#NAME?	6.768	58.2048	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.940	$42.4840	#NAME?	7.073	60.8278	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.049	$43.4214	#NAME?	7.298	62.7628	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5.009	$43.0774	#NAME?	7.278	62.5908	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.869	$41.8734	#NAME?	7.061	60.7246	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.614	$39.6804	#NAME?	6.076	52.2536	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.579	$39.3794	#NAME?	5.866	50.4476	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.588	$39.4568	#NAME?	5.881	50.5766	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.608	$39.6288	#NAME?	5.891	50.6626	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.623	$39.7578	#NAME?	5.916	50.8776	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.608	$39.6288	#NAME?	5.891	50.6626	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.598	$39.5428	#NAME?	5.916	50.8776	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.728	$40.6608	#NAME?	6.256	53.8016	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.858	$41.7788	#NAME?	6.566	56.4676	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.953	$42.5958	#NAME?	6.806	58.5316	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	6.761	58.1446	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.803	$41.3058	#NAME?	6.566	56.4676	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.786	49.7596	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.621	48.3406	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.613	$39.6718	#NAME?	5.641	48.5126	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.643	$39.9298	#NAME?	5.656	48.6416	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.673	$40.1878	#NAME?	5.671	48.7706	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.651	48.5986	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.673	$40.1878	#NAME?	5.676	48.8136	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.773	$41.0478	#NAME?	5.961	51.2646	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.873	$41.9078	#NAME?	6.236	53.6296	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	6.451	55.4786	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	6.421	55.2206	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	6.264	53.8704	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.514	47.4204	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.334	45.8724	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.344	45.9584	#NAME?

		On-Peak MWhs BECo 1	BECo 2	CECo	Total	Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 09/29/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.354	46.0444	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.364	46.1304	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.364	46.1304	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.379	46.2594	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.609	48.2374	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.162	44.3932	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.758	$40.9188	#NAME?	5.372	46.1992	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.849	50.3014	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.943	$42.5098	#NAME?	5.979	51.4194	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.893	$42.0798	#NAME?	5.936	51.0496	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.833	$41.5638	#NAME?	5.825	50.0950	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.225	44.9350	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.155	44.3330	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.678	$40.2308	#NAME?	5.154	44.3244	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.152	44.3072	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4.683	$40.2738	#NAME?	5.142	44.2212	#NAME?

Schedule 5.3

Interim Period Delivery Points

Interim Period Delivery Point	Medway 115	Bellingham Bus 132	Sandwich 115	Sandwich 115
Power Purchase Agreement	BECo A	BECo B	CECo 1	CECo 2

Interim Period On-Peak Energy Price ($/MWh)

Month	Medway 115	Bellingham Bus 132	Sandwich 115
04/01/04	45.1646	43.9375	43.7705
05/01/04	48.8666	47.5389	47.3583
06/01/04	50.8410	49.4597	49.2718
07/01/04	58.7387	57.1427	56.9256
08/01/04	58.7387	57.1427	56.9256
09/01/04	48.8666	47.5389	47.3583
10/01/04	47.8794	46.5785	46.4016
11/01/04	47.8794	46.5785	46.4016
12/01/04	49.8538	48.4993	48.3150
01/01/05	57.4232	55.8630	55.6508
02/01/05	55.5739	54.0639	53.8585
03/01/05	48.4982	47.1805	47.0012

Interim Period On-Peak Delivery Quantities (MWh)

Interim Period On-Peak Delivery Quantities (MWh)					
Month	BECo A	BECo B	CECo 1	CECo 2	Total
April-04	50,549.2064	32,061.8496	9,266.8928	7,784.1984	99,662.1472
#NAME?	19,929.1200	13,124.0640	3,653.4720	3,068.9280	39,775.5840
#NAME?	46,327.9168	23,363.4368	8,493.0208	7,134.1248	85,318.4992
#NAME?	45,168.8864	23,363.4368	8,280.5536	6,955.6608	83,768.5376
#NAME?	45,486.1792	23,363.4368	8,338.7040	7,004.5184	84,192.8384
#NAME?	40,388.3088	22,301.4624	8,176.6944	6,868.4112	77,734.8768
#NAME?	38,288.8128	27,726.0816	7,794.8640	6,547.6992	80,357.4576
#NAME?	43,433.1744	30,172.5984	8,793.1536	7,386.2208	89,785.1472
#NAME?	53,802.4832	33,046.1792	9,863.2832	8,285.1520	104,997.0976
#NAME?	50,412.0288	30,635.9760	9,241.7472	7,763.0448	98,052.7968
#NAME?	47,338.3680	28,878.0480	8,678.2720	7,289.7280	92,184.4160
#NAME?	53,297.1824	32,890.4416	9,770.6576	8,207.3568	104,165.6384

Interim Period Off-Peak Delivery Quantities (MWh)

Interim Period Off-Peak Delivery Quantities (MWh)					
Month	BECo A	BECo B	CECo 1	CECo 2	Total
April-04	52,846.8976	33,519.2064	9,688.1152	8,138.0256	104,192.2448
#NAME?	26,406.0840	17,389.3848	4,840.8504	4,066.3296	52,702.6488
#NAME?	48,433.7312	24,425.4112	8,879.0672	7,458.4032	89,196.6128
#NAME?	50,301.7144	26,018.3728	9,221.5256	7,746.0768	93,287.6896
#NAME?	50,655.0632	26,018.3728	9,286.2840	7,800.4864	93,760.2064
#NAME?	46,158.0672	25,487.3856	9,344.7936	7,849.6128	88,839.8592
#NAME?	46,493.5584	33,667.3848	9,465.1920	7,950.7776	97,576.9128
#NAME?	49,637.9136	34,482.9696	10,049.3184	8,441.3952	102,611.5968
#NAME?	54,972.1024	33,764.5744	10,077.7024	8,465.2640	107,279.6432
#NAME?	61,214.6064	37,200.8280	11,222.1216	9,426.5544	119,064.1104
#NAME?	52,072.2048	31,765.8528	9,546.0992	8,018.7008	101,402.8576
#NAME?	54,455.8168	33,605.4512	9,983.0632	8,385.7776	106,430.1088

Interim Period Delivery Rate (MW)

Interim Period Delivery Schedule MWh/hr					
Month	BECo A	BECo B	CECo 1	CECo 2	Total
April-04	143.6057	91.0848	26.3264	22.1142	283.1311
#NAME?	62.2785	41.0127	11.4171	9.5904	124.2987
#NAME?	131.6134	66.3734	24.1279	20.2674	242.3821
#NAME?	128.3207	66.3734	23.5243	19.7604	237.9788
#NAME?	129.2221	66.3734	23.6895	19.8992	239.1842
#NAME?	120.2033	66.3734	24.3354	20.4417	231.3538
#NAME?	113.9548	82.5181	23.1990	19.4872	239.1591
#NAME?	129.2654	89.7994	26.1701	21.9828	267.2177
#NAME?	146.2024	89.7994	26.8024	22.5140	285.3182
#NAME?	150.0358	91.1785	27.5052	23.1043	291.8238
#NAME?	147.9324	90.2439	27.1196	22.7804	288.0763
#NAME?	144.8293	89.3762	26.5507	22.3026	283.0588

Interim Period Support Payment Rate ($/MWh)

Interim Period Support Payment Rate ($/MWh)				
Month	BECo A	BECo B	CECo 1	CECo 2
April-04	28.7245	86.9153	54.3392	77.8786
#NAME?	64.0981	186.8029	121.2575	173.7849
#NAME?	31.3418	119.2747	59.2905	84.9750
#NAME?	31.1091	115.4271	58.8502	84.3438
#NAME?	30.8920	115.4271	58.4398	83.7555
#NAME?	34.3169	119.2747	58.7850	84.2504
#NAME?	35.0309	92.8438	59.6754	85.5262
#NAME?	31.9111	88.1595	54.6637	78.3441
#NAME?	27.3042	85.3156	51.6524	74.0280
#NAME?	19.2606	70.4632	31.7633	59.9200
#NAME?	21.6275	78.8208	35.6665	67.2832
#NAME?	19.9530	71.8841	32.9052	62.0739

Interim Period Delivery Schedule (Total MWh)

Interim Period Delivery Schedule (Total MWh)					
Month	BECo A	BECo B	CECo 1	CECo 2	Total
April-04	103,396.1040	65,581.0560	18,955.0080	15,922.2240	203,854.3920
#NAME?	46,335.2040	30,513.4488	8,494.3224	7,135.2576	92,478.2328
#NAME?	94,761.6480	47,788.8480	17,372.0880	14,592.5280	174,515.1120
#NAME?	95,470.6008	49,381.8096	17,502.0792	14,701.7376	177,056.2272
#NAME?	96,141.2424	49,381.8096	17,624.9880	14,805.0048	177,953.0448
#NAME?	86,546.3760	47,788.8480	17,521.4880	14,718.0240	166,574.7360
#NAME?	84,782.3712	61,393.4664	17,260.0560	14,498.4768	177,934.3704
#NAME?	93,071.0880	64,655.5680	18,842.4720	15,827.6160	192,396.7440
#NAME?	108,774.5856	66,810.7536	19,940.9856	16,750.4160	212,276.7408
#NAME?	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
#NAME?	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
#NAME?	107,752.9992	66,495.8928	19,753.7208	16,593.1344	210,595.7472

Interim Period Delivery Points

Interim Period Delivery Point	Medway 115	Bellingham Bus 132	Sandwich 115	Sandwich 115
Power Purchase Agreement	BECo A	BECo B	CECo 1	CECo 2
On-Peak Basis Adjustment from	-1.28%	-3.96%	-4.33%	-4.33%

NSTAR Monthly Support Payment

NSTAR Fixed Monthly Payment ($/month)

Year	BECo A	BECo B	CECo 1	CECo 2	Total
2004	2,970,000.00	5,700,000.00	1,030,000.00	1,240,000.00	10,940,000.00
2005	2,150,000.00	4,780,000.00	650,000.00	1,030,000.00	8,610,000.00
2006	2,280,000.00	5,360,000.00	620,000.00	1,180,000.00	9,440,000.00
2007	2,420,000.00	5,680,000.00	430,000.00	1,330,000.00	9,860,000.00
2008	2,100,000.00	6,170,000.00	390,000.00	1,430,000.00	10,090,000.00
2009	1,780,000.00	6,590,000.00	340,000.00	1,540,000.00	10,250,000.00
2010	1,470,000.00	7,120,000.00	290,000.00	1,660,000.00	10,540,000.00
2011	1,140,000.00	3,800,000.00	230,000.00	1,790,000.00	6,960,000.00
2012	600,000.00	0.00	140,000.00	1,900,000.00	2,640,000.00
2013	180,000.00	0.00	60,000.00	2,040,000.00	2,280,000.00
2014	210,000.00	0.00	70,000.00	2,270,000.00	2,550,000.00
2015	210,000.00	0.00	70,000.00	2,270,000.00	2,550,000.00
2016	(390,000.00)	0.00	(30,000.00)	1,630,000.00	1,210,000.00

NSTAR Fixed Payment ($/year)

Year	BECo A	BECo B	CECo 1	CECo 2	Total
2004	26,730,000.00	51,300,000.00	9,270,000.00	11,160,000.00	98,460,000.00
2005	25,800,000.00	57,360,000.00	7,800,000.00	12,360,000.00	103,320,000.00
2006	27,360,000.00	64,320,000.00	7,440,000.00	14,160,000.00	113,280,000.00
2007	29,040,000.00	68,160,000.00	5,160,000.00	15,960,000.00	118,320,000.00
2008	25,200,000.00	74,040,000.00	4,680,000.00	17,160,000.00	121,080,000.00
2009	21,360,000.00	79,080,000.00	4,080,000.00	18,480,000.00	123,000,000.00
2010	17,640,000.00	85,440,000.00	3,480,000.00	19,920,000.00	126,480,000.00
2011	13,680,000.00	32,300,000.00	2,760,000.00	21,480,000.00	70,220,000.00
2012	7,200,000.00	0.00	1,680,000.00	22,800,000.00	31,680,000.00
2013	2,160,000.00	0.00	720,000.00	24,480,000.00	27,360,000.00
2014	2,520,000.00	0.00	840,000.00	27,240,000.00	30,600,000.00
2015	2,520,000.00	0.00	840,000.00	27,240,000.00	30,600,000.00
2016	(3,315,000.00)	0.00	(255,000.00)	13,855,000.00	10,285,000.00
Total	197,895,000.00	512,000,000.00	48,495,000.00	246,295,000.00	1,004,685,000.00

Attachment AG-3-15(b)

Adjusted Bid Price
$ in Millions

Line #	Description	No Cap						Capped					
		BECO A	BECO B	COM 1	COM 2	Total NEA		BECO A	BECO B	COM 1	COM 2	Total NEA	
	Col.A	Col.B	Col.C	Col.D	Col.E	Col.F		Col.G	Col.H	Col.I	Col.J	Col.K	
1	Bid Price Amount	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)
2													
3	Bid Date On-Peak Energy Cost	156.508	63.354	29.361	24.663	273.887	(b)						
4	Calculation Date On-Peak Energy Cost	199.804	85.046	37.458	31.464	353.772	(c)						
5	Bid Price Amount Adjustment (as of 8/19/04)	$ (43.296)	$ (21.692)	$ (8.097)	$ (6.801)	$ (79.886)	(d)	$ (8.896)	$ (3.032)	$ (1.670)	$ (1.403)	$ (15.000)	(f)
6													
7	Adjusted Bid Price	$ (50.748)	$ (24.231)	$ (9.496)	$ (7.976)	$ (92.452)	(e)	$ (16.349)	$ (5.571)	$ (3.068)	$ (2.578)	$ (27.566)	(e)

Notes:

a	Total NEA $12.566 per A&R Agreement
b	Page 2 "Bid Date On Peak Energy Cost"
c	Page 2 "Calculation Date On-Peak Energy Cost"
d	Line 3 - Line 4
e	Line 1 + Line 5
f	$15 million Cap allocated by Bid Price Amount

Adjusted Bid Price Detail
On-Peak MWh

Peak MWh percentage of total MWh	46.5753%		
Peak Heat Rate (MMBtu/MWh)	8.60		
Discount Rate	8.10%		
Closing Date*	01/01/05		
Start of Adjuster Period*	02/01/05		
Initial NEA Bid Price Amount	$ (12,566,453.00)	Per Amended and Restated Agreement	
Bid Date On Peak Energy Cost*	$ 273,886,759.99	Col J, Line 4/1/04	
Calculation Date On-Peak Energy Cost *	$ 353,772,308.19	Col M, Line 4/1/04	
Adjusted Bid Price Amount	$ (92,452,001.20)	Total	

* Asterisk indicates an assumption that will be inserted at Calculation Date or a numerical value that will change as a result of that Calculation Date Insertion

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	**Discount Rate**	**BECO A**	**BECO B**	**On-Peak MWhs COM 1**	**COM 2**	**Total**	**Bid Date Gas Price ($/MMBtu)**	**Bid Date On-Peak Energy Price ($/MWh)**	**Bid Date On-Peak Energy Cost $ * Total NEA**	**Forward NYMEX Gas Price * ($/MMBtu)**	**Calculation Date On-Peak Energy Price* ($/MWh)**	**Calculation Date On-Peak Energy Cost $ * Total NEA**
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
4/1/04	8.10%								273,886,759.99			353,772,308.19
4/30/04	0.9938	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
5/31/04	0.9873	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
6/30/04	0.9810	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
7/31/04	0.9745	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
8/31/04	0.9681	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	0.0000	-
9/30/04	0.9619	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
10/31/04	0.9556	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
11/30/04	0.9495	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
12/31/04	0.9432	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
1/31/05	0.9370	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	$0.0000	-	0.000	$0.0000	-
2/28/05	0.9314	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.125	$44.0750	3,973,971.84	9.418	80.9948	7,302,803.27
3/31/05	0.9253	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.980	$42.8280	4,200,810.12	8.918	76.6948	7,522,655.55
4/30/05	0.9194	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.605	$39.6030	3,673,688.53	7.438	63.9668	5,933,744.90
5/31/05	0.9133	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.533	$38.9838	2,629,371.81	7.093	60.9998	4,114,302.73
6/30/05	0.9075	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.550	$39.1300	3,007,548.36	7.115	61.1890	4,703,012.43
7/31/05	0.9015	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.567	$39.2762	3,329,006.86	7.143	61.4298	5,206,721.26
8/31/05	0.8955	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.589	$39.4654	3,329,997.38	7.168	61.6448	5,201,442.85
9/30/05	0.8898	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.577	$39.3622	3,253,567.18	7.133	61.3438	5,070,503.54
10/31/05	0.8840	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.602	$39.5772	3,736,152.61	7.163	61.6018	5,815,310.98
11/30/05	0.8783	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.772	$41.0392	3,233,934.73	7.503	64.5258	5,084,705.00
12/31/05	0.8725	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.952	$42.5872	3,947,485.94	7.813	67.1918	6,228,131.60
1/31/06	0.8668	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	5.053	$43.4558	4,394,374.38	8.053	69.2558	7,003,343.94
2/28/06	0.8616	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.018	$43.1548	3,891,003.06	8.023	68.9978	6,221,107.52
3/31/06	0.8559	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.873	$41.9078	4,110,551.75	7.753	66.6758	6,539,935.92
4/30/06	0.8505	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.573	$39.3278	3,648,160.18	6.573	56.5278	5,243,681.80
5/31/06	0.8449	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.513	$38.8118	2,617,770.79	6.358	54.6788	3,687,965.14
6/30/06	0.8395	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.513	$38.8118	2,983,091.37	6.383	54.8938	4,219,160.69
7/31/06	0.8339	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.528	$38.9408	3,300,578.73	6.398	55.0228	4,663,671.09

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
8/31/06	0.8284	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.544	$39.0784	3,297,343.24	6.418	55.1948	4,657,207.06
9/30/06	0.8232	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.544	$39.0784	3,230,109.08	6.388	54.9368	4,540,919.19
10/31/06	0.8177	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.589	$39.4654	3,725,598.50	6.428	55.2808	5,218,598.21
11/30/06	0.8125	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.770	$41.0220	3,232,579.35	6.768	58.2048	4,586,603.15
12/31/06	0.8072	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.940	$42.4840	3,937,920.14	7.073	60.8278	5,638,240.72
1/31/07	0.8018	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	5.049	$43.4214	4,390,895.76	7.298	62.7628	6,346,753.27
2/28/07	0.7971	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	5.009	$43.0774	3,884,024.38	7.278	62.5908	5,643,427.72
3/31/07	0.7918	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.869	$41.8734	4,107,177.60	7.061	60.7246	5,956,208.89
4/30/07	0.7867	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.614	$39.6804	3,680,868.37	6.076	52.2536	4,847,194.68
5/31/07	0.7816	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.579	$39.3794	2,656,054.16	5.866	50.4476	3,402,579.98
6/30/07	0.7766	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.588	$39.4568	3,032,666.34	5.881	50.5766	3,887,338.88
7/31/07	0.7715	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.608	$39.6288	3,358,892.84	5.891	50.6626	4,294,105.41
8/31/07	0.7664	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.623	$39.7578	3,354,669.41	5.916	50.8776	4,292,931.91
9/30/07	0.7615	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.608	$39.6288	3,275,603.57	5.891	50.6626	4,187,626.01
10/31/07	0.7565	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.598	$39.5428	3,732,905.19	5.916	50.8776	4,802,928.90
11/30/07	0.7516	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.728	$40.6608	3,204,116.38	6.256	53.8016	4,239,626.08
12/31/07	0.7467	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.858	$41.7788	3,872,553.86	6.566	56.4676	5,234,085.76
1/31/08	0.7418	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.953	$42.5958	4,307,408.73	6.806	58.5316	5,918,882.26
2/29/08	0.7372	47,954.3715	29,253.8315	8,791.2004	7,384.5876	93,383.9910	4.893	$42.0798	3,929,579.66	6.761	58.1446	5,429,774.80
3/31/08	0.7323	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.803	$41.3058	4,051,504.22	6.566	56.4676	5,538,658.48
4/30/08	0.7276	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.613	$39.6718	3,680,070.61	5.786	49.7596	4,615,844.04
5/31/08	0.7228	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.613	$39.6718	2,675,775.90	5.621	48.3406	3,260,467.45
6/30/08	0.7182	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.613	$39.6718	3,049,191.33	5.641	48.5126	3,728,698.96
7/31/08	0.7135	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.643	$39.9298	3,384,405.26	5.656	48.6416	4,122,807.70
8/31/08	0.7088	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.673	$40.1878	3,390,951.79	5.671	48.7706	4,115,148.22
9/30/08	0.7043	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.651	48.5986	4,017,021.66
10/31/08	0.6996	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.673	$40.1878	3,793,794.25	5.676	48.8136	4,608,083.92
11/30/08	0.6952	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.773	$41.0478	3,234,612.42	5.961	51.2646	4,039,707.65
12/31/08	0.6906	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.873	$41.9078	3,884,511.11	6.236	53.6296	4,971,026.32
1/31/09	0.6860	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	6.451	55.4786	5,610,154.20
2/28/09	0.6819	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	6.421	55.2206	4,978,902.08
3/31/09	0.6774	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	6.264	53.8704	5,283,910.56
4/30/09	0.6731	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.514	47.4204	4,398,853.10
5/31/09	0.6687	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.334	45.8724	3,093,992.77
6/30/09	0.6644	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.344	45.9584	3,532,382.07
7/31/09	0.6600	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.354	46.0444	3,902,671.93
8/31/09	0.6557	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.364	46.1304	3,892,374.37
9/30/09	0.6515	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.364	46.1304	3,813,007.29
10/31/09	0.6472	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.683	$40.2738	3,801,912.79	5.379	46.2594	4,366,963.25
11/30/09	0.6431	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.758	$40.9188	3,224,447.07	5.609	48.2374	3,801,160.91
12/31/09	0.6388	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.893	$42.0798	3,900,454.10	5.849	50.3014	4,662,529.34
1/31/10	0.6346	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	5.979	51.4194	5,199,676.32
2/28/10	0.6308	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	5.936	51.0496	4,602,828.65

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
3/31/10	0.6267	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	5.825	50.0950	4,913,598.18
4/30/10	0.6227	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.225	44.9350	4,168,300.23
5/31/10	0.6186	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.155	44.3330	2,990,163.62
6/30/10	0.6146	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.155	44.3330	3,407,453.14
7/31/10	0.6106	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.154	44.3244	3,756,886.65
8/31/10	0.6066	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.152	44.3072	3,738,537.05
9/30/10	0.6027	43,080.5019	23,624.9558	8,669.3997	7,282.2903	82,657.1477	4.683	$40.2738	3,328,917.44	5.142	44.2212	3,655,198.26
10/31/10	0.5987	45,304.2284	32,341.4956	9,106.4824	7,649.4341	94,401.6405	4.683	$40.2738	3,801,912.79	5.162	44.3932	4,190,790.91
11/30/10	0.5949	37,869.7542	26,629.1520	7,772.9295	6,529.2795	78,801.1152	4.758	$40.9188	3,224,447.07	5.372	46.1992	3,640,548.48
12/31/10	0.5910	47,527.4329	29,132.6489	8,712.9047	7,318.8538	92,691.8403	4.893	$42.0798	3,900,454.10	5.849	50.3014	4,662,529.34
1/31/11	0.5871	51,990.4402	31,595.1950	9,531.1083	8,006.1074	101,122.8509	4.943	$42.5098	4,298,712.17	5.979	51.4194	5,199,676.32
2/28/11	0.5836	46,300.7725	28,245.0787	8,488.0556	7,129.9466	90,163.8534	4.893	$42.0798	3,794,076.92	5.936	51.0496	4,602,828.65
3/31/11	0.5797	50,186.2826	30,970.6616	9,200.3547	7,728.3021	98,085.6010	4.833	$41.5638	4,076,810.30	5.825	50.0950	4,913,598.18
4/30/11	0.5760	47,049.4440	29,842.9036	8,625.3022	7,245.2350	92,762.8848	4.678	$40.2308	3,731,925.07	5.225	44.9350	4,168,300.23
5/31/11	0.5722	33,795.2519	22,252.8709	6,195.4699	5,204.2141	67,447.8068	4.678	$40.2308	2,713,479.23	5.155	44.3330	2,990,163.62
6/30/11	0.5686	41,733.3989	21,049.6621	7,650.7308	6,426.6313	76,860.4231	4.678	$40.2308	3,092,156.31	5.155	44.3330	3,407,453.14
7/31/11	0.5648	45,954.4043	23,303.2777	8,424.5652	7,076.6362	84,758.8834	4.678	$40.2308	3,409,917.69	5.154	44.3244	3,756,886.65
8/31/11	0.5611	45,597.7310	23,399.0905	8,359.1422	7,021.6781	84,377.6418	4.683	$40.2738	3,398,208.27	5.152	44.3072	3,738,537.05
9/30/11	0.5575	43,080.5019	11,024.9771	8,669.3997	7,282.2903	70,057.1690	4.683	$40.2738	2,821,468.41	5.142	44.2212	3,098,012.08
10/31/11	0.5538	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/11	0.5503	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/11	0.5467	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/12	0.5431	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/29/12	0.5397	47,954.3715	0.0000	8,791.2004	7,384.5876	64,130.1595	4.893	$42.0798	2,698,584.29	5.936	51.0496	3,273,818.99
3/31/12	0.5362	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/12	0.5327	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/12	0.5292	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/12	0.5259	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/12	0.5224	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/12	0.5189	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/12	0.5156	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/12	0.5122	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/12	0.5090	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/12	0.5056	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/13	0.5023	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/13	0.4993	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/13	0.4960	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/13	0.4928	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/13	0.4896	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/13	0.4865	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/13	0.4832	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/13	0.4801	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/13	0.4770	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Discount Rate	BECO A	BECO B	On-Peak MWhs COM 1	COM 2	Total	Bid Date Gas Price ($/MMBtu)	Bid Date On-Peak Energy Price ($/MWh)	Bid Date On-Peak Energy Cost $ * Total NEA	Forward NYMEX Gas Price * ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost $ * Total NEA
							12/1/2003	12/1/2003	12/1/2003	Actual	Actual	Actual
10/31/13	0.4739	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/13	0.4708	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/13	0.4677	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/14	0.4646	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/14	0.4619	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/14	0.4588	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/14	0.4559	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/14	0.4529	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/14	0.4500	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/14	0.4470	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/14	0.4441	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/14	0.4413	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/14	0.4383	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/14	0.4356	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/14	0.4327	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/15	0.4298	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/28/15	0.4273	46,300.7725	0.0000	8,488.0556	7,129.9466	61,918.7747	4.893	$42.0798	2,605,529.66	5.936	51.0496	3,160,928.68
3/31/15	0.4244	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/15	0.4217	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/15	0.4190	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/15	0.4163	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/15	0.4135	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/15	0.4108	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/15	0.4082	43,080.5019	0.0000	8,669.3997	7,282.2903	59,032.1919	4.683	$40.2738	2,377,450.69	5.142	44.2212	2,610,474.36
10/31/15	0.4055	45,304.2284	0.0000	9,106.4824	7,649.4341	62,060.1449	4.683	$40.2738	2,499,397.86	5.162	44.3932	2,755,048.42
11/30/15	0.4029	37,869.7542	0.0000	7,772.9295	6,529.2795	52,171.9632	4.758	$40.9188	2,134,814.13	5.372	46.1992	2,410,302.96
12/31/15	0.4003	47,527.4329	0.0000	8,712.9047	7,318.8538	63,559.1914	4.893	$42.0798	2,674,558.06	5.849	50.3014	3,197,116.31
1/31/16	0.3976	51,990.4402	0.0000	9,531.1083	8,006.1074	69,527.6559	4.943	$42.5098	2,955,606.75	5.979	51.4194	3,575,070.35
2/29/16	0.3952	47,954.3715	0.0000	8,791.2004	7,384.5876	64,130.1595	4.893	$42.0798	2,698,584.29	5.936	51.0496	3,273,818.99
3/31/16	0.3926	50,186.2826	0.0000	9,200.3547	7,728.3021	67,114.9394	4.833	$41.5638	2,789,551.92	5.825	50.0950	3,362,122.89
4/30/16	0.3901	47,049.4440	0.0000	8,625.3022	7,245.2350	62,919.9812	4.678	$40.2308	2,531,321.18	5.225	44.9350	2,827,309.36
5/31/16	0.3875	33,795.2519	0.0000	6,195.4699	5,204.2141	45,194.9359	4.678	$40.2308	1,818,228.43	5.155	44.3330	2,003,627.09
6/30/16	0.3850	41,733.3989	0.0000	7,650.7308	6,426.6313	55,810.7610	4.678	$40.2308	2,245,311.56	5.155	44.3330	2,474,258.47
7/31/16	0.3825	45,954.4043	0.0000	8,424.5652	7,076.6362	61,455.6057	4.678	$40.2308	2,472,408.18	5.154	44.3244	2,723,982.85
8/31/16	0.3800	45,597.7310	0.0000	8,359.1422	7,021.6781	60,978.5513	4.683	$40.2738	2,455,837.98	5.152	44.3072	2,701,788.87
9/30/16	0.3775	21,011.8422	0.0000	4,623.6798	3,883.8882	29,519.4102	4.683	$40.2738	1,188,858.82	5.142	44.2212	1,305,383.74

Information Request AG-3-19

Before the auction process, did Boston Edison or Commonwealth obtain the consent required from NEA, or any other entity that was a party to a PPA for which bids were being sought, to assign Boston Edison's or Commonwealth's rights in the contract?

Response

No. Under the terms of the proposed Entitlement Transfer Agreement included in the RFP, there would have been no formal "assignment: and therefore there was no requirement that the counterparty to a PPA consent to an assignment. See Exhibit NSTAR-RBH at 13, footnote 1.

Information Request AG-3-24

Please provide the Execution Agreement definition of the following terms with references to all the controlling provisions of the Agreement:

I. Adjusted Bid Price Amount.

II. revised Adjusted Bid Price Amount

III. calculated Adjusted Bid Price Amount

Response

I. The Adjusted Bid Price Amount is a defined term set forth at Petition, Appendix A, Bates page 3. It is referenced in the following provisions of the Bellingham Execution Agreement: in the definition of Material Adverse Change (Petition, Appendix A, Bates page 7), in Article 5.2(c) "MDTE Approval" (Petition, Appendix A, Bates page 14), in Article 5.5 "Closing Payment" (Petition, Appendix A, Bates pages 16-17), in Schedule 1 "Adjusted Bid Price Amount" (Petition, Appendix A, Bates pages 431-435), and in Schedule 1.5 "Calculation Date Adjusted Bid Price Amount (Petition, Appendix A, Bates page 436).

II The revised Adjusted Bid Price Amount is defined in Article 5.5(b) (Petition Appendix A at Bates pages 16-17). It is not referenced in any other provision of the Bellingham Execution Agreement.

III The calculated Adjusted Bid Price Amount is not a defined term in Bellingham Execution Agreement.

Information Request AG-3-26

Please describe how the benefits of the energy bank are reflected in your calculations of the savings from the NEA restructuring proposal.

Response

The Energy Bank provisions apply only to the Existing NEA-A PPA and do not affect the savings calculation. The provision was designed to ensure continued performance by NEA under the agreement and, as such, the only circumstance under which NEA would forfeit the balance in the energy bank would be under a breach or termination of the existing PPA.

Information Request AG-3-28 (A)

Has the Company considered any unintended consequences that may develop regarding the operation of the energy and capacity markets, the sale of the Bellingham unit, retirement of the unit, etc.? If yes, please provide copies of all documents, presentations or risk and other analyses done that considered the impact of such unintended consequences on the Company and rates paid by the Company's customers.

Response

In considering the NEA transaction, NSTAR Electric considered only the direct and measurable impact on its customers. Thus, NSTAR Electric's assessment of the NEA transaction is based on projected contract costs and the projected market prices of the electricity provided. In a market environment, it is unlikely that the NEA transaction would have any material "unintended consequences" on customer rates and any such analysis would be speculative and highly unreliable. Consequently, no such analyses were performed.

Information Request AG-3-31

Please explain why there is a list of approved capacity buyers. Can the Company take title to and resell capacity to these entities or others? If not, why? What are the eligibility criteria for approved capacity buyer status?

Response

Article 4.1(b)(ii) of each Amended and Restated PPA (Petition, Appendix A at Bates numbers 40 to 41, 176 to 177, 287 to 288, and 368 to 369) allows for Third-Party Quotes to determine the actual market value of Capacity delivered under the Amended and Restated PPAs. Therefore, NSTAR Electric requested a definitive list of qualified counter parties from whom quotes would be deemed valid and an agreed-to list is included as Schedule 4.1(c) of each Amended and Restated PPA. The provisions of Article 4.1(b) require NSTAR Electric to take title to all Capacity delivered under the Amended and Restated PPAs, but does not limit its ability to resell to any specific group or list of counter parties.

Information Request AG-3-35

Please explain what, under the ISO-NE or NEPOOL rules, regulations and procedures, the designation of the Company as "Generation Asset Owner" means. What benefits and liabilities have been assumed? How does the proposed restructuring affect the Company's Generation Asset Owner status?

Response

The NEPOOL Manual for Definitions and Abbreviations, Manual M-35, defines "Ownership Share" as follows:

> Ownership Share is a right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with a generating unit asset or Load Asset, where such unit or load is interconnected to the NEPOOL Transmission System.

(Market Rule 1).

Under Article 3.4 of the Amended and Restated PPAs, the products are no longer linked to the Bellingham Facility and thus NSTAR Electric is relinquishing its Generation Asset Owner status (Petition, Appendix A at Bates pages 37, 173, 284, and 365)