Estimated Closing Date Amount

$ in Millions

Line #		BECO A	BECO B	COM 1	COM 2	Total NEA	Reference
1	Settlement Payments up to Contract Date (8/19/04)						
2	Energy Payments	$ 18.816	$ 9.964	$ 3.354	$ 2.817	$ 34.952	Page 53 line titled "Sum/Totals"
3	Capacity Payments	$ 0.037	$ 0.023	$ 0.007	$ 0.006	$ 0.072	Page 54, Line 7 divided by 1,000,000
4	Support Payments	$ 13.700	$ 26.294	$ 4.751	$ 5.720	$ 50.465	Page 54, Line 28 divided by 1,000,000
5	Subtotal	$ 32.554	$ 36.281	$ 8.112	$ 8.543	$ 85.489	Sum of Lines 1 thru 3
6							
7	Invoice Payments (estimated)	$ 24.125	$ 22.059	$ 5.442	$ 6.115	$ 57.742	Page 54, Line 38 divided by 1,000,000
8							
9	Closing Date Amount @ 8/19/04	$ 8.429	$ 14.221	$ 2.669	$ 2.428	$ 27.747	Line 5 - Line 7
10							
11	Forecast Settlement Payments - Interim Period						
12	Energy Payments	$ 23.496	$ 14.798	$ 4.346	$ 3.651	$ 46.292	Page 55, Line 6 divided by 1,000,000
13	Capacity Payments					$ -	
14	Support Payments	$ 13.030	$ 25.006	$ 4.519	$ 5.440	$ 47.995	Page 55, Line 30 divided by 1,000,000
15	Subtotal	$ 36.526	$ 39.805	$ 8.865	$ 9.091	$ 94.287	Sum of Lines 12 thru 14
16							
17	Invoice Payments (estimated)	$ 27.361	$ 27.033	$ 7.125	$ 6.909	$ 68.427	Page 55, Line 38 divided by 1,000,000
18							
19	Estimated Closing Date Amount for period 8/20/04 to 12/31/04	$ 9.165	$ 12.772	$ 1.740	$ 2.183	$ 25.859	Line 15 - Line 17
20							
21	Total Estimated Closing Date Amount	$ 17.594	$ 26.993	$ 4.410	$ 4.610	$ 53.607	Line 9 plus line 19

NOTE: the Interim period Forecast was updated for August and September actuals, and revised estimates for October

Estimated Closing Date Amount - Energy Payments up to Contract Date

Contract Date Calculation Detail

Weekday: 1-5=Mon-Fri; 6-7=Sat-Sun; 8=NERC Holiday; 5/31/04; 7/5/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 68.00 June - Sept

NSTAR Share	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 182
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

Column groups: On peak MW's (Col.E times Cols G thru J); Energy Price: On Peak Prices; Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP); ENERGY REVENUES: Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q); Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)); Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)); Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)); Total Payment (Sum Cols AG thru AJ)

Col.A	Col.E Month	Col.C Hour	Col.D Weekday	Col.ε On-peak	Col.F Gross Generation on 100% of unit	Col.G NSTAR Share BECO A	Col.H BECO B	Col.I COM 1	Col.J COM 2	Col.K On peak MW's BECO A	Col.L BECO B	Col.M COM 1	Col.N COM 2	Col.O On Peak Prices Medway BECO A	Col.P Bellingham BECO B	Col.Q Sandwich COM 182	Col.R DAM LMP Medway BECO A	Col.S Bellingham BECO B	Col.T Sandwich COM 182	Col.U Interim On-Peak BECO A	Col.V BECO B	Col.W COM 1	Col.X COM 2	Col.Y Off Peak BECO A	Col.Z BECO B	Col.AA COM 1	Col.AB COM 2	Col.AC Excess On Peak BECO A	Col.AD BECO B	Col.AE COM 1	Col.AF COM 2	Col.AG Total BECO A	Col.AH BECO B	Col.AI COM 1	Col.AJ COM 2	Col.AK Total Payment
04/01/04	4	1	4	0	318	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,969	3,629	1,063	893	-	-	-	-	5,969	3,629	1,063.16	893.05	11,555
04/01/04	4	2	4	0	318	148	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,656	3,444	1,007	846	-	-	-	-	5,656	3,444	1,007.35	846.18	10,953
04/01/04	4	3	4	0	318	148	92	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,455	3,318	972	816	-	-	-	-	5,455	3,318	971.65	816.18	10,562
04/01/04	4	4	4	0	318	148	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,360	3,260	954	802	-	-	-	-	5,360	3,260	954.47	801.76	10,376
04/01/04	4	5	4	0	318	148	92	27	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,838	3,554	1,040	873	-	-	-	-	5,838	3,554	1,039.75	873.39	11,305
04/01/04	4	6	4	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,420	3,909	1,143	960	-	-	-	-	6,420	3,909	1,143.38	960.44	12,433
04/01/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,870	4,185	1,224	1,028	-	-	-	-	6,870	4,185	1,223.55	1,027.78	13,306
04/01/04	4	8	4	1	317	147	92	27	23	147	92	27	23	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	147	90	26	22	6,678	4,044	1,186.87	996.97	12,905
04/01/04	4	9	4	1	316	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	124	75	22	19	6,654	4,030	1,182.68	993.45	12,860
04/01/04	4	10	4	1	315	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	6,643	4,023	1,180.65	991.75	12,838
04/01/04	4	11	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	91	56	16	14	6,622	4,010	1,176.91	988.61	12,797
04/01/04	4	12	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	81	49	14	12	6,611	4,003	1,175.05	987.04	12,777
04/01/04	4	13	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	6,603	3,998	1,173.48	985.72	12,760
04/01/04	4	14	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	70	42	12	10	6,600	3,996	1,173.01	985.33	12,755
04/01/04	4	15	4	1	313	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	6,595	3,993	1,172.11	984.58	12,745
04/01/04	4	16	4	1	314	146	91	27	22	146	91	27	22	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	6,602	3,998	1,173.42	985.68	12,759
04/01/04	4	17	4	1	314	146	91	27	23	146	91	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	90	55	16	13	6,620	4,009	1,176.63	988.37	12,794
04/01/04	4	18	4	1	315	146	91	27	23	146	91	27	23	45	44	44	56	54	54	6,530	3,954	1,161	975	-	-	-	-	101	62	18	15	6,632	4,016	1,178.68	990.09	12,816
04/01/04	4	19	4	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	59	6,530	3,954	1,161	975	-	-	-	-	120	73	21	18	6,651	4,027	1,182.01	992.89	12,853
04/01/04	4	20	4	1	315	146	91	27	23	146	91	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	111	68	20	17	6,642	4,022	1,180.48	991.61	12,836
04/01/04	4	21	4	1	315	147	91	27	23	147	91	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	6,642	4,022	1,180.51	991.63	12,836
04/01/04	4	22	4	1	316	147	91	27	23	147	91	27	23	45	44	44	48	47	47	6,530	3,954	1,161	975	-	-	-	-	108	66	19	16	6,639	4,020	1,179.89	991.11	12,830
04/01/04	4	23	4	1	316	147	92	27	23	147	92	27	23	45	44	44	43	42	42	6,530	3,954	1,161	975	-	-	-	-	109	66	19	16	6,639	4,020	1,180.03	991.22	12,831
04/01/04	4	24	4	0	316	147	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,002	3,656	1,069	898	-	-	-	-	6,002	3,656	1,068.92	897.90	11,625
04/02/04	4	1	5	0	316	147	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,856	3,566	1,043	877	-	-	-	-	5,856	3,566	1,043.45	876.50	11,342
04/02/04	4	2	5	0	317	147	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,544	3,376	988	830	-	-	-	-	5,544	3,376	987.83	829.78	10,737
04/02/04	4	3	5	0	317	147	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,256	3,201	937	787	-	-	-	-	5,256	3,201	936.63	786.77	10,180
04/02/04	4	4	5	0	317	148	92	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,207	3,170	928	779	-	-	-	-	5,207	3,170	927.55	779.14	10,084
04/02/04	4	5	5	0	317	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,876	3,578	1,047	880	-	-	-	-	5,876	3,578	1,047.05	879.52	11,381
04/02/04	4	6	5	0	318	148	92	27	23	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,429	3,915	1,146	962	-	-	-	-	6,429	3,915	1,145.62	962.32	12,451
04/02/04	4	7	5	0	318	148	92	27	23	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,668	4,665	1,366	1,148	-	-	-	-	7,668	4,665	1,366.33	1,147.72	14,847
04/02/04	4	8	5	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	181	109	32	27	6,712	4,063	1,192.90	1,002.04	12,969
04/02/04	4	9	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	189	112	34	28	6,719	4,066	1,194.27	1,003.19	12,982
04/02/04	4	10	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	190	112	34	28	6,720	4,066	1,194.40	1,003.30	12,983
04/02/04	4	11	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	33	28	6,715	4,066	1,193.49	1,002.53	12,977
04/02/04	4	12	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	185	112	33	28	6,716	4,066	1,193.66	1,002.68	12,978
04/02/04	4	13	5	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	110	34	28	6,719	4,064	1,194.25	1,003.17	12,980
04/02/04	4	14	5	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	109	34	28	6,720	4,063	1,194.39	1,003.29	12,981
04/02/04	4	15	5	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	181	106	32	27	6,712	4,060	1,192.90	1,002.04	12,967
04/02/04	4	16	5	1	319	149	92	27	23	149	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	217	105	39	32	6,747	4,060	1,199.25	1,007.37	13,013
04/02/04	4	17	5	1	320	149	92	27	23	149	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	237	106	42	36	6,768	4,061	1,202.93	1,010.46	13,042
04/02/04	4	18	5	1	320	149	92	27	23	149	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	257	113	46	39	6,788	4,067	1,206.49	1,013.46	13,075
04/02/04	4	19	5	1	321	149	92	27	23	149	92	27	23	45	44	44	63	62	62	6,530	3,954	1,161	975	-	-	-	-	290	124	52	43	6,820	4,078	1,212.30	1,018.34	13,129
04/02/04	4	20	5	1	321	149	92	27	23	149	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	283	119	50	42	6,814	4,073	1,211.10	1,017.32	13,115
04/02/04	4	21	5	1	321	149	92	27	23	149	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	274	112	49	41	6,805	4,066	1,209.50	1,015.98	13,096
04/02/04	4	22	5	1	321	149	92	27	23	149	92	27	23	45	44	44	53	51	51	6,530	3,954	1,161	975	-	-	-	-	255	103	45	38	6,785	4,057	1,206.02	1,013.06	13,062
04/02/04	4	23	5	1	321	149	92	27	23	149	92	27	23	45	44	44	51	50	50	6,530	3,954	1,161	975	-	-	-	-	243	101	43	36	6,773	4,055	1,203.88	1,011.26	13,043
04/02/04	4	24	5	0	321	149	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,897	4,157	1,229	1,032	-	-	-	-	6,897	4,157	1,228.86	1,032.24	13,315
04/03/04	4	1	6	0	321	149	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,012	4,226	1,250	1,050	-	-	-	-	7,012	4,226	1,249.74	1,049.79	13,537
04/03/04	4	2	6	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,562	3,954	1,169	982	-	-	-	-	6,562	3,954	1,169.46	982.35	12,668
04/03/04	4	3	6	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,472	3,906	1,154	969	-	-	-	-	6,472	3,906	1,153.61	969.03	12,501
04/03/04	4	4	6	0	320	149	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,205	3,749	1,106	929	-	-	-	-	6,205	3,749	1,106.21	929.22	11,989
04/03/04	4	5	6	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,346	3,833	1,131	950	-	-	-	-	6,346	3,833	1,131.05	950.09	12,260
04/03/04	4	6	6	0	320	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,546	3,954	1,167	980	-	-	-	-	6,546	3,954	1,166.67	980.01	12,647
04/03/04	4	7	6	0	320	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,691	4,045	1,193	1,002	-	-	-	-	6,691	4,045	1,192.60	1,001.78	12,930
04/03/04	4	8	6	0	319	149	92	27	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,244	4,384	1,291	1,084	-	-	-	-	7,244	4,384	1,291.02	1,084.46	14,003
04/03/04	4	9	6	0	319	149	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,810	4,730	1,392	1,169	-	-	-	-	7,810	4,730	1,391.87	1,169.17	15,100
04/03/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,835	5,364	1,575	1,323	-	-	-	-	8,835	5,364	1,574.76	1,322.80	17,096
04/03/04	4	11	6	0	318	148	92	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,992	5,467	1,603	1,346	-	-	-	-	8,992	5,467	1,602.96	1,346.49	17,409
04/03/04	4	12	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	59	58	-	-	-	-	8,870	5,394	1,581	1,328	-	-	-	-	8,870	5,394	1,580.99	1,328.03	17,173
04/03/04	4	13	6	0	317	148	92	27	23	-	-	-	-	-	-	-	56	54	54	-	-	-	-	8,220	5,002	1,465	1,231	-	-	-	-	8,220	5,002	1,464.95	1,230.56	15,918
04/03/04	4	14	6	0	316	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,785	4,738	1,388	1,166	-	-	-	-	7,785	4,738	1,387.51	1,165.51	15,076

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price: On Peak Prices BECO A	On Peak Prices BECO B	On Peak Prices COM 1	Day-Ahead Prices: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/03/04	4	15	6	0	316	147	91	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,729	4,704	1,378	1,157	-	-	-	-	7,729	4,704	1,377.58	1,157.17	14,968
04/03/04	4	16	6	0	316	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,736	4,708	1,379	1,158	-	-	-	-	7,736	4,708	1,378.79	1,158.18	14,981
04/03/04	4	17	6	0	316	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,738	4,709	1,379	1,158	-	-	-	-	7,738	4,709	1,379.04	1,158.39	14,984
04/03/04	4	18	6	0	316	147	92	27	23	-	-	-	-	-	-	57	55	55	-	-	-	-	8,350	5,082	1,488	1,250	-	-	-	-	8,350	5,082	1,488.39	1,250.25	16,171
04/03/04	4	19	6	0	317	147	92	27	23	-	-	-	-	-	-	64	63	63	-	-	-	-	9,475	5,766	1,689	1,419	-	-	-	-	9,475	5,766	1,688.72	1,418.53	18,349
04/03/04	4	20	6	0	317	147	92	27	23	-	-	-	-	-	-	64	63	62	-	-	-	-	9,427	5,737	1,680	1,412	-	-	-	-	9,427	5,737	1,680.47	1,411.60	18,257
04/03/04	4	21	6	0	317	148	92	27	23	-	-	-	-	-	-	61	59	59	-	-	-	-	8,965	5,456	1,598	1,342	-	-	-	-	8,965	5,456	1,598.09	1,342.40	17,362
04/03/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	57	56	56	-	-	-	-	8,477	5,159	1,511	1,269	-	-	-	-	8,477	5,159	1,510.95	1,269.20	16,416
04/03/04	4	23	6	0	317	148	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,760	4,723	1,383	1,162	-	-	-	-	7,760	4,723	1,383.09	1,161.79	15,028
04/03/04	4	24	6	0	318	148	92	27	23	-	-	-	-	-	-	47	46	45	-	-	-	-	6,911	4,203	1,232	1,035	-	-	-	-	6,911	4,203	1,231.85	1,034.76	13,381
04/04/04	4	1	7	0	318	148	92	27	23	-	-	-	-	-	-	47	46	46	-	-	-	-	6,957	4,231	1,241	1,042	-	-	-	-	6,957	4,231	1,240.60	1,042.10	13,471
04/04/04	4	2	7	0	318	148	92	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,551	3,985	1,168	981	-	-	-	-	6,551	3,985	1,168.04	981.15	12,686
04/04/04	4	3	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
04/04/04	4	4	7	0	318	148	92	27	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,415	3,903	1,144	961	-	-	-	-	6,415	3,903	1,143.88	960.86	12,423
04/04/04	4	5	7	0	316	147	92	27	23	-	-	-	-	-	-	43	43	42	-	-	-	-	6,398	3,892	1,141	958	-	-	-	-	6,398	3,892	1,140.57	958.08	12,388
04/04/04	4	6	7	0	317	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,619	4,028	1,180	991	-	-	-	-	6,619	4,028	1,180.32	991.47	12,819
04/04/04	4	7	7	0	318	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,688	4,062	1,193	1,002	-	-	-	-	6,688	4,062	1,192.50	1,001.70	12,944
04/04/04	4	8	7	0	318	148	92	27	23	-	-	-	-	-	-	49	48	47	-	-	-	-	7,196	4,376	1,283	1,078	-	-	-	-	7,196	4,376	1,283.05	1,077.76	13,933
04/04/04	4	9	7	0	317	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,747	4,714	1,381	1,160	-	-	-	-	7,747	4,714	1,381.48	1,160.44	15,003
04/04/04	4	10	7	0	316	147	92	27	23	-	-	-	-	-	-	60	58	58	-	-	-	-	8,803	5,356	1,569	1,318	-	-	-	-	8,803	5,356	1,569.44	1,318.33	17,046
04/04/04	4	11	7	0	316	147	91	27	23	-	-	-	-	-	-	64	62	62	-	-	-	-	9,342	5,685	1,666	1,399	-	-	-	-	9,342	5,685	1,665.74	1,399.23	18,091
04/04/04	4	12	7	0	314	146	91	27	23	-	-	-	-	-	-	62	60	60	-	-	-	-	9,038	5,499	1,612	1,354	-	-	-	-	9,038	5,499	1,611.52	1,353.68	17,502
04/04/04	4	13	7	0	313	146	91	27	22	-	-	-	-	-	-	62	60	60	-	-	-	-	8,981	5,465	1,602	1,345	-	-	-	-	8,981	5,465	1,601.61	1,345.35	17,393
04/04/04	4	14	7	0	312	145	90	27	22	-	-	-	-	-	-	59	58	58	-	-	-	-	8,606	5,236	1,538	1,289	-	-	-	-	8,606	5,236	1,534.57	1,289.04	16,666
04/04/04	4	15	7	0	311	145	90	27	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,690	4,679	1,371	1,152	-	-	-	-	7,690	4,679	1,371.23	1,151.83	14,892
04/04/04	4	16	7	0	309	144	89	26	22	-	-	-	-	-	-	53	52	51	-	-	-	-	7,611	4,631	1,357	1,140	-	-	-	-	7,611	4,631	1,357.24	1,140.09	14,740
04/04/04	4	17	7	0	309	144	89	26	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,643	4,650	1,363	1,145	-	-	-	-	7,643	4,650	1,362.86	1,144.80	14,801
04/04/04	4	18	7	0	309	144	90	26	22	-	-	-	-	-	-	61	60	60	-	-	-	-	8,842	5,381	1,577	1,325	-	-	-	-	8,842	5,381	1,576.88	1,324.58	17,125
04/04/04	4	19	7	0	310	144	90	26	22	-	-	-	-	-	-	68	67	67	-	-	-	-	9,853	5,995	1,757	1,476	-	-	-	-	9,853	5,995	1,756.94	1,475.84	19,081
04/04/04	4	20	7	0	310	144	90	26	22	-	-	-	-	-	-	75	73	73	-	-	-	-	#####	6,558	1,922	1,614	-	-	-	-	10,778	6,558	1,921.73	1,614.26	20,872
04/04/04	4	21	7	0	311	145	90	27	22	-	-	-	-	-	-	71	69	69	-	-	-	-	#####	6,244	1,830	1,537	-	-	-	-	10,262	6,244	1,829.91	1,537.12	19,873
04/04/04	4	22	7	0	312	145	90	27	22	-	-	-	-	-	-	59	57	57	-	-	-	-	8,541	5,198	1,523	1,279	-	-	-	-	8,541	5,198	1,523.18	1,279.47	16,542
04/04/04	4	23	7	0	314	146	91	27	22	-	-	-	-	-	-	53	51	51	-	-	-	-	7,678	4,673	1,369	1,150	-	-	-	-	7,678	4,673	1,369.25	1,150.17	14,870
04/04/04	4	24	7	0	316	147	92	27	23	-	-	-	-	-	-	48	47	47	-	-	-	-	7,053	4,292	1,258	1,057	-	-	-	-	7,053	4,292	1,257.84	1,056.59	13,659
04/05/04	4	1	1	0	317	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,720	4,090	1,201	1,009	-	-	-	-	6,720	4,090	1,200.96	1,008.81	13,020
04/05/04	4	2	1	0	319	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,754	4,092	1,207	1,014	-	-	-	-	6,754	4,092	1,207.04	1,013.92	13,067
04/05/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,705	4,038	1,198	1,006	-	-	-	-	6,705	4,038	1,198.10	1,006.41	12,947
04/05/04	4	4	1	0	322	150	92	28	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,735	4,038	1,204	1,011	-	-	-	-	6,735	4,038	1,203.52	1,010.96	12,988
04/05/04	4	5	1	0	323	150	92	28	23	-	-	-	-	-	-	46	45	45	-	-	-	-	6,912	4,138	1,235	1,037	-	-	-	-	6,912	4,138	1,234.98	1,037.38	13,322
04/05/04	4	6	1	0	323	150	92	28	23	-	-	-	-	-	-	50	49	49	-	-	-	-	7,581	4,535	1,355	1,138	-	-	-	-	7,581	4,535	1,354.67	1,137.92	14,608
04/05/04	4	7	1	0	324	151	92	28	23	-	-	-	-	-	-	63	61	61	-	-	-	-	9,480	5,650	1,694	1,423	-	-	-	-	9,480	5,650	1,693.65	1,422.67	18,246
04/05/04	4	8	1	1	325	151	92	28	23	151	92	28	23	45	44	44	75	74	74	6,530	3,954	1,161	975	-	-	-	-	517	148	92	78	7,047	4,102	1,252.92	1,052.46	13,454
04/05/04	4	9	1	1	325	151	92	28	23	151	92	28	23	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	477	140	85	72	7,008	4,095	1,245.89	1,046.55	13,395
04/05/04	4	10	1	1	324	151	92	28	23	151	92	28	23	45	44	44	73	71	71	6,530	3,954	1,161	975	-	-	-	-	457	142	82	69	6,988	4,096	1,242.35	1,043.58	13,370
04/05/04	4	11	1	1	323	150	92	28	23	150	92	28	23	45	44	44	71	69	69	6,530	3,954	1,161	975	-	-	-	-	398	139	71	60	6,929	4,093	1,231.76	1,034.69	13,288
04/05/04	4	12	1	1	323	150	92	28	23	150	92	28	23	45	44	44	68	66	66	6,530	3,954	1,161	975	-	-	-	-	371	132	66	56	6,902	4,086	1,226.90	1,030.60	13,246
04/05/04	4	13	1	1	322	150	92	27	23	150	92	27	23	45	44	44	66	64	64	6,530	3,954	1,161	975	-	-	-	-	338	129	60	51	6,868	4,083	1,220.82	1,025.49	13,197
04/05/04	4	14	1	1	318	148	92	27	23	148	92	27	23	45	44	44	63	62	61	6,530	3,954	1,161	975	-	-	-	-	216	123	39	32	6,746	4,078	1,199.16	1,007.29	13,030
04/05/04	4	15	1	1	316	147	92	27	23	147	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	154	94	28	23	6,685	4,048	1,188.16	998.06	12,919
04/05/04	4	16	1	1	316	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	143	87	25	21	6,673	4,041	1,186.06	996.29	12,896
04/05/04	4	17	1	1	315	147	91	27	23	147	91	27	23	45	44	44	62	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,183.98	994.55	12,873
04/05/04	4	18	1	1	316	147	92	27	23	147	92	27	23	45	44	44	66	65	64	6,530	3,954	1,161	975	-	-	-	-	178	108	32	27	6,709	4,062	1,192.45	1,001.65	12,965
04/05/04	4	19	1	1	319	148	92	27	23	148	92	27	23	45	44	44	77	75	75	6,530	3,954	1,161	975	-	-	-	-	287	151	51	43	6,818	4,105	1,211.94	1,018.03	13,152
04/05/04	4	20	1	1	323	150	92	28	23	150	92	28	23	45	44	44	76	74	74	6,530	3,954	1,161	975	-	-	-	-	423	149	76	63	6,953	4,103	1,236.17	1,038.39	13,331
04/05/04	4	21	1	1	326	152	92	28	23	152	92	28	23	45	44	44	74	73	72	6,530	3,954	1,161	975	-	-	-	-	520	146	93	78	7,051	4,100	1,253.37	1,052.83	13,456
04/05/04	4	22	1	1	328	153	92	28	24	153	92	28	24	45	44	44	64	64	63	6,530	3,954	1,161	975	-	-	-	-	514	127	93	78	7,045	4,082	1,253.33	1,052.80	13,432
04/05/04	4	23	1	1	329	153	92	28	24	153	92	28	24	45	44	44	58	56	56	6,530	3,954	1,161	975	-	-	-	-	486	113	87	73	7,016	4,067	1,247.47	1,047.88	13,379
04/05/04	4	24	1	0	329	153	92	28	24	-	-	-	-	-	-	48	47	47	-	-	-	-	7,320	4,295	1,308	1,099	-	-	-	-	7,320	4,295	1,308.14	1,098.84	14,022
04/06/04	4	1	2	0	330	153	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,044	4,131	1,261	1,059	-	-	-	-	7,044	4,131	1,261.09	1,059.32	13,495
04/06/04	4	2	2	0	330	154	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,008	4,105	1,254	1,054	-	-	-	-	7,008	4,105	1,254.41	1,053.71	13,421
04/06/04	4	3	2	0	330	153	92	28	24	-	-	-	-	-	-	45	44	44	-	-	-	-	6,854	4,019	1,227	1,030	-	-	-	-	6,854	4,019	1,226.75	1,030.47	13,129
04/06/04	4	4	2	0	330	154	92	28	24	-	-	-	-	-	-	45	44	44	-	-	-	-	6,860	4,021	1,228	1,031	-	-	-	-	6,860	4,021	1,227.93	1,031.46	13,141
04/06/04	4	5	2	0	330	154	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,119	4,169	1,275	1,071	-	-	-	-	7,119	4,169	1,274.58	1,070.65	13,634
04/06/04	4	6	2	0	330	154	92	28	24	-	-	-	-	-	-	49	48	48	-	-	-	-	7,533	4,407	1,348	1,132	-	-	-	-	7,533	4,407	1,348.12	1,132.42	14,420
04/06/04	4	7	2	0	331	154	92	28	24	-	-	-	-	-	-	56	56	56	-	-	-	-	8,638	5,145	1,573	1,321	-	-	-	-	8,638	5,145	1,573.06	1,321.38	16,677
04/06/04	4	8	2	1	330	154	92	28	24	154	92	28	24	45	44	44	68	67	67	6,530	3,954	1,161	975	-	-	-	-	619	134	111	93	7,149	4,088	1,271.44	1,068.02	13,577

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J																									Sum Cols AG thru AJ
04/06/04	4	9	2	1	330	153	92	28	24	153	92	28	24	45	44	44	67	65	65	6,530	3,954	1,161	975	-	-	-	-	592	131	106	89	7,122	4,085	1,266.56	1,063.91	13,538
04/06/04	4	10	2	1	327	152	92	28	23	152	92	28	23	45	44	44	67	65	65	6,530	3,954	1,161	975	-	-	-	-	492	131	88	74	7,022	4,085	1,248.69	1,048.90	13,405
04/06/04	4	11	2	1	322	150	92	27	23	150	92	27	23	45	44	44	66	64	64	6,530	3,954	1,161	975	-	-	-	-	345	129	62	52	6,875	4,083	1,222.61	1,027.00	13,208
04/06/04	4	12	2	1	317	148	92	27	23	148	92	27	23	45	44	44	65	63	63	6,530	3,954	1,161	975	-	-	-	-	194	119	35	29	6,725	4,073	1,195.51	1,004.23	12,997
04/06/04	4	13	2	1	313	146	91	27	22	146	91	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	81	49	14	12	6,611	4,003	1,175.07	987.05	12,776
04/06/04	4	14	2	1	312	145	90	27	22	145	90	27	22	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	23	14	4	4	6,554	3,968	1,164.79	978.43	12,665
04/06/04	4	15	2	1	310	144	90	26	22	144	90	26	22	45	44	44	56	55	55	6,514	3,944	1,158	972	-	-	-	-	-	-	-	-	6,514	3,944	1,157.64	972.42	12,588
04/06/04	4	16	2	1	308	144	89	26	22	144	89	26	22	45	44	44	56	54	54	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,152.00	967.68	12,526
04/06/04	4	17	2	1	308	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,478	3,922	1,151	967	-	-	-	-	-	-	-	-	6,478	3,922	1,151.23	967.04	12,518
04/06/04	4	18	2	1	309	144	89	26	22	144	89	26	22	45	44	44	64	63	63	6,490	3,930	1,153	969	-	-	-	-	-	-	-	-	6,490	3,930	1,153.47	968.91	12,542
04/06/04	4	19	2	1	310	144	90	26	22	144	90	26	22	45	44	44	71	70	69	6,522	3,949	1,159	974	-	-	-	-	-	-	-	-	6,522	3,949	1,159.09	973.64	12,603
04/06/04	4	20	2	1	312	145	91	27	22	145	91	27	22	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	59	36	11	9	6,589	3,990	1,171.15	983.76	12,734
04/06/04	4	21	2	1	315	147	91	27	23	147	91	27	23	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	148	90	26	22	6,678	4,044	1,186.97	997.06	12,906
04/06/04	4	22	2	1	319	149	92	27	23	149	92	27	23	45	44	44	58	56	56	6,530	3,954	1,161	975	-	-	-	-	235	113	42	35	6,765	4,067	1,202.70	1,010.27	13,046
04/06/04	4	23	2	1	320	149	92	27	23	149	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	209	98	37	31	6,740	4,052	1,198.10	1,006.41	12,996
04/06/04	4	24	2	0	322	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,181	4,316	1,286	1,080	-	-	-	-	7,181	4,316	1,285.59	1,079.90	13,862
04/07/04	4	1	3	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	42	-	-	-	-	6,542	3,915	1,172	984	-	-	-	-	6,542	3,915	1,171.62	984.17	12,613
04/07/04	4	2	3	0	323	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,328	3,782	1,133	952	-	-	-	-	6,328	3,782	1,133.40	952.06	12,195
04/07/04	4	3	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,146	3,667	1,101	925	-	-	-	-	6,146	3,667	1,100.89	924.75	11,839
04/07/04	4	4	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,147	3,667	1,101	925	-	-	-	-	6,147	3,667	1,101.05	924.88	11,840
04/07/04	4	5	3	0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,433	3,833	1,152	968	-	-	-	-	6,433	3,833	1,152.04	967.72	12,386
04/07/04	4	6	3	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,834	4,055	1,224	1,028	-	-	-	-	6,834	4,055	1,223.77	1,027.97	13,141
04/07/04	4	7	3	0	326	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,534	4,472	1,350	1,134	-	-	-	-	7,534	4,472	1,349.86	1,133.89	14,489
04/07/04	4	8	3	1	325	151	92	28	23	151	92	28	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	385	117	69	58	6,916	4,072	1,229.86	1,033.09	13,250
04/07/04	4	9	3	1	322	150	92	28	23	150	92	28	23	45	44	44	62	60	60	6,530	3,954	1,161	975	-	-	-	-	332	121	60	50	6,863	4,075	1,220.28	1,025.04	13,183
04/07/04	4	10	3	1	319	149	92	27	23	149	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	244	119	44	37	6,775	4,073	1,204.38	1,011.68	13,064
04/07/04	4	11	3	1	317	147	92	27	23	147	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	170	104	31	26	6,701	4,058	1,191.16	1,000.57	12,950
04/07/04	4	12	3	1	317	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	161	98	29	24	6,692	4,053	1,189.60	999.27	12,933
04/07/04	4	13	3	1	315	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	106	65	19	16	6,637	4,019	1,179.68	990.94	12,826
04/07/04	4	14	3	1	313	146	91	27	22	146	91	27	22	45	44	44	56	54	54	6,530	3,954	1,161	975	-	-	-	-	71	43	13	11	6,601	3,997	1,173.29	985.57	12,757
04/07/04	4	15	3	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,517	3,946	1,158	973	-	-	-	-	-	-	-	-	6,517	3,946	1,158.31	972.98	12,595
04/07/04	4	16	3	1	308	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,152.09	967.75	12,527
04/07/04	4	17	3	1	309	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,485	3,927	1,153	968	-	-	-	-	-	-	-	-	6,485	3,927	1,152.62	968.20	12,533
04/07/04	4	18	3	1	309	144	89	26	22	144	89	26	22	45	44	44	56	55	55	6,487	3,928	1,153	968	-	-	-	-	-	-	-	-	6,487	3,928	1,152.87	968.41	12,536
04/07/04	4	19	3	1	309	144	90	26	22	144	90	26	22	45	44	44	61	60	60	6,505	3,939	1,156	971	-	-	-	-	-	-	-	-	6,505	3,939	1,156.06	971.09	12,570
04/07/04	4	20	3	1	312	145	90	27	22	145	90	27	22	45	44	44	65	63	63	6,530	3,954	1,161	975	-	-	-	-	38	23	7	6	6,568	3,977	1,167.41	980.63	12,694
04/07/04	4	21	3	1	315	146	91	27	23	146	91	27	23	45	44	44	64	63	63	6,530	3,954	1,161	975	-	-	-	-	119	72	21	18	6,649	4,027	1,181.93	992.83	12,851
04/07/04	4	22	3	1	316	147	92	27	23	147	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	141	86	25	21	6,672	4,040	1,185.99	996.23	12,894
04/07/04	4	23	3	1	319	148	92	27	23	148	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975	-	-	-	-	172	92	31	26	6,703	4,046	1,191.52	1,000.88	12,941
04/07/04	4	24	3	0	320	149	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,967	4,203	1,248	1,048	-	-	-	-	6,967	4,203	1,247.92	1,048.25	13,467
04/08/04	4	1	4	0	322	150	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,479	4,492	1,339	1,124	-	-	-	-	7,479	4,492	1,338.51	1,124.35	14,434
04/08/04	4	2	4	0	323	150	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,245	4,333	1,296	1,089	-	-	-	-	7,245	4,333	1,296.31	1,088.90	13,963
04/08/04	4	3	4	0	324	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,045	4,209	1,261	1,059	-	-	-	-	7,045	4,209	1,260.68	1,058.98	13,573
04/08/04	4	4	4	0	325	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,079	4,209	1,267	1,064	-	-	-	-	7,079	4,209	1,266.91	1,064.21	13,620
04/08/04	4	5	4	0	328	153	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,455	4,398	1,334	1,121	-	-	-	-	7,455	4,398	1,333.95	1,120.52	14,308
04/08/04	4	6	4	0	329	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,580	4,449	1,356	1,139	-	-	-	-	7,580	4,449	1,356.40	1,139.38	14,525
04/08/04	4	7	4	0	330	153	92	28	24	-	-	-	-	-	-	-	59	58	58	-	-	-	-	9,067	5,318	1,623	1,363	-	-	-	-	9,067	5,318	1,622.55	1,362.94	17,370
04/08/04	4	8	4	1	327	152	92	28	23	152	92	28	23	45	44	44	65	64	64	6,530	3,954	1,161	975	-	-	-	-	488	128	87	73	7,018	4,082	1,247.92	1,048.26	13,397
04/08/04	4	9	4	1	321	149	92	27	23	149	92	27	23	45	44	44	65	63	63	6,530	3,954	1,161	975	-	-	-	-	302	127	54	45	6,833	4,081	1,214.78	1,020.42	13,149
04/08/04	4	10	4	1	317	148	92	27	23	148	92	27	23	45	44	44	63	62	62	6,530	3,954	1,161	975	-	-	-	-	190	116	34	29	6,720	4,070	1,194.62	1,003.49	12,988
04/08/04	4	11	4	1	314	146	91	27	23	146	91	27	23	45	44	44	60	59	59	6,530	3,954	1,161	975	-	-	-	-	89	54	16	13	6,620	4,009	1,176.63	988.36	12,793
04/08/04	4	12	4	1	311	145	90	27	22	145	90	27	22	45	44	44	60	59	59	6,530	3,954	1,161	975	-	-	-	-	6	3	1	1	6,536	3,958	1,161.63	975.77	12,631
04/08/04	4	13	4	1	308	144	89	26	22	144	89	26	22	45	44	44	59	57	57	6,483	3,925	1,152	968	-	-	-	-	-	-	-	-	6,483	3,925	1,152.16	967.81	12,528
04/08/04	4	14	4	1	307	143	89	26	22	143	89	26	22	45	44	44	59	58	58	6,448	3,904	1,146	963	-	-	-	-	-	-	-	-	6,448	3,904	1,145.95	962.60	12,461
04/08/04	4	15	4	1	305	142	88	26	22	142	88	26	22	45	44	44	57	56	56	6,421	3,888	1,141	959	-	-	-	-	-	-	-	-	6,421	3,888	1,141.14	958.56	12,408
04/08/04	4	16	4	1	307	143	89	26	22	143	89	26	22	45	44	44	54	53	53	6,463	3,913	1,149	965	-	-	-	-	-	-	-	-	6,463	3,913	1,148.65	964.87	12,490
04/08/04	4	17	4	1	309	144	89	26	22	144	89	26	22	45	44	44	54	53	53	6,492	3,931	1,154	969	-	-	-	-	-	-	-	-	6,492	3,931	1,153.81	969.20	12,546
04/08/04	4	18	4	1	310	144	90	26	22	144	90	26	22	45	44	44	55	54	54	6,508	3,940	1,157	972	-	-	-	-	-	-	-	-	6,508	3,940	1,156.58	971.53	12,576
04/08/04	4	19	4	1	309	144	90	26	22	144	90	26	22	45	44	44	59	58	58	6,502	3,937	1,156	971	-	-	-	-	-	-	-	-	6,502	3,937	1,155.56	970.68	12,565
04/08/04	4	20	4	1	310	144	90	26	22	144	90	26	22	45	44	44	60	59	58	6,508	3,941	1,157	972	-	-	-	-	-	-	-	-	6,508	3,941	1,156.67	971.61	12,577
04/08/04	4	21	4	1	310	144	90	26	22	144	90	26	22	45	44	44	59	58	58	6,518	3,946	1,158	973	-	-	-	-	-	-	-	-	6,518	3,946	1,158.35	973.01	12,595
04/08/04	4	22	4	1	312	145	90	27	22	145	90	27	22	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	38	23	7	6	6,568	3,977	1,167.37	980.59	12,693
04/08/04	4	23	4	1	314	146	91	27	23	146	91	27	23	45	44	44	47	46	45	6,530	3,954	1,161	975	-	-	-	-	71	43	13	11	6,601	3,997	1,173.26	985.54	12,757
04/08/04	4	24	4	0	315	147	91	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,736	4,100	1,205	1,013	-	-	-	-	6,736	4,100	1,205.37	1,012.52	13,053
04/09/04	4	1	5	0	317	147	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,778	4,126	1,212	1,018	-	-	-	-	6,778	4,126	1,212.25	1,018.29	13,135
04/09/04	4	2	5	0	319	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,580	3,987	1,177	989	-	-	-	-	6,580	3,987	1,176.82	988.52	12,733

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3 for use in calculating Off-Peak and Excess On-Peak MWs

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	44	43	43
May	44	43	43
Jun	44	43	43
July	49	48	47
Aug	51	50	50

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices BECO A	BECO B	COM 1	Day-Ahead Prices BECO A	BECO B	COM 1	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
04/09/04	4	3	5	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,609	3,980	1,182	993	-	-	-	-	6,609	3,980	1,181.80	992.71	12,763
04/09/04	4	4	5	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,600	3,980	1,180	991	-	-	-	-	6,600	3,980	1,180.32	991.47	12,752
04/09/04	4	5	5	0	322	150	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,644	3,987	1,188	998	-	-	-	-	6,644	3,987	1,188.17	998.06	12,817
04/09/04	4	6	5	0	324	151	92	28	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,336	4,373	1,312	1,102	-	-	-	-	7,336	4,373	1,311.86	1,101.97	14,123
04/09/04	4	7	5	0	326	152	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,712	4,577	1,379	1,159	-	-	-	-	7,712	4,577	1,379.19	1,158.52	14,826
04/09/04	4	8	5	1	321	149	92	27	23	149	92	27	23	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	271	112	49	41	6,801	4,066	1,209.29	1,015.81	13,093
04/09/04	4	9	5	1	315	147	91	27	23	147	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	130	79	23	20	6,661	4,033	1,183.94	994.52	12,872
04/09/04	4	10	5	1	310	144	90	26	22	144	90	26	22	45	44	44	60	59	58	6,526	3,951	1,160	974	-	-	-	-	-	-	-	-	6,526	3,951	1,159.82	974.25	12,611
04/09/04	4	11	5	1	307	143	89	26	22	143	89	26	22	45	44	44	60	59	58	6,460	3,912	1,148	964	-	-	-	-	-	-	-	-	6,460	3,912	1,148.18	964.47	12,485
04/09/04	4	12	5	1	305	142	88	26	22	142	88	26	22	45	44	44	60	59	58	6,409	3,880	1,139	957	-	-	-	-	-	-	-	-	6,409	3,880	1,138.98	956.74	12,385
04/09/04	4	13	5	1	304	142	88	26	22	142	88	26	22	45	44	44	58	57	55	6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136.03	954.27	12,353
04/09/04	4	14	5	1	304	141	88	26	22	141	88	26	22	45	44	44	58	56	54	6,382	3,864	1,134	953	-	-	-	-	-	-	-	-	6,382	3,864	1,134.27	952.79	12,333
04/09/04	4	15	5	1	302	141	88	26	22	141	88	26	22	45	44	44	56	55	53	6,355	3,848	1,129	949	-	-	-	-	-	-	-	-	6,355	3,848	1,129.47	948.75	12,281
04/09/04	4	16	5	1	304	142	88	26	22	142	88	26	22	45	44	44	54	53	52	6,391	3,870	1,136	954	-	-	-	-	-	-	-	-	6,391	3,870	1,135.82	954.09	12,350
04/09/04	4	17	5	1	304	142	88	26	22	142	88	26	22	45	44	44	54	52	52	6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136.00	954.24	12,352
04/09/04	4	18	5	1	305	142	88	26	22	142	88	26	22	45	44	44	55	54	53	6,407	3,879	1,139	957	-	-	-	-	-	-	-	-	6,407	3,879	1,138.69	956.50	12,382
04/09/04	4	19	5	1	306	143	89	26	22	143	89	26	22	45	44	44	58	57	57	6,437	3,898	1,144	961	-	-	-	-	-	-	-	-	6,437	3,898	1,144.09	961.04	12,440
04/09/04	4	20	5	1	308	143	89	26	22	143	89	26	22	45	44	44	59	58	58	6,474	3,920	1,151	966	-	-	-	-	-	-	-	-	6,474	3,920	1,150.57	966.48	12,511
04/09/04	4	21	5	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,160	975	-	-	-	-	-	-	-	-	6,530	3,954	1,160.49	974.81	12,619
04/09/04	4	22	5	1	313	146	91	27	22	146	91	27	22	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	66	40	12	10	6,596	3,994	1,172.41	984.83	12,748
04/09/04	4	23	5	1	316	147	91	27	23	147	91	27	23	45	44	44	49	48	48	6,530	3,954	1,161	975	-	-	-	-	111	68	20	17	6,642	4,022	1,180.53	991.65	12,836
04/09/04	4	24	5	0	317	148	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,990	4,255	1,250	1,050	-	-	-	-	6,990	4,255	1,250.17	1,050.14	13,545
04/10/04	4	1	6	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,011	4,210	1,253	1,053	-	-	-	-	7,011	4,210	1,253.31	1,052.78	13,527
04/10/04	4	2	6	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,763	4,017	1,209	1,015	-	-	-	-	6,763	4,017	1,208.91	1,015.49	13,005
04/10/04	4	3	6	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,684	3,974	1,195	1,003	-	-	-	-	6,684	3,974	1,194.60	1,003.47	12,856
04/10/04	4	4	6	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,681	3,970	1,194	1,003	-	-	-	-	6,681	3,970	1,194.44	1,003.33	12,849
04/10/04	4	5	6	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,717	3,974	1,201	1,008	-	-	-	-	6,717	3,974	1,200.54	1,008.45	12,900
04/10/04	4	6	6	0	328	153	92	28	23	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,785	4,005	1,213	1,019	-	-	-	-	6,785	4,005	1,213.03	1,018.95	13,022
04/10/04	4	7	6	0	329	153	92	28	24	-	-	-	-	-	-	-	48	46	45	-	-	-	-	7,270	4,275	1,257	1,056	-	-	-	-	7,270	4,275	1,256.62	1,055.56	13,858
04/10/04	4	8	6	0	325	151	92	28	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,911	4,709	1,415	1,188	-	-	-	-	7,911	4,709	1,414.65	1,188.31	15,222
04/10/04	4	9	6	0	321	149	92	27	23	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,248	4,976	1,475	1,239	-	-	-	-	8,248	4,976	1,475.15	1,239.12	15,939
04/10/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,933	5,438	1,598	1,343	-	-	-	-	8,933	5,438	1,598.36	1,342.62	17,312
04/10/04	4	11	6	0	316	147	91	27	23	-	-	-	-	-	-	-	63	62	61	-	-	-	-	9,231	5,626	1,652	1,388	-	-	-	-	9,231	5,626	1,652.15	1,387.80	17,897
04/10/04	4	12	6	0	314	146	91	27	22	-	-	-	-	-	-	-	62	61	60	-	-	-	-	9,023	5,500	1,615	1,356	-	-	-	-	9,023	5,500	1,614.51	1,356.19	17,493
04/10/04	4	13	6	0	312	145	90	27	22	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,212	5,003	1,469	1,234	-	-	-	-	8,212	5,003	1,468.96	1,233.93	15,917
04/10/04	4	14	6	0	309	144	90	26	22	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,790	4,745	1,393	1,170	-	-	-	-	7,790	4,745	1,393.13	1,170.23	15,098
04/10/04	4	15	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,555	4,602	1,351	1,135	-	-	-	-	7,555	4,602	1,351.20	1,135.01	14,644
04/10/04	4	16	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,533	4,589	1,347	1,132	-	-	-	-	7,533	4,589	1,347.13	1,131.59	14,600
04/10/04	4	17	6	0	306	143	89	26	22	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,523	4,583	1,346	1,130	-	-	-	-	7,523	4,583	1,345.59	1,130.29	14,581
04/10/04	4	18	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,541	4,593	1,348	1,133	-	-	-	-	7,541	4,593	1,348.36	1,132.62	14,615
04/10/04	4	19	6	0	308	144	89	26	22	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,835	4,773	1,401	1,177	-	-	-	-	7,835	4,773	1,401.37	1,177.15	15,187
04/10/04	4	20	6	0	311	145	90	27	22	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,464	5,158	1,514	1,272	-	-	-	-	8,464	5,158	1,514.08	1,271.83	16,408
04/10/04	4	21	6	0	312	145	91	27	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,632	5,259	1,544	1,297	-	-	-	-	8,632	5,259	1,544.04	1,296.99	16,732
04/10/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,855	4,785	1,405	1,180	-	-	-	-	7,855	4,785	1,404.59	1,179.86	15,224
04/10/04	4	23	6	0	319	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,563	4,588	1,352	1,136	-	-	-	-	7,563	4,588	1,351.87	1,135.57	14,639
04/10/04	4	24	6	0	323	150	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,362	4,413	1,316	1,105	-	-	-	-	7,362	4,413	1,316.00	1,105.44	14,197
04/11/04	4	1	7	0	322	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,612	3,972	1,183	993	-	-	-	-	6,612	3,972	1,182.53	993.33	12,759
04/11/04	4	2	7	0	323	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,262	3,754	1,120	941	-	-	-	-	6,262	3,754	1,119.90	940.71	12,076
04/11/04	4	3	7	0	324	151	92	28	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,938	3,545	1,062	892	-	-	-	-	5,938	3,545	1,062.16	892.22	11,438
04/11/04	4	4	7	0	323	150	92	28	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,912	3,545	1,057	888	-	-	-	-	5,912	3,545	1,057.42	888.24	11,402
04/11/04	4	5	7	0	322	150	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,943	3,570	1,063	893	-	-	-	-	5,943	3,570	1,062.97	892.89	11,469
04/11/04	4	6	7	0	324	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,306	3,772	1,128	948	-	-	-	-	6,306	3,772	1,128.27	947.75	12,154
04/11/04	4	7	7	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,570	3,896	1,175	987	-	-	-	-	6,570	3,896	1,175.34	987.28	12,629
04/11/04	4	8	7	0	325	151	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,263	4,325	1,299	1,091	-	-	-	-	7,263	4,325	1,299.11	1,091.26	13,978
04/11/04	4	9	7	0	321	150	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,632	4,597	1,365	1,147	-	-	-	-	7,632	4,597	1,365.28	1,146.84	14,741
04/11/04	4	10	7	0	320	149	92	27	23	-	-	-	-	-	-	-	52	50	50	-	-	-	-	7,672	4,640	1,373	1,153	-	-	-	-	7,672	4,640	1,372.58	1,152.97	14,838
04/11/04	4	11	7	0	319	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,847	4,763	1,404	1,179	-	-	-	-	7,847	4,763	1,403.92	1,179.29	15,193
04/11/04	4	12	7	0	318	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,816	4,763	1,398	1,175	-	-	-	-	7,816	4,763	1,398.43	1,174.68	15,152
04/11/04	4	13	7	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,801	4,755	1,396	1,172	-	-	-	-	7,801	4,755	1,395.72	1,172.41	15,125
04/11/04	4	14	7	0	315	147	91	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,323	4,463	1,310	1,100	-	-	-	-	7,323	4,463	1,309.85	1,100.28	14,196
04/11/04	4	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	48	47	46	-	-	-	-	6,899	4,205	1,234	1,037	-	-	-	-	6,899	4,205	1,234.05	1,036.60	13,374
04/11/04	4	16	7	0	312	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,787	4,137	1,214	1,020	-	-	-	-	6,787	4,137	1,214.02	1,019.78	13,157
04/11/04	4	17	7	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,800	4,145	1,217	1,022	-	-	-	-	6,800	4,145	1,216.55	1,021.90	13,184
04/11/04	4	18	7	0	311	145	90	27	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,103	4,329	1,270	1,067	-	-	-	-	7,103	4,329	1,270.43	1,067.17	13,769
04/11/04	4	19	7	0	312	145	91	27	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,685	4,686	1,375	1,155	-	-	-	-	7,685	4,686	1,375.00	1,155.00	14,901
04/11/04	4	20	7	0	315	146	91	27	23	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,114	4,947	1,452	1,220	-	-	-	-	8,114	4,947	1,451.83	1,219.54	15,732

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
				Col.E times Cols G thru J														The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/11/04	4	21	7	0	318	148	92	27	23	-	-	-	-	-	-	-	56	55	55	-	-	-	-	8,346	5,090	1,494	1,255	-	-	-	-	8,346	5,090	1,493.68	1,254.70	16,184
04/11/04	4	22	7	0	320	149	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,861	4,762	1,406	1,181	-	-	-	-	7,861	4,762	1,406.44	1,181.41	15,211
04/11/04	4	23	7	0	320	149	92	27	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,277	4,399	1,302	1,094	-	-	-	-	7,277	4,399	1,301.79	1,093.50	14,071
04/11/04	4	24	7	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,607	3,990	1,182	993	-	-	-	-	6,607	3,990	1,182.09	992.96	12,772
04/12/04	4	1	1	0	321	149	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,097	3,678	1,089	915	-	-	-	-	6,097	3,678	1,089.37	915.07	11,780
04/12/04	4	2	1	0	320	149	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,781	3,498	1,033	868	-	-	-	-	5,781	3,498	1,032.90	867.64	11,180
04/12/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,704	3,444	1,019	856	-	-	-	-	5,704	3,444	1,018.97	855.94	11,023
04/12/04	4	4	1	0	322	150	92	27	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,763	3,463	1,030	865	-	-	-	-	5,763	3,463	1,029.63	864.89	11,120
04/12/04	4	5	1	0	324	151	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,862	3,506	1,047	880	-	-	-	-	5,862	3,506	1,047.09	879.56	11,295
04/12/04	4	6	1	0	323	151	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,887	4,123	1,230	1,034	-	-	-	-	6,887	4,123	1,230.39	1,033.53	13,273
04/12/04	4	7	1	0	323	151	92	28	23	-	-	-	-	-	-	-	50	48	48	-	-	-	-	7,450	4,459	1,331	1,118	-	-	-	-	7,450	4,459	1,330.94	1,117.99	14,358
04/12/04	4	8	1	1	323	150	92	28	23	150	92	28	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	332	111	59	50	6,863	4,065	1,220.02	1,024.82	13,173
04/12/04	4	9	1	1	322	150	92	27	23	150	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	297	114	53	45	6,828	4,069	1,213.77	1,019.57	13,130
04/12/04	4	10	1	1	319	149	92	27	23	149	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	234	116	42	35	6,764	4,071	1,202.44	1,010.06	13,048
04/12/04	4	11	1	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,184.00	994.57	12,874
04/12/04	4	12	1	1	312	145	90	27	22	145	90	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,581	3,985	1,169.65	982.51	12,718
04/12/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	15	9	3	2	6,545	3,963	1,163.22	977.11	12,648
04/12/04	4	14	1	1	311	145	90	27	22	145	90	27	22	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	1	1	0	0	6,531	3,955	1,160.77	975.05	12,622
04/12/04	4	15	1	1	312	145	90	27	22	145	90	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	28	17	5	4	6,558	3,971	1,165.63	979.13	12,674
04/12/04	4	16	1	1	313	146	91	27	22	146	91	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	53	32	9	8	6,583	3,986	1,170.02	982.82	12,722
04/12/04	4	17	1	1	314	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	92	56	16	14	6,622	4,010	1,176.99	988.68	12,798
04/12/04	4	18	1	1	316	147	92	27	23	147	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	157	95	28	24	6,687	4,050	1,188.61	998.44	12,924
04/12/04	4	19	1	1	319	148	92	27	23	148	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	228	123	41	34	6,758	4,077	1,201.32	1,009.11	13,046
04/12/04	4	20	1	1	320	149	92	27	23	149	92	27	23	45	44	44	70	68	68	6,530	3,954	1,161	975	-	-	-	-	305	137	54	46	6,835	4,091	1,215.07	1,020.66	13,162
04/12/04	4	21	1	1	322	150	92	27	23	150	92	27	23	45	44	44	67	66	66	6,530	3,954	1,161	975	-	-	-	-	342	132	61	51	6,873	4,086	1,221.77	1,026.29	13,207
04/12/04	4	22	1	1	322	150	92	28	23	150	92	28	23	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	318	115	57	48	6,849	4,069	1,217.48	1,022.69	13,158
04/12/04	4	23	1	1	322	150	92	27	23	150	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	268	99	48	40	6,798	4,053	1,208.51	1,015.15	13,075
04/12/04	4	24	1	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,102	4,270	1,269	1,066	-	-	-	-	7,102	4,270	1,268.95	1,065.92	13,707
04/13/04	4	1	2	0	322	150	92	27	23	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,667	4,006	1,190	999	-	-	-	-	6,667	4,006	1,189.69	999.34	12,862
04/13/04	4	2	2	0	322	150	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,396	3,842	1,141	959	-	-	-	-	6,396	3,842	1,141.30	958.69	12,338
04/13/04	4	3	2	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,366	3,835	1,136	954	-	-	-	-	6,366	3,835	1,135.86	954.12	12,291
04/13/04	4	4	2	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,357	3,835	1,134	953	-	-	-	-	6,357	3,835	1,134.37	952.87	12,280
04/13/04	4	5	2	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,441	3,891	1,150	966	-	-	-	-	6,441	3,891	1,149.55	965.62	12,447
04/13/04	4	6	2	0	320	149	92	27	23	-	-	-	-	-	-	-	48	47	46	-	-	-	-	7,086	4,285	1,264	1,062	-	-	-	-	7,086	4,285	1,264.24	1,061.97	13,698
04/13/04	4	7	2	0	320	149	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,466	4,510	1,332	1,119	-	-	-	-	7,466	4,510	1,332.17	1,119.03	14,427
04/13/04	4	8	2	1	321	149	92	27	23	149	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	266	113	47	40	6,796	4,068	1,208.02	1,014.74	13,086
04/13/04	4	9	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	284	117	51	43	6,814	4,071	1,211.24	1,017.44	13,114
04/13/04	4	10	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	275	118	49	41	6,805	4,072	1,209.70	1,016.15	13,103
04/13/04	4	11	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	260	118	46	39	6,790	4,072	1,207.01	1,013.89	13,083
04/13/04	4	12	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	245	117	43	36	6,775	4,071	1,203.93	1,011.30	13,061
04/13/04	4	13	2	1	319	149	92	27	23	149	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	232	115	41	35	6,762	4,069	1,201.80	1,009.51	13,042
04/13/04	4	14	2	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	207	111	37	31	6,737	4,065	1,197.53	1,005.93	13,005
04/13/04	4	15	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	194	109	35	29	6,724	4,063	1,195.23	1,004.00	12,986
04/13/04	4	16	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	185	106	33	28	6,715	4,060	1,193.62	1,002.64	12,971
04/13/04	4	17	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	188	106	33	28	6,718	4,060	1,194.05	1,003.01	12,975
04/13/04	4	18	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	190	108	33	28	6,720	4,062	1,194.10	1,003.05	12,979
04/13/04	4	19	2	1	317	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	175	106	31	26	6,705	4,061	1,191.81	1,001.13	12,959
04/13/04	4	20	2	1	317	148	92	27	23	148	92	27	23	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	190	116	34	28	6,720	4,070	1,194.51	1,003.39	12,988
04/13/04	4	21	2	1	317	148	92	27	23	148	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	178	109	32	27	6,709	4,063	1,192.45	1,001.66	12,966
04/13/04	4	22	2	1	316	147	92	27	23	147	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	135	82	24	20	6,665	4,036	1,184.68	995.13	12,881
04/13/04	4	23	2	1	316	147	92	27	23	147	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975	-	-	-	-	116	71	21	17	6,646	4,025	1,181.30	992.30	12,845
04/13/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,572	4,005	1,173	985	-	-	-	-	6,572	4,005	1,172.85	985.19	12,735
04/14/04	4	1	3	0	301	140	87	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,135	3,739	1,094	919	-	-	-	-	6,135	3,739	1,094.25	919.17	11,887
04/14/04	4	2	3	0	296	138	86	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,953	3,628	1,062	892	-	-	-	-	5,953	3,628	1,061.92	892.02	11,536
04/14/04	4	3	3	0	296	138	86	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,692	3,468	1,015	853	-	-	-	-	5,692	3,468	1,015.09	852.68	11,028
04/14/04	4	4	3	0	296	138	86	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,637	3,436	1,005	845	-	-	-	-	5,637	3,436	1,005.48	844.61	10,923
04/14/04	4	5	3	0	298	139	86	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,023	3,670	1,074	902	-	-	-	-	6,023	3,670	1,074.22	902.35	11,669
04/14/04	4	6	3	0	299	139	87	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,359	3,875	1,134	953	-	-	-	-	6,359	3,875	1,134.38	952.88	12,322
04/14/04	4	7	3	0	301	140	87	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,931	4,224	1,236	1,038	-	-	-	-	6,931	4,224	1,236.13	1,038.35	13,430
04/14/04	4	8	3	1	302	141	88	26	22	141	88	26	22	45	44	44	56	55	54	6,352	3,846	1,129	948	-	-	-	-	-	-	-	-	6,352	3,846	1,128.93	948.31	12,275
04/14/04	4	9	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,365	3,854	1,131	950	-	-	-	-	-	-	-	-	6,365	3,854	1,131.30	950.29	12,301
04/14/04	4	10	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,379	3,863	1,134	952	-	-	-	-	-	-	-	-	6,379	3,863	1,133.74	952.35	12,328
04/14/04	4	11	3	1	302	141	88	26	22	141	88	26	22	45	44	44	59	58	58	6,350	3,845	1,129	948	-	-	-	-	-	-	-	-	6,350	3,845	1,128.60	948.03	12,272
04/14/04	4	12	3	1	302	140	87	26	22	140	87	26	22	45	44	44	59	58	57	6,339	3,838	1,127	946	-	-	-	-	-	-	-	-	6,339	3,838	1,126.63	946.37	12,250
04/14/04	4	13	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,336	3,836	1,126	946	-	-	-	-	-	-	-	-	6,336	3,836	1,126.00	945.84	12,244
04/14/04	4	14	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,334	3,835	1,126	946	-	-	-	-	-	-	-	-	6,334	3,835	1,125.75	945.63	12,241

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	56	54	54
May	54	52	52
Jun	54	52	52
July	55	54	53
Aug	56	55	55
	60	59	59
	59	58	57
	54	53	53
	48	47	47
	45	44	44
	43	42	42
	40	39	39
	39	39	38
	39	38	38
	40	39	39
	45	44	44
	49	48	47
	56	55	54
	54	55	54
	55	56	55
	55	56	55
	57	56	55
	56	55	54
	54	54	53
	54	53	52
	52	51	50
	54	53	52
	55	54	54
	56	55	55
	59	58	58
	57	56	56
	52	51	50
	48	47	46
	45	44	43
	40	39	39
	39	38	38
	37	36	36
	37	36	36
	39	38	38
	44	43	43
	48	47	47
	53	52	52
	55	54	53
	55	54	54
	55	54	53
	54	53	53
	51	50	50
	50	49	49
	49	48	47
	48	47	47
	48	47	47
	49	48	47
	50	49	49
	54	52	52
	53	52	51
	50	48	48
	46	45	45
	44	43	43
	42	41	41
	39	39	38
	38	37	37
	38	37	37
	38	37	37
	42	41	40
	44	43	43
	47	46	46

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Total Payment — Sum Cols AG thru AJ

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	BECO B	COM 1	COM 2	On peak MW's Col.E times Cols G thru J BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
04/14/04	4	15	3	1	302	141	87	26	22	141	87	26	22	45	44	44	56	54	54	6,348	3,844	1,128	948	-	-	-	-	-	-	-	-	6,348	3,844	1,128.18	947.68	12,267
04/14/04	4	16	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131.13	950.15	12,299
04/14/04	4	17	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,130.85	949.92	12,296
04/14/04	4	18	3	1	303	141	88	26	22	141	88	26	22	45	44	44	55	54	53	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,130.82	949.89	12,296
04/14/04	4	19	3	1	303	141	88	26	22	141	88	26	22	45	44	44	56	55	55	6,361	3,851	1,130	950	-	-	-	-	-	-	-	-	6,361	3,851	1,130.47	949.59	12,292
04/14/04	4	20	3	1	302	141	88	26	22	141	88	26	22	45	44	44	60	59	59	6,357	3,849	1,130	949	-	-	-	-	-	-	-	-	6,357	3,849	1,129.78	949.02	12,285
04/14/04	4	21	3	1	303	141	88	26	22	141	88	26	22	45	44	44	59	58	57	6,370	3,857	1,132	951	-	-	-	-	-	-	-	-	6,370	3,857	1,132.13	950.99	12,310
04/14/04	4	22	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	53	53	6,372	3,858	1,133	951	-	-	-	-	-	-	-	-	6,372	3,858	1,132.56	951.35	12,315
04/14/04	4	23	3	1	303	141	88	26	22	141	88	26	22	45	44	44	48	47	47	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131.13	950.15	12,299
04/14/04	4	24	3	0	307	143	89	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,460	3,937	1,152	968	-	-	-	-	6,460	3,937	1,152.11	967.77	12,516
04/15/04	4	1	4	0	311	145	90	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,198	3,777	1,106	929	-	-	-	-	6,198	3,777	1,105.81	928.88	12,010
04/15/04	4	2	4	0	313	146	91	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,809	3,540	1,036	871	-	-	-	-	5,809	3,540	1,036.47	870.64	11,257
04/15/04	4	3	4	0	315	146	91	27	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,770	3,516	1,030	865	-	-	-	-	5,770	3,516	1,029.61	864.87	11,180
04/15/04	4	4	4	0	315	147	91	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,732	3,494	1,023	859	-	-	-	-	5,732	3,494	1,022.71	859.08	11,108
04/15/04	4	5	4	0	316	147	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,867	3,576	1,047	879	-	-	-	-	5,867	3,576	1,046.86	879.36	11,369
04/15/04	4	6	4	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,612	4,030	1,180	991	-	-	-	-	6,612	4,030	1,179.88	991.10	12,813
04/15/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,218	4,391	1,288	1,082	-	-	-	-	7,218	4,391	1,287.81	1,081.76	13,979
04/15/04	4	8	4	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	196	110	35	29	6,726	4,064	1,195.53	1,004.25	12,990
04/15/04	4	9	4	1	318	148	92	27	23	148	92	27	23	45	44	44	54	55	54	6,530	3,954	1,161	975	-	-	-	-	171	108	32	27	6,702	4,063	1,192.29	1,001.52	12,958
04/15/04	4	10	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	181	112	34	28	6,711	4,066	1,194.22	1,003.15	12,975
04/15/04	4	11	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	34	29	6,715	4,066	1,194.88	1,003.70	12,980
04/15/04	4	12	4	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	183	111	33	27	6,713	4,066	1,193.27	1,002.35	12,975
04/15/04	4	13	4	1	316	147	92	27	23	147	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	137	83	24	21	6,667	4,038	1,185.07	995.46	12,886
04/15/04	4	14	4	1	313	146	91	27	22	146	91	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	68	42	12	10	6,599	3,996	1,172.84	985.19	12,753
04/15/04	4	15	4	1	312	145	91	27	22	145	91	27	22	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	45	27	8	7	6,575	3,981	1,168.59	981.62	12,707
04/15/04	4	16	4	1	309	144	90	26	22	144	90	26	22	45	44	44	52	51	50	6,497	3,934	1,155	970	-	-	-	-	-	-	-	-	6,497	3,934	1,154.66	969.91	12,555
04/15/04	4	17	4	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	52	6,435	3,896	1,144	961	-	-	-	-	-	-	-	-	6,435	3,896	1,143.60	960.63	12,435
04/15/04	4	18	4	1	305	142	88	26	22	142	88	26	22	45	44	44	55	54	54	6,421	3,888	1,141	959	-	-	-	-	-	-	-	-	6,421	3,888	1,141.18	958.59	12,409
04/15/04	4	19	4	1	306	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,437	3,897	1,144	961	-	-	-	-	-	-	-	-	6,437	3,897	1,143.98	960.95	12,439
04/15/04	4	20	4	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,529	3,953	1,160	975	-	-	-	-	-	-	-	-	6,529	3,953	1,160.40	974.73	12,618
04/15/04	4	21	4	1	313	146	91	27	22	146	91	27	22	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	6,594	3,993	1,172.01	984.49	12,744
04/15/04	4	22	4	1	313	146	91	27	22	146	91	27	22	45	44	44	52	51	50	6,530	3,954	1,161	975	-	-	-	-	67	41	12	10	6,597	3,995	1,172.57	984.96	12,750
04/15/04	4	23	4	1	315	147	91	27	23	147	91	27	23	45	44	44	48	47	46	6,530	3,954	1,161	975	-	-	-	-	95	58	17	14	6,625	4,012	1,177.56	989.15	12,804
04/15/04	4	24	4	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,578	4,010	1,174	986	-	-	-	-	6,578	4,010	1,173.83	986.02	12,748
04/16/04	4	1	5	0	320	149	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,933	3,594	1,059	890	-	-	-	-	5,933	3,594	1,059.36	889.87	11,477
04/16/04	4	2	5	0	321	150	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,815	3,503	1,038	872	-	-	-	-	5,815	3,503	1,038.10	872.01	11,228
04/16/04	4	3	5	0	323	150	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,546	3,328	990	832	-	-	-	-	5,546	3,328	990.04	831.63	10,695
04/16/04	4	4	5	0	324	151	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,590	3,344	998	838	-	-	-	-	5,590	3,344	998.13	838.43	10,771
04/16/04	4	5	5	0	325	151	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,876	3,503	1,049	881	-	-	-	-	5,876	3,503	1,049.01	881.17	11,309
04/16/04	4	6	5	0	326	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,704	3,978	1,197	1,005	-	-	-	-	6,704	3,978	1,196.89	1,005.39	12,885
04/16/04	4	7	5	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,305	4,321	1,304	1,096	-	-	-	-	7,305	4,321	1,304.23	1,095.56	14,026
04/16/04	4	8	5	1	325	151	92	28	23	151	92	28	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	354	105	63	53	6,884	4,059	1,223.83	1,028.02	13,195
04/16/04	4	9	5	1	319	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	203	108	36	31	6,734	4,062	1,196.94	1,005.43	12,998
04/16/04	4	10	5	1	314	146	91	27	23	146	91	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	96	58	17	14	6,626	4,012	1,177.70	989.27	12,805
04/16/04	4	11	5	1	311	145	90	27	22	145	90	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	11	7	2	2	6,542	3,961	1,162.68	976.65	12,642
04/16/04	4	12	5	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,519	3,947	1,159	973	-	-	-	-	-	-	-	-	6,519	3,947	1,158.60	973.22	12,598
04/16/04	4	13	5	1	310	144	90	26	22	144	90	26	22	45	44	44	51	50	50	6,518	3,946	1,158	973	-	-	-	-	-	-	-	-	6,518	3,946	1,158.39	973.04	12,596
04/16/04	4	14	5	1	308	143	89	26	22	143	89	26	22	45	44	44	50	49	49	6,479	3,923	1,152	967	-	-	-	-	-	-	-	-	6,479	3,923	1,151.55	967.31	12,521
04/16/04	4	15	5	1	306	142	89	26	22	142	89	26	22	45	44	44	49	48	47	6,423	3,889	1,141	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.45	958.82	12,412
04/16/04	4	16	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,483	3,925	1,152	968	-	-	-	-	-	-	-	-	6,483	3,925	1,152.21	967.85	12,529
04/16/04	4	17	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,484	3,926	1,152	968	-	-	-	-	-	-	-	-	6,484	3,926	1,152.32	967.95	12,530
04/16/04	4	18	5	1	309	144	89	26	22	144	89	26	22	45	44	44	49	48	47	6,494	3,932	1,154	969	-	-	-	-	-	-	-	-	6,494	3,932	1,154.12	969.46	12,549
04/16/04	4	19	5	1	310	144	90	26	22	144	90	26	22	45	44	44	50	49	49	6,510	3,941	1,157	972	-	-	-	-	-	-	-	-	6,510	3,941	1,156.92	971.81	12,580
04/16/04	4	20	5	1	313	146	91	27	22	146	91	27	22	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	69	42	12	10	6,600	3,996	1,173.02	985.34	12,755
04/16/04	4	21	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	201	103	36	30	6,732	4,058	1,196.57	1,005.12	12,991
04/16/04	4	22	5	1	322	150	92	27	23	150	92	27	23	45	44	44	50	48	48	6,530	3,954	1,161	975	-	-	-	-	264	97	47	40	6,795	4,051	1,207.78	1,014.54	13,068
04/16/04	4	23	5	1	324	151	92	28	23	151	92	28	23	45	44	44	46	45	45	6,530	3,954	1,161	975	-	-	-	-	292	90	52	44	6,822	4,044	1,212.71	1,018.67	13,098
04/16/04	4	24	5	0	326	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,659	3,950	1,189	998	-	-	-	-	6,659	3,950	1,188.58	998.41	12,796
04/17/04	4	1	6	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,409	3,777	1,145	962	-	-	-	-	6,409	3,777	1,144.83	961.66	12,293
04/17/04	4	2	6	0	331	154	92	28	24	-	-	-	-	-	-	-	39	39	38	-	-	-	-	6,059	3,550	1,082	909	-	-	-	-	6,059	3,550	1,082.43	909.24	11,601
04/17/04	4	3	6	0	330	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,828	3,421	1,041	874	-	-	-	-	5,828	3,421	1,040.82	874.30	11,163
04/17/04	4	4	6	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,777	3,385	1,032	867	-	-	-	-	5,777	3,385	1,031.81	866.72	11,060
04/17/04	4	5	6	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,835	3,418	1,042	875	-	-	-	-	5,835	3,418	1,042.04	875.32	11,170
04/17/04	4	6	6	0	330	153	92	28	24	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,374	3,744	1,138	956	-	-	-	-	6,374	3,744	1,138.46	956.31	12,213
04/17/04	4	7	6	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,678	3,961	1,193	1,002	-	-	-	-	6,678	3,961	1,192.95	1,002.08	12,834
04/17/04	4	8	6	0	324	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,144	4,270	1,276	1,072	-	-	-	-	7,144	4,270	1,275.82	1,071.69	13,761

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
				Col.E times Cols G thru J														The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/17/04	4	9	6	0	321	149	92	27	23	-	-	-	-	-	-	51	50	50	-	-	-	-	7,592	4,584	1,356	1,139	-	-	-	-	7,592	4,584	1,355.86	1,138.92	14,671
04/17/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	55	54	53	-	-	-	-	8,119	4,943	1,450	1,218	-	-	-	-	8,119	4,943	1,450.09	1,218.07	15,730
04/17/04	4	11	6	0	310	144	90	26	22	-	-	-	-	-	-	56	55	54	-	-	-	-	8,034	4,897	1,435	1,205	-	-	-	-	8,034	4,897	1,434.80	1,205.23	15,572
04/17/04	4	12	6	0	299	139	87	25	21	-	-	-	-	-	-	55	54	53	-	-	-	-	7,626	4,649	1,362	1,144	-	-	-	-	7,626	4,649	1,362.27	1,144.31	14,782
04/17/04	4	13	6	0	292	136	84	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,247	4,419	1,295	1,088	-	-	-	-	7,247	4,419	1,294.65	1,087.51	14,048
04/17/04	4	14	6	0	291	135	84	25	21	-	-	-	-	-	-	51	50	50	-	-	-	-	6,954	4,240	1,242	1,044	-	-	-	-	6,954	4,241	1,242.49	1,043.69	13,480
04/17/04	4	15	6	0	288	134	83	25	21	-	-	-	-	-	-	49	48	48	-	-	-	-	6,553	3,995	1,171	983	-	-	-	-	6,553	3,995	1,170.51	983.23	12,702
04/17/04	4	16	6	0	286	133	83	24	20	-	-	-	-	-	-	48	47	47	-	-	-	-	6,436	3,924	1,150	966	-	-	-	-	6,436	3,924	1,149.65	965.70	12,476
04/17/04	4	17	6	0	287	133	83	24	21	-	-	-	-	-	-	49	48	48	-	-	-	-	6,523	3,977	1,165	979	-	-	-	-	6,523	3,977	1,165.09	978.68	12,643
04/17/04	4	18	6	0	293	136	85	25	21	-	-	-	-	-	-	49	48	48	-	-	-	-	6,678	4,072	1,193	1,002	-	-	-	-	6,678	4,072	1,192.99	1,002.12	12,945
04/17/04	4	19	6	0	297	138	86	25	21	-	-	-	-	-	-	51	50	49	-	-	-	-	6,987	4,261	1,248	1,049	-	-	-	-	6,987	4,261	1,248.42	1,048.68	13,546
04/17/04	4	20	6	0	299	139	87	26	21	-	-	-	-	-	-	55	54	53	-	-	-	-	7,638	4,657	1,364	1,146	-	-	-	-	7,638	4,657	1,364.22	1,145.94	14,805
04/17/04	4	21	6	0	300	140	87	26	22	-	-	-	-	-	-	56	55	55	-	-	-	-	7,835	4,777	1,399	1,175	-	-	-	-	7,835	4,777	1,399.23	1,175.35	15,187
04/17/04	4	22	6	0	302	141	88	26	22	-	-	-	-	-	-	52	51	51	-	-	-	-	7,298	4,448	1,303	1,095	-	-	-	-	7,298	4,448	1,303.20	1,094.69	14,144
04/17/04	4	23	6	0	304	142	88	26	22	-	-	-	-	-	-	47	46	46	-	-	-	-	6,706	4,088	1,198	1,006	-	-	-	-	6,706	4,088	1,197.62	1,006.00	12,998
04/17/04	4	24	6	0	305	142	88	26	22	-	-	-	-	-	-	45	44	43	-	-	-	-	6,333	3,862	1,131	950	-	-	-	-	6,333	3,862	1,131.29	950.28	12,277
04/18/04	4	1	7	0	307	143	89	26	22	-	-	-	-	-	-	40	39	39	-	-	-	-	5,716	3,481	1,020	857	-	-	-	-	5,716	3,481	1,020.22	856.99	11,074
04/18/04	4	2	7	0	309	144	89	26	22	-	-	-	-	-	-	39	39	38	-	-	-	-	5,676	3,457	1,013	851	-	-	-	-	5,676	3,457	1,012.95	850.88	10,997
04/18/04	4	3	7	0	311	145	90	27	22	-	-	-	-	-	-	39	38	38	-	-	-	-	5,646	3,439	1,008	846	-	-	-	-	5,646	3,439	1,007.57	846.36	10,939
04/18/04	4	4	7	0	312	145	90	27	22	-	-	-	-	-	-	38	37	37	-	-	-	-	5,506	3,353	982	825	-	-	-	-	5,506	3,353	982.39	825.21	10,667
04/18/04	4	5	7	0	314	146	91	27	22	-	-	-	-	-	-	39	38	38	-	-	-	-	5,637	3,433	1,006	845	-	-	-	-	5,637	3,433	1,006.13	845.15	10,921
04/18/04	4	6	7	0	316	147	91	27	23	-	-	-	-	-	-	39	39	38	-	-	-	-	5,800	3,532	1,035	870	-	-	-	-	5,800	3,532	1,035.13	869.51	11,237
04/18/04	4	7	7	0	314	146	91	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,853	3,564	1,045	877	-	-	-	-	5,853	3,564	1,044.60	877.47	11,339
04/18/04	4	8	7	0	306	142	89	26	22	-	-	-	-	-	-	43	42	42	-	-	-	-	6,117	3,726	1,092	917	-	-	-	-	6,117	3,726	1,091.78	917.10	11,852
04/18/04	4	9	7	0	302	141	88	26	22	-	-	-	-	-	-	45	44	44	-	-	-	-	6,324	3,852	1,129	948	-	-	-	-	6,324	3,852	1,128.82	948.21	12,253
04/18/04	4	10	7	0	299	139	87	26	21	-	-	-	-	-	-	47	46	46	-	-	-	-	6,592	4,015	1,176	988	-	-	-	-	6,592	4,015	1,176.24	988.04	12,771
04/18/04	4	11	7	0	298	139	86	25	21	-	-	-	-	-	-	52	51	50	-	-	-	-	7,163	4,364	1,279	1,074	-	-	-	-	7,163	4,364	1,278.93	1,074.30	13,880
04/18/04	4	12	7	0	302	140	87	26	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,449	4,538	1,330	1,117	-	-	-	-	7,449	4,538	1,330.02	1,117.21	14,435
04/18/04	4	13	7	0	302	141	88	26	22	-	-	-	-	-	-	50	49	49	-	-	-	-	7,057	4,299	1,260	1,058	-	-	-	-	7,057	4,299	1,259.90	1,058.32	13,674
04/18/04	4	14	7	0	300	140	87	26	22	-	-	-	-	-	-	47	46	46	-	-	-	-	6,615	4,028	1,180	991	-	-	-	-	6,615	4,028	1,180.28	991.43	12,815
04/18/04	4	15	7	0	299	139	87	26	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,389	3,891	1,140	958	-	-	-	-	6,389	3,891	1,140.07	957.66	12,378
04/18/04	4	16	7	0	300	139	87	26	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,387	3,889	1,140	957	-	-	-	-	6,387	3,889	1,139.84	957.47	12,374
04/18/04	4	17	7	0	301	140	87	26	22	-	-	-	-	-	-	46	45	44	-	-	-	-	6,397	3,896	1,142	959	-	-	-	-	6,397	3,896	1,141.59	958.94	12,394
04/18/04	4	18	7	0	301	140	87	26	22	-	-	-	-	-	-	47	46	45	-	-	-	-	6,524	3,973	1,164	978	-	-	-	-	6,524	3,973	1,164.27	977.98	12,639
04/18/04	4	19	7	0	304	141	88	26	22	-	-	-	-	-	-	49	48	47	-	-	-	-	6,872	4,185	1,226	1,030	-	-	-	-	6,872	4,185	1,226.47	1,030.24	13,314
04/18/04	4	20	7	0	308	143	89	26	22	-	-	-	-	-	-	54	52	52	-	-	-	-	7,673	4,674	1,370	1,151	-	-	-	-	7,673	4,674	1,369.74	1,150.58	14,867
04/18/04	4	21	7	0	311	145	90	27	22	-	-	-	-	-	-	55	54	54	-	-	-	-	7,968	4,854	1,423	1,195	-	-	-	-	7,968	4,854	1,422.54	1,194.94	15,440
04/18/04	4	22	7	0	313	146	91	27	22	-	-	-	-	-	-	48	47	47	-	-	-	-	7,014	4,271	1,251	1,051	-	-	-	-	7,014	4,271	1,251.43	1,051.20	13,587
04/18/04	4	23	7	0	314	146	91	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,445	3,925	1,150	966	-	-	-	-	6,445	3,925	1,150.34	966.28	12,487
04/18/04	4	24	7	0	315	147	91	27	23	-	-	-	-	-	-	41	40	40	-	-	-	-	6,053	3,686	1,080	907	-	-	-	-	6,053	3,686	1,080.28	907.43	11,728
04/19/04	4	1	1	0	316	147	91	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,201	3,784	1,108	931	-	-	-	-	6,201	3,784	1,108.09	930.80	12,024
04/19/04	4	2	1	0	317	147	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,136	3,744	1,097	921	-	-	-	-	6,136	3,744	1,096.53	921.09	11,897
04/19/04	4	3	1	0	318	148	92	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,902	3,596	1,054	886	-	-	-	-	5,902	3,596	1,054.36	885.66	11,438
04/19/04	4	4	1	0	318	148	92	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,907	3,596	1,055	886	-	-	-	-	5,907	3,596	1,055.26	886.42	11,445
04/19/04	4	5	1	0	318	148	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,220	3,788	1,112	934	-	-	-	-	6,220	3,788	1,111.55	933.71	12,053
04/19/04	4	6	1	0	318	148	92	27	23	-	-	-	-	-	-	45	44	43	-	-	-	-	6,593	4,019	1,178	990	-	-	-	-	6,593	4,019	1,178.07	989.58	12,779
04/19/04	4	7	1	0	317	148	92	27	23	-	-	-	-	-	-	51	50	50	-	-	-	-	7,515	4,586	1,343	1,128	-	-	-	-	7,515	4,586	1,343.16	1,128.26	14,572
04/19/04	4	8	1	1	316	147	92	27	23	147	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	142	87	25	21	6,673	4,041	1,186.02	996.26	12,896
04/19/04	4	9	1	1	311	145	90	27	22	145	90	27	22	45	44	44	64	63	63	6,530	3,954	1,161	975	-	-	-	-	17	10	3	3	6,547	3,965	1,163.67	977.49	12,653
04/19/04	4	10	1	1	303	141	88	26	22	141	88	26	22	45	44	44	64	63	63	6,358	3,850	1,130	949	-	-	-	-	-	-	-	-	6,358	3,850	1,130.03	949.23	12,287
04/19/04	4	11	1	1	295	137	85	25	21	137	85	25	21	45	44	44	65	64	64	6,192	3,749	1,100	924	-	-	-	-	-	-	-	-	6,192	3,749	1,100.40	924.34	11,965
04/19/04	4	12	1	1	287	133	83	24	21	133	83	24	21	45	44	44	69	67	67	6,027	3,649	1,071	900	-	-	-	-	-	-	-	-	6,027	3,649	1,071.11	899.74	11,647
04/19/04	4	13	1	1	280	130	81	24	20	130	81	24	20	45	44	44	71	70	69	5,894	3,569	1,047	880	-	-	-	-	-	-	-	-	5,894	3,569	1,047.46	879.87	11,390
04/19/04	4	14	1	1	276	129	80	24	20	129	80	24	20	45	44	44	72	70	70	5,807	3,516	1,032	867	-	-	-	-	-	-	-	-	5,807	3,516	1,032.12	866.98	11,223
04/19/04	4	15	1	1	272	127	79	23	20	127	79	23	20	45	44	44	71	70	69	5,723	3,465	1,017	854	-	-	-	-	-	-	-	-	5,723	3,465	1,017.20	854.45	11,061
04/19/04	4	16	1	1	258	120	75	22	19	120	75	22	19	45	44	44	70	69	69	5,428	3,287	965	810	-	-	-	-	-	-	-	-	5,428	3,287	964.75	810.39	10,490
04/19/04	4	17	1	1	268	125	78	23	19	125	78	23	19	45	44	44	72	70	70	5,635	3,412	1,001	841	-	-	-	-	-	-	-	-	5,635	3,412	1,001.42	841.19	10,889
04/19/04	4	18	1	1	276	128	80	24	20	128	80	24	20	45	44	44	71	70	69	5,794	3,508	1,030	865	-	-	-	-	-	-	-	-	5,794	3,508	1,029.78	865.01	11,197
04/19/04	4	19	1	1	281	131	81	24	20	131	81	24	20	45	44	44	74	73	72	5,897	3,570	1,048	880	-	-	-	-	-	-	-	-	5,897	3,570	1,047.96	880.29	11,395
04/19/04	4	20	1	1	283	132	82	24	20	132	82	24	20	45	44	44	74	73	73	5,949	3,602	1,057	888	-	-	-	-	-	-	-	-	5,949	3,602	1,057.34	888.17	11,497
04/19/04	4	21	1	1	287	133	83	24	21	133	83	24	21	45	44	44	73	72	71	6,024	3,648	1,071	899	-	-	-	-	-	-	-	-	6,024	3,648	1,070.65	899.34	11,642
04/19/04	4	22	1	1	288	134	83	25	21	134	83	25	21	45	44	44	64	63	62	6,052	3,664	1,076	904	-	-	-	-	-	-	-	-	6,052	3,664	1,075.61	903.52	11,696
04/19/04	4	23	1	1	288	134	83	25	21	134	83	25	21	45	44	44	55	54	54	6,052	3,664	1,076	903	-	-	-	-	-	-	-	-	6,052	3,664	1,075.59	903.49	11,695
04/19/04	4	24	1	0	288	134	84	25	21	-	-	-	-	-	-	45	44	43	-	-	-	-	5,983	3,650	1,069	898	-	-	-	-	5,983	3,650	1,069.04	898.00	11,600
04/20/04	4	1	2	0	290	135	84	25	21	-	-	-	-	-	-	39	38	38	-	-	-	-	5,265	3,206	939	788	-	-	-	-	5,265	3,206	938.64	788.46	10,198
04/20/04	4	2	2	0	288	134	83	25	21	-	-	-	-	-	-	37	36	36	-	-	-	-	4,987	3,037	889	747	-	-	-	-	4,987	3,037	889.07	746.82	9,660

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	35	35	34
	35	34	34
	36	36	35
	42	41	41
	45	45	45
	52	51	51
	52	51	51
	53	52	52
	54	53	53
	54	53	53
	55	53	53
	56	55	55
	58	57	57
	57	56	55
	57	56	56
	57	56	55
	57	56	56
	61	60	60
	60	59	59
	54	53	53
	46	45	45
	44	43	43
	37	36	36
	36	35	35
	35	34	34
	36	35	35
	36	35	35
	42	41	41
	50	49	48
	55	53	53
	55	54	54
	56	55	55
	57	55	55
	57	56	55
	53	52	52
	54	52	52
	55	54	53
	56	55	55
	57	55	55
	50	49	49
	46	45	44
	43	42	42
	35	34	34
	33	32	32
	32	31	31
	32	31	31
	33	32	32
	39	38	38
	49	48	47
	54	53	53
	57	55	55
	57	56	56
	59	58	57
	60	58	58
	59	58	57
	60	58	58
	58	57	56
	57	56	56
	58	57	56
	57	56	55
	57	56	55
	56	55	55

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
						Col.E times Cols G thru J																
						The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/20/04	4	3	2	0	288	134	83	25	21	-	-	-	-	-	-	-	-	4,749	2,892	847	711	9,200
04/20/04	4	4	2	0	291	135	84	25	21	-	-	-	-	-	-	-	-	4,768	2,904	850	714	9,236
04/20/04	4	5	2	0	296	138	86	25	21	-	-	-	-	-	-	-	-	5,027	3,061	896	753	9,736
04/20/04	4	6	2	0	301	140	87	26	22	-	-	-	-	-	-	-	-	5,903	3,595	1,052.50	884.11	11,434
04/20/04	4	7	2	0	303	141	88	26	22	-	-	-	-	-	-	-	-	6,385	3,957	1,156.96	971.85	12,471
04/20/04	4	8	2	1	303	141	88	26	22	141	88	26	22	45	44	44	52	6,367	3,855	1,132	951	12,305
04/20/04	4	9	2	1	301	140	87	26	22	140	87	26	22	45	44	44	52	6,331	3,833	1,125	945	12,235
04/20/04	4	10	2	1	301	140	87	26	22	140	87	26	22	45	44	44	53	6,321	3,827	1,123	944	12,215
04/20/04	4	11	2	1	301	140	87	26	22	140	87	26	22	45	44	44	54	6,332	3,834	1,125	945	12,237
04/20/04	4	12	2	1	299	139	87	26	21	139	87	26	21	45	44	44	54	6,285	3,805	1,117	938	12,146
04/20/04	4	13	2	1	297	138	86	25	21	138	86	25	21	45	44	44	55	6,241	3,779	1,109	932	12,061
04/20/04	4	14	2	1	296	138	86	25	21	138	86	25	21	45	44	44	56	6,213	3,762	1,104	927	12,006
04/20/04	4	15	2	1	294	137	85	25	21	137	85	25	21	45	44	44	58	6,187	3,746	1,100	924	11,957
04/20/04	4	16	2	1	292	136	84	25	21	136	84	25	21	45	44	44	57	6,130	3,711	1,089	915	11,846
04/20/04	4	17	2	1	292	136	85	25	21	136	85	25	21	45	44	44	57	6,138	3,717	1,091	916	11,862
04/20/04	4	18	2	1	292	136	84	25	21	136	84	25	21	45	44	44	57	6,132	3,713	1,090	915	11,849
04/20/04	4	19	2	1	291	136	84	25	21	136	84	25	21	45	44	44	57	6,124	3,708	1,088	914	11,835
04/20/04	4	20	2	1	298	138	86	25	21	138	86	25	21	45	44	44	61	6,255	3,787	1,112	934	12,088
04/20/04	4	21	2	1	308	143	89	26	22	143	89	26	22	45	44	44	60	6,477	3,921	1,151	967	12,516
04/20/04	4	22	2	1	311	145	90	27	22	145	90	27	22	45	44	44	54	6,530	3,954	1,161	975	12,643
04/20/04	4	23	2	1	314	146	91	27	23	146	91	27	23	45	44	44	46	6,530	3,954	1,161	975	12,761
04/20/04	4	24	2	0	317	147	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	12,571
04/21/04	4	1	3	0	319	148	92	27	23	-	-	-	-	-	-	-	37	36	36	-	-	10,652
04/21/04	4	2	3	0	320	149	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	10,394
04/21/04	4	3	3	0	322	150	92	28	23	-	-	-	-	-	-	-	35	34	34	-	-	10,190
04/21/04	4	4	3	0	324	151	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	10,332
04/21/04	4	5	3	0	325	151	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	10,496
04/21/04	4	6	3	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	12,153
04/21/04	4	7	3	0	325	151	92	28	23	-	-	-	-	-	-	-	50	49	48	-	-	14,492
04/21/04	4	8	3	1	322	150	92	28	23	150	92	28	23	45	44	44	55	53	53	6,530	3,954	1,161	975	-	-	-	-	297	107	53	44	6,827	4,061	1,213.59	1,019.41	13,122
04/21/04	4	9	3	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	190	109	34	28	6,720	4,063	1,194.50	1,003.38	12,981
04/21/04	4	10	3	1	315	147	91	27	23	147	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	109	66	19	16	6,639	4,020	1,180.00	991.20	12,830
04/21/04	4	11	3	1	311	145	90	27	22	145	90	27	22	45	44	44	57	55	55	6,530	3,954	1,161	975	-	-	-	-	18	11	3	3	6,548	3,965	1,163.78	977.58	12,654
04/21/04	4	12	3	1	310	144	90	26	22	144	90	26	22	45	44	44	57	56	55	6,510	3,942	1,157	972	-	-	-	-	-	-	-	-	6,510	3,942	1,157.03	971.91	12,581
04/21/04	4	13	3	1	309	144	90	26	22	144	90	26	22	45	44	44	56	55	55	6,504	3,938	1,156	971	-	-	-	-	-	-	-	-	6,504	3,938	1,155.84	970.91	12,568
04/21/04	4	14	3	1	306	142	89	26	22	142	89	26	22	45	44	44	56	54	54	6,435	3,897	1,144	961	-	-	-	-	-	-	-	-	6,435	3,897	1,143.73	960.73	12,436
04/21/04	4	15	3	1	306	142	89	26	22	142	89	26	22	45	44	44	55	53	53	6,424	3,890	1,142	959	-	-	-	-	-	-	-	-	6,424	3,890	1,141.80	959.11	12,415
04/21/04	4	16	3	1	306	142	89	26	22	142	89	26	22	45	44	44	53	52	52	6,435	3,897	1,144	961	-	-	-	-	-	-	-	-	6,435	3,897	1,143.75	960.75	12,437
04/21/04	4	17	3	1	306	143	89	26	22	143	89	26	22	45	44	44	54	52	52	6,439	3,899	1,144	961	-	-	-	-	-	-	-	-	6,439	3,899	1,144.42	961.31	12,444
04/21/04	4	18	3	1	309	144	89	26	22	144	89	26	22	45	44	44	54	52	52	6,485	3,927	1,153	968	-	-	-	-	-	-	-	-	6,485	3,927	1,152.58	968.17	12,533
04/21/04	4	19	3	1	312	145	90	27	22	145	90	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	39	24	7	6	6,569	3,978	1,167.55	980.74	12,695
04/21/04	4	20	3	1	314	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	93	57	17	14	6,624	4,011	1,177.27	988.90	12,801
04/21/04	4	21	3	1	315	146	91	27	23	146	91	27	23	45	44	44	57	55	55	6,530	3,954	1,161	975	-	-	-	-	108	66	19	16	6,638	4,020	1,179.88	991.11	12,829
04/21/04	4	22	3	1	317	147	92	27	23	147	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	142	87	25	21	6,673	4,041	1,186.02	996.26	12,896
04/21/04	4	23	3	1	316	147	92	27	23	147	92	27	23	45	44	44	46	45	44	6,530	3,954	1,161	975	-	-	-	-	120	73	21	18	6,650	4,027	1,181.99	992.87	12,852
04/21/04	4	24	3	0	314	146	91	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,266	3,815	1,118	939	-	-	-	-	6,266	3,815	1,117.50	938.70	12,138
04/22/04	4	1	4	0	312	145	90	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,045	3,073	900	756	-	-	-	-	5,045	3,073	899.60	755.66	9,773
04/22/04	4	2	4	0	311	145	90	27	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,739	2,887	845	710	-	-	-	-	4,739	2,887	845.26	710.03	9,182
04/22/04	4	3	4	0	310	144	90	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,587	2,794	818	687	-	-	-	-	4,587	2,794	817.90	687.03	8,885
04/22/04	4	4	4	0	308	143	89	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,549	2,771	811	682	-	-	-	-	4,549	2,771	811.43	681.60	8,813
04/22/04	4	5	4	0	307	143	89	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,691	2,857	837	703	-	-	-	-	4,691	2,857	836.61	702.76	9,087
04/22/04	4	6	4	0	305	142	88	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,556	3,384	991	832	-	-	-	-	5,556	3,384	990.80	832.27	10,763
04/22/04	4	7	4	0	304	141	88	26	22	-	-	-	-	-	-	-	49	48	47	-	-	-	-	6,887	4,196	1,229	1,032	-	-	-	-	6,887	4,196	1,228.52	1,031.96	13,344
04/22/04	4	8	4	1	303	141	88	26	22	141	88	26	22	45	44	44	54	53	53	6,370	3,857	1,132	951	-	-	-	-	-	-	-	-	6,370	3,857	1,132.19	951.05	12,311
04/22/04	4	9	4	1	302	140	87	26	22	140	87	26	22	45	44	44	57	55	55	6,346	3,842	1,128	947	-	-	-	-	-	-	-	-	6,346	3,842	1,127.77	947.32	12,263
04/22/04	4	10	4	1	299	139	87	25	21	139	87	25	21	45	44	44	57	56	56	6,278	3,801	1,116	937	-	-	-	-	-	-	-	-	6,278	3,801	1,115.82	937.29	12,133
04/22/04	4	11	4	1	294	137	85	25	21	137	85	25	21	45	44	44	59	58	57	6,186	3,745	1,099	923	-	-	-	-	-	-	-	-	6,186	3,745	1,099.37	923.47	11,954
04/22/04	4	12	4	1	291	135	84	25	21	135	84	25	21	45	44	44	60	58	58	6,111	3,700	1,086	912	-	-	-	-	-	-	-	-	6,111	3,700	1,086.05	912.29	11,809
04/22/04	4	13	4	1	288	134	84	25	21	134	84	25	21	45	44	44	59	58	57	6,062	3,671	1,077	905	-	-	-	-	-	-	-	-	6,062	3,671	1,077.43	905.05	11,716
04/22/04	4	14	4	1	283	132	82	24	20	132	82	24	20	45	44	44	60	58	58	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,057.80	888.55	11,502
04/22/04	4	15	4	1	280	130	81	24	20	130	81	24	20	45	44	44	58	57	56	5,877	3,558	1,044	877	-	-	-	-	-	-	-	-	5,877	3,558	1,044.44	877.34	11,357
04/22/04	4	16	4	1	278	129	81	24	20	129	81	24	20	45	44	44	57	56	56	5,845	3,539	1,039	873	-	-	-	-	-	-	-	-	5,845	3,539	1,038.81	872.60	11,296
04/22/04	4	17	4	1	279	130	81	24	20	130	81	24	20	45	44	44	58	57	56	5,859	3,548	1,041	875	-	-	-	-	-	-	-	-	5,859	3,548	1,041.34	874.72	11,323
04/22/04	4	18	4	1	283	132	82	24	20	132	82	24	20	45	44	44	57	56	55	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,057.85	888.60	11,503
04/22/04	4	19	4	1	287	134	83	25	21	134	83	25	21	45	44	44	57	55	55	6,038	3,656	1,073	901	-	-	-	-	-	-	-	-	6,038	3,656	1,073.09	901.39	11,668
04/22/04	4	20	4	1	290	135	84	25	21	135	84	25	21	45	44	44	56	55	55	6,099	3,693	1,084	911	-	-	-	-	-	-	-	-	6,099	3,693	1,084.01	910.57	11,787

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
58.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
				Col.E times Cols G thru J														The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/22/04	4	21	4	1	291	136	84	25	21	136	84	25	21	45	44	44	57	56	55	6,121	3,706	1,088	914	-	-	-	-	-	-	-	-	6,121	3,706	1,087.78	913.74	11,828
04/22/04	4	22	4	1	293	136	85	25	21	136	85	25	21	45	44	44	52	51	51	6,156	3,728	1,094	919	-	-	-	-	-	-	-	-	6,156	3,728	1,094.13	919.07	11,897
04/22/04	4	23	4	1	293	137	85	25	21	137	85	25	21	45	44	44	45	44	43	6,165	3,733	1,096	920	-	-	-	-	-	-	-	-	6,165	3,733	1,095.72	920.41	11,914
04/22/04	4	24	4	0	294	137	85	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,788	3,526	1,032	867	-	-	-	-	5,788	3,526	1,032.13	866.99	11,214
04/23/04	4	1	5	0	296	138	86	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,980	3,034	888	746	-	-	-	-	4,980	3,034	887.91	745.85	9,648
04/23/04	4	2	5	0	300	140	87	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,709	2,869	840	705	-	-	-	-	4,709	2,869	839.82	705.45	9,124
04/23/04	4	3	5	0	304	141	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,618	2,814	823	692	-	-	-	-	4,618	2,814	823.37	691.63	8,947
04/23/04	4	4	5	0	306	142	89	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,608	2,808	822	690	-	-	-	-	4,608	2,808	821.77	690.29	8,928
04/23/04	4	5	5	0	308	144	89	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,721	2,876	842	707	-	-	-	-	4,721	2,877	842.01	707.29	9,146
04/23/04	4	6	5	0	311	145	90	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,597	3,411	998	838	-	-	-	-	5,597	3,411	998.07	838.38	10,844
04/23/04	4	7	5	0	312	145	90	27	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,128	4,343	1,271	1,068	-	-	-	-	7,128	4,343	1,270.88	1,067.54	13,809
04/23/04	4	8	5	1	313	146	91	27	22	146	91	27	22	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,581	3,985	1,169.61	982.47	12,718
04/23/04	4	9	5	1	315	146	91	27	23	146	91	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	103	63	18	15	6,633	4,017	1,179.00	990.36	12,820
04/23/04	4	10	5	1	317	148	92	27	23	148	92	27	23	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	176	107	31	26	6,707	4,062	1,192.09	1,001.35	12,962
04/23/04	4	11	5	1	318	148	92	27	23	148	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	204	114	36	31	6,734	4,069	1,197.04	1,005.52	13,006
04/23/04	4	12	5	1	319	148	92	27	23	148	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	218	114	39	33	6,748	4,068	1,199.48	1,007.57	13,023
04/23/04	4	13	5	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	212	110	38	32	6,742	4,064	1,198.39	1,006.65	13,011
04/23/04	4	14	5	1	319	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	214	109	38	32	6,744	4,063	1,198.80	1,006.99	13,013
04/23/04	4	15	5	1	319	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	199	107	36	30	6,729	4,061	1,196.13	1,004.75	12,991
04/23/04	4	16	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	195	103	35	29	6,725	4,057	1,195.32	1,004.07	12,982
04/23/04	4	17	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	206	105	37	31	6,737	4,059	1,197.43	1,005.85	12,999
04/23/04	4	18	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	195	104	35	29	6,725	4,058	1,195.41	1,004.14	12,983
04/23/04	4	19	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	198	104	35	30	6,729	4,059	1,196.02	1,004.66	12,988
04/23/04	4	20	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	206	104	37	31	6,736	4,058	1,197.36	1,005.78	12,997
04/23/04	4	21	5	1	320	149	92	27	23	149	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	229	107	41	34	6,759	4,062	1,201.48	1,009.24	13,032
04/23/04	4	22	5	1	320	149	92	27	23	149	92	27	23	45	44	44	50	49	48	6,530	3,954	1,161	975	-	-	-	-	215	98	38	32	6,745	4,052	1,198.92	1,007.09	13,003
04/23/04	4	23	5	1	320	149	92	27	23	149	92	27	23	45	44	44	44	43	42	6,530	3,954	1,161	975	-	-	-	-	199	86	35	30	6,729	4,040	1,196.11	1,004.73	12,970
04/23/04	4	24	5	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,232	3,754	1,111	934	-	-	-	-	6,232	3,754	1,111.33	933.52	12,030
04/24/04	4	1	6	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,424	3,872	1,146	962	-	-	-	-	6,424	3,872	1,145.73	962.41	12,404
04/24/04	4	2	6	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,274	3,779	1,119	940	-	-	-	-	6,274	3,779	1,119.09	940.04	12,113
04/24/04	4	3	6	0	322	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,279	3,778	1,120	941	-	-	-	-	6,279	3,778	1,119.99	940.79	12,119
04/24/04	4	4	6	0	322	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,256	3,765	1,116	937	-	-	-	-	6,256	3,765	1,115.68	937.17	12,073
04/24/04	4	5	6	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,291	3,789	1,122	943	-	-	-	-	6,291	3,789	1,122.07	942.54	12,145
04/24/04	4	6	6	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,432	3,880	1,147	963	-	-	-	-	6,432	3,880	1,146.97	963.45	12,422
04/24/04	4	7	6	0	321	149	92	27	23	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,935	4,187	1,237	1,039	-	-	-	-	6,936	4,187	1,237.12	1,039.18	13,399
04/24/04	4	8	6	0	321	149	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,830	4,732	1,397	1,174	-	-	-	-	7,830	4,732	1,397.34	1,173.77	15,133
04/24/04	4	9	6	0	318	148	92	27	23	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,797	5,360	1,570	1,319	-	-	-	-	8,797	5,360	1,569.87	1,318.69	17,046
04/24/04	4	10	6	0	313	146	91	27	22	-	-	-	-	-	-	-	66	65	64	-	-	-	-	9,626	5,868	1,717	1,442	-	-	-	-	9,626	5,868	1,716.86	1,442.17	18,652
04/24/04	4	11	6	0	306	143	89	26	22	-	-	-	-	-	-	-	64	63	63	-	-	-	-	9,191	5,602	1,639	1,377	-	-	-	-	9,191	5,602	1,639.28	1,377.00	17,809
04/24/04	4	12	6	0	302	140	87	26	22	-	-	-	-	-	-	-	68	67	67	-	-	-	-	9,605	5,855	1,713	1,439	-	-	-	-	9,605	5,855	1,713.34	1,439.21	18,613
04/24/04	4	13	6	0	299	139	87	25	21	-	-	-	-	-	-	-	62	61	60	-	-	-	-	8,611	5,250	1,536	1,290	-	-	-	-	8,611	5,250	1,536.30	1,290.49	16,688
04/24/04	4	14	6	0	297	138	86	25	21	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,248	5,027	1,471	1,236	-	-	-	-	8,248	5,027	1,471.11	1,235.73	15,982
04/24/04	4	15	6	0	296	138	86	25	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,576	4,620	1,352	1,136	-	-	-	-	7,576	4,620	1,351.88	1,135.57	14,683
04/24/04	4	16	6	0	296	138	86	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,435	4,534	1,327	1,115	-	-	-	-	7,435	4,534	1,326.81	1,114.52	14,410
04/24/04	4	17	6	0	296	138	86	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,229	4,405	1,289	1,083	-	-	-	-	7,229	4,405	1,288.81	1,082.60	14,005
04/24/04	4	18	6	0	296	138	86	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,224	4,402	1,288	1,082	-	-	-	-	7,224	4,402	1,287.94	1,081.87	13,996
04/24/04	4	19	6	0	298	139	86	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,638	4,656	1,362	1,144	-	-	-	-	7,638	4,656	1,362.10	1,144.16	14,800
04/24/04	4	20	6	0	301	140	87	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,502	5,183	1,516	1,274	-	-	-	-	8,502	5,183	1,516.46	1,273.83	16,475
04/24/04	4	21	6	0	305	142	88	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,577	5,227	1,530	1,285	-	-	-	-	8,577	5,227	1,529.57	1,284.84	16,619
04/24/04	4	22	6	0	307	143	89	26	22	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,708	4,698	1,375	1,155	-	-	-	-	7,708	4,698	1,374.79	1,154.83	14,936
04/24/04	4	23	6	0	310	144	90	26	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,933	4,225	1,236	1,038	-	-	-	-	6,933	4,225	1,236.27	1,038.46	13,433
04/24/04	4	24	6	0	312	145	91	27	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,395	3,898	1,140	958	-	-	-	-	6,395	3,898	1,140.42	957.95	12,391
04/25/04	4	1	7	0	315	147	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,193	3,776	1,105	928	-	-	-	-	6,193	3,776	1,104.53	927.81	12,002
04/25/04	4	2	7	0	319	148	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,035	3,668	1,076	904	-	-	-	-	6,035	3,668	1,076.48	904.24	11,683
04/25/04	4	3	7	0	321	149	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,024	3,632	1,074	903	-	-	-	-	6,024	3,632	1,074.50	902.58	11,633
04/25/04	4	4	7	0	323	150	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,952	3,568	1,062	892	-	-	-	-	5,952	3,568	1,061.52	891.68	11,473
04/25/04	4	5	7	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,144	3,668	1,096	920	-	-	-	-	6,144	3,668	1,095.80	920.47	11,829
04/25/04	4	6	7	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,290	3,745	1,122	942	-	-	-	-	6,290	3,745	1,121.88	942.38	12,100
04/25/04	4	7	7	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,492	3,855	1,158	973	-	-	-	-	6,492	3,855	1,157.78	972.54	12,478
04/25/04	4	8	7	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,457	3,849	1,152	967	-	-	-	-	6,457	3,849	1,151.63	967.38	12,425
04/25/04	4	9	7	0	323	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,915	4,146	1,233	1,036	-	-	-	-	6,915	4,146	1,233.32	1,035.99	13,330
04/25/04	4	10	7	0	323	150	92	28	23	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,759	4,651	1,383	1,162	-	-	-	-	7,759	4,651	1,382.86	1,161.61	14,954
04/25/04	4	11	7	0	321	149	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,881	4,746	1,403	1,179	-	-	-	-	7,881	4,746	1,403.25	1,178.73	15,209
04/25/04	4	12	7	0	319	148	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,825	4,746	1,393	1,170	-	-	-	-	7,825	4,746	1,393.29	1,170.37	15,135
04/25/04	4	13	7	0	316	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,763	4,727	1,382	1,161	-	-	-	-	7,763	4,727	1,382.32	1,161.15	15,034
04/25/04	4	14	7	0	314	146	91	27	22	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,572	4,617	1,351	1,135	-	-	-	-	7,572	4,617	1,350.65	1,134.55	14,674

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	48	48	47
May	47	46	46
Jun	48	47	46
July	51	50	50
Aug	53	52	51

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price Medway BECO A	Energy Price Bellingham BECO B	Energy Price Sandwich COM 1&2	Day-Ahead Medway BECO A	Day-Ahead Bellingham BECO B	Day-Ahead Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/25/04	4	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	48	48	47	-	-	-	-	7,046	4,297	1,257	1,056	-	-	-	-	7,046	4,297	1,256.72	1,055.65	13,655
04/25/04	4	16	7	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,867	4,181	1,223	1,027	-	-	-	-	6,867	4,181	1,223.17	1,027.46	13,298
04/25/04	4	17	7	0	315	147	91	27	23	-	-	-	-	-	-	-	48	47	46	-	-	-	-	7,019	4,269	1,248	1,049	-	-	-	-	7,019	4,269	1,248.48	1,048.73	13,585
04/25/04	4	18	7	0	319	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,600	4,613	1,354	1,137	-	-	-	-	7,600	4,613	1,353.54	1,136.98	14,704
04/25/04	4	19	7	0	321	149	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,886	4,754	1,404	1,179	-	-	-	-	7,886	4,754	1,404.03	1,179.39	15,223
04/25/04	4	20	7	0	322	150	92	27	23	-	-	-	-	-	-	-	58	57	56	-	-	-	-	8,688	5,222	1,548	1,300	-	-	-	-	8,688	5,222	1,547.85	1,300.19	16,757
04/25/04	4	21	7	0	323	150	92	28	23	-	-	-	-	-	-	-	58	57	56	-	-	-	-	8,705	5,222	1,551	1,303	-	-	-	-	8,705	5,222	1,550.94	1,302.80	16,781
04/25/04	4	22	7	0	323	150	92	28	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,996	4,780	1,422	1,194	-	-	-	-	7,996	4,780	1,421.72	1,194.25	15,392
04/25/04	4	23	7	0	323	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,901	4,134	1,231	1,034	-	-	-	-	6,901	4,134	1,231.02	1,034.06	13,299
04/25/04	4	24	7	0	324	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,302	3,766	1,124	944	-	-	-	-	6,302	3,766	1,123.96	944.13	12,136
04/26/04	4	1	1	0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,478	3,865	1,155	970	-	-	-	-	6,478	3,865	1,154.96	970.17	12,468
04/26/04	4	2	1	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,146	3,679	1,097	922	-	-	-	-	6,146	3,679	1,097.49	921.89	11,844
04/26/04	4	3	1	0	323	150	92	28	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,779	3,463	1,032	867	-	-	-	-	5,779	3,463	1,031.58	866.52	11,140
04/26/04	4	4	1	0	323	150	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,706	3,426	1,019	856	-	-	-	-	5,706	3,426	1,018.80	855.79	11,006
04/26/04	4	5	1	0	322	150	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,115	3,683	1,092	917	-	-	-	-	6,115	3,683	1,091.80	917.11	11,807
04/26/04	4	6	1	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,553	3,962	1,170	983	-	-	-	-	6,553	3,962	1,170.28	983.03	12,668
04/26/04	4	7	1	0	320	149	92	27	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,015	4,846	1,428	1,199	-	-	-	-	8,015	4,846	1,427.80	1,199.35	15,488
04/26/04	4	8	1	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	221	111	39	33	6,751	4,065	1,199.95	1,007.96	13,024
04/26/04	4	9	1	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	190	113	34	29	6,721	4,067	1,194.55	1,003.43	12,986
04/26/04	4	10	1	1	316	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	150	91	27	22	6,680	4,045	1,187.31	997.34	12,910
04/26/04	4	11	1	1	314	146	91	27	23	146	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	88	54	16	13	6,619	4,008	1,176.35	988.14	12,791
04/26/04	4	12	1	1	313	146	91	27	22	146	91	27	22	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	55	33	10	8	6,585	3,987	1,170.37	983.11	12,726
04/26/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	8	5	1	1	6,538	3,959	1,161.98	976.06	12,635
04/26/04	4	14	1	1	309	144	90	26	22	144	90	26	22	45	44	44	56	55	55	6,498	3,934	1,155	970	-	-	-	-	-	-	-	-	6,498	3,934	1,154.83	970.06	12,557
04/26/04	4	15	1	1	307	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,455	3,908	1,147	964	-	-	-	-	-	-	-	-	6,455	3,908	1,147.18	963.63	12,474
04/26/04	4	16	1	1	306	142	89	26	22	142	89	26	22	45	44	44	55	54	54	6,424	3,890	1,142	959	-	-	-	-	-	-	-	-	6,424	3,890	1,141.71	959.04	12,414
04/26/04	4	17	1	1	305	142	88	26	22	142	88	26	22	45	44	44	56	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.27	957.83	12,399
04/26/04	4	18	1	1	305	142	88	26	22	142	88	26	22	45	44	44	56	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.33	957.88	12,399
04/26/04	4	19	1	1	305	142	88	26	22	142	88	26	22	45	44	44	58	56	56	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.30	957.85	12,399
04/26/04	4	20	1	1	305	142	88	26	22	142	88	26	22	45	44	44	62	61	60	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.27	957.83	12,399
04/26/04	4	21	1	1	306	142	89	26	22	142	89	26	22	45	44	44	60	59	59	6,425	3,891	1,142	959	-	-	-	-	-	-	-	-	6,425	3,891	1,141.95	959.24	12,417
04/26/04	4	22	1	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	53	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.61	958.95	12,413
04/26/04	4	23	1	1	306	142	89	26	22	142	89	26	22	45	44	44	44	43	43	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.57	958.92	12,413
04/26/04	4	24	1	0	305	142	88	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,987	3,653	1,069	898	-	-	-	-	5,987	3,653	1,068.99	897.95	11,607
04/27/04	4	1	2	0	305	142	88	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,419	3,307	969	814	-	-	-	-	5,419	3,307	968.53	813.57	10,508
04/27/04	4	2	2	0	305	142	88	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,941	3,015	883	742	-	-	-	-	4,941	3,015	883.12	741.83	9,581
04/27/04	4	3	2	0	305	142	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,670	2,850	835	701	-	-	-	-	4,670	2,850	834.72	701.17	9,055
04/27/04	4	4	2	0	305	142	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,669	2,850	835	701	-	-	-	-	4,669	2,850	834.71	701.15	9,055
04/27/04	4	5	2	0	305	142	88	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,078	3,099	908	762	-	-	-	-	5,078	3,099	907.58	762.37	9,847
04/27/04	4	6	2	0	305	142	88	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,789	3,531	1,034	869	-	-	-	-	5,789	3,531	1,034.49	868.97	11,223
04/27/04	4	7	2	0	305	142	88	26	22	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,716	4,023	1,174	986	-	-	-	-	6,716	4,023	1,173.53	985.77	12,898
04/27/04	4	8	2	1	305	142	88	26	22	142	88	26	22	45	44	44	54	54	53	6,405	3,878	1,138	956	-	-	-	-	-	-	-	-	6,405	3,878	1,138.34	956.21	12,378
04/27/04	4	9	2	1	304	141	88	26	22	141	88	26	22	45	44	44	57	56	56	6,386	3,867	1,135	953	-	-	-	-	-	-	-	-	6,386	3,867	1,135.01	953.41	12,342
04/27/04	4	10	2	1	304	141	88	26	22	141	88	26	22	45	44	44	58	57	57	6,381	3,864	1,134	953	-	-	-	-	-	-	-	-	6,381	3,864	1,134.13	952.67	12,332
04/27/04	4	11	2	1	303	141	88	26	22	141	88	26	22	45	44	44	61	60	59	6,378	3,862	1,134	952	-	-	-	-	-	-	-	-	6,378	3,862	1,133.60	952.22	12,326
04/27/04	4	12	2	1	300	140	87	26	22	140	87	26	22	45	44	44	58	57	57	6,313	3,823	1,122	943	-	-	-	-	-	-	-	-	6,313	3,823	1,122.06	942.54	12,201
04/27/04	4	13	2	1	296	138	86	25	21	138	86	25	21	45	44	44	58	57	57	6,217	3,764	1,105	928	-	-	-	-	-	-	-	-	6,217	3,764	1,104.89	928.11	12,014
04/27/04	4	14	2	1	293	136	85	25	21	136	85	25	21	45	44	44	58	57	56	6,154	3,726	1,094	919	-	-	-	-	-	-	-	-	6,154	3,726	1,093.68	918.69	11,892
04/27/04	4	15	2	1	292	136	85	25	21	136	85	25	21	45	44	44	56	55	55	6,137	3,716	1,091	916	-	-	-	-	-	-	-	-	6,137	3,716	1,090.67	916.16	11,859
04/27/04	4	16	2	1	291	135	84	25	21	135	84	25	21	45	44	44	56	55	54	6,115	3,703	1,087	913	-	-	-	-	-	-	-	-	6,115	3,703	1,086.81	912.93	11,818
04/27/04	4	17	2	1	292	136	84	25	21	136	84	25	21	45	44	44	57	56	56	6,131	3,712	1,090	915	-	-	-	-	-	-	-	-	6,131	3,712	1,089.59	915.25	11,848
04/27/04	4	18	2	1	292	136	85	25	21	136	85	25	21	45	44	44	58	56	56	6,145	3,721	1,092	917	-	-	-	-	-	-	-	-	6,145	3,721	1,092.07	917.34	11,875
04/27/04	4	19	2	1	298	139	86	25	21	139	86	25	21	45	44	44	59	57	57	6,257	3,789	1,112	934	-	-	-	-	-	-	-	-	6,257	3,789	1,112.06	934.13	12,092
04/27/04	4	20	2	1	307	143	89	26	22	143	89	26	22	45	44	44	62	61	61	6,450	3,905	1,146	963	-	-	-	-	-	-	-	-	6,450	3,905	1,146.29	962.89	12,464
04/27/04	4	21	2	1	308	144	89	26	22	144	89	26	22	45	44	44	62	61	60	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,151.96	967.65	12,526
04/27/04	4	22	2	1	309	144	90	26	22	144	90	26	22	45	44	44	55	53	53	6,500	3,936	1,155	970	-	-	-	-	-	-	-	-	6,500	3,936	1,155.22	970.38	12,561
04/27/04	4	23	2	1	309	144	89	26	22	144	89	26	22	45	44	44	47	46	46	6,494	3,932	1,154	970	-	-	-	-	-	-	-	-	6,494	3,932	1,154.23	969.56	12,551
04/27/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,843	3,566	1,044	877	-	-	-	-	5,843	3,566	1,044.35	877.26	11,330
04/28/04	4	1	3	0	312	145	90	27	22	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,302	3,846	1,126	946	-	-	-	-	6,302	3,846	1,126.42	946.19	12,220
04/28/04	4	2	3	0	314	146	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,079	3,710	1,087	913	-	-	-	-	6,079	3,710	1,086.70	912.83	11,789
04/28/04	4	3	3	0	314	146	91	27	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,013	3,669	1,075	903	-	-	-	-	6,013	3,669	1,074.89	902.91	11,660
04/28/04	4	4	3	0	313	146	91	27	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,005	3,664	1,073	902	-	-	-	-	6,005	3,664	1,073.50	901.74	11,645
04/28/04	4	5	3	0	314	146	91	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,027	3,678	1,077	905	-	-	-	-	6,027	3,678	1,077.39	905.01	11,687
04/28/04	4	6	3	0	316	147	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,555	4,000	1,172	984	-	-	-	-	6,555	4,000	1,171.55	984.10	12,710
04/28/04	4	7	3	0	318	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,669	4,679	1,371	1,152	-	-	-	-	7,669	4,679	1,371.39	1,151.97	14,871
04/28/04	4	8	3	1	317	147	92	27	23	147	92	27	23	45	44	44	57	57	56	6,530	3,954	1,161	975	-	-	-	-	164	101	30	25	6,694	4,055	1,190.21	999.78	12,940

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Interim Period On-Peak Revenues

Off Peak Revenues

Excess On Peak Revenues

Total Revenues by Contract

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/28/04	4	9	3	1	316	147	92	27	23	147	92	27	23	45	44	44	60	60	59	6,530	3,954	1,161	975	-	-	-	-	160	99	29	24	6,691	4,053	1,189.58	999.25	12,933
04/28/04	4	10	3	1	316	147	92	27	23	147	92	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	156	96	28	24	6,686	4,050	1,188.76	998.56	12,924
04/28/04	4	11	3	1	312	145	90	27	22	145	90	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,580	3,985	1,169.64	982.50	12,717
04/28/04	4	12	3	1	309	144	90	26	22	144	90	26	22	45	44	44	61	60	60	6,500	3,936	1,155	970	-	-	-	-	-	-	-	-	6,500	3,936	1,155.25	970.41	12,562
04/28/04	4	13	3	1	309	144	89	26	22	144	89	26	22	45	44	44	59	59	58	6,490	3,930	1,153	969	-	-	-	-	-	-	-	-	6,490	3,930	1,153.44	968.89	12,542
04/28/04	4	14	3	1	308	143	89	26	22	143	89	26	22	45	44	44	58	57	57	6,472	3,919	1,150	966	-	-	-	-	-	-	-	-	6,472	3,919	1,150.21	966.18	12,507
04/28/04	4	15	3	1	307	143	89	26	22	143	89	26	22	45	44	44	57	56	56	6,462	3,912	1,148	965	-	-	-	-	-	-	-	-	6,462	3,912	1,148.39	964.65	12,487
04/28/04	4	16	3	1	307	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,461	3,912	1,148	965	-	-	-	-	-	-	-	-	6,461	3,912	1,148.23	964.51	12,485
04/28/04	4	17	3	1	310	144	90	26	22	144	90	26	22	45	44	44	57	56	56	6,519	3,947	1,159	973	-	-	-	-	-	-	-	-	6,519	3,947	1,158.64	973.26	12,598
04/28/04	4	18	3	1	310	144	90	26	22	144	90	26	22	45	44	44	58	57	57	6,513	3,943	1,157	972	-	-	-	-	-	-	-	-	6,513	3,943	1,157.49	972.30	12,586
04/28/04	4	19	3	1	310	144	90	26	22	144	90	26	22	45	44	44	59	59	58	6,514	3,944	1,158	972	-	-	-	-	-	-	-	-	6,514	3,944	1,157.65	972.43	12,588
04/28/04	4	20	3	1	312	145	90	27	22	145	90	27	22	45	44	44	62	62	61	6,530	3,954	1,161	975	-	-	-	-	48	30	9	7	6,579	3,984	1,169.38	982.28	12,714
04/28/04	4	21	3	1	315	146	91	27	23	146	91	27	23	45	44	44	63	63	62	6,530	3,954	1,161	975	-	-	-	-	116	72	21	18	6,647	4,026	1,181.69	992.62	12,847
04/28/04	4	22	3	1	317	148	92	27	23	148	92	27	23	45	44	44	59	59	58	6,530	3,954	1,161	975	-	-	-	-	187	115	34	28	6,717	4,069	1,194.30	1,003.21	12,984
04/28/04	4	23	3	1	320	149	92	27	23	149	92	27	23	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	231	102	41	35	6,761	4,056	1,201.97	1,009.65	13,029
04/28/04	4	24	3	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,574	3,943	1,175	987	-	-	-	-	6,574	3,943	1,175.21	987.18	12,679
04/29/04	4	1	4	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,168	3,686	1,102	926	-	-	-	-	6,168	3,686	1,102.38	926.00	11,883
04/29/04	4	2	4	0	325	151	92	28	23	-	-	-	-	-	-	-	40	40	39	-	-	-	-	6,109	3,647	1,093	918	-	-	-	-	6,109	3,647	1,093.13	918.23	11,767
04/29/04	4	3	4	0	326	152	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,737	3,405	1,025	861	-	-	-	-	5,737	3,405	1,025.08	861.07	11,028
04/29/04	4	4	4	0	324	151	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,673	3,391	1,014	852	-	-	-	-	5,673	3,391	1,013.77	851.57	10,929
04/29/04	4	5	4	0	322	150	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,877	3,533	1,050	882	-	-	-	-	5,877	3,533	1,050.24	882.20	11,342
04/29/04	4	6	4	0	321	149	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,292	3,799	1,124	944	-	-	-	-	6,292	3,799	1,124.24	944.36	12,159
04/29/04	4	7	4	0	319	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,690	4,682	1,377	1,157	-	-	-	-	7,690	4,682	1,377.34	1,156.96	14,906
04/29/04	4	8	4	1	315	147	91	27	23	147	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	126	77	23	19	6,657	4,031	1,183.25	993.93	12,865
04/29/04	4	9	4	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	9	5	2	1	6,539	3,959	1,162.20	976.25	12,637
04/29/04	4	10	4	1	304	141	88	26	22	141	88	26	22	45	44	44	63	62	62	6,387	3,867	1,135	953	-	-	-	-	-	-	-	-	6,387	3,867	1,135.11	953.49	12,343
04/29/04	4	11	4	1	300	140	87	26	21	140	87	26	21	45	44	44	66	65	65	6,302	3,816	1,120	941	-	-	-	-	-	-	-	-	6,302	3,816	1,119.97	940.78	12,178
04/29/04	4	12	4	1	297	138	86	25	21	138	86	25	21	45	44	44	67	66	65	6,240	3,778	1,109	932	-	-	-	-	-	-	-	-	6,240	3,778	1,109.04	931.59	12,059
04/29/04	4	13	4	1	293	137	85	25	21	137	85	25	21	45	44	44	65	64	64	6,166	3,733	1,096	921	-	-	-	-	-	-	-	-	6,166	3,733	1,095.86	920.52	11,916
04/29/04	4	14	4	1	291	135	84	25	21	135	84	25	21	45	44	44	64	63	63	6,112	3,701	1,086	912	-	-	-	-	-	-	-	-	6,112	3,701	1,086.30	912.49	11,812
04/29/04	4	15	4	1	288	134	83	25	21	134	83	25	21	45	44	44	63	62	62	6,049	3,662	1,075	903	-	-	-	-	-	-	-	-	6,049	3,662	1,075.03	903.02	11,689
04/29/04	4	16	4	1	287	134	83	24	21	134	83	24	21	45	44	44	60	59	59	6,030	3,651	1,072	900	-	-	-	-	-	-	-	-	6,030	3,651	1,071.65	900.18	11,653
04/29/04	4	17	4	1	288	134	83	25	21	134	83	25	21	45	44	44	60	59	59	6,051	3,664	1,075	903	-	-	-	-	-	-	-	-	6,051	3,664	1,075.38	903.32	11,693
04/29/04	4	18	4	1	290	135	84	25	21	135	84	25	21	45	44	44	60	59	59	6,097	3,692	1,084	910	-	-	-	-	-	-	-	-	6,097	3,692	1,083.62	910.24	11,783
04/29/04	4	19	4	1	293	137	85	25	21	137	85	25	21	45	44	44	60	59	59	6,167	3,734	1,096	921	-	-	-	-	-	-	-	-	6,167	3,734	1,096.04	920.67	11,918
04/29/04	4	20	4	1	298	138	86	25	21	138	86	25	21	45	44	44	64	63	63	6,253	3,786	1,111	934	-	-	-	-	-	-	-	-	6,253	3,786	1,111.34	933.52	12,084
04/29/04	4	21	4	1	302	141	88	26	22	141	88	26	22	45	44	44	71	70	70	6,355	3,848	1,129	949	-	-	-	-	-	-	-	-	6,355	3,848	1,129.39	948.69	12,280
04/29/04	4	22	4	1	305	142	88	26	22	142	88	26	22	45	44	44	64	63	63	6,415	3,884	1,140	958	-	-	-	-	-	-	-	-	6,415	3,884	1,140.13	957.71	12,397
04/29/04	4	23	4	1	307	143	89	26	22	143	89	26	22	45	44	44	53	52	52	6,455	3,908	1,147	964	-	-	-	-	-	-	-	-	6,455	3,908	1,147.15	963.61	12,474
04/29/04	4	24	4	0	308	143	89	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,276	3,828	1,121	942	-	-	-	-	6,276	3,828	1,121.16	941.78	12,167
04/30/04	4	1	5	0	308	143	89	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,571	3,399	996	837	-	-	-	-	5,571	3,399	995.94	836.59	10,803
04/30/04	4	2	5	0	308	144	89	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,144	3,136	919	772	-	-	-	-	5,144	3,136	918.89	771.87	9,971
04/30/04	4	3	5	0	308	143	89	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,960	3,022	885	744	-	-	-	-	4,960	3,022	885.37	743.71	9,611
04/30/04	4	4	5	0	308	143	89	26	22	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,937	3,012	883	741	-	-	-	-	4,937	3,012	882.56	741.35	9,573
04/30/04	4	5	5	0	308	143	89	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,138	3,134	918	771	-	-	-	-	5,138	3,134	918.33	771.40	9,961
04/30/04	4	6	5	0	309	144	89	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,776	3,523	1,032	867	-	-	-	-	5,776	3,523	1,032.38	867.19	11,199
04/30/04	4	7	5	0	308	143	89	26	22	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,809	4,154	1,217	1,022	-	-	-	-	6,809	4,154	1,217.18	1,022.43	13,203
04/30/04	4	8	5	1	307	143	89	26	22	143	89	26	22	45	44	44	55	54	53	6,446	3,903	1,146	962	-	-	-	-	-	-	-	-	6,446	3,903	1,145.65	962.35	12,457
04/30/04	4	9	5	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	54	6,326	3,830	1,124	944	-	-	-	-	-	-	-	-	6,326	3,830	1,124.31	944.42	12,225
04/30/04	4	10	5	1	295	137	85	25	21	137	85	25	21	45	44	44	58	56	56	6,201	3,755	1,102	926	-	-	-	-	-	-	-	-	6,201	3,755	1,102.09	925.76	11,984
04/30/04	4	11	5	1	290	135	84	25	21	135	84	25	21	45	44	44	59	58	58	6,093	3,689	1,083	910	-	-	-	-	-	-	-	-	6,093	3,689	1,082.84	909.59	11,774
04/30/04	4	12	5	1	285	133	83	24	20	133	83	24	20	45	44	44	59	58	58	5,999	3,632	1,066	896	-	-	-	-	-	-	-	-	5,999	3,632	1,066.21	895.62	11,593
04/30/04	4	13	5	1	283	132	82	24	20	132	82	24	20	45	44	44	59	58	58	5,941	3,597	1,056	887	-	-	-	-	-	-	-	-	5,941	3,597	1,055.78	886.86	11,480
04/30/04	4	14	5	1	281	131	81	24	20	131	81	24	20	45	44	44	60	58	58	5,910	3,578	1,050	882	-	-	-	-	-	-	-	-	5,910	3,578	1,050.33	882.28	11,421
04/30/04	4	15	5	1	280	130	81	24	20	130	81	24	20	45	44	44	59	58	58	5,893	3,568	1,047	880	-	-	-	-	-	-	-	-	5,893	3,568	1,047.41	879.83	11,389
04/30/04	4	16	5	1	281	131	81	24	20	131	81	24	20	45	44	44	59	58	58	5,903	3,574	1,049	881	-	-	-	-	-	-	-	-	5,903	3,574	1,049.12	881.26	11,408
04/30/04	4	17	5	1	283	132	82	24	20	132	82	24	20	45	44	44	58	56	56	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,057.82	888.57	11,502
04/30/04	4	18	5	1	286	133	83	24	20	133	83	24	20	45	44	44	56	55	55	6,009	3,638	1,068	897	-	-	-	-	-	-	-	-	6,009	3,638	1,067.94	897.07	11,612
04/30/04	4	19	5	1	287	134	83	24	21	134	83	24	21	45	44	44	55	54	54	6,030	3,651	1,072	900	-	-	-	-	-	-	-	-	6,030	3,651	1,071.74	900.26	11,654
04/30/04	4	20	5	1	278	129	80	24	20	129	80	24	20	45	44	44	56	55	54	5,838	3,535	1,038	872	-	-	-	-	-	-	-	-	5,838	3,535	1,037.60	871.58	11,282
04/30/04	4	21	5	1	278	130	81	24	20	130	81	24	20	45	44	44	59	58	58	5,853	3,544	1,040	874	-	-	-	-	-	-	-	-	5,853	3,544	1,040.24	873.80	11,311
04/30/04	4	22	5	1	216	101	63	18	15	101	63	18	15	45	44	44	54	53	53	4,540	2,749	807	678	-	-	-	-	-	-	-	-	4,540	2,749	806.80	677.72	8,773
04/30/04	4	23	5	1	116	54	34	10	8	54	34	10	8	45	44	44	50	49	49	2,447	1,482	435	365	-	-	-	-	-	-	-	-	2,447	1,482	434.92	365.33	4,729
04/30/04	4	24	5	0	87	40	25	7	6	-	-	-	-	-	-	-	43	42	42	-	-	-	-	1,752	1,069	313	263	-	-	-	-	1,752	1,069	313.22	263.11	3,397
05/01/04	5	1	6	0	17	8	5	1	1	-	-	-	-	-	-	-	43	42	42	-	-	-	-	337	206	60	51	-	-	-	-	337	206	60.22	50.58	653
05/01/04	5	2	6	0	-	-	-	-	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price Medway BECO A	Energy Price Bellingham BECO B	Energy Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/01/04	5	3	6	0	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	4	6	0	-	-	-	-	-	-	-	-	-	-	39	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	5	6	0	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	6	6	0	-	-	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	7	6	0	-	-	-	-	-	-	-	-	-	-	44	43	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	8	6	0	-	-	-	-	-	-	-	-	-	-	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	9	6	0	-	-	-	-	-	-	-	-	-	-	55	54	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	10	6	0	-	-	-	-	-	-	-	-	-	-	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	11	6	0	-	-	-	-	-	-	-	-	-	-	60	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	12	6	0	-	-	-	-	-	-	-	-	-	-	60	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	13	6	0	-	-	-	-	-	-	-	-	-	-	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	14	6	0	-	-	-	-	-	-	-	-	-	-	59	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	15	6	0	-	-	-	-	-	-	-	-	-	-	60	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	16	6	0	-	-	-	-	-	-	-	-	-	-	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	17	6	0	-	-	-	-	-	-	-	-	-	-	60	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	18	6	0	-	-	-	-	-	-	-	-	-	-	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	19	6	0	-	-	-	-	-	-	-	-	-	-	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	20	6	0	-	-	-	-	-	-	-	-	-	-	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	21	6	0	-	-	-	-	-	-	-	-	-	-	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	22	6	0	-	-	-	-	-	-	-	-	-	-	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	23	6	0	-	-	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/01/04	5	24	6	0	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	1	7	0	-	-	-	-	-	-	-	-	-	-	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	2	7	0	-	-	-	-	-	-	-	-	-	-	46	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	3	7	0	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	4	7	0	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	5	7	0	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	6	7	0	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	7	7	0	-	-	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	8	7	0	-	-	-	-	-	-	-	-	-	-	46	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	9	7	0	-	-	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	10	7	0	-	-	-	-	-	-	-	-	-	-	57	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	11	7	0	-	-	-	-	-	-	-	-	-	-	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	12	7	0	-	-	-	-	-	-	-	-	-	-	65	64	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	13	7	0	-	-	-	-	-	-	-	-	-	-	64	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	14	7	0	-	-	-	-	-	-	-	-	-	-	66	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	15	7	0	-	-	-	-	-	-	-	-	-	-	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	16	7	0	-	-	-	-	-	-	-	-	-	-	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	17	7	0	-	-	-	-	-	-	-	-	-	-	59	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	18	7	0	-	-	-	-	-	-	-	-	-	-	66	65	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	19	7	0	-	-	-	-	-	-	-	-	-	-	65	64	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	20	7	0	-	-	-	-	-	-	-	-	-	-	63	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	21	7	0	-	-	-	-	-	-	-	-	-	-	74	73	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	22	7	0	-	-	-	-	-	-	-	-	-	-	65	64	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	23	7	0	-	-	-	-	-	-	-	-	-	-	55	54	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/02/04	5	24	7	0	-	-	-	-	-	-	-	-	-	-	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	1	1	0	-	-	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	2	1	0	-	-	-	-	-	-	-	-	-	-	43	43	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	3	1	0	-	-	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	4	1	0	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	5	1	0	-	-	-	-	-	-	-	-	-	-	43	43	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	6	1	0	-	-	-	-	-	-	-	-	-	-	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	7	1	0	-	-	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	8	1	1	-	-	-	-	-	-	-	49	48	47	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	9	1	1	-	-	-	-	-	-	-	49	48	47	63	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	10	1	1	-	-	-	-	-	-	-	49	48	47	65	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	11	1	1	-	-	-	-	-	-	-	49	48	47	68	67	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	12	1	1	-	-	-	-	-	-	-	49	48	47	71	70	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	13	1	1	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	14	1	1	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	15	1	1	-	-	-	-	-	-	-	49	48	47	64	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	16	1	1	-	-	-	-	-	-	-	49	48	47	64	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	17	1	1	-	-	-	-	-	-	-	49	48	47	65	64	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	18	1	1	-	-	-	-	-	-	-	49	48	47	68	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	19	1	1	-	-	-	-	-	-	-	49	48	47	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04	5	20	1	1	-	-	-	-	-	-	-	49	48	47	64	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
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8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	69	68	67
May	60	59	59
Jun	56	55	54
July	46	45	44
Aug	44	43	43

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)				Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))				Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))				Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF))				Total Payment Sum Cols AG thru AJ
				BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
				Col.E times Cols G thru J																
05/03/04	5	21	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	22	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	23	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	24	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	1	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	2	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	3	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	4	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	5	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	6	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	7	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	8	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	9	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	10	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	11	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	12	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	13	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	14	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	15	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	16	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	17	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	18	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	19	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	20	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	21	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	22	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	23	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	24	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	1	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	2	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	3	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	4	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	5	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	6	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	7	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	8	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	9	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	10	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	11	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	12	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	13	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	14	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	15	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	16	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	17	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	18	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	19	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	20	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	21	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	22	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	23	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	24	3	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	1	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	2	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	3	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	4	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	5	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	6	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	7	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	8	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	9	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	10	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	11	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	12	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	13	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	14	4	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

45.2	43.9	43.8
48.9	47.5	47.4
50.8	49.5	49.3
58.7	57.1	56.9
58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/06/04	5	15	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	55	55	54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	16	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	54	54	53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	17	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	55	55	54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	18	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	57	57	56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	19	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	57	57	56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	20	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	59	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	21	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	59	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	22	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	56	56	54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	23	4	1	-	-	-	-	-	-	-	-	-	-	49	48	47	49	49	48	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04	5	24	4	0	-	-	-	-	-	-	-	-	-	-	-	-	-	45	45	44	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	1	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	2	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	43	42	41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	3	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	4	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	39	39	38	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	5	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	41	41	40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	6	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	45	44	43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	7	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	8	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	9	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	10	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	11	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	61	60	59	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	12	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	62	62	60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	13	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	14	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	63	62	61	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	15	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	16	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	17	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	18	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	58	58	56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	19	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	56	56	55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	20	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	57	57	56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	21	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	22	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	54	54	53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	23	5	1	-	-	-	-	-	-	-	-	-	-	49	48	47	52	52	51	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04	5	24	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	47	46	45	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	1	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	46	46	45	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	2	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	3	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	4	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	5	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	6	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	7	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	47	47	45	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	8	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	52	52	51	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	9	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	64	64	62	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	10	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	69	69	67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	11	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	69	69	67	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	12	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	65	64	63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	13	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	62	62	61	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	14	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	60	59	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	15	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	16	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	17	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	58	58	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	18	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	59	59	57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	19	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	20	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	65	65	63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	21	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	79	79	77	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	22	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	72	72	70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	23	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	52	52	50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04	5	24	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	47	47	46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	1	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	43	43	42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	2	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	41	41	40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	3	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	37	37	36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	4	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	5	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	39	39	38	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	6	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	7	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	8	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	47	47	46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's — Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price — On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs — DAM LMP

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
								Col.E times Cols G thru J										Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				
05/09/04	5	9	7	0	-	-	-	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	10	7	0	-	-	-	-	-	-	-	-	-	-	-	58	58	56	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	11	7	0	-	-	-	-	-	-	-	-	-	-	-	61	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	12	7	0	-	-	-	-	-	-	-	-	-	-	-	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	13	7	0	-	-	-	-	-	-	-	-	-	-	-	61	61	59	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	14	7	0	-	-	-	-	-	-	-	-	-	-	-	58	58	56	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	15	7	0	-	-	-	-	-	-	-	-	-	-	-	53	53	52	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	16	7	0	-	-	-	-	-	-	-	-	-	-	-	52	52	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	17	7	0	-	-	-	-	-	-	-	-	-	-	-	55	54	53	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	18	7	0	-	-	-	-	-	-	-	-	-	-	-	59	59	57	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	19	7	0	-	-	-	-	-	-	-	-	-	-	-	61	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	20	7	0	-	-	-	-	-	-	-	-	-	-	-	64	64	62	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	21	7	0	-	-	-	-	-	-	-	-	-	-	-	70	70	68	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	22	7	0	-	-	-	-	-	-	-	-	-	-	-	64	64	62	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	23	7	0	-	-	-	-	-	-	-	-	-	-	-	48	48	46	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04	5	24	7	0	-	-	-	-	-	-	-	-	-	-	-	45	45	44	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	1	1	0	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	2	1	0	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	3	1	0	-	-	-	-	-	-	-	-	-	-	-	37	36	35	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	4	1	0	-	-	-	-	-	-	-	-	-	-	-	37	36	35	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	5	1	0	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	6	1	0	-	-	-	-	-	-	-	-	-	-	-	45	45	43	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	7	1	0	-	-	-	-	-	-	-	-	-	-	-	53	53	52	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	8	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	65	65	63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	9	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	65	65	63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	10	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	66	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	11	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	66	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	12	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	13	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	66	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	14	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	67	67	65	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	15	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	66	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	16	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	65	65	63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	17	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	65	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	18	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	65	65	63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	19	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	64	64	62	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	20	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	64	64	62	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	21	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	66	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	22	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	63	62	61	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	23	1	1	-	-	-	-	-	-	-	-	-	-	49	48	47	49	49	47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04	5	24	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	46	46	45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	1	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	2	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	41	40	40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	3	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	37	37	36	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	4	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	5	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	39	39	38	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	6	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	45	45	44	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	7	2	0	-	-	-	-	-	-	-	-	-	-	-	-	-	53	52	51	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	8	2	1	-	-	-	-	-	-	-	-	-	-	49	48	47	61	60	59	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	9	2	1	-	-	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	10	2	1	-	-	-	-	-	-	-	-	-	-	49	48	47	65	64	63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	11	2	1	-	-	-	-	-	-	-	-	-	-	49	48	47	66	65	64	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	12	2	1	-	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	13	2	1	11	5	3	1	1	5	3	1	1	49	48	47	67	66	65	250	152	45	37	-	-	-	-	-	-	-	-	250	152	44.50	37.38	484
05/11/04	5	14	2	1	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	15	2	1	-	-	-	-	-	-	-	-	-	49	48	47	68	67	66	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	16	2	1	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	17	2	1	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	18	2	1	-	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	19	2	1	-	-	-	-	-	-	-	-	-	49	48	47	65	64	63	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	20	2	1	-	-	-	-	-	-	-	-	-	49	48	47	65	64	63	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	21	2	1	-	-	-	-	-	-	-	-	-	49	48	47	66	65	64	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	22	2	1	-	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	23	2	1	-	-	-	-	-	-	-	-	-	49	48	47	56	55	54	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04	5	24	2	0	-	-	-	-	-	-	-	-	-	-	-	-	48	47	46	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/12/04	5	1	3	0	-	-	-	-	-	-	-	-	-	-	-	-	43	42	41	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/12/04	5	2	3	0	40	19	12	3	3	-	-	-	-	-	-	-	39	38	38	-	-	-	-	724	445	128	108	-	-	-	-	724	445	128.33	107.80	1,405

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's — Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price — On Peak Prices From 5.3 and Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

	On Peak Prices			Day-Ahead Prices
				DAM LMP
	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8			
May	48.9	47.5	47.4			
Jun	50.8	49.5	49.3			
July	58.7	57.1	56.9			
Aug	58.7	57.1	56.9			

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Col.E times Cols G thru J: BECO A	BECO B	COM 1	COM 2	Day-Ahead Prices: BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q): BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
05/12/04	5	3	3	0	113	53	33	10	8	-	-	-	-	-	-	-	35	34	34	-	-	-	-	1,834	1,127	325	273	-	-	-	-	1,834	1,127	325.02	273.02	3,559
05/12/04	5	4	3	0	117	55	34	10	8	-	-	-	-	-	-	-	34	34	33	-	-	-	-	1,875	1,151	332	279	-	-	-	-	1,875	1,151	332.16	279.01	3,637
05/12/04	5	5	3	0	120	56	35	10	9	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,071	1,272	367	308	-	-	-	-	2,071	1,272	367.09	308.36	4,019
05/12/04	5	6	3	0	135	63	39	11	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,753	1,691	488	410	-	-	-	-	2,753	1,691	487.89	409.83	5,342
05/12/04	5	7	3	0	153	71	44	13	11	-	-	-	-	-	-	-	51	51	50	-	-	-	-	3,661	2,249	649	545	-	-	-	-	3,661	2,249	648.74	544.94	7,103
05/12/04	5	8	3	1	150	70	43	13	11	70	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	961	277	233	3,649	2,224	647.91	544.25	7,065
05/12/04	5	9	3	1	148	69	43	13	11	69	43	13	11	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	980	283	238	3,679	2,242	653.32	548.79	7,124
05/12/04	5	10	3	1	147	68	42	13	11	68	42	13	11	49	48	47	63	62	60	2,085	1,262	370	311	-	-	-	-	####	983	284	238	3,705	2,245	654.00	549.36	7,153
05/12/04	5	11	3	1	145	67	42	12	10	67	42	12	10	49	48	47	65	62	61	2,085	1,262	370	311	-	-	-	-	####	956	276	231	3,698	2,218	646.05	542.68	7,104
05/12/04	5	12	3	1	141	66	41	12	10	66	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	910	263	221	3,565	2,172	633.04	531.75	6,902
05/12/04	5	13	3	1	139	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	863	249	209	3,489	2,125	619.52	520.40	6,754
05/12/04	5	14	3	1	136	63	39	12	10	63	39	12	10	49	48	47	64	64	62	2,085	1,262	370	311	-	-	-	-	####	817	236	198	3,415	2,080	606.43	509.40	6,610
05/12/04	5	15	3	1	134	63	39	11	10	63	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	787	227	191	3,365	2,049	597.51	501.91	6,513
05/12/04	5	16	3	1	133	62	39	11	10	62	39	11	10	49	48	47	66	63	61	2,085	1,262	370	311	-	-	-	-	####	757	218	183	3,358	2,019	588.80	494.60	6,461
05/12/04	5	17	3	1	133	62	39	11	10	62	39	11	10	49	48	47	65	63	62	2,085	1,262	370	311	-	-	-	-	####	752	217	182	3,332	2,014	587.52	493.52	6,428
05/12/04	5	18	3	1	134	62	39	11	10	62	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	766	221	186	3,331	2,028	591.62	496.96	6,448
05/12/04	5	19	3	1	136	63	39	12	10	63	39	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	787	227	191	3,365	2,049	597.53	501.93	6,513
05/12/04	5	20	3	1	138	64	40	12	10	64	40	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	831	240	202	3,437	2,093	610.37	512.71	6,653
05/12/04	5	21	3	1	139	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	870	251	211	3,499	2,132	621.48	522.04	6,774
05/12/04	5	22	3	1	140	65	41	12	10	65	41	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	828	239	201	3,432	2,090	609.45	511.94	6,644
05/12/04	5	23	3	1	141	66	41	12	10	66	41	12	10	49	48	47	53	52	51	2,085	1,262	370	311	-	-	-	-	####	753	217	182	3,310	2,015	587.72	493.69	6,407
05/12/04	5	24	3	0	142	66	41	12	10	-	-	-	-	-	-	-	46	45	44	-	-	-	-	3,031	1,862	537	451	-	-	-	-	3,031	1,862	537.18	451.23	5,881
05/13/04	5	1	4	0	142	66	41	12	10	-	-	-	-	-	-	-	46	46	45	-	-	-	-	3,059	1,877	542	456	-	-	-	-	3,059	1,877	542.37	455.59	5,935
05/13/04	5	2	4	0	143	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,983	1,830	529	444	-	-	-	-	2,983	1,830	528.69	444.10	5,786
05/13/04	5	3	4	0	144	67	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,980	1,828	528	444	-	-	-	-	2,980	1,828	528.19	443.68	5,780
05/13/04	5	4	4	0	145	67	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,960	1,816	525	441	-	-	-	-	2,960	1,816	524.82	440.84	5,742
05/13/04	5	5	4	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,018	1,852	535	449	-	-	-	-	3,018	1,852	534.85	449.28	5,853
05/13/04	5	6	4	0	146	68	42	12	10	-	-	-	-	-	-	-	46	46	45	-	-	-	-	3,152	1,934	559	469	-	-	-	-	3,152	1,934	558.74	469.34	6,114
05/13/04	5	7	4	0	148	69	43	13	11	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,710	2,277	658	553	-	-	-	-	3,710	2,277	657.75	552.51	7,197
05/13/04	5	8	4	1	147	69	43	13	11	69	43	13	11	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	943	272	229	3,622	2,205	642.97	540.10	7,010
05/13/04	5	9	4	1	146	68	42	12	10	68	42	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	999	289	242	3,713	2,261	659.14	553.68	7,187
05/13/04	5	10	4	1	145	67	42	12	10	67	42	12	10	49	48	47	66	65	63	2,085	1,262	370	311	-	-	-	-	####	997	288	242	3,709	2,259	658.46	553.11	7,180
05/13/04	5	11	4	1	143	67	41	12	10	67	41	12	10	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	####	991	286	241	3,700	2,253	656.84	551.75	7,162
05/13/04	5	12	4	1	141	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	950	274	231	3,633	2,212	644.93	541.74	7,032
05/13/04	5	13	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,555	2,165	631.20	530.21	6,881
05/13/04	5	14	4	1	140	65	41	12	10	65	41	12	10	49	48	47	66	65	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,555	2,165	631.16	530.18	6,881
05/13/04	5	15	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,554	2,164	631.02	530.05	6,880
05/13/04	5	16	4	1	141	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	920	266	223	3,584	2,183	636.34	534.53	6,938
05/13/04	5	17	4	1	142	66	41	12	10	66	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	930	269	226	3,599	2,192	638.99	536.75	6,967
05/13/04	5	18	4	1	144	67	42	12	10	67	42	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	899	260	218	3,549	2,161	630.13	529.31	6,870
05/13/04	5	19	4	1	146	68	42	12	10	68	42	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	909	263	221	3,565	2,171	632.99	531.71	6,901
05/13/04	5	20	4	1	148	69	43	13	11	69	43	13	11	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	953	275	231	3,638	2,215	645.81	542.48	7,041
05/13/04	5	21	4	1	150	70	43	13	11	70	43	13	11	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	####	306	257	3,811	2,321	676.50	568.26	7,377
05/13/04	5	22	4	1	151	70	44	13	11	70	44	13	11	49	48	47	59	59	57	2,085	1,262	370	311	-	-	-	-	####	####	290	244	3,722	2,267	660.68	554.97	7,204
05/13/04	5	23	4	1	151	70	44	13	11	70	44	13	11	49	48	47	53	52	51	2,085	1,262	370	311	-	-	-	-	####	901	260	219	3,553	2,163	630.71	529.80	6,876
05/13/04	5	24	4	0	151	70	44	13	11	-	-	-	-	-	-	-	49	48	47	-	-	-	-	3,444	2,113	611	513	-	-	-	-	3,444	2,113	610.60	512.91	6,681
05/14/04	5	1	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,291	2,016	583	490	-	-	-	-	3,291	2,016	583.22	489.90	6,381
05/14/04	5	2	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	45	44	-	-	-	-	3,196	1,957	566	476	-	-	-	-	3,196	1,957	566.17	475.59	6,195
05/14/04	5	3	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,146	1,927	557	468	-	-	-	-	3,146	1,927	557.48	468.29	6,099
05/14/04	5	4	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,146	1,927	557	468	-	-	-	-	3,146	1,927	557.38	468.20	6,098
05/14/04	5	5	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,180	1,948	564	473	-	-	-	-	3,180	1,948	563.56	473.39	6,165
05/14/04	5	6	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,303	2,023	585	492	-	-	-	-	3,303	2,023	585.35	491.70	6,403
05/14/04	5	7	5	0	151	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,545	2,172	628	528	-	-	-	-	3,545	2,172	628.30	527.77	6,874
05/14/04	5	8	5	1	151	70	44	13	11	70	44	13	11	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	####	303	254	3,794	2,309	673.39	565.65	7,342
05/14/04	5	9	5	1	150	70	44	13	11	70	44	13	11	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,844	2,340	682.32	573.15	7,440
05/14/04	5	10	5	1	149	70	43	13	11	70	43	13	11	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	####	316	265	3,867	2,354	686.26	576.46	7,483
05/14/04	5	11	5	1	148	69	43	13	11	69	43	13	11	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,845	2,341	682.46	573.27	7,442
05/14/04	5	12	5	1	144	67	42	12	10	67	42	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,779	2,300	670.83	563.50	7,314
05/14/04	5	13	5	1	142	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	954	276	232	3,642	2,216	646.44	543.01	7,047
05/14/04	5	14	5	1	139	65	40	12	10	65	40	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	897	259	218	3,548	2,159	629.90	529.12	6,866
05/14/04	5	15	5	1	136	63	39	12	10	63	39	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	831	240	202	3,440	2,093	610.90	513.16	6,657
05/14/04	5	16	5	1	135	63	39	11	10	63	39	11	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	795	230	193	3,381	2,057	600.53	504.45	6,544
05/14/04	5	17	5	1	135	63	39	12	10	63	39	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	801	232	195	3,391	2,063	602.17	505.83	6,562
05/14/04	5	18	5	1	136	63	39	12	10	63	39	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	794	230	193	3,379	2,056	600.12	504.10	6,539
05/14/04	5	19	5	1	137	64	40	12	10	64	40	12	10	49	48	47	61	61	59	2,085	1,262	370	311	-	-	-	-	####	796	230	193	3,383	2,058	600.81	504.68	6,547
05/14/04	5	20	5	1	139	65	40	12	10	65	40	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	824	238	200	3,429	2,086	608.94	511.51	6,636

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's — Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price — On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs — DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	65	64	63
May	57	56	55
Jun	57	56	55
July	57	56	55
Aug	47	47	46

Month	Hour		On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2
										Col.E times Cols G thru J			
05/14/04	5	21	5	1	142	66	41	12	10	66	41	12	10
05/14/04	5	22	5	1	143	66	41	12	10	66	41	12	10
05/14/04	5	23	5	1	143	66	41	12	10	66	41	12	10
05/14/04	5	24	5	0	142	66	41	12	10	-	-	-	-
05/15/04	5	1	6	0	143	66	41	12	10	-	-	-	-
05/15/04	5	2	6	0	143	66	41	12	10	-	-	-	-
05/15/04	5	3	6	0	143	66	41	12	10	-	-	-	-
05/15/04	5	4	6	0	143	66	41	12	10	-	-	-	-
05/15/04	5	5	6	0	143	67	41	12	10	-	-	-	-
05/15/04	5	6	6	0	143	67	41	12	10	-	-	-	-
05/15/04	5	7	6	0	143	66	41	12	10	-	-	-	-
05/15/04	5	8	6	0	141	66	41	12	10	-	-	-	-
05/15/04	5	9	6	0	139	65	40	12	10	-	-	-	-
05/15/04	5	10	6	0	137	64	40	12	10	-	-	-	-
05/15/04	5	11	6	0	134	62	39	11	10	-	-	-	-
05/15/04	5	12	6	0	131	61	38	11	9	-	-	-	-
05/15/04	5	13	6	0	130	60	38	11	9	-	-	-	-
05/15/04	5	14	6	0	129	60	37	11	9	-	-	-	-
05/15/04	5	15	6	0	128	60	37	11	9	-	-	-	-
05/15/04	5	16	6	0	128	59	37	11	9	-	-	-	-
05/15/04	5	17	6	0	128	60	37	11	9	-	-	-	-
05/15/04	5	18	6	0	129	60	37	11	9	-	-	-	-
05/15/04	5	19	6	0	130	61	38	11	9	-	-	-	-
05/15/04	5	20	6	0	132	62	38	11	9	-	-	-	-
05/15/04	5	21	6	0	134	62	39	11	10	-	-	-	-
05/15/04	5	22	6	0	135	63	39	12	10	-	-	-	-
05/15/04	5	23	6	0	136	63	39	12	10	-	-	-	-
05/15/04	5	24	6	0	137	64	40	12	10	-	-	-	-
05/16/04	5	1	7	0	138	64	40	12	10	-	-	-	-
05/16/04	5	2	7	0	138	64	40	12	10	-	-	-	-
05/16/04	5	3	7	0	138	64	40	12	10	-	-	-	-
05/16/04	5	4	7	0	140	65	40	12	10	-	-	-	-
05/16/04	5	5	7	0	140	65	41	12	10	-	-	-	-
05/16/04	5	6	7	0	141	65	41	12	10	-	-	-	-
05/16/04	5	7	7	0	141	66	41	12	10	-	-	-	-
05/16/04	5	8	7	0	140	65	41	12	10	-	-	-	-
05/16/04	5	9	7	0	139	65	40	12	10	-	-	-	-
05/16/04	5	10	7	0	139	65	40	12	10	-	-	-	-
05/16/04	5	11	7	0	140	65	41	12	10	-	-	-	-
05/16/04	5	12	7	0	139	65	40	12	10	-	-	-	-
05/16/04	5	13	7	0	143	66	41	12	10	-	-	-	-
05/16/04	5	14	7	0	144	67	42	12	10	-	-	-	-
05/16/04	5	15	7	0	145	67	42	12	10	-	-	-	-
05/16/04	5	16	7	0	144	67	42	12	10	-	-	-	-
05/16/04	5	17	7	0	143	67	42	12	10	-	-	-	-
05/16/04	5	18	7	0	144	67	42	12	10	-	-	-	-
05/16/04	5	19	7	0	144	67	42	12	10	-	-	-	-
05/16/04	5	20	7	0	145	67	42	12	10	-	-	-	-
05/16/04	5	21	7	0	145	67	42	12	10	-	-	-	-
05/16/04	5	22	7	0	145	68	42	12	10	-	-	-	-
05/16/04	5	23	7	0	146	68	42	12	10	-	-	-	-
05/16/04	5	24	7	0	146	68	42	12	10	-	-	-	-
05/17/04	5	1	1	0	147	68	42	13	11	-	-	-	-
05/17/04	5	2	1	0	147	68	43	13	11	-	-	-	-
05/17/04	5	3	1	0	147	68	43	13	11	-	-	-	-
05/17/04	5	4	1	0	147	68	43	13	11	-	-	-	-
05/17/04	5	5	1	0	147	68	43	13	11	-	-	-	-
05/17/04	5	6	1	0	147	69	43	13	11	-	-	-	-
05/17/04	5	7	1	0	147	69	43	13	11	-	-	-	-
05/17/04	5	8	1	1	147	68	43	13	11	68	43	13	11
05/17/04	5	9	1	1	146	68	42	12	10	68	42	12	10
05/17/04	5	10	1	1	145	67	42	12	10	67	42	12	10
05/17/04	5	11	1	1	143	66	41	12	10	66	41	12	10
05/17/04	5	12	1	1	142	66	41	12	10	66	41	12	10
05/17/04	5	13	1	1	141	66	41	12	10	66	41	12	10
05/17/04	5	14	1	1	141	66	41	12	10	66	41	12	10

ENERGY REVENUES

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/14/04	2,085	1,262	370	311	-	-	-	-	####	925	268	225	3,594	2,188	638.25	536.14	6,956
05/14/04	2,085	1,262	370	311	-	-	-	-	####	825	239	201	3,432	2,088	609.24	511.76	6,640
05/14/04	2,085	1,262	370	311	-	-	-	-	####	826	239	201	3,433	2,088	609.51	511.99	6,643
05/14/04	-	-	-	-	3,144	1,926	557	468	-	-	-	-	3,144	1,926	557.12	467.98	6,095
05/15/04	-	-	-	-	3,100	1,895	549	461	-	-	-	-	3,100	1,895	549.16	461.30	6,006
05/15/04	-	-	-	-	2,914	1,781	516	434	-	-	-	-	2,914	1,781	516.17	433.58	5,645
05/15/04	-	-	-	-	2,773	1,696	491	413	-	-	-	-	2,773	1,696	491.43	412.80	5,373
05/15/04	-	-	-	-	2,708	1,655	480	403	-	-	-	-	2,708	1,655	479.76	403.00	5,246
05/15/04	-	-	-	-	2,714	1,659	481	404	-	-	-	-	2,714	1,659	480.77	403.85	5,258
05/15/04	-	-	-	-	2,861	1,749	507	426	-	-	-	-	2,861	1,749	506.91	425.80	5,543
05/15/04	-	-	-	-	3,104	1,897	550	462	-	-	-	-	3,104	1,897	549.93	461.94	6,013
05/15/04	-	-	-	-	3,688	2,255	653	549	-	-	-	-	3,688	2,255	653.43	548.88	7,145
05/15/04	-	-	-	-	3,798	2,322	673	565	-	-	-	-	3,798	2,322	672.98	565.30	7,359
05/15/04	-	-	-	-	4,143	2,531	734	616	-	-	-	-	4,143	2,531	733.60	616.22	8,024
05/15/04	-	-	-	-	4,206	2,571	746	626	-	-	-	-	4,206	2,571	745.60	626.31	8,149
05/15/04	-	-	-	-	4,381	2,679	777	653	-	-	-	-	4,381	2,679	777.41	653.03	8,490
05/15/04	-	-	-	-	4,332	2,649	769	646	-	-	-	-	4,332	2,649	768.79	645.79	8,396
05/15/04	-	-	-	-	4,303	2,632	764	641	-	-	-	-	4,303	2,632	763.53	641.36	8,340
05/15/04	-	-	-	-	4,225	2,583	749	630	-	-	-	-	4,225	2,583	749.47	629.55	8,187
05/15/04	-	-	-	-	4,085	2,497	724	608	-	-	-	-	4,085	2,497	724.26	608.38	7,915
05/15/04	-	-	-	-	4,162	2,548	740	622	-	-	-	-	4,162	2,548	739.92	621.54	8,072
05/15/04	-	-	-	-	3,953	2,420	702	590	-	-	-	-	3,953	2,420	702.44	590.05	7,665
05/15/04	-	-	-	-	3,947	2,416	701	589	-	-	-	-	3,947	2,416	701.29	589.09	7,653
05/15/04	-	-	-	-	4,009	2,454	712	598	-	-	-	-	4,009	2,454	712.34	598.37	7,773
05/15/04	-	-	-	-	4,292	2,627	763	641	-	-	-	-	4,292	2,627	762.57	640.56	8,322
05/15/04	-	-	-	-	4,043	2,474	718	603	-	-	-	-	4,043	2,474	717.96	603.09	7,838
05/15/04	-	-	-	-	3,421	2,092	606	509	-	-	-	-	3,421	2,092	606.14	509.16	6,627
05/15/04	-	-	-	-	3,073	1,879	545	457	-	-	-	-	3,073	1,879	544.54	457.42	5,955
05/16/04	-	-	-	-	2,909	1,772	516	433	-	-	-	-	2,909	1,772	515.61	433.11	5,629
05/16/04	-	-	-	-	2,796	1,704	496	416	-	-	-	-	2,796	1,704	495.70	416.39	5,412
05/16/04	-	-	-	-	2,517	1,534	446	375	-	-	-	-	2,517	1,534	446.27	374.87	4,872
05/16/04	-	-	-	-	2,543	1,550	451	379	-	-	-	-	2,543	1,550	450.83	378.70	4,922
05/16/04	-	-	-	-	2,555	1,557	453	381	-	-	-	-	2,555	1,557	453.03	380.55	4,946
05/16/04	-	-	-	-	2,562	1,561	454	382	-	-	-	-	2,562	1,561	454.19	381.52	4,959
05/16/04	-	-	-	-	2,753	1,677	488	410	-	-	-	-	2,753	1,677	487.95	409.88	5,328
05/16/04	-	-	-	-	2,990	1,822	530	445	-	-	-	-	2,990	1,822	530.13	445.31	5,787
05/16/04	-	-	-	-	3,079	1,876	546	458	-	-	-	-	3,079	1,876	545.81	458.48	5,959
05/16/04	-	-	-	-	3,245	1,974	574	482	-	-	-	-	3,245	1,974	573.56	481.80	6,274
05/16/04	-	-	-	-	3,475	2,114	614	516	-	-	-	-	3,475	2,114	614.15	515.89	6,719
05/16/04	-	-	-	-	3,465	2,107	612	514	-	-	-	-	3,465	2,107	612.28	514.32	6,698
05/16/04	-	-	-	-	3,595	2,186	635	534	-	-	-	-	3,595	2,186	635.20	533.57	6,950
05/16/04	-	-	-	-	3,638	2,212	643	540	-	-	-	-	3,638	2,212	642.89	540.03	7,033
05/16/04	-	-	-	-	3,589	2,183	634	533	-	-	-	-	3,589	2,183	634.31	532.82	6,939
05/16/04	-	-	-	-	3,596	2,191	637	535	-	-	-	-	3,596	2,191	637.48	535.48	6,960
05/16/04	-	-	-	-	3,609	2,199	640	537	-	-	-	-	3,609	2,199	639.76	537.40	6,985
05/16/04	-	-	-	-	3,627	2,210	643	540	-	-	-	-	3,627	2,210	642.97	540.10	7,020
05/16/04	-	-	-	-	3,673	2,238	651	547	-	-	-	-	3,673	2,238	651.21	547.01	7,109
05/16/04	-	-	-	-	4,290	2,622	764	642	-	-	-	-	4,290	2,622	763.78	641.58	8,317
05/16/04	-	-	-	-	4,700	2,878	839	704	-	-	-	-	4,700	2,878	838.54	704.37	9,121
05/16/04	-	-	-	-	4,311	2,636	768	645	-	-	-	-	4,311	2,636	767.68	644.85	8,360
05/16/04	-	-	-	-	3,329	2,028	590	496	-	-	-	-	3,329	2,029	590.22	495.79	6,444
05/16/04	-	-	-	-	3,063	1,867	543	456	-	-	-	-	3,063	1,867	543.15	456.24	5,929
05/17/04	-	-	-	-	3,096	1,886	548	460	-	-	-	-	3,096	1,886	548.19	460.47	5,990
05/17/04	-	-	-	-	3,001	1,828	531	446	-	-	-	-	3,001	1,828	531.46	446.43	5,806
05/17/04	-	-	-	-	2,861	1,743	507	426	-	-	-	-	2,861	1,743	506.70	425.63	5,536
05/17/04	-	-	-	-	2,861	1,743	507	426	-	-	-	-	2,861	1,743	506.77	425.69	5,537
05/17/04	-	-	-	-	3,002	1,829	532	447	-	-	-	-	3,002	1,829	531.67	446.61	5,809
05/17/04	-	-	-	-	3,195	1,946	566	475	-	-	-	-	3,195	1,946	565.70	475.19	6,181
05/17/04	-	-	-	-	3,653	2,225	647	543	-	-	-	-	3,653	2,225	647.00	543.48	7,068
05/17/04	2,085	1,262	370	311	-	-	-	-	####	####	318	267	3,869	2,353	688.25	578.14	7,489
05/17/04	2,085	1,262	370	311	-	-	-	-	####	####	303	254	3,787	2,302	673.43	565.68	7,328
05/17/04	2,085	1,262	370	311	-	-	-	-	####	####	293	246	3,731	2,268	663.32	557.19	7,219
05/17/04	2,085	1,262	370	311	-	-	-	-	####	####	294	247	3,736	2,272	664.56	558.23	7,231
05/17/04	2,085	1,262	370	311	-	-	-	-	####	989	288	242	3,702	2,251	658.43	553.08	7,165
05/17/04	2,085	1,262	370	311	-	-	-	-	####	973	283	238	3,676	2,235	653.74	549.15	7,114
05/17/04	2,085	1,262	370	311	-	-	-	-	####	982	286	240	3,692	2,244	656.51	551.47	7,144

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	70	68	68
May	69	67	66
Jun	67	66	65
July	68	67	66
Aug	54	52	52

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
								Col.E times Cols G thru J																										
05/17/04	5	15	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	973	283	238	3,676	2,235	653.73	549.14	7,114
05/17/04	5	16	1	1	140	65	41	12	10	65	41	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	968	282	237	3,668	2,230	652.27	547.91	7,098
05/17/04	5	17	1	1	141	65	41	12	10	65	41	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	950	276	232	3,644	2,212	646.60	543.15	7,045
05/17/04	5	18	1	1	142	66	41	12	10	66	41	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	999	291	244	3,719	2,261	661.43	555.61	7,197
05/17/04	5	19	1	1	144	67	42	12	10	67	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	993	289	243	3,710	2,255	659.70	554.15	7,179
05/17/04	5	20	1	1	145	68	42	12	10	68	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	297	250	3,756	2,284	667.87	561.01	7,269
05/17/04	5	21	1	1	146	68	42	12	10	68	42	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	####	316	265	3,860	2,348	686.48	576.65	7,471
05/17/04	5	22	1	1	147	68	43	13	11	68	43	13	11	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,839	2,335	682.85	573.60	7,431
05/17/04	5	23	1	1	148	69	43	13	11	69	43	13	11	49	48	47	54	52	52	2,085	1,262	370	311	-	-	-	-	####	852	248	208	3,484	2,114	618.24	519.32	6,735
05/17/04	5	24	1	0	148	69	43	13	11	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,441	2,096	609	512	-	-	-	-	3,441	2,096	609.42	511.92	6,658
05/18/04	5	1	2	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,086	1,881	546	459	-	-	-	-	3,086	1,881	546.05	458.68	5,971
05/18/04	5	2	2	0	148	69	43	13	11	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,814	1,716	498	418	-	-	-	-	2,814	1,716	498.07	418.38	5,446
05/18/04	5	3	2	0	147	68	43	13	11	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,748	1,675	486	408	-	-	-	-	2,748	1,675	486.24	408.44	5,318
05/18/04	5	4	2	0	147	68	42	13	11	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,646	1,613	468	393	-	-	-	-	2,646	1,613	468.30	393.37	5,121
05/18/04	5	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,767	1,687	490	411	-	-	-	-	2,767	1,687	489.61	411.27	5,355
05/18/04	5	6	2	0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,972	1,812	526	442	-	-	-	-	2,972	1,812	525.91	441.77	5,751
05/18/04	5	7	2	0	145	68	42	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,376	2,058	598	502	-	-	-	-	3,376	2,058	597.55	501.95	6,534
05/18/04	5	8	2	1	145	67	42	12	10	67	42	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	892	259	218	3,548	2,154	629.50	528.78	6,861
05/18/04	5	9	2	1	143	67	42	12	10	67	42	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	964	280	235	3,661	2,226	650.46	546.39	7,084
05/18/04	5	10	2	1	142	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	957	278	234	3,649	2,219	648.48	544.72	7,061
05/18/04	5	11	2	1	140	65	41	12	10	65	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	958	278	234	3,650	2,220	648.98	545.14	7,065
05/18/04	5	12	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	925	269	226	3,596	2,187	639.35	537.05	6,960
05/18/04	5	13	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	889	258	217	3,538	2,151	628.91	528.28	6,846
05/18/04	5	14	2	1	136	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	886	258	216	3,533	2,148	628.01	527.53	6,837
05/18/04	5	15	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	897	261	219	3,550	2,159	631.13	530.16	6,870
05/18/04	5	16	2	1	136	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	892	259	218	3,541	2,154	629.58	528.85	6,853
05/18/04	5	17	2	1	135	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	869	253	212	3,505	2,131	623.06	523.37	6,782
05/18/04	5	18	2	1	135	63	39	11	10	63	39	11	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	844	245	206	3,464	2,106	615.87	517.33	6,703
05/18/04	5	19	2	1	135	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	819	238	200	3,423	2,081	608.51	511.15	6,624
05/18/04	5	20	2	1	136	63	40	12	10	63	40	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	847	246	207	3,469	2,109	616.66	518.00	6,713
05/18/04	5	21	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	918	267	224	3,586	2,181	637.36	535.38	6,939
05/18/04	5	22	2	1	139	65	40	12	10	65	40	12	10	49	48	47	65	64	64	2,085	1,262	370	311	-	-	-	-	####	876	255	214	3,517	2,138	625.11	525.10	6,805
05/18/04	5	23	2	1	139	65	40	12	10	65	40	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	827	240	202	3,436	2,089	610.83	513.10	6,649
05/18/04	5	24	2	0	140	65	41	12	10	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,144	1,916	556	467	-	-	-	-	3,144	1,916	556.41	467.39	6,084
05/19/04	5	1	3	0	140	65	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,922	1,778	518	435	-	-	-	-	2,922	1,778	518.21	435.30	5,654
05/19/04	5	2	3	0	140	65	41	12	10	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,666	1,622	473	397	-	-	-	-	2,666	1,622	472.76	397.12	5,158
05/19/04	5	3	3	0	140	65	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,599	1,582	461	387	-	-	-	-	2,599	1,582	460.86	387.12	5,029
05/19/04	5	4	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	36	-	-	-	-	2,462	1,498	437	367	-	-	-	-	2,462	1,498	436.55	366.70	4,763
05/19/04	5	5	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,491	1,516	442	371	-	-	-	-	2,491	1,516	441.77	371.09	4,819
05/19/04	5	6	3	0	141	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,937	1,787	521	438	-	-	-	-	2,937	1,787	521.00	437.64	5,684
05/19/04	5	7	3	0	141	66	41	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,270	1,990	580	487	-	-	-	-	3,270	1,990	579.88	487.09	6,326
05/19/04	5	8	3	1	141	66	41	12	10	66	41	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	817	238	200	3,428	2,079	608.69	511.30	6,627
05/19/04	5	9	3	1	140	65	41	12	10	65	41	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	857	250	210	3,492	2,119	620.13	520.91	6,752
05/19/04	5	10	3	1	140	65	41	12	10	65	41	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	867	253	212	3,510	2,129	623.23	523.51	6,786
05/19/04	5	11	3	1	140	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,555	2,157	631.33	530.31	6,874
05/19/04	5	12	3	1	139	65	40	12	10	65	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	883	257	216	3,536	2,145	627.82	527.37	6,836
05/19/04	5	13	3	1	137	64	40	12	10	64	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	850	248	208	3,481	2,112	618.20	519.29	6,731
05/19/04	5	14	3	1	136	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	842	245	206	3,469	2,104	615.92	517.38	6,706
05/19/04	5	15	3	1	137	64	40	12	10	64	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	852	248	209	3,484	2,114	618.77	519.77	6,737
05/19/04	5	16	3	1	138	64	40	12	10	64	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	860	251	210	3,497	2,122	621.07	521.70	6,762
05/19/04	5	17	3	1	140	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,556	2,157	631.37	530.36	6,875
05/19/04	5	18	3	1	140	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	875	255	214	3,523	2,137	625.58	525.49	6,811
05/19/04	5	19	3	1	139	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	845	246	207	3,473	2,107	616.65	517.99	6,714
05/19/04	5	20	3	1	141	66	41	12	10	66	41	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	869	253	213	3,513	2,132	623.85	524.04	6,793
05/19/04	5	21	3	1	143	67	41	12	10	67	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	937	273	229	3,625	2,199	643.59	540.61	7,008
05/19/04	5	22	3	1	145	68	42	12	10	68	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	932	272	228	3,617	2,194	642.17	539.42	6,992
05/19/04	5	23	3	1	147	68	42	13	11	68	42	13	11	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	916	267	224	3,587	2,178	637.63	535.61	6,938
05/19/04	5	24	3	0	148	69	43	13	11	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,293	2,004	584	491	-	-	-	-	3,293	2,004	584.05	490.60	6,372
05/20/04	5	1	4	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,081	1,870	546	459	-	-	-	-	3,081	1,870	546.45	459.01	5,957
05/20/04	5	2	4	0	148	69	43	13	11	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,834	1,720	503	422	-	-	-	-	2,834	1,720	502.59	422.18	5,479
05/20/04	5	3	4	0	149	69	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,829	1,717	502	421	-	-	-	-	2,829	1,718	501.72	421.45	5,470
05/20/04	5	4	4	0	149	70	43	13	11	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,641	1,603	468	393	-	-	-	-	2,641	1,603	468.36	393.42	5,106
05/20/04	5	5	4	0	150	70	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,839	1,723	503	423	-	-	-	-	2,839	1,723	503.44	422.89	5,488
05/20/04	5	6	4	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,169	1,925	562	472	-	-	-	-	3,169	1,925	562.17	472.23	6,128
05/20/04	5	7	4	0	150	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,552	2,157	630	529	-	-	-	-	3,552	2,157	630.03	529.23	6,867
05/20/04	5	8	4	1	147	68	43	13	11	68	43	13	11	49	48	47	61	59	59	2,085	1,262	370	311	-	-	-	-	####	952	278	234	3,652	2,214	648.53	544.77	7,060

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday: 1-5=Mon-Fri; 6-7=Sat-Sun; 8=NERC Holiday; 5/31/04; 7/5/04

NSTAR Share: BECO B MW Cap 92.00 Oct - May; 68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
NSTAR Share	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's – Ceiling MW Deliveries; Energy Price – On Peak Prices From 5.3

Month	Ceiling BECO A	Ceiling BECO B	Ceiling COM 1	Ceiling COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP)

Column notes: On peak MW's: Col.E times Cols G thru J. Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q. Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T). Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T). Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF). Total Payment: Sum Cols AG thru AJ.

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total Rev BECO A	Total Rev BECO B	Total Rev COM 1	Total Rev COM 2	Total Payment
05/20/04	5	9	4	1	144	67	42	12	10	67	42	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	928	271	228	3,613	2,190	641.65	538.98	6,984
05/20/04	5	10	4	1	141	66	41	12	10	66	41	12	10	49	48	47	64	62	62	2,085	1,262	370	311	-	-	-	-	####	891	260	219	3,551	2,153	630.68	529.78	6,865
05/20/04	5	11	4	1	139	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	878	256	215	3,530	2,140	626.89	526.59	6,823
05/20/04	5	12	4	1	138	64	40	12	10	64	40	12	10	49	48	47	68	66	66	2,085	1,262	370	311	-	-	-	-	####	887	259	218	3,545	2,149	629.50	528.79	6,852
05/20/04	5	13	4	1	137	64	40	12	10	64	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	839	245	206	3,467	2,102	615.72	517.21	6,702
05/20/04	5	14	4	1	137	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	877	256	215	3,529	2,139	626.66	526.39	6,821
05/20/04	5	15	4	1	136	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	875	256	215	3,525	2,137	626.06	525.89	6,814
05/20/04	5	16	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	850	248	209	3,484	2,112	618.74	519.74	6,735
05/20/04	5	17	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	861	251	211	3,502	2,123	621.88	522.38	6,769
05/20/04	5	18	4	1	139	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	836	244	205	3,462	2,098	614.74	516.38	6,691
05/20/04	5	19	4	1	140	65	41	12	10	65	41	12	10	49	48	47	63	61	60	2,085	1,262	370	311	-	-	-	-	####	856	250	210	3,495	2,118	620.65	521.35	6,755
05/20/04	5	20	4	1	142	66	41	12	10	66	41	12	10	49	48	47	63	61	60	2,085	1,262	370	311	-	-	-	-	####	882	258	216	3,537	2,144	628.18	527.67	6,837
05/20/04	5	21	4	1	143	67	41	12	10	67	41	12	10	49	48	47	68	66	66	2,085	1,262	370	311	-	-	-	-	####	982	287	241	3,702	2,244	657.38	552.20	7,156
05/20/04	5	22	4	1	144	67	42	12	10	67	42	12	10	49	48	47	61	59	59	2,085	1,262	370	311	-	-	-	-	####	903	264	222	3,572	2,165	634.33	532.84	6,904
05/20/04	5	23	4	1	146	68	42	12	10	68	42	12	10	49	48	47	55	53	53	2,085	1,262	370	311	-	-	-	-	####	833	244	205	3,457	2,096	613.99	515.75	6,683
05/20/04	5	24	4	0	146	68	42	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,181	1,931	564	474	-	-	-	-	3,181	1,931	564.18	473.91	6,150
05/21/04	5	1	5	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,033	1,843	539	452	-	-	-	-	3,033	1,843	538.52	452.35	5,867
05/21/04	5	2	5	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,756	1,674	489	411	-	-	-	-	2,756	1,674	489.26	410.98	5,331
05/21/04	5	3	5	0	146	68	42	12	10	-	-	-	-	-	-	-	40	39	38	-	-	-	-	2,691	1,635	478	401	-	-	-	-	2,691	1,635	477.82	401.37	5,205
05/21/04	5	4	5	0	146	68	42	12	10	-	-	-	-	-	-	-	38	37	36	-	-	-	-	2,562	1,557	455	382	-	-	-	-	2,562	1,557	454.89	382.11	4,956
05/21/04	5	5	5	0	146	68	42	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,588	1,572	460	386	-	-	-	-	2,588	1,572	459.53	386.01	5,006
05/21/04	5	6	5	0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,966	1,802	527	442	-	-	-	-	2,966	1,802	526.63	442.37	5,737
05/21/04	5	7	5	0	146	68	42	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,551	2,158	631	530	-	-	-	-	3,551	2,158	630.50	529.63	6,869
05/21/04	5	8	5	1	145	67	42	12	10	67	42	12	10	49	48	47	64	62	62	2,085	1,262	370	311	-	-	-	-	####	954	279	234	3,654	2,216	649.14	545.27	7,064
05/21/04	5	9	5	1	143	67	42	12	10	67	42	12	10	49	48	47	62	60	60	2,085	1,262	370	311	-	-	-	-	####	903	264	222	3,567	2,165	634.28	532.80	6,899
05/21/04	5	10	5	1	142	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	933	273	229	3,617	2,195	642.99	540.11	6,995
05/21/04	5	11	5	1	140	65	41	12	10	65	41	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	914	267	224	3,587	2,177	637.73	535.70	6,937
05/21/04	5	12	5	1	137	64	40	12	10	64	40	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	875	256	215	3,522	2,137	626.03	525.86	6,810
05/21/04	5	13	5	1	135	63	39	11	10	63	39	11	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	839	245	206	3,466	2,101	615.64	517.14	6,699
05/21/04	5	14	5	1	134	62	39	11	10	62	39	11	10	49	48	47	71	69	69	2,085	1,262	370	311	-	-	-	-	####	843	246	207	3,472	2,105	616.82	518.13	6,712
05/21/04	5	15	5	1	133	62	39	11	10	62	39	11	10	49	48	47	72	70	70	2,085	1,262	370	311	-	-	-	-	####	843	246	207	3,471	2,105	616.68	518.01	6,711
05/21/04	5	16	5	1	133	62	38	11	10	62	38	11	10	49	48	47	71	69	69	2,085	1,262	370	311	-	-	-	-	####	824	241	202	3,440	2,086	611.15	513.37	6,650
05/21/04	5	17	5	1	132	62	38	11	9	62	38	11	9	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	810	237	199	3,417	2,072	607.12	509.98	6,607
05/21/04	5	18	5	1	132	61	38	11	9	61	38	11	9	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	762	223	187	3,339	2,024	593.21	498.30	6,455
05/21/04	5	19	5	1	133	62	39	11	10	62	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	760	222	186	3,335	2,022	592.48	497.68	6,447
05/21/04	5	20	5	1	135	63	39	11	10	63	39	11	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	768	225	189	3,349	2,031	595.03	499.83	6,475
05/21/04	5	21	5	1	136	63	39	12	10	63	39	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	838	245	206	3,464	2,100	615.41	516.95	6,697
05/21/04	5	22	5	1	137	64	40	12	10	64	40	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	781	228	192	3,369	2,043	598.61	502.83	6,514
05/21/04	5	23	5	1	138	64	40	12	10	64	40	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	784	229	192	3,375	2,046	599.64	503.70	6,524
05/21/04	5	24	5	0	140	65	40	12	10	-	-	-	-	-	-	-	48	46	46	-	-	-	-	3,089	1,876	548	461	-	-	-	-	3,089	1,876	548.34	460.60	5,974
05/22/04	5	1	6	0	140	65	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,915	1,771	518	435	-	-	-	-	2,915	1,771	517.67	434.85	5,639
05/22/04	5	2	6	0	141	66	41	12	10	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,749	1,670	488	410	-	-	-	-	2,749	1,670	488.15	410.05	5,318
05/22/04	5	3	6	0	141	66	41	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,481	1,507	441	370	-	-	-	-	2,481	1,507	440.52	370.04	4,799
05/22/04	5	4	6	0	141	66	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,410	1,464	428	360	-	-	-	-	2,410	1,464	428.04	359.56	4,662
05/22/04	5	5	6	0	141	65	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,405	1,461	427	359	-	-	-	-	2,405	1,461	427.09	358.75	4,652
05/22/04	5	6	6	0	140	65	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,601	1,580	462	388	-	-	-	-	2,601	1,580	461.81	387.92	5,031
05/22/04	5	7	6	0	141	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,925	1,777	519	436	-	-	-	-	2,925	1,777	519.43	436.32	5,658
05/22/04	5	8	6	0	141	66	41	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,436	2,087	610	512	-	-	-	-	3,436	2,087	610.09	512.48	6,646
05/22/04	5	9	6	0	143	66	41	12	10	-	-	-	-	-	-	-	55	54	54	-	-	-	-	3,688	2,240	655	550	-	-	-	-	3,688	2,240	654.58	549.86	7,133
05/22/04	5	10	6	0	144	67	42	12	10	-	-	-	-	-	-	-	60	59	58	-	-	-	-	4,040	2,449	715	601	-	-	-	-	4,040	2,449	715.27	600.83	7,805
05/22/04	5	11	6	0	144	67	42	12	10	-	-	-	-	-	-	-	66	64	64	-	-	-	-	4,392	2,668	780	655	-	-	-	-	4,392	2,668	779.85	655.07	8,495
05/22/04	5	12	6	0	145	67	42	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,555	2,769	810	680	-	-	-	-	4,555	2,769	809.68	680.14	8,814
05/22/04	5	13	6	0	146	68	42	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,564	2,776	812	682	-	-	-	-	4,564	2,776	811.57	681.71	8,833
05/22/04	5	14	6	0	146	68	42	12	10	-	-	-	-	-	-	-	64	62	62	-	-	-	-	4,348	2,637	770	647	-	-	-	-	4,348	2,637	770.21	646.98	8,402
05/22/04	5	15	6	0	147	68	42	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,343	2,634	769	646	-	-	-	-	4,343	2,634	769.20	646.13	8,392
05/22/04	5	16	6	0	147	68	43	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,349	2,637	770	647	-	-	-	-	4,349	2,637	770.24	647.01	8,404
05/22/04	5	17	6	0	147	69	43	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,358	2,643	772	648	-	-	-	-	4,358	2,643	771.98	648.46	8,421
05/22/04	5	18	6	0	147	69	43	13	11	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,462	2,711	793	666	-	-	-	-	4,462	2,711	792.53	665.72	8,632
05/22/04	5	19	6	0	147	69	43	13	11	-	-	-	-	-	-	-	59	57	57	-	-	-	-	4,038	2,448	715	601	-	-	-	-	4,038	2,448	714.94	600.55	7,801
05/22/04	5	20	6	0	148	69	43	13	11	-	-	-	-	-	-	-	62	61	60	-	-	-	-	4,287	2,601	760	639	-	-	-	-	4,287	2,601	760.30	638.66	8,288
05/22/04	5	21	6	0	148	69	43	13	11	-	-	-	-	-	-	-	69	67	67	-	-	-	-	4,733	2,874	841	706	-	-	-	-	4,733	2,874	840.60	706.10	9,154
05/22/04	5	22	6	0	147	69	43	13	11	-	-	-	-	-	-	-	59	58	57	-	-	-	-	4,077	2,472	722	606	-	-	-	-	4,077	2,472	721.90	606.40	7,877
05/22/04	5	23	6	0	148	69	43	13	11	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,650	2,216	648	544	-	-	-	-	3,650	2,216	647.64	544.02	7,058
05/22/04	5	24	6	0	148	69	43	13	11	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,172	1,927	563	473	-	-	-	-	3,172	1,927	563.27	473.15	6,135
05/23/04	5	1	7	0	148	69	43	13	11	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,177	1,930	564	474	-	-	-	-	3,177	1,930	564.37	474.08	6,146
05/23/04	5	2	7	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,075	1,868	546	459	-	-	-	-	3,075	1,868	546.17	458.79	5,948

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's — Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price — On Peak Prices From 5.3

	BECO A	BECO B	COM 1
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP) BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
05/23/04 5	3	7 0	148	69	43	13	11	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,979	1,810	529	445	-	-	-	-	2,979	1,810	529.20	444.53	5,763
05/23/04 5	4	7 0	148	69	43	13	11	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,922	1,776	519	436	-	-	-	-	2,922	1,776	519.11	436.05	5,653
05/23/04 5	5	7 0	148	69	43	13	11	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,877	1,748	511	429	-	-	-	-	2,877	1,748	511.03	429.26	5,565
05/23/04 5	6	7 0	148	69	43	13	11	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,875	1,746	511	429	-	-	-	-	2,875	1,746	510.68	428.97	5,561
05/23/04 5	7	7 0	147	69	43	13	11	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,995	1,820	532	447	-	-	-	-	2,995	1,820	532.09	446.96	5,794
05/23/04 5	8	7 0	147	68	43	13	11	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,351	2,036	595	500	-	-	-	-	3,351	2,036	595.31	500.06	6,483
05/23/04 5	9	7 0	146	68	42	12	10	-	-	-	-	-	-	-	51	50	50	-	-	-	-	3,491	2,121	620	521	-	-	-	-	3,491	2,121	620.08	520.87	6,753
05/23/04 5	10	7 0	145	67	42	12	10	-	-	-	-	-	-	-	58	57	57	-	-	-	-	3,938	2,391	699	587	-	-	-	-	3,938	2,391	698.74	586.94	7,614
05/23/04 5	11	7 0	143	67	42	12	10	-	-	-	-	-	-	-	60	59	58	-	-	-	-	4,022	2,439	712	598	-	-	-	-	4,022	2,439	712.46	598.47	7,772
05/23/04 5	12	7 0	141	66	41	12	10	-	-	-	-	-	-	-	67	65	64	-	-	-	-	4,364	2,647	773	649	-	-	-	-	4,364	2,647	773.21	649.49	8,433
05/23/04 5	13	7 0	138	64	40	12	10	-	-	-	-	-	-	-	65	63	63	-	-	-	-	4,177	2,533	740	622	-	-	-	-	4,177	2,533	740.04	621.63	8,071
05/23/04 5	14	7 0	134	62	39	11	10	-	-	-	-	-	-	-	62	61	60	-	-	-	-	3,883	2,354	688	578	-	-	-	-	3,883	2,354	687.87	577.81	7,503
05/23/04 5	15	7 0	131	61	38	11	9	-	-	-	-	-	-	-	60	58	58	-	-	-	-	3,645	2,215	647	544	-	-	-	-	3,645	2,215	647.36	543.78	7,051
05/23/04 5	16	7 0	130	61	38	11	9	-	-	-	-	-	-	-	61	59	59	-	-	-	-	3,691	2,243	656	551	-	-	-	-	3,691	2,243	655.65	550.75	7,140
05/23/04 5	17	7 0	135	63	39	12	10	-	-	-	-	-	-	-	63	61	61	-	-	-	-	3,948	2,399	701	589	-	-	-	-	3,948	2,399	701.25	589.05	7,637
05/23/04 5	18	7 0	140	65	41	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,389	2,674	783	657	-	-	-	-	4,389	2,674	782.61	657.40	8,504
05/23/04 5	19	7 0	142	66	41	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,305	2,621	767	644	-	-	-	-	4,305	2,621	766.92	644.22	8,337
05/23/04 5	20	7 0	143	67	42	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,339	2,643	773	650	-	-	-	-	4,339	2,643	773.49	649.73	8,405
05/23/04 5	21	7 0	144	67	42	12	10	-	-	-	-	-	-	-	73	72	72	-	-	-	-	4,927	3,007	880	739	-	-	-	-	4,927	3,007	880.02	739.22	9,553
05/23/04 5	22	7 0	145	67	42	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,371	2,664	780	655	-	-	-	-	4,371	2,664	779.71	654.96	8,469
05/23/04 5	23	7 0	145	68	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,653	2,220	649	545	-	-	-	-	3,653	2,220	648.92	545.10	7,067
05/23/04 5	24	7 0	145	68	42	12	10	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,205	1,947	569	478	-	-	-	-	3,205	1,947	569.42	478.31	6,200
05/24/04 5	1	1 0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,009	1,830	535	449	-	-	-	-	3,009	1,830	534.86	449.28	5,823
05/24/04 5	2	1 0	147	68	43	13	11	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,951	1,795	525	441	-	-	-	-	2,951	1,795	524.63	440.69	5,711
05/24/04 5	3	1 0	146	68	42	12	10	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,884	1,753	513	431	-	-	-	-	2,884	1,753	512.70	430.67	5,580
05/24/04 5	4	1 0	146	68	42	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,746	1,670	488	410	-	-	-	-	2,746	1,670	488.28	410.16	5,315
05/24/04 5	5	1 0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,920	1,775	519	436	-	-	-	-	2,920	1,775	519.08	436.03	5,650
05/24/04 5	6	1 0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,045	1,852	541	455	-	-	-	-	3,045	1,852	541.41	454.78	5,893
05/24/04 5	7	1 0	146	68	42	12	10	-	-	-	-	-	-	-	56	55	55	-	-	-	-	3,838	2,342	684	575	-	-	-	-	3,838	2,342	684.46	574.95	7,439
05/24/04 5	8	1 1	146	68	42	13	11	68	42	13	11	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	305	256	3,789	2,306	675.24	567.21	7,337
05/24/04 5	9	1 1	146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	322	270	3,884	2,365	692.42	581.64	7,523
05/24/04 5	10	1 1	146	68	42	12	10	68	42	12	10	49	48	47	73	72	71	2,085	1,262	370	311	-	-	-	-	####	####	330	277	3,929	2,392	700.11	588.08	7,609
05/24/04 5	11	1 1	146	68	42	12	10	68	42	12	10	49	48	47	72	72	71	2,085	1,262	370	311	-	-	-	-	####	####	328	276	3,900	2,389	698.92	587.10	7,576
05/24/04 5	12	1 1	145	68	42	12	10	68	42	12	10	49	48	47	75	74	73	2,085	1,262	370	311	-	-	-	-	####	####	335	281	3,954	2,411	705.57	592.68	7,663
05/24/04 5	13	1 1	145	67	42	12	10	67	42	12	10	49	48	47	77	76	75	2,085	1,262	370	311	-	-	-	-	####	####	341	286	3,980	2,430	711.16	597.38	7,719
05/24/04 5	14	1 1	144	67	42	12	10	67	42	12	10	49	48	47	77	75	74	2,085	1,262	370	311	-	-	-	-	####	####	334	281	3,965	2,409	704.87	592.09	7,671
05/24/04 5	15	1 1	144	67	42	12	10	67	42	12	10	49	48	47	79	76	75	2,085	1,262	370	311	-	-	-	-	####	####	335	281	4,007	2,412	705.37	592.51	7,717
05/24/04 5	16	1 1	142	66	41	12	10	66	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,882	2,334	682.30	573.13	7,472
05/24/04 5	17	1 1	139	65	40	12	10	65	40	12	10	49	48	47	72	71	70	2,085	1,262	370	311	-	-	-	-	####	977	285	239	3,675	2,239	655.52	550.63	7,121
05/24/04 5	18	1 1	139	64	40	12	10	64	40	12	10	49	48	47	80	77	76	2,085	1,262	370	311	-	-	-	-	####	####	303	255	3,829	2,304	673.82	566.01	7,373
05/24/04 5	19	1 1	140	65	41	12	10	65	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	305	256	3,837	2,310	675.40	567.33	7,389
05/24/04 5	20	1 1	142	66	41	12	10	66	41	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	981	286	241	3,688	2,243	656.84	551.75	7,140
05/24/04 5	21	1 1	144	67	42	12	10	67	42	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	324	272	3,947	2,376	694.67	583.52	7,601
05/24/04 5	22	1 1	145	67	42	12	10	67	42	12	10	49	48	47	72	69	69	2,085	1,262	370	311	-	-	-	-	####	####	311	261	3,869	2,331	681.65	572.59	7,454
05/24/04 5	23	1 1	145	68	42	12	10	68	42	12	10	49	48	47	65	63	62	2,085	1,262	370	311	-	-	-	-	####	967	282	237	3,690	2,229	652.62	548.20	7,121
05/24/04 5	24	1 0	146	68	42	12	10	-	-	-	-	-	-	-	52	50	50	-	-	-	-	3,507	2,132	624	524	-	-	-	-	3,507	2,132	623.59	523.81	6,787
05/25/04 5	1	2 0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,949	1,794	525	441	-	-	-	-	2,949	1,794	524.65	440.71	5,709
05/25/04 5	2	2 0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,755	1,676	490	412	-	-	-	-	2,755	1,676	490.07	411.66	5,332
05/25/04 5	3	2 0	146	68	42	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,671	1,625	475	399	-	-	-	-	2,671	1,625	475.20	399.17	5,170
05/25/04 5	4	2 0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,538	1,544	452	379	-	-	-	-	2,538	1,544	451.55	379.30	4,913
05/25/04 5	5	2 0	146	68	42	12	10	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,624	1,596	467	392	-	-	-	-	2,624	1,596	466.78	392.09	5,079
05/25/04 5	6	2 0	147	68	42	13	11	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,967	1,805	528	443	-	-	-	-	2,967	1,805	527.93	443.46	5,744
05/25/04 5	7	2 0	147	68	42	13	11	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,566	2,168	634	533	-	-	-	-	3,566	2,168	634.26	532.77	6,901
05/25/04 5	8	2 1	146	68	42	12	10	68	42	12	10	49	48	47	59	58	58	2,085	1,262	370	311	-	-	-	-	####	918	269	226	3,594	2,180	639.06	536.81	6,951
05/25/04 5	9	2 1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	900	263	221	3,564	2,162	633.65	532.27	6,892
05/25/04 5	10	2 1	146	68	42	13	11	68	42	13	11	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	####	296	249	3,763	2,276	666.43	559.80	7,265
05/25/04 5	11	2 1	146	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,790	2,291	670.72	563.41	7,315
05/25/04 5	12	2 1	145	68	42	12	10	68	42	12	10	49	48	47	70	68	67	2,085	1,262	370	311	-	-	-	-	####	####	307	258	3,834	2,315	677.81	569.36	7,396
05/25/04 5	13	2 1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	####	301	253	3,797	2,294	671.57	564.12	7,327
05/25/04 5	14	2 1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,791	2,290	670.47	563.20	7,315
05/25/04 5	15	2 1	144	67	42	12	10	67	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	293	246	3,750	2,266	663.47	557.33	7,237
05/25/04 5	16	2 1	145	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	298	250	3,778	2,283	668.36	561.42	7,290
05/25/04 5	17	2 1	145	68	42	12	10	68	42	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	996	291	244	3,736	2,259	661.38	555.55	7,212
05/25/04 5	18	2 1	146	68	42	12	10	68	42	12	10	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	997	291	245	3,736	2,260	661.72	555.84	7,213
05/25/04 5	19	2 1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	894	262	220	3,555	2,157	632.08	530.95	6,875
05/25/04 5	20	2 1	147	68	43	13	11	68	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	905	265	222	3,572	2,167	635.11	533.49	6,908

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
					BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Medway BECO A	Bellingham BECO B	Sandwich COM 1&2		Medway BECO A	Bellingham BECO B	Sandwich COM 1&2		
					The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/25/04	5	21	2	1 147	68	43	13	11	68	43	13	11	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,787	2,291	670.80	563.47	7,312
05/25/04	5	22	2	1 148	69	43	13	11	69	43	13	11	49	48	47	57	56	56	2,085	1,262	370	311	-	-	-	-	####	911	266	224	3,583	2,173	636.98	535.07	6,928
05/25/04	5	23	2	1 148	69	43	13	11	69	43	13	11	49	48	47	52	51	51	2,085	1,262	370	311	-	-	-	-	####	836	245	205	3,459	2,098	615.04	516.64	6,689
05/25/04	5	24	2	0 149	69	43	13	11	-	-	-	-	-	-	-	46	45	44	-	-	-	-	3,165	1,924	563	473	-	-	-	-	3,165	1,924	562.98	472.90	6,125
05/26/04	5	1	3	0 149	69	43	13	11	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,752	1,674	489	411	-	-	-	-	2,752	1,674	488.87	410.66	5,326
05/26/04	5	2	3	0 148	69	43	13	11	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,579	1,569	458	385	-	-	-	-	2,579	1,569	458.23	384.92	4,991
05/26/04	5	3	3	0 148	69	43	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,497	1,519	444	373	-	-	-	-	2,497	1,519	443.63	372.65	4,832
05/26/04	5	4	3	0 148	69	43	13	11	-	-	-	-	-	-	-	35	35	34	-	-	-	-	2,439	1,483	433	364	-	-	-	-	2,439	1,483	433.19	363.88	4,719
05/26/04	5	5	3	0 148	69	43	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,498	1,519	444	373	-	-	-	-	2,498	1,519	443.89	372.87	4,835
05/26/04	5	6	3	0 148	69	43	13	11	-	-	-	-	-	-	-	39	39	38	-	-	-	-	2,724	1,657	484	407	-	-	-	-	2,724	1,657	483.96	406.53	5,271
05/26/04	5	7	3	0 148	69	43	13	11	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,399	2,067	604	507	-	-	-	-	3,399	2,067	603.75	507.15	6,576
05/26/04	5	8	3	1 148	69	43	13	11	69	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	929	271	228	3,612	2,191	641.73	539.06	6,983
05/26/04	5	9	3	1 148	69	43	13	11	69	43	13	11	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	972	284	238	3,677	2,234	654.28	549.60	7,115
05/26/04	5	10	3	1 147	68	43	13	11	68	43	13	11	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	313	263	3,832	2,333	682.99	573.71	7,422
05/26/04	5	11	3	1 147	68	43	13	11	68	43	13	11	49	48	47	69	68	68	2,085	1,262	370	311	-	-	-	-	####	####	319	268	3,869	2,357	689.80	579.43	7,495
05/26/04	5	12	3	1 147	68	43	13	11	68	43	13	11	49	48	47	72	70	70	2,085	1,262	370	311	-	-	-	-	####	####	330	277	3,928	2,392	700.30	588.26	7,608
05/26/04	5	13	3	1 147	68	42	13	11	68	42	13	11	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	324	272	3,893	2,370	694.04	583.00	7,541
05/26/04	5	14	3	1 146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	323	271	3,889	2,367	693.07	582.18	7,531
05/26/04	5	15	3	1 146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	318	267	3,862	2,351	688.38	578.24	7,480
05/26/04	5	16	3	1 145	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	315	265	3,847	2,341	685.59	575.89	7,450
05/26/04	5	17	3	1 145	67	42	12	10	67	42	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	306	257	3,798	2,313	676.95	568.64	7,356
05/26/04	5	18	3	1 144	67	42	12	10	67	42	12	10	49	48	47	67	66	66	2,085	1,262	370	311	-	-	-	-	####	####	295	247	3,732	2,272	665.03	558.63	7,228
05/26/04	5	19	3	1 143	67	42	12	10	67	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,549	2,157	631.70	530.62	6,869
05/26/04	5	20	3	1 144	67	42	12	10	67	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	902	263	221	3,560	2,164	633.80	532.39	6,891
05/26/04	5	21	3	1 144	67	42	12	10	67	42	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	297	250	3,746	2,281	667.63	560.81	7,255
05/26/04	5	22	3	1 144	67	42	12	10	67	42	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	892	260	219	3,544	2,154	630.80	529.87	6,859
05/26/04	5	23	3	1 145	67	42	12	10	67	42	12	10	49	48	47	51	50	50	2,085	1,262	370	311	-	-	-	-	####	769	225	189	3,349	2,031	595.11	499.89	6,475
05/26/04	5	24	3	0 145	68	42	12	10	-	-	-	-	-	-	-	44	43	43	-	-	-	-	2,994	1,820	532	447	-	-	-	-	2,994	1,820	531.81	446.72	5,793
05/27/04	5	1	4	0 145	68	42	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,705	1,643	480	403	-	-	-	-	2,705	1,643	480.26	403.42	5,232
05/27/04	5	2	4	0 145	67	42	12	10	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,609	1,585	463	389	-	-	-	-	2,609	1,585	463.23	389.11	5,047
05/27/04	5	3	4	0 146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,495	1,516	443	372	-	-	-	-	2,495	1,516	443.06	372.17	4,827
05/27/04	5	4	4	0 145	68	42	12	10	-	-	-	-	-	-	-	36	36	35	-	-	-	-	2,467	1,499	438	368	-	-	-	-	2,467	1,499	438.04	367.96	4,772
05/27/04	5	5	4	0 145	67	42	12	10	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,529	1,536	449	377	-	-	-	-	2,529	1,536	448.97	377.13	4,891
05/27/04	5	6	4	0 146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,914	1,771	518	435	-	-	-	-	2,914	1,771	517.61	434.79	5,637
05/27/04	5	7	4	0 146	68	42	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,556	2,160	631	530	-	-	-	-	3,556	2,160	631.27	530.27	6,877
05/27/04	5	8	4	1 145	67	42	12	10	67	42	12	10	49	48	47	58	57	57	2,085	1,262	370	311	-	-	-	-	####	877	256	215	3,528	2,139	626.84	526.54	6,821
05/27/04	5	9	4	1 144	67	42	12	10	67	42	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	861	252	211	3,502	2,123	622.16	522.61	6,770
05/27/04	5	10	4	1 142	66	41	12	10	66	41	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	895	262	220	3,557	2,157	632.01	530.88	6,877
05/27/04	5	11	4	1 141	66	41	12	10	66	41	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	926	271	227	3,609	2,189	641.18	538.59	6,977
05/27/04	5	12	4	1 141	66	41	12	10	66	41	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	925	270	227	3,606	2,187	640.71	538.20	6,972
05/27/04	5	13	4	1 139	65	40	12	10	65	40	12	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	902	264	221	3,569	2,164	634.10	532.65	6,900
05/27/04	5	14	4	1 137	64	40	12	10	64	40	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	873	255	214	3,522	2,136	625.76	525.64	6,809
05/27/04	5	15	4	1 135	63	39	12	10	63	39	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	834	244	205	3,457	2,096	614.11	515.85	6,683
05/27/04	5	16	4	1 135	63	39	11	10	63	39	11	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	820	239	201	3,433	2,082	609.97	512.38	6,637
05/27/04	5	17	4	1 135	63	39	11	10	63	39	11	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	811	237	199	3,420	2,074	607.62	510.40	6,612
05/27/04	5	18	4	1 135	63	39	11	10	63	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	781	228	192	3,369	2,043	598.60	502.82	6,514
05/27/04	5	19	4	1 136	63	39	12	10	63	39	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	735	215	181	3,295	1,998	585.44	491.77	6,370
05/27/04	5	20	4	1 138	64	40	12	10	64	40	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	767	224	188	3,347	2,029	594.68	499.53	6,471
05/27/04	5	21	4	1 140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	892	261	219	3,552	2,154	631.06	530.09	6,867
05/27/04	5	22	4	1 141	66	41	12	10	66	41	12	10	49	48	47	58	56	56	2,085	1,262	370	311	-	-	-	-	####	809	237	199	3,417	2,071	606.99	509.87	6,605
05/27/04	5	23	4	1 142	66	41	12	10	66	41	12	10	49	48	47	51	50	50	2,085	1,262	370	311	-	-	-	-	####	736	215	181	3,296	1,998	585.63	491.93	6,372
05/27/04	5	24	4	0 143	66	41	12	10	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,140	1,908	558	468	-	-	-	-	3,140	1,908	557.54	468.33	6,073
05/28/04	5	1	5	0 143	66	41	12	10	-	-	-	-	-	-	-	39	39	38	-	-	-	-	2,622	1,592	466	391	-	-	-	-	2,622	1,592	465.56	391.07	5,070
05/28/04	5	2	5	0 143	67	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,453	1,490	436	366	-	-	-	-	2,453	1,490	435.70	365.99	4,745
05/28/04	5	3	5	0 145	67	42	12	10	-	-	-	-	-	-	-	35	34	34	-	-	-	-	2,340	1,421	416	349	-	-	-	-	2,340	1,421	415.65	349.14	4,526
05/28/04	5	4	5	0 145	68	42	12	10	-	-	-	-	-	-	-	35	34	33	-	-	-	-	2,331	1,415	414	348	-	-	-	-	2,331	1,415	414.04	347.80	4,508
05/28/04	5	5	5	0 145	68	42	12	10	-	-	-	-	-	-	-	35	35	34	-	-	-	-	2,392	1,453	425	357	-	-	-	-	2,392	1,453	424.78	356.82	4,626
05/28/04	5	6	5	0 145	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,749	1,669	488	410	-	-	-	-	2,749	1,669	488.20	410.09	5,316
05/28/04	5	7	5	0 144	67	42	12	10	-	-	-	-	-	-	-	51	49	49	-	-	-	-	3,398	2,063	603	507	-	-	-	-	3,398	2,063	603.44	506.89	6,571
05/28/04	5	8	5	1 144	67	42	12	10	67	42	12	10	49	48	47	54	53	52	2,085	1,262	370	311	-	-	-	-	####	800	234	196	3,402	2,062	604.38	507.67	6,576
05/28/04	5	9	5	1 144	67	42	12	10	67	42	12	10	49	48	47	55	53	53	2,085	1,262	370	311	-	-	-	-	####	806	236	198	3,413	2,069	606.32	509.31	6,597
05/28/04	5	10	5	1 143	67	41	12	10	67	41	12	10	49	48	47	56	54	54	2,085	1,262	370	311	-	-	-	-	####	809	237	199	3,418	2,072	607.19	510.04	6,607
05/28/04	5	11	5	1 143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	823	241	202	3,440	2,085	611.22	513.42	6,650
05/28/04	5	12	5	1 143	66	41	12	10	66	41	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	837	245	206	3,464	2,100	615.36	516.90	6,695
05/28/04	5	13	5	1 142	66	41	12	10	66	41	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	827	242	203	3,447	2,089	612.32	514.35	6,662
05/28/04	5	14	5	1 141	66	41	12	10	66	41	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	826	242	203	3,445	2,088	612.08	514.15	6,660

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3 for use in calculating Off-Peak and Excess On-Peak MWs

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	58	56	56
May	57	56	55
Jun	57	56	55
July	54	53	52
Aug	51	50	49
	50	49	48
	53	51	51
	51	49	49
	49	48	48
	45	43	43
	46	45	44
	45	44	44
	40	39	38
	39	38	38
	39	38	38
	42	41	40
	46	45	45
	47	46	46
	53	51	51
	55	53	53
	57	55	55
	57	56	55
	56	54	54
	54	53	53
	53	52	51
	53	51	51
	53	52	51
	53	52	51
	50	49	49
	52	51	50
	56	55	55
	53	52	51
	50	48	48
	47	46	45
	43	42	42
	41	40	39
	36	35	35
	35	34	34
	35	34	34
	36	35	34
	36	35	34
	42	41	40
	46	45	44
	49	48	48
	54	52	52
	55	53	53
	53	52	51
	53	51	51
	53	51	51
	53	51	51
	53	52	51
	53	52	51
	53	51	51
	54	53	52
	62	60	60
	55	53	53
	50	48	48
	45	44	44
	40	39	39
	35	34	34
	34	33	33
	34	33	33
	34	33	33
	35	34	34
	36	35	35
	45	44	43

ENERGY REVENUES

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/28/04	2,085	1,262	370	311	-	-	-	-	####	805	235	198	3,410	2,067	605.81	508.88	6,591
05/28/04	2,085	1,262	370	311	-	-	-	-	####	787	230	193	3,380	2,049	600.56	504.47	6,534
05/28/04	2,085	1,262	370	311	-	-	-	-	####	776	227	191	3,363	2,039	597.54	501.94	6,501
05/28/04	2,085	1,262	370	311	-	-	-	-	####	718	210	176	3,268	1,981	580.58	487.69	6,317
05/28/04	2,085	1,262	370	311	-	-	-	-	####	666	195	164	3,181	1,928	565.23	474.80	6,149
05/28/04	2,085	1,262	370	311	-	-	-	-	####	654	191	161	3,161	1,916	561.71	471.83	6,111
05/28/04	2,085	1,262	370	311	-	-	-	-	####	696	203	171	3,230	1,958	573.91	482.09	6,244
05/28/04	2,085	1,262	370	311	-	-	-	-	####	683	200	168	3,209	1,945	570.20	478.97	6,203
05/28/04	2,085	1,262	370	311	-	-	-	-	####	673	197	165	3,194	1,936	567.43	476.64	6,173
05/29/04	-	-	-	-	2,921	1,774	519	436	-	-	-	-	2,921	1,774	518.69	435.70	5,650
05/29/04	-	-	-	-	3,013	1,829	535	450	-	-	-	-	3,013	1,829	535.20	449.57	5,826
05/29/04	-	-	-	-	2,951	1,791	524	440	-	-	-	-	2,951	1,791	524.20	440.33	5,707
05/29/04	-	-	-	-	2,602	1,580	462	388	-	-	-	-	2,602	1,580	462.19	388.24	5,032
05/29/04	-	-	-	-	2,572	1,562	457	384	-	-	-	-	2,572	1,562	456.93	383.82	4,975
05/29/04	-	-	-	-	2,604	1,581	462	388	-	-	-	-	2,604	1,581	462.50	388.50	5,035
05/29/04	-	-	-	-	2,805	1,703	498	419	-	-	-	-	2,805	1,703	498.30	418.57	5,425
05/29/04	-	-	-	-	3,126	1,898	555	466	-	-	-	-	3,126	1,898	555.28	466.44	6,046
05/29/04	-	-	-	-	3,167	1,923	563	473	-	-	-	-	3,167	1,923	562.70	472.67	6,126
05/29/04	-	-	-	-	3,524	2,140	626	526	-	-	-	-	3,524	2,140	625.97	525.82	6,815
05/29/04	-	-	-	-	3,636	2,208	646	543	-	-	-	-	3,636	2,208	645.98	542.62	7,033
05/29/04	-	-	-	-	3,778	2,294	671	564	-	-	-	-	3,778	2,294	671.21	563.82	7,308
05/29/04	-	-	-	-	3,781	2,296	672	564	-	-	-	-	3,781	2,296	671.74	564.26	7,313
05/29/04	-	-	-	-	3,669	2,228	652	547	-	-	-	-	3,669	2,228	651.75	547.47	7,096
05/29/04	-	-	-	-	3,552	2,156	631	530	-	-	-	-	3,552	2,156	630.93	529.98	6,869
05/29/04	-	-	-	-	3,465	2,104	615	517	-	-	-	-	3,465	2,104	615.42	516.95	6,701
05/29/04	-	-	-	-	3,426	2,080	609	511	-	-	-	-	3,426	2,080	608.54	511.17	6,626
05/29/04	-	-	-	-	3,416	2,074	607	510	-	-	-	-	3,416	2,074	606.75	509.67	6,607
05/29/04	-	-	-	-	3,454	2,097	613	515	-	-	-	-	3,454	2,097	613.38	515.24	6,679
05/29/04	-	-	-	-	3,289	1,997	584	491	-	-	-	-	3,289	1,997	584.18	490.72	6,360
05/29/04	-	-	-	-	3,438	2,087	611	513	-	-	-	-	3,438	2,087	610.56	512.86	6,648
05/29/04	-	-	-	-	3,796	2,305	674	566	-	-	-	-	3,796	2,305	674.26	566.38	7,341
05/29/04	-	-	-	-	3,613	2,194	642	539	-	-	-	-	3,613	2,194	641.74	539.06	6,988
05/29/04	-	-	-	-	3,403	2,066	604	508	-	-	-	-	3,403	2,066	604.47	507.76	6,581
05/29/04	-	-	-	-	3,203	1,944	569	478	-	-	-	-	3,203	1,944	568.90	477.87	6,194
05/30/04	-	-	-	-	2,953	1,794	525	441	-	-	-	-	2,953	1,794	524.89	440.91	5,713
05/30/04	-	-	-	-	2,804	1,703	498	419	-	-	-	-	2,804	1,703	498.34	418.61	5,424
05/30/04	-	-	-	-	2,484	1,509	441	371	-	-	-	-	2,484	1,509	441.46	370.83	4,805
05/30/04	-	-	-	-	2,441	1,482	434	364	-	-	-	-	2,441	1,482	433.66	364.27	4,721
05/30/04	-	-	-	-	2,446	1,486	435	365	-	-	-	-	2,446	1,486	434.65	365.10	4,731
05/30/04	-	-	-	-	2,477	1,504	440	370	-	-	-	-	2,477	1,504	440.22	369.78	4,792
05/30/04	-	-	-	-	2,451	1,489	436	366	-	-	-	-	2,451	1,489	435.65	365.95	4,742
05/30/04	-	-	-	-	2,838	1,724	504	424	-	-	-	-	2,838	1,724	504.36	423.66	5,490
05/30/04	-	-	-	-	3,060	1,859	544	457	-	-	-	-	3,060	1,859	543.81	456.80	5,920
05/30/04	-	-	-	-	3,266	1,984	580	488	-	-	-	-	3,266	1,984	580.38	487.52	6,318
05/30/04	-	-	-	-	3,518	2,137	625	525	-	-	-	-	3,518	2,137	625.23	525.20	6,805
05/30/04	-	-	-	-	3,547	2,154	630	530	-	-	-	-	3,547	2,154	630.37	529.51	6,862
05/30/04	-	-	-	-	3,434	2,086	610	513	-	-	-	-	3,434	2,086	610.32	512.67	6,643
05/30/04	-	-	-	-	3,387	2,057	602	506	-	-	-	-	3,387	2,057	601.86	505.56	6,551
05/30/04	-	-	-	-	3,357	2,039	597	501	-	-	-	-	3,357	2,039	596.59	501.13	6,494
05/30/04	-	-	-	-	3,340	2,029	594	499	-	-	-	-	3,340	2,029	593.57	498.60	6,461
05/30/04	-	-	-	-	3,365	2,044	598	502	-	-	-	-	3,365	2,044	597.95	502.28	6,508
05/30/04	-	-	-	-	3,362	2,042	597	502	-	-	-	-	3,362	2,042	597.41	501.83	6,503
05/30/04	-	-	-	-	3,345	2,031	594	499	-	-	-	-	3,345	2,031	594.36	499.26	6,469
05/30/04	-	-	-	-	3,455	2,099	614	516	-	-	-	-	3,455	2,099	613.96	515.73	6,683
05/30/04	-	-	-	-	4,081	2,479	725	609	-	-	-	-	4,081	2,479	725.31	609.26	7,895
05/30/04	-	-	-	-	3,677	2,233	653	549	-	-	-	-	3,677	2,233	653.27	548.75	7,111
05/30/04	-	-	-	-	3,361	2,041	597	502	-	-	-	-	3,361	2,041	597.40	501.81	6,502
05/30/04	-	-	-	-	2,994	1,819	532	447	-	-	-	-	2,994	1,819	532.15	447.01	5,792
05/31/04	-	-	-	-	2,703	1,642	481	404	-	-	-	-	2,703	1,642	480.91	403.96	5,230
05/31/04	-	-	-	-	2,414	1,466	430	361	-	-	-	-	2,414	1,466	429.52	360.80	4,670
05/31/04	-	-	-	-	2,319	1,409	413	347	-	-	-	-	2,319	1,409	412.68	346.65	4,487
05/31/04	-	-	-	-	2,331	1,416	415	348	-	-	-	-	2,331	1,416	414.88	348.50	4,511
05/31/04	-	-	-	-	2,344	1,424	417	350	-	-	-	-	2,344	1,424	417.25	350.49	4,537
05/31/04	-	-	-	-	2,433	1,478	433	364	-	-	-	-	2,433	1,478	432.86	363.60	4,707
05/31/04	-	-	-	-	2,503	1,521	445	374	-	-	-	-	2,503	1,521	445.37	374.12	4,843
05/31/04	-	-	-	-	3,033	1,842	540	453	-	-	-	-	3,033	1,842	539.63	453.29	5,868

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Interim Period On-Peak Revenues

Off Peak Revenues

Excess On Peak Revenues

Total Revenues by Contract

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price: On Peak Prices From 5.3 Medway BECO A	Energy Price: On Peak Prices From 5.3 Bellingham BECO B	Energy Price: On Peak Prices From 5.3 Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/31/04	5	9	8	0	141	66	41	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,275	1,990	583	490	-	-	-	-	3,275	1,990	582.89	489.63	6,338
05/31/04	5	10	8	0	139	65	40	12	10	-	-	-	-	-	-	-	49	48	47	-	-	-	-	3,166	1,924	563	473	-	-	-	-	3,166	1,924	563.42	473.27	6,127
05/31/04	5	11	8	0	138	64	40	12	10	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,414	2,074	608	510	-	-	-	-	3,414	2,074	607.53	510.33	6,607
05/31/04	5	12	8	0	137	64	40	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,446	2,094	613	515	-	-	-	-	3,446	2,094	613.23	515.11	6,669
05/31/04	5	13	8	0	137	64	40	12	10	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,378	2,052	601	505	-	-	-	-	3,378	2,052	600.98	504.82	6,535
05/31/04	5	14	8	0	136	63	39	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,418	2,077	608	511	-	-	-	-	3,418	2,077	608.25	510.93	6,614
05/31/04	5	15	8	0	136	63	39	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,413	2,074	607	510	-	-	-	-	3,413	2,074	607.31	510.15	6,604
05/31/04	5	16	8	0	138	64	40	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,460	2,102	616	517	-	-	-	-	3,460	2,102	615.68	517.17	6,695
05/31/04	5	17	8	0	139	65	40	12	10	-	-	-	-	-	-	-	56	55	55	-	-	-	-	3,647	2,216	649	545	-	-	-	-	3,647	2,216	649.04	545.20	7,057
05/31/04	5	18	8	0	140	65	40	12	10	-	-	-	-	-	-	-	57	56	55	-	-	-	-	3,696	2,246	658	552	-	-	-	-	3,696	2,246	657.72	552.49	7,152
05/31/04	5	19	8	0	140	65	41	12	10	-	-	-	-	-	-	-	55	54	53	-	-	-	-	3,577	2,173	637	535	-	-	-	-	3,577	2,173	636.54	534.69	6,922
05/31/04	5	20	8	0	140	65	41	12	10	-	-	-	-	-	-	-	55	54	53	-	-	-	-	3,577	2,173	636	535	-	-	-	-	3,577	2,173	636.46	534.63	6,921
05/31/04	5	21	8	0	143	66	41	12	10	-	-	-	-	-	-	-	63	62	61	-	-	-	-	4,188	2,545	745	626	-	-	-	-	4,188	2,545	745.23	626.00	8,104
05/31/04	5	22	8	0	142	66	41	12	10	-	-	-	-	-	-	-	56	55	54	-	-	-	-	3,718	2,259	662	556	-	-	-	-	3,718	2,259	661.73	555.85	7,195
05/31/04	5	23	8	0	148	69	43	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,509	2,132	624	525	-	-	-	-	3,509	2,132	624.47	524.55	6,791
05/31/04	5	24	8	0	178	83	52	15	13	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,809	2,314	678	569	-	-	-	-	3,809	2,314	677.79	569.35	7,371
06/01/04	6	1	2	0	144	67	42	12	10	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,100	1,884	552	464	-	-	-	-	3,101	1,884	552.03	463.71	6,001
06/01/04	6	2	2	0	144	67	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,478	1,506	441	371	-	-	-	-	2,478	1,506	441.28	370.67	4,797
06/01/04	6	3	2	0	144	67	42	12	10	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,384	1,449	424	357	-	-	-	-	2,384	1,449	424.50	356.58	4,613
06/01/04	6	4	2	0	144	67	42	12	10	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,387	1,451	425	357	-	-	-	-	2,387	1,451	425.10	357.09	4,620
06/01/04	6	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,514	1,528	448	376	-	-	-	-	2,514	1,528	447.57	375.96	4,865
06/01/04	6	6	2	0	147	68	42	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,058	1,859	545	457	-	-	-	-	3,058	1,859	544.54	457.42	5,919
06/01/04	6	7	2	0	147	68	43	13	11	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,564	2,166	635	533	-	-	-	-	3,564	2,166	634.62	533.08	6,898
06/01/04	6	8	2	1	147	68	43	13	11	68	43	13	11	51	49	49	52	51	51	3,473	2,103	617	519	-	-	-	-	-	-	-	-	3,473	2,103	617.31	518.54	6,712
06/01/04	6	9	2	1	147	68	42	13	11	68	42	13	11	51	49	49	55	53	53	3,468	2,100	616	518	-	-	-	-	-	-	-	-	3,468	2,100	616.43	517.81	6,703
06/01/04	6	10	2	1	146	68	42	12	10	68	42	12	10	51	49	49	56	55	55	3,452	2,090	614	515	-	-	-	-	-	-	-	-	3,452	2,090	613.55	515.38	6,671
06/01/04	6	11	2	1	146	68	42	12	10	68	42	12	10	51	49	49	58	57	56	3,451	2,090	613	515	-	-	-	-	-	-	-	-	3,451	2,090	613.42	515.27	6,670
06/01/04	6	12	2	1	146	68	42	12	10	68	42	12	10	51	49	49	58	57	56	3,444	2,085	612	514	-	-	-	-	-	-	-	-	3,444	2,085	612.01	514.09	6,655
06/01/04	6	13	2	1	145	67	42	12	10	67	42	12	10	51	49	49	57	56	56	3,428	2,075	609	512	-	-	-	-	-	-	-	-	3,428	2,075	609.19	511.72	6,624
06/01/04	6	14	2	1	144	67	42	12	10	67	42	12	10	51	49	49	58	57	56	3,414	2,067	607	510	-	-	-	-	-	-	-	-	3,414	2,067	606.74	509.66	6,597
06/01/04	6	15	2	1	144	67	42	12	10	67	42	12	10	51	49	49	58	57	56	3,418	2,070	607	510	-	-	-	-	-	-	-	-	3,418	2,070	607.45	510.26	6,605
06/01/04	6	16	2	1	145	68	42	12	10	68	42	12	10	51	49	49	57	56	55	3,432	2,078	610	512	-	-	-	-	-	-	-	-	3,432	2,078	609.96	512.37	6,632
06/01/04	6	17	2	1	146	68	42	12	10	68	42	12	10	51	49	49	64	62	62	3,450	2,089	613	515	-	-	-	-	-	-	-	-	3,450	2,089	613.17	515.07	6,667
06/01/04	6	18	2	1	146	68	42	12	10	68	42	12	10	51	49	49	57	56	56	3,453	2,091	614	515	-	-	-	-	-	-	-	-	3,453	2,091	613.67	515.49	6,673
06/01/04	6	19	2	1	146	68	42	12	10	68	42	12	10	51	49	49	56	55	54	3,460	2,095	615	517	-	-	-	-	-	-	-	-	3,460	2,095	615.02	516.62	6,687
06/01/04	6	20	2	1	147	68	42	13	11	68	42	13	11	51	49	49	55	54	53	3,471	2,102	617	518	-	-	-	-	-	-	-	-	3,471	2,102	616.91	518.21	6,708
06/01/04	6	21	2	1	147	69	43	13	11	69	43	13	11	51	49	49	58	57	56	3,485	2,110	619	520	-	-	-	-	-	-	-	-	3,485	2,110	619.35	520.25	6,734
06/01/04	6	22	2	1	147	69	43	13	11	69	43	13	11	51	49	49	53	52	52	3,488	2,112	620	521	-	-	-	-	-	-	-	-	3,488	2,112	619.86	520.69	6,740
06/01/04	6	23	2	1	147	69	43	13	11	69	43	13	11	51	49	49	51	50	49	3,483	2,109	619	520	-	-	-	-	-	-	-	-	3,483	2,109	619.08	520.03	6,732
06/01/04	6	24	2	0	147	69	43	13	11	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,271	1,988	582	489	-	-	-	-	3,271	1,988	582.47	489.28	6,332
06/02/04	6	1	3	0	147	69	43	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,076	1,870	548	460	-	-	-	-	3,076	1,870	547.82	460.17	5,955
06/02/04	6	2	3	0	147	69	43	13	11	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,731	1,660	486	409	-	-	-	-	2,731	1,660	486.44	408.61	5,287
06/02/04	6	3	3	0	147	68	43	13	11	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,523	1,533	449	377	-	-	-	-	2,523	1,533	449.18	377.31	4,882
06/02/04	6	4	3	0	147	68	42	13	11	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,509	1,525	447	375	-	-	-	-	2,509	1,525	446.83	375.34	4,856
06/02/04	6	5	3	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,513	1,527	447	376	-	-	-	-	2,513	1,527	447.44	375.85	4,863
06/02/04	6	6	3	0	145	68	42	12	10	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,831	1,721	504	423	-	-	-	-	2,831	1,721	504.01	423.37	5,479
06/02/04	6	7	3	0	145	67	42	12	10	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,434	2,088	612	514	-	-	-	-	3,434	2,088	611.62	513.76	6,648
06/02/04	6	8	3	1	144	67	42	12	10	67	42	12	10	51	49	49	55	53	53	3,411	2,065	606	509	-	-	-	-	-	-	-	-	3,411	2,065	606.20	509.20	6,591
06/02/04	6	9	3	1	143	67	42	12	10	67	42	12	10	51	49	49	55	54	53	3,392	2,054	603	506	-	-	-	-	-	-	-	-	3,392	2,054	602.78	506.34	6,554
06/02/04	6	10	3	1	142	66	41	12	10	66	41	12	10	51	49	49	56	55	55	3,354	2,031	596	501	-	-	-	-	-	-	-	-	3,354	2,031	596.12	500.74	6,482
06/02/04	6	11	3	1	140	65	40	12	10	65	40	12	10	51	49	49	59	57	57	3,302	1,999	587	493	-	-	-	-	-	-	-	-	3,302	1,999	586.85	492.95	6,381
06/02/04	6	12	3	1	137	64	40	12	10	64	40	12	10	51	49	49	64	63	63	3,244	1,964	576	484	-	-	-	-	-	-	-	-	3,244	1,964	576.48	484.24	6,268
06/02/04	6	13	3	1	136	63	39	12	10	63	39	12	10	51	49	49	64	63	63	3,209	1,943	570	479	-	-	-	-	-	-	-	-	3,209	1,943	570.26	479.02	6,201
06/02/04	6	14	3	1	134	63	39	11	10	63	39	11	10	51	49	49	60	59	59	3,178	1,924	565	474	-	-	-	-	-	-	-	-	3,178	1,924	564.85	474.47	6,142
06/02/04	6	15	3	1	137	64	40	12	10	64	40	12	10	51	49	49	60	58	58	3,245	1,965	577	484	-	-	-	-	-	-	-	-	3,245	1,965	576.77	484.49	6,272
06/02/04	6	16	3	1	141	65	41	12	10	65	41	12	10	51	49	49	59	57	57	3,327	2,015	591	497	-	-	-	-	-	-	-	-	3,327	2,015	591.34	496.72	6,430
06/02/04	6	17	3	1	153	71	44	13	11	71	44	13	11	51	49	49	63	62	61	3,626	2,195	644	541	-	-	-	-	-	-	-	-	3,626	2,195	644.41	541.30	7,007
06/02/04	6	18	3	1	275	128	68	23	20	128	68	23	20	51	49	49	65	63	63	6,508	3,283	1,157	972	-	-	-	-	-	103	-	-	6,508	3,386	1,156.71	971.64	12,022
06/02/04	6	19	3	1	161	75	47	14	12	75	47	14	12	51	49	49	56	55	55	3,805	2,304	676	568	-	-	-	-	-	-	-	-	3,805	2,304	676.25	568.05	7,353
06/02/04	6	20	3	1	139	65	40	12	10	65	40	12	10	51	49	49	55	53	53	3,294	1,994	585	492	-	-	-	-	-	-	-	-	3,294	1,994	585.34	491.69	6,365
06/02/04	6	21	3	1	140	65	41	12	10	65	41	12	10	51	49	49	62	60	60	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590.31	495.86	6,419
06/02/04	6	22	3	1	140	65	41	12	10	65	41	12	10	51	49	49	55	53	53	3,312	2,005	589	494	-	-	-	-	-	-	-	-	3,312	2,005	588.66	494.47	6,401
06/02/04	6	23	3	1	140	65	41	12	10	65	41	12	10	51	49	49	50	49	49	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590.18	495.75	6,417
06/02/04	6	24	3	0	140	65	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,048	1,853	543	456	-	-	-	-	3,048	1,853	543.27	456.35	5,900
06/03/04	6	1	4	0	141	66	41	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,822	1,716	503	422	-	-	-	-	2,822	1,716	502.97	422.50	5,463
06/03/04	6	2	4	0	142	66	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,638	1,605	470	395	-	-	-	-	2,638	1,605	470.18	394.95	5,108

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	37	36	36
	37	36	36
	37	36	36
	41	40	40
	53	52	52
	58	57	57
	60	59	59
	65	64	64
	67	66	65
	69	67	67
	68	67	67
	69	68	67
	66	64	64
	65	64	63
	68	67	67
	70	69	68
	62	61	61
	61	59	59
	68	67	67
	58	57	57
	51	49	49
	48	47	47
	42	41	41
	37	36	36
	35	34	34
	35	34	34
	35	34	34
	39	38	38
	51	50	49
	56	54	54
	55	54	53
	57	55	55
	57	56	55
	62	61	61
	62	61	60
	63	62	62
	63	61	61
	57	56	55
	58	57	56
	57	56	55
	54	53	52
	52	51	51
	55	54	54
	53	52	51
	49	48	48
	45	44	44
	40	39	39
	35	34	34
	34	33	33
	33	32	32
	32	31	31
	34	33	33
	38	37	37
	46	45	44
	51	50	49
	55	54	54
	61	60	60
	65	63	63
	62	61	61
	59	58	58
	54	53	53
	56	55	55
	58	57	57
	58	57	57
	52	50	50
	52	50	50

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
						Col.E times Cols G thru J				The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/03/04	6	3	4	0	140	65	41	12	10	-	-	-	-	2,406	1,463	429	360	-	-	-	-	2,406	1,463	428.78	360.18	4,658
06/03/04	6	4	4	0	141	66	41	12	10	-	-	-	-	2,421	1,473	432	363	-	-	-	-	2,421	1,473	431.56	362.51	4,688
06/03/04	6	5	4	0	142	66	41	12	10	-	-	-	-	2,448	1,489	436	367	-	-	-	-	2,448	1,489	436.34	366.52	4,740
06/03/04	6	6	4	0	144	67	42	12	10	-	-	-	-	2,734	1,663	487	409	-	-	-	-	2,734	1,663	487.33	409.36	5,294
06/03/04	6	7	4	0	144	67	42	12	10	-	-	-	-	3,571	2,173	637	535	-	-	-	-	3,571	2,173	636.58	534.72	6,915
06/03/04	6	8	4	1	145	67	42	12	10	67	42	12	10	3,424	2,073	609	511	-	-	-	-	3,424	2,073	608.54	511.18	6,617
06/03/04	6	9	4	1	144	67	42	12	10	67	42	12	10	3,407	2,063	605	509	-	-	-	-	3,407	2,063	605.46	508.58	6,583
06/03/04	6	10	4	1	143	66	41	12	10	66	41	12	10	3,379	2,046	601	504	-	-	-	-	3,379	2,046	600.50	504.42	6,530
06/03/04	6	11	4	1	140	65	41	12	10	65	41	12	10	3,314	2,007	589	495	-	-	-	-	3,314	2,007	588.97	494.74	6,404
06/03/04	6	12	4	1	138	64	40	12	10	64	40	12	10	3,276	1,983	582	489	-	-	-	-	3,276	1,983	582.16	489.01	6,330
06/03/04	6	13	4	1	245	114	68	21	18	114	68	21	18	5,802	3,283	1,031	866	-	-	-	-	5,802	3,391	1,031.23	866.23	11,091
06/03/04	6	14	4	1	292	136	68	25	21	136	68	25	21	6,691	3,283	1,189	999	-	-	-	-	6,972	3,393	1,239.58	1,041.25	12,645
06/03/04	6	15	4	1	289	135	68	25	21	135	68	25	21	6,691	3,283	1,189	999	-	-	-	-	6,889	3,388	1,224.69	1,028.74	12,530
06/03/04	6	16	4	1	292	136	68	25	21	136	68	25	21	6,691	3,283	1,189	999	-	-	-	-	6,959	3,387	1,237.15	1,039.21	12,622
06/03/04	6	17	4	1	299	139	68	26	21	139	68	26	21	6,691	3,283	1,189	999	-	-	-	-	7,204	3,391	1,281.18	1,076.19	12,953
06/03/04	6	18	4	1	300	139	68	26	21	139	68	26	21	6,691	3,283	1,189	999	-	-	-	-	7,235	3,394	1,286.67	1,080.80	12,997
06/03/04	6	19	4	1	299	139	68	26	21	139	68	26	21	6,691	3,283	1,189	999	-	-	-	-	7,170	3,382	1,274.79	1,070.82	12,897
06/03/04	6	20	4	1	303	141	68	26	22	141	68	26	22	6,691	3,283	1,189	999	-	-	-	-	7,256	3,379	1,290.20	1,083.77	13,010
06/03/04	6	21	4	1	310	144	68	26	22	144	68	26	22	6,691	3,283	1,189	999	-	-	-	-	7,554	3,392	1,343.70	1,128.71	13,418
06/03/04	6	22	4	1	311	145	68	27	22	145	68	27	22	6,691	3,283	1,189	999	-	-	-	-	7,461	3,376	1,326.70	1,114.43	13,278
06/03/04	6	23	4	1	313	146	68	27	22	146	68	27	22	6,691	3,283	1,189	999	-	-	-	-	7,404	3,363	1,316.21	1,105.61	13,189
06/03/04	6	24	4	0	315	147	68	27	23	-	-	-	-	7,029	3,182	1,253	1,052	-	-	-	-	7,029	3,182	1,252.86	1,052.40	12,516
06/04/04	6	1	5	0	317	147	68	27	23	-	-	-	-	6,208	2,800	1,109	931	-	-	-	-	6,208	2,800	1,108.54	931.18	11,048
06/04/04	6	2	5	0	317	148	68	27	23	-	-	-	-	5,462	2,459	975	819	-	-	-	-	5,462	2,459	975.37	819.31	9,716
06/04/04	6	3	5	0	318	148	68	27	23	-	-	-	-	5,169	2,324	923	775	-	-	-	-	5,169	2,324	923.01	775.33	9,192
06/04/04	6	4	5	0	319	148	68	27	23	-	-	-	-	5,166	2,315	922	775	-	-	-	-	5,166	2,315	922.27	774.71	9,178
06/04/04	6	5	5	0	319	149	68	27	23	-	-	-	-	5,195	2,326	928	779	-	-	-	-	5,195	2,326	927.58	779.17	9,227
06/04/04	6	6	5	0	322	150	68	27	23	-	-	-	-	5,819	2,585	1,039	873	-	-	-	-	5,819	2,585	1,039.14	872.88	10,316
06/04/04	6	7	5	0	320	149	68	27	23	-	-	-	-	7,538	3,369	1,346	1,130	-	-	-	-	7,538	3,369	1,345.74	1,130.42	13,383
06/04/04	6	8	5	1	315	147	68	27	23	147	68	27	23	6,691	3,283	1,189	999	837	89	150	126	7,529	3,371	1,338.78	1,124.57	13,363
06/04/04	6	9	5	1	310	144	68	26	22	144	68	26	22	6,691	3,283	1,189	999	700	87	125	105	7,391	3,370	1,314.28	1,103.99	13,180
06/04/04	6	10	5	1	308	143	68	26	22	143	68	26	22	6,691	3,283	1,189	999	654	90	117	98	7,346	3,373	1,306.04	1,097.08	13,122
06/04/04	6	11	5	1	305	142	68	26	22	142	68	26	22	6,691	3,283	1,189	999	599	91	107	90	7,290	3,374	1,295.50	1,088.23	13,048
06/04/04	6	12	5	1	303	141	68	26	22	141	68	26	22	6,691	3,283	1,189	999	597	99	107	90	7,289	3,382	1,296.22	1,088.83	13,056
06/04/04	6	13	5	1	301	140	68	26	22	140	68	26	22	6,691	3,283	1,189	999	525	99	94	79	7,216	3,381	1,283.29	1,077.97	12,959
06/04/04	6	14	5	1	298	139	68	25	21	139	68	25	21	6,691	3,283	1,189	999	454	101	82	69	7,146	3,384	1,270.72	1,067.41	12,868
06/04/04	6	15	5	1	296	138	68	25	21	138	68	25	21	6,691	3,283	1,189	999	393	100	71	60	7,085	3,383	1,259.78	1,058.22	12,786
06/04/04	6	16	5	1	295	137	68	25	21	137	68	25	21	6,691	3,283	1,189	999	324	91	58	49	7,016	3,374	1,246.80	1,047.32	12,684
06/04/04	6	17	5	1	294	137	68	25	21	137	68	25	21	6,691	3,283	1,189	999	289	92	52	44	6,981	3,375	1,240.89	1,042.35	12,639
06/04/04	6	18	5	1	293	137	68	25	21	137	68	25	21	6,691	3,283	1,189	999	282	90	51	43	6,973	3,373	1,239.61	1,041.28	12,627
06/04/04	6	19	5	1	295	137	68	25	21	137	68	25	21	6,691	3,283	1,189	999	314	85	57	48	7,006	3,368	1,245.37	1,046.11	12,665
06/04/04	6	20	5	1	301	140	68	26	22	140	68	26	22	6,691	3,283	1,189	999	439	83	79	66	7,131	3,366	1,267.67	1,064.84	12,829
06/04/04	6	21	5	1	304	141	68	26	22	141	68	26	22	6,691	3,283	1,189	999	541	88	97	82	7,233	3,371	1,285.90	1,080.15	12,970
06/04/04	6	22	5	1	307	143	68	26	22	143	68	26	22	6,691	3,283	1,189	999	587	84	105	88	7,278	3,367	1,294.01	1,086.97	13,026
06/04/04	6	23	5	1	309	144	68	26	22	144	68	26	22	6,691	3,283	1,189	999	601	78	108	91	7,293	3,361	1,296.59	1,089.13	13,040
06/04/04	6	24	5	0	311	145	68	27	22	-	-	-	-	6,509	2,991	1,162	976	-	-	-	-	6,509	2,991	1,162.34	976.37	11,639
06/05/04	6	1	6	0	314	146	68	27	22	-	-	-	-	5,783	2,634	1,034	868	-	-	-	-	5,783	2,634	1,033.76	868.36	10,319
06/05/04	6	2	6	0	316	147	68	27	23	-	-	-	-	5,138	2,323	919	772	-	-	-	-	5,138	2,323	918.54	771.57	9,151
06/05/04	6	3	6	0	318	148	68	27	23	-	-	-	-	4,992	2,245	892	750	-	-	-	-	4,992	2,245	892.42	749.63	8,879
06/05/04	6	4	6	0	318	148	68	27	23	-	-	-	-	4,819	2,164	861	724	-	-	-	-	4,819	2,164	861.45	723.63	8,568
06/05/04	6	5	6	0	318	148	68	27	23	-	-	-	-	4,699	2,109	840	706	-	-	-	-	4,699	2,109	839.96	705.57	8,354
06/05/04	6	6	6	0	317	148	68	27	23	-	-	-	-	4,983	2,245	891	748	-	-	-	-	4,983	2,245	890.74	748.22	8,867
06/05/04	6	7	6	0	315	147	68	27	23	-	-	-	-	5,551	2,519	992	833	-	-	-	-	5,551	2,519	992.10	833.36	9,895
06/05/04	6	8	6	0	313	146	68	27	22	-	-	-	-	6,634	3,028	1,186	996	-	-	-	-	6,634	3,028	1,185.80	996.07	11,844
06/05/04	6	9	6	0	309	144	68	26	22	-	-	-	-	7,279	3,367	1,301	1,093	-	-	-	-	7,279	3,367	1,301.07	1,092.90	13,039
06/05/04	6	10	6	0	304	142	68	26	22	-	-	-	-	7,787	3,658	1,392	1,169	-	-	-	-	7,787	3,658	1,391.88	1,169.18	14,005
06/05/04	6	11	6	0	300	140	68	26	22	-	-	-	-	8,520	4,063	1,526	1,282	-	-	-	-	8,520	4,063	1,526.07	1,281.90	15,391
06/05/04	6	12	6	0	296	138	68	25	21	-	-	-	-	8,917	4,312	1,598	1,343	-	-	-	-	8,917	4,312	1,598.44	1,342.69	16,170
06/05/04	6	13	6	0	295	137	68	25	21	-	-	-	-	8,533	4,136	1,530	1,285	-	-	-	-	8,533	4,136	1,529.51	1,284.79	15,483
06/05/04	6	14	6	0	294	137	68	25	21	-	-	-	-	8,089	3,932	1,449	1,217	-	-	-	-	8,089	3,932	1,448.68	1,216.89	14,687
06/05/04	6	15	6	0	294	137	68	25	21	-	-	-	-	7,376	3,590	1,319	1,108	-	-	-	-	7,376	3,590	1,318.58	1,107.60	13,393
06/05/04	6	16	6	0	294	137	68	25	21	-	-	-	-	7,665	3,725	1,372	1,153	-	-	-	-	7,665	3,725	1,372.29	1,152.73	13,915
06/05/04	6	17	6	0	296	138	68	25	21	-	-	-	-	7,996	3,868	1,432	1,203	-	-	-	-	7,996	3,868	1,431.97	1,202.86	14,498
06/05/04	6	18	6	0	297	138	68	25	21	-	-	-	-	8,028	3,866	1,438	1,208	-	-	-	-	8,028	3,866	1,437.93	1,207.86	14,539
06/05/04	6	19	6	0	300	140	68	26	22	-	-	-	-	7,191	3,427	1,285	1,080	-	-	-	-	7,191	3,427	1,285.48	1,079.80	12,983
06/05/04	6	20	6	0	304	142	68	26	22	-	-	-	-	7,301	3,429	1,306	1,097	-	-	-	-	7,301	3,429	1,305.72	1,096.81	13,133

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price: On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices Medway BECO A	Day-Ahead Prices Bellingham BECO B	Day-Ahead Prices Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/05/04	6	21	6	0	308	143	68	26	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,232	3,356	1,293	1,086	-	-	-	-	7,232	3,356	1,292.63	1,085.81	12,967
06/05/04	6	22	6	0	309	144	68	26	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,185	3,318	1,284	1,079	-	-	-	-	7,185	3,318	1,284.39	1,078.89	12,867
06/05/04	6	23	6	0	311	145	68	27	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,399	2,940	1,144	961	-	-	-	-	6,399	2,940	1,143.84	960.83	11,444
06/05/04	6	24	6	0	314	146	68	27	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,407	2,919	1,145	962	-	-	-	-	6,407	2,919	1,145.24	962.01	11,433
06/06/04	6	1	7	0	315	147	68	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,827	2,640	1,042	875	-	-	-	-	5,827	2,640	1,042.22	875.47	10,385
06/06/04	6	2	7	0	316	147	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,655	2,562	1,011	850	-	-	-	-	5,655	2,562	1,011.45	849.61	10,077
06/06/04	6	3	7	0	315	147	68	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,256	2,383	940	790	-	-	-	-	5,256	2,383	939.92	789.53	9,368
06/06/04	6	4	7	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,136	2,328	919	772	-	-	-	-	5,136	2,328	918.66	771.67	9,154
06/06/04	6	5	7	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,125	2,324	917	770	-	-	-	-	5,125	2,324	916.73	770.05	9,135
06/06/04	6	6	7	0	314	146	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,944	2,249	884	743	-	-	-	-	4,944	2,249	884.18	742.71	8,821
06/06/04	6	7	7	0	313	146	68	27	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,214	2,383	932	783	-	-	-	-	5,214	2,383	932.36	783.18	9,312
06/06/04	6	8	7	0	312	145	68	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,773	2,645	1,032	867	-	-	-	-	5,773	2,645	1,032.33	867.16	10,317
06/06/04	6	9	7	0	311	145	68	27	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,651	3,061	1,189	999	-	-	-	-	6,651	3,061	1,189.41	999.11	11,900
06/06/04	6	10	7	0	309	144	68	26	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,249	3,350	1,296	1,089	-	-	-	-	7,249	3,350	1,296.30	1,088.89	12,983
06/06/04	6	11	7	0	310	144	68	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,630	3,522	1,365	1,146	-	-	-	-	7,630	3,522	1,364.56	1,146.23	13,663
06/06/04	6	12	7	0	310	144	68	26	22	-	-	-	-	-	-	-	56	55	55	-	-	-	-	8,122	3,743	1,453	1,220	-	-	-	-	8,122	3,743	1,452.62	1,220.20	14,537
06/06/04	6	13	7	0	310	144	68	26	22	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,935	3,662	1,419	1,192	-	-	-	-	7,935	3,662	1,419.19	1,192.12	14,209
06/06/04	6	14	7	0	311	145	68	27	22	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,964	3,662	1,424	1,197	-	-	-	-	7,964	3,662	1,424.45	1,196.54	14,248
06/06/04	6	15	7	0	311	145	68	27	22	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,828	3,594	1,400	1,176	-	-	-	-	7,828	3,594	1,399.90	1,175.92	13,997
06/06/04	6	16	7	0	312	145	68	27	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,614	3,483	1,362	1,144	-	-	-	-	7,614	3,483	1,361.62	1,143.76	13,602
06/06/04	6	17	7	0	312	145	68	27	22	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,903	3,617	1,413	1,187	-	-	-	-	7,903	3,617	1,413.33	1,187.20	14,120
06/06/04	6	18	7	0	313	145	68	27	22	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,974	3,646	1,426	1,198	-	-	-	-	7,974	3,646	1,426.03	1,197.87	14,244
06/06/04	6	19	7	0	313	146	68	27	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,607	3,471	1,361	1,143	-	-	-	-	7,607	3,471	1,360.60	1,142.90	13,582
06/06/04	6	20	7	0	313	146	68	27	22	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,974	3,641	1,426	1,198	-	-	-	-	7,974	3,641	1,425.91	1,197.77	14,238
06/06/04	6	21	7	0	314	146	68	27	22	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,255	3,762	1,476	1,240	-	-	-	-	8,255	3,762	1,476.32	1,240.11	14,733
06/06/04	6	22	7	0	314	146	68	27	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,850	3,570	1,404	1,179	-	-	-	-	7,850	3,570	1,403.98	1,179.35	14,004
06/06/04	6	23	7	0	315	147	68	27	23	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,821	3,095	1,220	1,025	-	-	-	-	6,821	3,095	1,219.88	1,024.71	12,160
06/06/04	6	24	7	0	315	146	68	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,900	2,679	1,055	887	-	-	-	-	5,900	2,679	1,055.45	886.58	10,522
06/07/04	6	1	1	0	315	147	68	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,893	2,674	1,055	886	-	-	-	-	5,893	2,674	1,054.94	886.15	10,508
06/07/04	6	2	1	0	315	147	68	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,213	2,366	933	784	-	-	-	-	5,213	2,366	933.11	783.82	9,295
06/07/04	6	3	1	0	315	146	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,952	2,249	886	745	-	-	-	-	4,952	2,249	886.37	744.56	8,832
06/07/04	6	4	1	0	315	147	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,943	2,241	885	743	-	-	-	-	4,943	2,241	884.95	743.36	8,812
06/07/04	6	5	1	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,066	2,298	907	762	-	-	-	-	5,066	2,298	907.02	761.90	9,033
06/07/04	6	6	1	0	316	147	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,438	2,463	974	818	-	-	-	-	5,438	2,463	973.58	817.81	9,693
06/07/04	6	7	1	0	316	147	68	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,739	3,052	1,207	1,014	-	-	-	-	6,739	3,052	1,206.56	1,013.51	12,011
06/07/04	6	8	1	1	315	147	68	27	23	147	68	27	23	51	49	49	52	51	50	6,691	3,283	1,189	999	-	-	-	-	770	82	138	116	7,461	3,365	1,327.10	1,114.77	13,268
06/07/04	6	9	1	1	313	146	68	27	22	146	68	27	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	764	86	137	115	7,455	3,368	1,325.95	1,113.80	13,263
06/07/04	6	10	1	1	311	145	68	27	22	145	68	27	22	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	804	97	145	122	7,496	3,380	1,333.53	1,120.16	13,329
06/07/04	6	11	1	1	308	143	68	26	22	143	68	26	22	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	747	102	134	113	7,438	3,385	1,323.28	1,111.56	13,257
06/07/04	6	12	1	1	305	142	68	26	22	142	68	26	22	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	692	107	125	105	7,383	3,390	1,313.62	1,103.45	13,190
06/07/04	6	13	1	1	299	139	68	26	21	139	68	26	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	513	107	93	78	7,204	3,389	1,281.39	1,076.38	12,951
06/07/04	6	14	1	1	296	138	68	25	21	138	68	25	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	408	108	74	62	7,099	3,390	1,262.56	1,060.55	12,813
06/07/04	6	15	1	1	292	136	68	25	21	136	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	266	105	48	41	6,957	3,387	1,237.07	1,039.15	12,621
06/07/04	6	16	1	1	288	134	68	25	21	134	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	171	105	31	26	6,862	3,388	1,219.98	1,024.79	12,494
06/07/04	6	17	1	1	289	135	68	25	21	135	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	188	101	34	29	6,879	3,384	1,222.95	1,027.28	12,514
06/07/04	6	18	1	1	292	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	282	107	51	43	6,973	3,390	1,240.03	1,041.62	12,645
06/07/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	60	60	6,691	3,283	1,189	999	-	-	-	-	316	98	57	48	7,007	3,381	1,245.97	1,046.62	12,681
06/07/04	6	20	1	1	297	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	405	96	73	61	7,096	3,379	1,261.90	1,059.99	12,797
06/07/04	6	21	1	1	299	139	68	26	21	139	68	26	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	501	105	91	76	7,193	3,388	1,279.33	1,074.63	12,935
06/07/04	6	22	1	1	300	140	68	26	22	140	68	26	22	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	460	90	83	70	7,152	3,373	1,271.66	1,068.20	12,865
06/07/04	6	23	1	1	301	140	68	26	22	140	68	26	22	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	414	77	75	63	7,105	3,360	1,263.33	1,061.20	12,790
06/07/04	6	24	1	0	300	140	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,446	3,070	1,154	969	-	-	-	-	6,446	3,070	1,153.91	969.28	11,639
06/08/04	6	1	2	0	301	140	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,290	2,990	1,127	947	-	-	-	-	6,290	2,990	1,127.02	946.69	11,353
06/08/04	6	2	2	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,931	2,815	1,063	893	-	-	-	-	5,931	2,815	1,062.98	892.90	10,702
06/08/04	6	3	2	0	303	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,669	2,676	1,016	853	-	-	-	-	5,669	2,676	1,015.86	853.32	10,215
06/08/04	6	4	2	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,556	2,636	996	836	-	-	-	-	5,556	2,636	995.80	836.48	10,024
06/08/04	6	5	2	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,933	2,798	1,063	893	-	-	-	-	5,933	2,798	1,063.27	893.15	10,687
06/08/04	6	6	2	0	304	142	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,310	2,963	1,131	950	-	-	-	-	6,310	2,963	1,130.89	949.95	11,354
06/08/04	6	7	2	0	304	141	68	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,887	3,240	1,234	1,037	-	-	-	-	6,887	3,240	1,234.16	1,036.69	12,397
06/08/04	6	8	2	1	302	140	68	26	22	140	68	26	22	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	494	89	89	75	7,185	3,372	1,278.12	1,073.62	12,908
06/08/04	6	9	2	1	295	137	68	25	21	137	68	25	21	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	344	98	63	53	7,036	3,381	1,251.38	1,051.16	12,719
06/08/04	6	10	2	1	287	134	68	25	21	134	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	137	108	25	21	6,828	3,390	1,214.01	1,019.77	12,453
06/08/04	6	11	2	1	283	132	68	24	20	132	68	24	20	51	49	49	73	71	71	6,691	3,283	1,189	999	-	-	-	-	2	115	1	1	6,693	3,398	1,189.77	999.42	12,281
06/08/04	6	12	2	1	280	130	68	24	20	130	68	24	20	51	49	49	77	74	74	6,624	3,283	1,177	989	-	-	-	-	-	120	-	-	6,624	3,403	1,177.33	988.95	12,194
06/08/04	6	13	2	1	278	129	68	24	20	129	68	24	20	51	49	49	77	72	71	6,577	3,283	1,169	982	-	-	-	-	-	117	-	-	6,577	3,400	1,168.94	981.92	12,128
06/08/04	6	14	2	1	276	128	68	24	20	128	68	24	20	51	49	49	78	74	73	6,525	3,283	1,160	974	-	-	-	-	-	120	-	-	6,525	3,403	1,159.60	974.07	12,061

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

45.2	43.9	43.8
48.9	47.5	47.4
50.8	49.5	49.3
58.7	57.1	56.9
58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Interim Period On-Peak Revenues

The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues

Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues

The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract

Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3			DAM LMP: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
06/08/04	6	15	2	1	275	128	68	23	20	128	68	23	20	51	49	49	79	74	74	6,510	3,283	1,157	972	-	-	-	-	-	121	-	-	6,510	3,404	1,157.01	971.89	12,043
06/08/04	6	16	2	1	274	128	68	23	20	128	68	23	20	51	49	49	80	75	74	6,486	3,283	1,153	968	-	-	-	-	-	122	-	-	6,486	3,405	1,152.72	968.29	12,012
06/08/04	6	17	2	1	274	128	68	23	20	128	68	23	20	51	49	49	82	77	76	6,487	3,283	1,153	969	-	-	-	-	-	125	-	-	6,487	3,408	1,152.97	968.50	12,016
06/08/04	6	18	2	1	276	128	68	24	20	128	68	24	20	51	49	49	79	75	74	6,521	3,283	1,159	974	-	-	-	-	-	122	-	-	6,521	3,404	1,158.93	973.50	12,058
06/08/04	6	19	2	1	278	129	68	24	20	129	68	24	20	51	49	49	75	72	72	6,572	3,283	1,168	981	-	-	-	-	-	118	-	-	6,572	3,400	1,167.95	981.08	12,121
06/08/04	6	20	2	1	280	130	68	24	20	130	68	24	20	51	49	49	70	68	67	6,631	3,283	1,179	990	-	-	-	-	-	110	-	-	6,631	3,393	1,178.56	989.99	12,193
06/08/04	6	21	2	1	284	132	68	24	20	132	68	24	20	51	49	49	76	73	73	6,691	3,283	1,189	999	-	-	-	-	40	119	8	6	6,731	3,401	1,196.40	1,004.98	12,334
06/08/04	6	22	2	1	287	134	68	24	21	134	68	24	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	115	96	21	18	6,807	3,379	1,210.00	1,016.40	12,412
06/08/04	6	23	2	1	290	135	68	25	21	135	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	174	89	32	27	6,865	3,372	1,220.42	1,025.16	12,482
06/08/04	6	24	2	0	291	135	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,594	3,240	1,182	993	-	-	-	-	6,594	3,240	1,181.62	992.56	12,007
06/09/04	6	1	3	0	293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,637	3,235	1,190	1,000	-	-	-	-	6,637	3,235	1,190.09	999.68	12,062
06/09/04	6	2	3	0	294	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,523	3,165	1,170	983	-	-	-	-	6,523	3,165	1,169.78	982.62	11,840
06/09/04	6	3	3	0	296	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,390	3,083	1,146	963	-	-	-	-	6,390	3,083	1,146.10	962.73	11,582
06/09/04	6	4	3	0	296	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,082	2,936	1,091	916	-	-	-	-	6,082	2,936	1,090.90	916.36	11,025
06/09/04	6	5	3	0	296	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,326	3,048	1,135	953	-	-	-	-	6,326	3,048	1,134.58	953.05	11,462
06/09/04	6	6	3	0	296	138	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,563	3,165	1,177	989	-	-	-	-	6,563	3,165	1,176.82	988.53	11,894
06/09/04	6	7	3	0	295	137	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,889	3,336	1,235	1,038	-	-	-	-	6,889	3,336	1,235.48	1,037.80	12,499
06/09/04	6	8	3	1	291	135	68	25	21	135	68	25	21	51	49	49	56	53	54	6,691	3,283	1,189	999	-	-	-	-	209	86	38	32	6,900	3,369	1,226.37	1,030.15	12,526
06/09/04	6	9	3	1	286	133	68	24	20	133	68	24	20	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	75	87	14	12	6,767	3,370	1,202.80	1,010.35	12,350
06/09/04	6	10	3	1	281	131	68	24	20	131	68	24	20	51	49	49	58	57	57	6,655	3,283	1,183	993	-	-	-	-	-	92	-	-	6,655	3,375	1,182.70	993.47	12,206
06/09/04	6	11	3	1	277	129	68	24	20	129	68	24	20	51	49	49	66	64	64	6,547	3,283	1,163	977	-	-	-	-	-	104	-	-	6,547	3,387	1,163.50	977.34	12,074
06/09/04	6	12	3	1	274	128	68	23	20	128	68	23	20	51	49	49	69	67	67	6,490	3,283	1,153	969	-	-	-	-	-	109	-	-	6,490	3,391	1,153.39	968.85	12,003
06/09/04	6	13	3	1	272	126	68	23	19	126	68	23	19	51	49	49	76	74	74	6,431	3,283	1,143	960	-	-	-	-	-	121	-	-	6,431	3,404	1,142.87	960.01	11,937
06/09/04	6	14	3	1	270	126	68	23	19	126	68	23	19	51	49	49	78	76	76	6,394	3,283	1,136	954	-	-	-	-	-	124	-	-	6,394	3,407	1,136.30	954.49	11,891
06/09/04	6	15	3	1	269	125	68	23	19	125	68	23	19	51	49	49	79	77	77	6,368	3,283	1,132	951	-	-	-	-	-	126	-	-	6,368	3,409	1,131.81	950.72	11,859
06/09/04	6	16	3	1	268	125	68	23	19	125	68	23	19	51	49	49	80	78	78	6,331	3,283	1,125	945	-	-	-	-	-	127	-	-	6,331	3,410	1,125.25	945.21	11,811
06/09/04	6	17	3	1	267	124	68	23	19	124	68	23	19	51	49	49	83	81	81	6,307	3,283	1,121	942	-	-	-	-	-	132	-	-	6,307	3,415	1,120.86	941.52	11,784
06/09/04	6	18	3	1	267	124	68	23	19	124	68	23	19	51	49	49	79	77	77	6,317	3,283	1,123	943	-	-	-	-	-	126	-	-	6,317	3,409	1,122.61	942.99	11,791
06/09/04	6	19	3	1	269	125	68	23	19	125	68	23	19	51	49	49	74	72	72	6,360	3,283	1,130	950	-	-	-	-	-	117	-	-	6,360	3,400	1,130.38	949.53	11,840
06/09/04	6	20	3	1	271	126	68	23	19	126	68	23	19	51	49	49	67	65	65	6,405	3,283	1,138	956	-	-	-	-	-	106	-	-	6,405	3,388	1,138.40	956.25	11,888
06/09/04	6	21	3	1	261	121	68	22	19	121	68	22	19	51	49	49	68	67	67	6,166	3,283	1,096	921	-	-	-	-	-	108	-	-	6,166	3,391	1,095.89	920.55	11,574
06/09/04	6	22	3	1	165	77	48	14	12	77	48	14	12	51	49	49	65	63	63	3,907	2,366	694	583	-	-	-	-	-	-	-	-	3,907	2,366	694.46	583.34	7,551
06/09/04	6	23	3	1	56	26	16	5	4	26	16	5	4	51	49	49	55	54	54	1,324	802	235	198	-	-	-	-	-	-	-	-	1,324	802	235.27	197.63	2,558
06/09/04	6	24	3	0	-	-	-	-	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	1	4	0	-	-	-	-	-	-	-	-	-	-	-	-	46	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	2	4	0	-	-	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	3	4	0	-	-	-	-	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	4	4	0	-	-	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	5	4	0	-	-	-	-	-	-	-	-	-	-	-	-	41	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	6	4	0	-	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	7	4	0	-	-	-	-	-	-	-	-	-	-	-	-	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	8	4	1	-	-	-	-	-	-	-	-	-	51	49	49	50	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	9	4	1	-	-	-	-	-	-	-	-	-	51	49	49	60	58	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	10	4	1	-	-	-	-	-	-	-	-	-	51	49	49	60	58	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	11	4	1	-	-	-	-	-	-	-	-	-	51	49	49	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	12	4	1	7	3	2	1	0	3	2	1	0	51	49	49	59	57	57	157	95	28	23	-	-	-	-	-	-	-	-	157	95	27.96	23.49	304
06/10/04	6	13	4	1	6	3	2	0	0	3	2	0	0	51	49	49	61	60	60	132	80	23	20	-	-	-	-	-	-	-	-	132	80	23.40	19.66	254
06/10/04	6	14	4	1	-	-	-	-	-	-	-	-	-	51	49	49	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	15	4	1	-	-	-	-	-	-	-	-	-	51	49	49	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	16	4	1	57	26	16	5	4	26	16	5	4	51	49	49	61	59	59	1,347	816	239	201	-	-	-	-	-	-	-	-	1,347	816	239.37	201.07	2,603
06/10/04	6	17	4	1	106	49	31	9	8	49	31	9	8	51	49	49	61	60	60	2,503	1,515	445	374	-	-	-	-	-	-	-	-	2,503	1,515	444.80	373.63	4,836
06/10/04	6	18	4	1	108	50	31	9	8	50	31	9	8	51	49	49	59	57	58	2,560	1,550	455	382	-	-	-	-	-	-	-	-	2,560	1,550	454.96	382.16	4,947
06/10/04	6	19	4	1	168	78	49	14	12	78	49	14	12	51	49	49	56	55	55	3,965	2,401	705	592	-	-	-	-	-	-	-	-	3,965	2,401	704.72	591.97	7,663
06/10/04	6	20	4	1	290	135	68	25	21	135	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	180	85	33	27	6,871	3,368	1,221.47	1,026.04	12,486
06/10/04	6	21	4	1	302	141	68	26	22	141	68	26	22	51	49	49	56	54	55	6,691	3,283	1,189	999	-	-	-	-	508	89	92	77	7,199	3,371	1,280.39	1,075.53	12,926
06/10/04	6	22	4	1	294	137	68	25	21	137	68	25	21	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	274	81	50	42	6,966	3,364	1,238.49	1,040.33	12,609
06/10/04	6	23	4	1	51	24	15	4	4	24	15	4	4	51	49	49	48	47	47	1,196	724	213	179	-	-	-	-	-	-	-	-	1,196	724	212.62	178.61	2,312
06/10/04	6	24	4	0	-	-	-	-	-	-	-	-	-	-	-	-	46	44	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	1	5	0	-	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	2	5	0	-	-	-	-	-	-	-	-	-	-	-	-	41	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	3	5	0	-	-	-	-	-	-	-	-	-	-	-	-	38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	4	5	0	-	-	-	-	-	-	-	-	-	-	-	-	38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	5	5	0	-	-	-	-	-	-	-	-	-	-	-	-	38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	6	5	0	-	-	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	7	5	0	-	-	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	8	5	1	-	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	49	48	48
May	51	50	50
Jun	52	51	51
July	59	58	58
Aug	55	53	53

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/11/04	6	9	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	49	48	48	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	10	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	51	50	50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	11	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	52	51	51	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	12	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	59	58	58	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	13	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	55	53	53	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	14	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	56	54	54	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	15	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	59	57	58	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	16	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	55	53	53	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	17	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	59	57	58	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	18	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	51	50	50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	19	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	49	48	48	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	20	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	21	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	50	49	49	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	22	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	48	47	47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	23	5	1	-	-	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	24	5	0	-	-	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	1	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	2	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	3	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	34	34	33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	4	6	0	5	2	1	0	0	-	-	-	-	-	-	-	-	32	31	31	-	-	-	-	74	45	13	11	-	-	-	74	45	13.32	11.19	144
06/12/04	6	5	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	32	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	6	6	0	19	9	5	2	1	-	-	-	-	-	-	-	-	33	32	32	-	-	-	-	285	174	51	43	-	-	-	285	174	51.09	42.92	553
06/12/04	6	7	6	0	106	49	31	9	8	-	-	-	-	-	-	-	-	38	37	37	-	-	-	-	1,874	1,144	336	282	-	-	-	1,874	1,144	335.79	282.06	3,635
06/12/04	6	8	6	0	117	54	34	10	8	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	2,432	1,485	436	366	-	-	-	2,432	1,485	435.94	366.19	4,719
06/12/04	6	9	6	0	127	59	37	11	9	-	-	-	-	-	-	-	-	50	49	49	-	-	-	-	2,990	1,825	536	450	-	-	-	2,990	1,825	535.77	450.04	5,801
06/12/04	6	10	6	0	164	76	48	14	12	-	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,837	2,342	687	577	-	-	-	3,837	2,342	687.42	577.43	7,444
06/12/04	6	11	6	0	278	130	68	24	20	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,593	3,394	1,181	992	-	-	-	6,593	3,394	1,181.21	992.22	12,160
06/12/04	6	12	6	0	300	140	68	26	21	-	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,469	3,573	1,340	1,125	-	-	-	7,469	3,573	1,339.50	1,125.18	13,506
06/12/04	6	13	6	0	298	139	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,124	3,428	1,276	1,072	-	-	-	7,124	3,428	1,276.37	1,072.16	12,900
06/12/04	6	14	6	0	297	138	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,108	3,428	1,274	1,070	-	-	-	7,108	3,428	1,273.56	1,069.79	12,879
06/12/04	6	15	6	0	295	137	68	25	21	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,746	3,278	1,208	1,015	-	-	-	6,746	3,278	1,208.48	1,015.13	12,247
06/12/04	6	16	6	0	294	137	68	25	21	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,724	3,278	1,204	1,012	-	-	-	6,724	3,278	1,204.44	1,011.73	12,217
06/12/04	6	17	6	0	293	136	68	25	21	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,695	3,278	1,199	1,007	-	-	-	6,695	3,278	1,199.31	1,007.42	12,179
06/12/04	6	18	6	0	294	137	68	25	21	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,728	3,278	1,205	1,012	-	-	-	6,728	3,278	1,205.14	1,012.32	12,223
06/12/04	6	19	6	0	296	138	68	25	21	-	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,263	3,036	1,122	943	-	-	-	6,263	3,036	1,122.14	942.60	11,364
06/12/04	6	20	6	0	302	141	68	26	22	-	-	-	-	-	-	-	-	45	45	44	-	-	-	-	6,387	3,031	1,144	961	-	-	-	6,387	3,031	1,144.15	961.09	11,523
06/12/04	6	21	6	0	307	143	68	26	22	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,259	3,392	1,301	1,093	-	-	-	7,259	3,392	1,300.64	1,092.54	13,044
06/12/04	6	22	6	0	310	144	68	26	22	-	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,096	3,278	1,271	1,068	-	-	-	7,096	3,278	1,271.09	1,067.72	12,712
06/12/04	6	23	6	0	312	145	68	27	22	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,551	3,006	1,174	986	-	-	-	6,551	3,006	1,173.92	986.10	11,717
06/12/04	6	24	6	0	315	147	68	27	23	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	6,220	2,831	1,115	936	-	-	-	6,220	2,831	1,114.65	936.31	11,102
06/13/04	6	1	7	0	316	147	68	27	23	-	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,686	2,582	1,019	856	-	-	-	5,686	2,582	1,019.29	856.20	10,144
06/13/04	6	2	7	0	318	148	68	27	23	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,460	2,469	979	822	-	-	-	5,460	2,469	978.79	822.18	9,730
06/13/04	6	3	7	0	319	148	68	27	23	-	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,168	2,329	926	778	-	-	-	5,168	2,329	926.31	778.10	9,202
06/13/04	6	4	7	0	321	149	68	27	23	-	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,045	2,260	904	760	-	-	-	5,045	2,260	904.38	759.68	8,969
06/13/04	6	5	7	0	321	149	68	27	23	-	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,752	2,126	852	715	-	-	-	4,752	2,126	851.78	715.50	8,445
06/13/04	6	6	7	0	321	150	68	27	23	-	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,053	2,260	906	761	-	-	-	5,053	2,260	905.89	760.95	8,980
06/13/04	6	7	7	0	318	148	68	27	23	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,309	2,402	952	800	-	-	-	5,309	2,402	951.93	799.63	9,462
06/13/04	6	8	7	0	312	145	68	27	22	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,206	2,854	1,113	935	-	-	-	6,206	2,854	1,112.50	934.50	11,107
06/13/04	6	9	7	0	307	143	68	26	22	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,358	2,971	1,140	957	-	-	-	6,358	2,971	1,139.74	957.38	11,426
06/13/04	6	10	7	0	302	140	68	26	22	-	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,938	3,305	1,244	1,045	-	-	-	6,938	3,305	1,243.73	1,044.74	12,532
06/13/04	6	11	7	0	298	139	68	25	21	-	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,867	3,305	1,231	1,034	-	-	-	6,867	3,305	1,230.75	1,033.84	12,437
06/13/04	6	12	7	0	296	138	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,021	3,408	1,258	1,057	-	-	-	7,021	3,408	1,258.21	1,056.90	12,744
06/13/04	6	13	7	0	294	137	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,995	3,422	1,254	1,053	-	-	-	6,995	3,422	1,253.66	1,053.08	12,723
06/13/04	6	14	7	0	293	136	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,972	3,422	1,250	1,050	-	-	-	6,972	3,422	1,249.67	1,049.73	12,694
06/13/04	6	15	7	0	291	136	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,913	3,408	1,239	1,041	-	-	-	6,913	3,408	1,238.96	1,040.73	12,601
06/13/04	6	16	7	0	292	136	68	25	21	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,921	3,408	1,240	1,042	-	-	-	6,921	3,408	1,240.25	1,041.82	12,611
06/13/04	6	17	7	0	293	136	68	25	21	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,016	3,439	1,258	1,056	-	-	-	7,016	3,439	1,257.65	1,056.43	12,770
06/13/04	6	18	7	0	295	137	68	25	21	-	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,107	3,463	1,274	1,070	-	-	-	7,107	3,463	1,273.86	1,070.05	12,913
06/13/04	6	19	7	0	298	139	68	25	21	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,141	3,440	1,280	1,075	-	-	-	7,141	3,440	1,280.07	1,075.26	12,937
06/13/04	6	20	7	0	302	140	68	26	22	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,227	3,440	1,295	1,088	-	-	-	7,227	3,440	1,295.40	1,088.13	13,050
06/13/04	6	21	7	0	306	142	68	26	22	-	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,062	3,786	1,445	1,214	-	-	-	8,062	3,786	1,445.33	1,214.08	14,507
06/13/04	6	22	7	0	309	144	68	26	22	-	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,449	3,468	1,335	1,122	-	-	-	7,449	3,468	1,335.31	1,121.66	13,374
06/13/04	6	23	7	0	310	144	68	26	22	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,333	3,401	1,314	1,104	-	-	-	7,333	3,401	1,314.45	1,104.14	13,153
06/13/04	6	24	7	0	310	144	68	26	22	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,210	2,880	1,113	935	-	-	-	6,210	2,880	1,113.15	935.05	11,138
06/14/04	6	1	1	0	311	145	68	27	22	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,137	2,376	921	773	-	-	-	5,137	2,376	920.52	773.24	9,206
06/14/04	6	2	1	0	311	145	68	27	22	-	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,040	2,328	903	759	-	-	-	5,040	2,328	903.35	758.81	9,030

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
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68.00 June - Sept

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	99.97%	#######	99.00%	99.00%

On peak MW's

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DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
06/14/04	6	3	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,655	2,155	834	701	-	-	-	-	4,655	2,155	834.06	700.61	8,345
06/14/04	6	4	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,580	2,126	821	690	-	-	-	-	4,580	2,126	820.97	689.62	8,217
06/14/04	6	5	1	0	309	144	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,805	2,232	861	723	-	-	-	-	4,805	2,232	861.16	723.37	8,622
06/14/04	6	6	1	0	309	144	68	26	22	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,224	2,432	936	786	-	-	-	-	5,224	2,432	936.22	786.43	9,379
06/14/04	6	7	1	0	306	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,264	2,939	1,123	943	-	-	-	-	6,264	2,939	1,122.68	943.05	11,269
06/14/04	6	8	1	1	304	141	68	26	22	141	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	489	81	88	74	7,181	3,364	1,276.95	1,072.63	12,895
06/14/04	6	9	1	1	300	140	68	26	22	140	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	411	82	74	62	7,102	3,364	1,262.83	1,060.78	12,790
06/14/04	6	10	1	1	298	139	68	25	21	139	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	383	84	69	58	7,074	3,367	1,257.80	1,056.55	12,755
06/14/04	6	11	1	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	376	95	68	57	7,067	3,378	1,256.81	1,055.72	12,758
06/14/04	6	12	1	1	297	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	371	92	67	56	7,062	3,374	1,255.76	1,054.84	12,747
06/14/04	6	13	1	1	296	138	68	25	21	138	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	348	92	63	53	7,039	3,375	1,251.64	1,051.39	12,717
06/14/04	6	14	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	58	6,691	3,283	1,189	999	-	-	-	-	337	99	59	50	7,029	3,381	1,248.08	1,048.39	12,707
06/14/04	6	15	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	352	100	64	54	7,044	3,383	1,252.62	1,052.20	12,731
06/14/04	6	16	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	330	99	60	50	7,022	3,381	1,248.69	1,048.91	12,701
06/14/04	6	17	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	307	100	56	47	6,998	3,383	1,244.45	1,045.34	12,671
06/14/04	6	18	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	305	99	55	46	6,997	3,382	1,244.15	1,045.09	12,667
06/14/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	55	54	53	6,691	3,283	1,189	999	-	-	-	-	280	87	51	43	6,972	3,370	1,239.47	1,041.16	12,622
06/14/04	6	20	1	1	295	137	68	25	21	137	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	318	87	58	48	7,010	3,370	1,246.34	1,046.93	12,673
06/14/04	6	21	1	1	296	138	68	25	21	138	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	349	89	63	53	7,041	3,372	1,251.85	1,051.56	12,716
06/14/04	6	22	1	1	297	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	358	87	65	54	7,049	3,370	1,253.37	1,052.84	12,725
06/14/04	6	23	1	1	298	139	68	25	21	139	68	25	21	51	49	49	48	47	46	6,691	3,283	1,189	999	-	-	-	-	333	76	60	50	7,024	3,359	1,248.83	1,049.01	12,681
06/14/04	6	24	1	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,951	2,866	1,066	896	-	-	-	-	5,951	2,866	1,066.33	895.72	10,779
06/15/04	6	1	2	0	299	139	68	25	21	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,432	3,095	1,153	968	-	-	-	-	6,432	3,095	1,152.77	968.33	11,648
06/15/04	6	2	2	0	299	139	68	26	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,266	3,009	1,123	944	-	-	-	-	6,266	3,009	1,123.28	943.56	11,342
06/15/04	6	3	2	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,153	2,956	1,103	926	-	-	-	-	6,153	2,956	1,102.82	926.37	11,138
06/15/04	6	4	2	0	299	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,787	2,783	1,037	871	-	-	-	-	5,787	2,783	1,037.25	871.30	10,479
06/15/04	6	5	2	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,778	2,783	1,036	870	-	-	-	-	5,778	2,783	1,035.61	869.92	10,466
06/15/04	6	6	2	0	298	139	68	25	21	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,145	2,967	1,101	925	-	-	-	-	6,145	2,967	1,101.50	925.26	11,139
06/15/04	6	7	2	0	296	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,519	3,161	1,169	982	-	-	-	-	6,520	3,161	1,168.77	981.77	11,831
06/15/04	6	8	2	1	295	137	68	25	21	137	68	25	21	51	49	49	52	52	51	6,691	3,283	1,189	999	-	-	-	-	303	84	55	46	6,995	3,367	1,243.59	1,044.62	12,649
06/15/04	6	9	2	1	293	136	68	25	21	136	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	266	88	48	41	6,958	3,371	1,237.04	1,039.11	12,605
06/15/04	6	10	2	1	290	135	68	25	21	135	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	209	100	38	32	6,900	3,383	1,226.96	1,030.65	12,540
06/15/04	6	11	2	1	284	132	68	24	20	132	68	24	20	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	47	100	9	8	6,738	3,383	1,197.75	1,006.11	12,325
06/15/04	6	12	2	1	280	130	68	24	20	130	68	24	20	51	49	49	63	62	62	6,624	3,283	1,177	989	-	-	-	-	-	101	-	-	6,624	3,384	1,177.29	988.93	12,174
06/15/04	6	13	2	1	277	129	68	24	20	129	68	24	20	51	49	49	63	62	62	6,558	3,283	1,166	979	-	-	-	-	-	101	-	-	6,558	3,384	1,165.51	979.03	12,086
06/15/04	6	14	2	1	275	128	68	23	20	128	68	23	20	51	49	49	64	63	62	6,509	3,283	1,157	972	-	-	-	-	-	102	-	-	6,509	3,385	1,156.84	971.75	12,023
06/15/04	6	15	2	1	274	128	68	23	20	128	68	23	20	51	49	49	65	64	63	6,483	3,283	1,152	968	-	-	-	-	-	103	-	-	6,483	3,386	1,152.22	967.87	11,989
06/15/04	6	16	2	1	274	127	68	23	20	127	68	23	20	51	49	49	64	63	62	6,472	3,283	1,150	966	-	-	-	-	-	102	-	-	6,472	3,385	1,150.32	966.27	11,974
06/15/04	6	17	2	1	274	127	68	23	20	127	68	23	20	51	49	49	65	64	64	6,477	3,283	1,151	967	-	-	-	-	-	104	-	-	6,477	3,387	1,151.06	966.89	11,981
06/15/04	6	18	2	1	275	128	68	23	20	128	68	23	20	51	49	49	64	63	63	6,510	3,283	1,157	972	-	-	-	-	-	103	-	-	6,510	3,386	1,156.97	971.85	12,024
06/15/04	6	19	2	1	276	128	68	24	20	128	68	24	20	51	49	49	60	59	58	6,528	3,283	1,160	975	-	-	-	-	-	96	-	-	6,528	3,379	1,160.12	974.50	12,041
06/15/04	6	20	2	1	279	130	68	24	20	130	68	24	20	51	49	49	59	58	57	6,591	3,283	1,171	984	-	-	-	-	-	94	-	-	6,591	3,377	1,171.39	983.97	12,123
06/15/04	6	21	2	1	282	131	68	24	20	131	68	24	20	51	49	49	62	61	61	6,681	3,283	1,187	997	-	-	-	-	-	99	-	-	6,681	3,382	1,187.33	997.35	12,248
06/15/04	6	22	2	1	285	133	68	24	20	133	68	24	20	51	49	49	64	63	62	6,691	3,283	1,189	999	-	-	-	-	66	102	12	10	6,757	3,385	1,201.15	1,008.97	12,352
06/15/04	6	23	2	1	288	134	68	25	21	134	68	25	21	51	49	49	52	52	51	6,691	3,283	1,189	999	-	-	-	-	121	84	22	19	6,812	3,367	1,210.86	1,017.12	12,406
06/15/04	6	24	2	0	290	135	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,306	3,125	1,130	950	-	-	-	-	6,306	3,125	1,130.46	949.58	11,511
06/16/04	6	1	3	0	292	136	68	25	21	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,445	3,175	1,156	971	-	-	-	-	6,445	3,175	1,156.07	971.11	11,747
06/16/04	6	2	3	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,381	3,123	1,144	961	-	-	-	-	6,381	3,123	1,144.28	961.20	11,609
06/16/04	6	3	3	0	295	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,306	3,069	1,131	950	-	-	-	-	6,306	3,069	1,130.96	950.00	11,456
06/16/04	6	4	3	0	297	138	68	25	21	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,123	2,968	1,098	922	-	-	-	-	6,123	2,968	1,098.08	922.39	11,112
06/16/04	6	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,235	3,005	1,118	939	-	-	-	-	6,235	3,005	1,118.24	939.32	11,298
06/16/04	6	6	3	0	299	139	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,499	3,122	1,165	979	-	-	-	-	6,499	3,122	1,165.46	978.99	11,765
06/16/04	6	7	3	0	298	139	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,677	3,225	1,198	1,006	-	-	-	-	6,677	3,225	1,197.62	1,006.00	12,106
06/16/04	6	8	3	1	295	137	68	25	21	137	68	25	21	51	49	49	53	53	52	6,691	3,283	1,189	999	-	-	-	-	301	86	54	46	6,993	3,368	1,243.29	1,044.37	12,649
06/16/04	6	9	3	1	291	135	68	25	21	135	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	207	91	38	32	6,899	3,373	1,226.44	1,030.21	12,529
06/16/04	6	10	3	1	288	134	68	25	21	134	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	149	100	27	23	6,840	3,383	1,216.01	1,021.45	12,460
06/16/04	6	11	3	1	286	133	68	24	21	133	68	24	21	51	49	49	64	63	62	6,691	3,283	1,189	999	-	-	-	-	100	102	18	16	6,792	3,385	1,207.32	1,014.15	12,398
06/16/04	6	12	3	1	284	132	68	24	20	132	68	24	20	51	49	49	65	64	63	6,691	3,283	1,189	999	-	-	-	-	33	104	6	5	6,724	3,386	1,195.25	1,004.02	12,310
06/16/04	6	13	3	1	282	131	68	24	20	131	68	24	20	51	49	49	65	64	64	6,671	3,283	1,186	996	-	-	-	-	-	104	-	-	6,671	3,387	1,185.68	995.97	12,240
06/16/04	6	14	3	1	280	130	68	24	20	130	68	24	20	51	49	49	68	66	66	6,628	3,283	1,178	990	-	-	-	-	-	108	-	-	6,628	3,391	1,178.06	989.57	12,187
06/16/04	6	15	3	1	278	129	68	24	20	129	68	24	20	51	49	49	69	68	68	6,582	3,283	1,170	983	-	-	-	-	-	111	-	-	6,582	3,394	1,169.84	982.67	12,129
06/16/04	6	16	3	1	277	129	68	24	20	129	68	24	20	51	49	49	71	69	69	6,554	3,283	1,165	978	-	-	-	-	-	113	-	-	6,554	3,396	1,164.86	978.49	12,093
06/16/04	6	17	3	1	276	129	68	24	20	129	68	24	20	51	49	49	70	69	68	6,536	3,283	1,162	976	-	-	-	-	-	112	-	-	6,536	3,395	1,161.59	975.73	12,068
06/16/04	6	18	3	1	277	129	68	24	20	129	68	24	20	51	49	49	68	67	67	6,555	3,283	1,165	979	-	-	-	-	-	109	-	-	6,555	3,392	1,165.00	978.60	12,091
06/16/04	6	19	3	1	278	129	68	24	20	129	68	24	20	51	49	49	64	63	63	6,577	3,283	1,169	982	-	-	-	-	-	103	-	-	6,577	3,385	1,168.93	981.90	12,113
06/16/04	6	20	3	1	282	131	68	24	20	131	68	24	20	51	49	49	64	63	62	6,670	3,283	1,185	996	-	-	-	-	-	102	-	-	6,670	3,385	1,185.41	995.74	12,236

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	65	64	64
May	66	65	64
Jun	55	54	54
July	49	48	48
Aug	47	46	46
Aug	45	44	44
Aug	43	42	42
Aug	44	43	43
Aug	46	45	45
Aug	47	46	46
Aug	54	53	53
Aug	55	54	54
Aug	59	58	57
Aug	64	63	62
Aug	65	64	64
Aug	65	64	64
Aug	66	64	64
Aug	68	66	66
Aug	67	66	66
Aug	67	66	66
Aug	67	66	66
Aug	63	62	62
Aug	60	59	59
Aug	63	62	62
Aug	59	58	58
Aug	53	52	51
Aug	47	47	46
Aug	47	46	46
Aug	47	46	46
Aug	43	43	42
Aug	43	42	42
Aug	43	42	42
Aug	46	46	45
Aug	47	46	46
Aug	54	54	53
Aug	57	56	56
Aug	61	60	59
Aug	64	63	63
Aug	66	65	65
Aug	66	65	65
Aug	67	66	66
Aug	67	66	66
Aug	67	66	66
Aug	66	65	65
Aug	60	59	59
Aug	57	56	55
Aug	59	58	58
Aug	58	57	57
Aug	54	54	53
Aug	48	47	47
Aug	46	45	45
Aug	45	44	44
Aug	44	43	43
Aug	41	40	40
Aug	41	40	40
Aug	42	42	41
Aug	42	42	41
Aug	47	46	45
Aug	52	51	51
Aug	57	56	56
Aug	60	59	59
Aug	64	63	63
Aug	64	63	63
Aug	70	68	68

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	BECO B	COM 1	COM 2	On peak MW's Col.E times Cols G thru J BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q BECO A	BECO B	COM 1	COM 2	Off Peak Revenues Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
06/16/04	6	21	3	1	287	134	68	24	21	134	68	24	21	51	49	49	65	64	64	6,691	3,283	1,189	999	-	-	-	-	129	104	24	20	6,820	3,387	1,212.42	1,018.43	12,438
06/16/04	6	22	3	1	289	134	68	25	21	134	68	25	21	51	49	49	66	65	64	6,691	3,283	1,189	999	-	-	-	-	187	106	34	29	6,878	3,388	1,222.88	1,027.22	12,517
06/16/04	6	23	3	1	289	135	68	25	21	135	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	166	88	30	25	6,857	3,371	1,219.04	1,023.99	12,471
06/16/04	6	24	3	0	291	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,601	3,260	1,184	995	-	-	-	-	6,601	3,260	1,183.97	994.54	12,040
06/17/04	6	1	4	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,385	3,135	1,145	962	-	-	-	-	6,385	3,135	1,145.44	962.17	11,628
06/17/04	6	2	4	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,406	3,134	1,149	965	-	-	-	-	6,406	3,134	1,149.27	965.39	11,655
06/17/04	6	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,127	2,999	1,099	923	-	-	-	-	6,127	2,999	1,099.05	923.20	11,148
06/17/04	6	4	4	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,910	2,887	1,060	891	-	-	-	-	5,910	2,887	1,060.36	890.70	10,747
06/17/04	6	5	4	0	295	137	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,051	2,947	1,086	912	-	-	-	-	6,051	2,947	1,085.77	912.05	10,996
06/17/04	6	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,306	3,067	1,131	950	-	-	-	-	6,306	3,067	1,131.15	950.16	11,454
06/17/04	6	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,447	3,135	1,157	972	-	-	-	-	6,447	3,135	1,156.63	971.57	11,711
06/17/04	6	8	4	1	294	137	68	25	21	137	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	282	87	51	43	6,974	3,369	1,239.91	1,041.53	12,625
06/17/04	6	9	4	1	289	134	68	25	21	134	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	152	88	28	23	6,844	3,371	1,216.58	1,021.93	12,453
06/17/04	6	10	4	1	283	132	68	24	20	132	68	24	20	51	49	49	59	58	57	6,689	3,283	1,189	999	-	-	-	-	-	94	-	-	6,689	3,377	1,188.83	998.61	12,253
06/17/04	6	11	4	1	279	130	68	24	20	130	68	24	20	51	49	49	64	63	62	6,601	3,283	1,173	986	-	-	-	-	-	102	-	-	6,601	3,385	1,173.21	985.50	12,145
06/17/04	6	12	4	1	278	130	68	24	20	130	68	24	20	51	49	49	65	64	64	6,589	3,283	1,171	984	-	-	-	-	-	104	-	-	6,589	3,387	1,170.96	983.61	12,130
06/17/04	6	13	4	1	276	128	68	24	20	128	68	24	20	51	49	49	65	64	64	6,525	3,283	1,160	974	-	-	-	-	-	104	-	-	6,525	3,387	1,159.59	974.05	12,045
06/17/04	6	14	4	1	275	128	68	23	20	128	68	23	20	51	49	49	66	64	64	6,509	3,283	1,157	972	-	-	-	-	-	105	-	-	6,509	3,388	1,156.80	971.71	12,025
06/17/04	6	15	4	1	275	128	68	23	20	128	68	23	20	51	49	49	68	66	66	6,508	3,283	1,157	972	-	-	-	-	-	108	-	-	6,508	3,391	1,156.59	971.54	12,027
06/17/04	6	16	4	1	275	128	68	24	20	128	68	24	20	51	49	49	67	66	66	6,518	3,283	1,158	973	-	-	-	-	-	108	-	-	6,518	3,390	1,158.47	973.12	12,040
06/17/04	6	17	4	1	276	129	68	24	20	129	68	24	20	51	49	49	67	66	66	6,536	3,283	1,162	976	-	-	-	-	-	107	-	-	6,536	3,390	1,161.63	975.77	12,064
06/17/04	6	18	4	1	282	131	68	24	20	131	68	24	20	51	49	49	67	66	66	6,683	3,283	1,188	998	-	-	-	-	-	107	-	-	6,683	3,390	1,187.82	997.77	12,259
06/17/04	6	19	4	1	287	133	68	24	21	133	68	24	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	111	101	20	17	6,802	3,384	1,209.19	1,015.72	12,411
06/17/04	6	20	4	1	289	134	68	25	21	134	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	164	96	30	25	6,855	3,379	1,218.64	1,023.66	12,477
06/17/04	6	21	4	1	291	135	68	25	21	135	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	230	102	42	35	6,921	3,384	1,230.51	1,033.64	12,569
06/17/04	6	22	4	1	292	136	68	25	21	136	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	263	95	48	40	6,955	3,378	1,236.53	1,038.69	12,608
06/17/04	6	23	4	1	293	136	68	25	21	136	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	250	84	45	38	6,941	3,367	1,234.08	1,036.62	12,579
06/17/04	6	24	4	0	293	136	68	25	21	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,463	3,175	1,159	974	-	-	-	-	6,463	3,175	1,159.44	973.93	11,771
06/18/04	6	1	5	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,381	3,135	1,145	962	-	-	-	-	6,381	3,135	1,144.76	961.60	11,623
06/18/04	6	2	5	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,384	3,133	1,145	962	-	-	-	-	6,384	3,133	1,145.28	962.03	11,624
06/18/04	6	3	5	0	294	137	68	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	5,929	2,900	1,063	893	-	-	-	-	5,929	2,900	1,063.44	893.29	10,785
06/18/04	6	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,857	2,855	1,051	883	-	-	-	-	5,857	2,855	1,050.62	882.52	10,644
06/18/04	6	5	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,852	2,855	1,050	882	-	-	-	-	5,852	2,855	1,049.75	881.79	10,638
06/18/04	6	6	5	0	294	137	68	25	21	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,359	3,105	1,141	958	-	-	-	-	6,359	3,105	1,140.80	958.27	11,563
06/18/04	6	7	5	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,417	3,135	1,151	967	-	-	-	-	6,417	3,135	1,151.16	966.97	11,671
06/18/04	6	8	5	1	293	136	68	25	21	136	68	25	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	258	87	47	39	6,949	3,370	1,235.50	1,037.82	12,592
06/18/04	6	9	5	1	292	136	68	25	21	136	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	252	91	46	38	6,944	3,374	1,234.56	1,037.03	12,590
06/18/04	6	10	5	1	291	135	68	25	21	135	68	25	21	51	49	49	61	60	59	6,691	3,283	1,189	999	-	-	-	-	233	97	42	35	6,924	3,380	1,231.07	1,034.10	12,569
06/18/04	6	11	5	1	292	136	68	25	21	136	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	266	103	48	41	6,957	3,385	1,237.05	1,039.13	12,619
06/18/04	6	12	5	1	291	135	68	25	21	135	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	240	106	44	37	6,932	3,389	1,232.46	1,035.27	12,588
06/18/04	6	13	5	1	292	136	68	25	21	136	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	277	106	50	42	6,968	3,389	1,239.01	1,040.78	12,637
06/18/04	6	14	5	1	291	135	68	25	21	135	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	256	106	46	39	6,947	3,389	1,235.31	1,037.67	12,609
06/18/04	6	15	5	1	291	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	262	108	48	40	6,953	3,390	1,236.35	1,038.53	12,618
06/18/04	6	16	5	1	293	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	318	108	58	48	7,009	3,391	1,246.44	1,047.01	12,694
06/18/04	6	17	5	1	294	137	68	25	21	137	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	342	108	62	52	7,033	3,390	1,250.69	1,050.59	12,725
06/18/04	6	18	5	1	295	137	68	25	21	137	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	366	106	66	56	7,057	3,388	1,255.02	1,054.22	12,755
06/18/04	6	19	5	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	380	96	69	58	7,072	3,379	1,257.50	1,056.30	12,764
06/18/04	6	20	5	1	297	138	68	25	21	138	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	368	90	66	56	7,059	3,373	1,255.28	1,054.44	12,742
06/18/04	6	21	5	1	297	138	68	25	21	138	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	387	94	70	59	7,078	3,377	1,258.72	1,057.33	12,772
06/18/04	6	22	5	1	298	139	68	25	21	139	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	419	93	76	63	7,110	3,375	1,264.38	1,062.08	12,812
06/18/04	6	23	5	1	299	139	68	26	21	139	68	26	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	415	87	75	63	7,107	3,370	1,263.78	1,061.57	12,802
06/18/04	6	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,631	3,184	1,190	999	-	-	-	-	6,631	3,184	1,189.55	999.22	12,005
06/19/04	6	1	6	0	299	139	68	26	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,388	3,057	1,146	962	-	-	-	-	6,388	3,057	1,145.51	962.23	11,553
06/19/04	6	2	6	0	299	139	68	26	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,266	2,997	1,124	944	-	-	-	-	6,266	2,997	1,123.51	943.75	11,330
06/19/04	6	3	6	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,076	2,903	1,089	915	-	-	-	-	6,076	2,903	1,089.41	915.10	10,983
06/19/04	6	4	6	0	299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,658	2,703	1,015	852	-	-	-	-	5,658	2,703	1,014.51	852.19	10,227
06/19/04	6	5	6	0	300	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,662	2,703	1,015	853	-	-	-	-	5,662	2,703	1,015.36	852.90	10,233
06/19/04	6	6	6	0	300	140	68	26	22	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,922	2,824	1,062	892	-	-	-	-	5,922	2,824	1,061.94	892.03	10,700
06/19/04	6	7	6	0	300	139	68	26	21	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,917	2,824	1,061	891	-	-	-	-	5,917	2,824	1,061.03	891.26	10,693
06/19/04	6	8	6	0	298	139	68	25	21	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,458	3,097	1,158	973	-	-	-	-	6,458	3,097	1,157.86	972.61	11,685
06/19/04	6	9	6	0	296	138	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,192	3,469	1,289	1,083	-	-	-	-	7,192	3,469	1,289.48	1,083.16	13,034
06/19/04	6	10	6	0	293	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,774	3,795	1,394	1,171	-	-	-	-	7,774	3,795	1,393.73	1,170.74	14,134
06/19/04	6	11	6	0	289	134	68	25	21	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,071	3,996	1,447	1,216	-	-	-	-	8,071	3,996	1,447.31	1,215.74	14,730
06/19/04	6	12	6	0	287	134	68	24	21	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,579	4,277	1,539	1,293	-	-	-	-	8,579	4,277	1,538.76	1,292.56	15,687
06/19/04	6	13	6	0	286	133	68	24	20	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,571	4,294	1,537	1,291	-	-	-	-	8,571	4,294	1,537.25	1,291.29	15,694
06/19/04	6	14	6	0	284	132	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,224	4,649	1,656	1,391	-	-	-	-	9,224	4,649	1,655.58	1,390.69	16,920

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				
																				The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/19/04	6	15	6	0	281	131	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,150	4,649	1,642	1,380	-	-	-	-	9,150	4,649	1,642.30	1,379.54	16,821
06/19/04	6	16	6	0	281	131	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,125	4,649	1,638	1,376	-	-	-	-	9,125	4,649	1,637.76	1,375.72	16,788
06/19/04	6	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	65	64	64	-	-	-	-	8,500	4,323	1,524	1,281	-	-	-	-	8,500	4,323	1,524.43	1,280.52	15,628
06/19/04	6	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	65	63	63	-	-	-	-	8,509	4,311	1,526	1,282	-	-	-	-	8,509	4,311	1,526.12	1,281.95	15,627
06/19/04	6	19	6	0	285	133	68	24	20	-	-	-	-	-	-	-	61	60	60	-	-	-	-	8,080	4,055	1,449	1,218	-	-	-	-	8,080	4,055	1,449.44	1,217.53	14,802
06/19/04	6	20	6	0	288	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,687	3,822	1,378	1,158	-	-	-	-	7,687	3,822	1,378.32	1,157.79	14,045
06/19/04	6	21	6	0	292	136	68	25	21	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,915	3,880	1,419	1,192	-	-	-	-	7,915	3,880	1,419.09	1,192.04	14,406
06/19/04	6	22	6	0	295	137	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,830	3,796	1,404	1,179	-	-	-	-	7,830	3,796	1,403.63	1,179.05	14,208
06/19/04	6	23	6	0	298	138	68	25	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,573	3,641	1,358	1,141	-	-	-	-	7,573	3,641	1,358.04	1,140.76	13,712
06/19/04	6	24	6	0	300	140	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,556	3,128	1,175	987	-	-	-	-	6,556	3,128	1,175.37	987.31	11,846
06/20/04	6	1	7	0	302	141	68	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,588	3,110	1,181	992	-	-	-	-	6,588	3,110	1,181.07	992.10	11,871
06/20/04	6	2	7	0	302	141	68	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,597	3,110	1,183	994	-	-	-	-	6,597	3,110	1,183.14	993.84	11,884
06/20/04	6	3	7	0	304	142	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,608	2,630	1,006	845	-	-	-	-	5,608	2,630	1,005.68	844.77	10,089
06/20/04	6	4	7	0	306	143	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,461	2,543	979	823	-	-	-	-	5,461	2,543	979.19	822.52	9,806
06/20/04	6	5	7	0	309	144	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,462	2,525	980	823	-	-	-	-	5,462	2,525	979.51	822.79	9,789
06/20/04	6	6	7	0	310	144	68	26	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,406	2,484	969	814	-	-	-	-	5,406	2,484	969.46	814.35	9,674
06/20/04	6	7	7	0	311	145	68	27	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,410	2,484	970	815	-	-	-	-	5,410	2,484	970.19	814.96	9,680
06/20/04	6	8	7	0	308	144	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,646	3,074	1,192	1,001	-	-	-	-	6,646	3,074	1,192.03	1,001.30	11,913
06/20/04	6	9	7	0	305	142	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,585	3,072	1,180	991	-	-	-	-	6,585	3,072	1,180.15	991.33	11,828
06/20/04	6	10	7	0	304	142	68	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,964	3,257	1,246	1,047	-	-	-	-	6,964	3,257	1,246.27	1,046.87	12,515
06/20/04	6	11	7	0	302	141	68	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,494	3,525	1,341	1,127	-	-	-	-	7,494	3,525	1,341.16	1,126.58	13,486
06/20/04	6	12	7	0	299	139	68	26	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,599	3,613	1,360	1,142	-	-	-	-	7,599	3,613	1,360.01	1,142.40	13,714
06/20/04	6	13	7	0	297	138	68	25	21	-	-	-	-	-	-	-	55	53	54	-	-	-	-	7,593	3,632	1,358	1,141	-	-	-	-	7,593	3,632	1,358.39	1,141.05	13,724
06/20/04	6	14	7	0	295	138	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,565	3,642	1,353	1,137	-	-	-	-	7,565	3,642	1,353.48	1,136.92	13,697
06/20/04	6	15	7	0	295	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,542	3,642	1,349	1,133	-	-	-	-	7,542	3,642	1,349.38	1,133.48	13,667
06/20/04	6	16	7	0	294	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,532	3,642	1,348	1,132	-	-	-	-	7,532	3,642	1,347.71	1,132.07	13,654
06/20/04	6	17	7	0	294	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,578	3,672	1,356	1,139	-	-	-	-	7,578	3,672	1,355.84	1,138.91	13,745
06/20/04	6	18	7	0	294	137	68	25	21	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,619	3,685	1,363	1,145	-	-	-	-	7,619	3,685	1,363.11	1,145.02	13,812
06/20/04	6	19	7	0	294	137	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,479	3,611	1,338	1,124	-	-	-	-	7,479	3,611	1,337.55	1,123.54	13,551
06/20/04	6	20	7	0	296	138	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,638	3,675	1,370	1,151	-	-	-	-	7,638	3,675	1,369.92	1,150.74	13,834
06/20/04	6	21	7	0	302	141	68	26	22	-	-	-	-	-	-	-	64	62	62	-	-	-	-	8,963	4,236	1,608	1,351	-	-	-	-	8,963	4,236	1,608.12	1,350.82	16,158
06/20/04	6	22	7	0	305	142	68	26	22	-	-	-	-	-	-	-	56	54	55	-	-	-	-	7,935	3,705	1,423	1,195	-	-	-	-	7,935	3,705	1,423.04	1,195.35	14,258
06/20/04	6	23	7	0	308	144	68	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,571	3,502	1,358	1,141	-	-	-	-	7,571	3,502	1,357.91	1,140.65	13,572
06/20/04	6	24	7	0	310	144	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,685	3,073	1,199	1,007	-	-	-	-	6,685	3,073	1,198.97	1,007.14	11,964
06/21/04	6	1	1	0	311	145	68	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,506	2,980	1,166	979	-	-	-	-	6,506	2,980	1,166.03	979.47	11,631
06/21/04	6	2	1	0	311	145	68	27	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,952	2,727	1,067	896	-	-	-	-	5,952	2,727	1,066.85	896.15	10,643
06/21/04	6	3	1	0	312	145	68	27	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,411	2,475	970	815	-	-	-	-	5,411	2,475	970.01	814.81	9,671
06/21/04	6	4	1	0	313	146	68	27	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,437	2,475	975	819	-	-	-	-	5,437	2,475	974.68	818.73	9,706
06/21/04	6	5	1	0	314	146	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,461	2,475	979	822	-	-	-	-	5,461	2,475	978.86	822.24	9,737
06/21/04	6	6	1	0	314	146	68	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,823	2,638	1,043	876	-	-	-	-	5,823	2,638	1,043.39	876.45	10,381
06/21/04	6	7	1	0	312	145	68	27	22	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,613	3,024	1,185	996	-	-	-	-	6,613	3,024	1,185.13	995.51	11,818
06/21/04	6	8	1	1	307	143	68	26	22	143	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	570	81	103	86	7,261	3,364	1,291.39	1,084.77	13,002
06/21/04	6	9	1	1	302	140	68	26	22	140	68	26	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	479	86	86	72	7,170	3,369	1,275.10	1,071.09	12,886
06/21/04	6	10	1	1	298	139	68	25	21	139	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	419	94	76	63	7,110	3,377	1,264.35	1,062.06	12,814
06/21/04	6	11	1	1	294	137	68	25	21	137	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	337	100	61	51	7,029	3,383	1,249.85	1,049.87	12,712
06/21/04	6	12	1	1	292	136	68	25	21	136	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	281	104	51	43	6,972	3,387	1,239.71	1,041.36	12,640
06/21/04	6	13	1	1	290	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	221	102	40	34	6,912	3,385	1,228.90	1,032.28	12,558
06/21/04	6	14	1	1	289	135	68	25	21	135	68	25	21	51	49	49	67	65	65	6,691	3,283	1,189	999	-	-	-	-	196	106	36	30	6,887	3,389	1,224.53	1,028.61	12,529
06/21/04	6	15	1	1	288	134	68	25	21	134	68	25	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	165	108	30	25	6,856	3,391	1,218.95	1,023.93	12,490
06/21/04	6	16	1	1	287	133	68	24	21	133	68	24	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	125	108	23	19	6,816	3,391	1,211.79	1,017.90	12,437
06/21/04	6	17	1	1	286	133	68	24	21	133	68	24	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	102	108	19	16	6,793	3,391	1,207.60	1,014.39	12,406
06/21/04	6	18	1	1	286	133	68	24	21	133	68	24	21	51	49	49	67	65	66	6,691	3,283	1,189	999	-	-	-	-	112	106	21	17	6,803	3,389	1,209.45	1,015.94	12,418
06/21/04	6	19	1	1	287	134	68	25	21	134	68	25	21	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	130	96	24	20	6,822	3,379	1,212.67	1,018.65	12,432
06/21/04	6	20	1	1	290	135	68	25	21	135	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	190	94	35	29	6,882	3,377	1,223.40	1,027.66	12,510
06/21/04	6	21	1	1	293	137	68	25	21	137	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	316	101	57	48	7,008	3,384	1,246.08	1,046.71	12,685
06/21/04	6	22	1	1	296	138	68	25	21	138	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	366	92	66	56	7,057	3,375	1,254.92	1,054.13	12,742
06/21/04	6	23	1	1	299	139	68	26	21	139	68	26	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	395	84	71	60	7,086	3,367	1,259.97	1,058.38	12,771
06/21/04	6	24	1	0	301	140	68	26	22	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,394	3,024	1,146	963	-	-	-	-	6,394	3,024	1,145.88	962.54	11,527
06/22/04	6	1	2	0	303	141	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,302	2,964	1,129	948	-	-	-	-	6,302	2,964	1,128.86	948.25	11,344
06/22/04	6	2	2	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,813	2,728	1,041	875	-	-	-	-	5,813	2,728	1,041.48	874.85	10,458
06/22/04	6	3	2	0	303	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,582	2,622	1,000	840	-	-	-	-	5,582	2,622	1,000.19	840.16	10,045
06/22/04	6	4	2	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,520	2,596	989	831	-	-	-	-	5,520	2,596	989.06	830.81	9,936
06/22/04	6	5	2	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,800	2,719	1,039	873	-	-	-	-	5,800	2,719	1,038.95	872.71	10,430
06/22/04	6	6	2	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,529	2,596	991	832	-	-	-	-	5,529	2,596	990.66	832.16	9,948
06/22/04	6	7	2	0	302	141	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,499	3,067	1,164	978	-	-	-	-	6,499	3,067	1,164.32	978.03	11,709
06/22/04	6	8	2	1	299	139	68	26	21	139	68	26	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	410	85	74	62	7,101	3,367	1,262.68	1,060.65	12,792

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price: On Peak Prices From 5.3 BECO A	BECO B	COM 1	Day-Ahead Prices DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/22/04	6	9	2	1	296	138	68	25	21	138	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	325	87	59	49	7,017	3,370	1,247.55	1,047.94	12,682
06/22/04	6	10	2	1	291	135	68	25	21	135	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	226	93	41	34	6,918	3,375	1,229.84	1,033.07	12,556
06/22/04	6	11	2	1	289	135	68	25	21	135	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	182	99	33	28	6,873	3,382	1,221.94	1,026.43	12,504
06/22/04	6	12	2	1	289	134	68	25	21	134	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	173	100	32	26	6,864	3,383	1,220.34	1,025.08	12,493
06/22/04	6	13	2	1	288	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	160	99	29	25	6,851	3,382	1,217.99	1,023.11	12,475
06/22/04	6	14	2	1	289	134	68	25	21	134	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	182	102	33	28	6,873	3,385	1,221.94	1,026.43	12,507
06/22/04	6	15	2	1	290	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	214	102	39	33	6,906	3,385	1,227.76	1,031.32	12,550
06/22/04	6	16	2	1	290	135	68	25	21	135	68	25	21	51	49	49	65	64	64	6,691	3,283	1,189	999	-	-	-	-	229	103	41	35	6,920	3,386	1,230.31	1,033.46	12,570
06/22/04	6	17	2	1	289	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	199	102	36	30	6,890	3,385	1,225.02	1,029.02	12,530
06/22/04	6	18	2	1	289	135	68	25	21	135	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	190	99	35	29	6,882	3,382	1,223.46	1,027.71	12,515
06/22/04	6	19	2	1	289	134	68	25	21	134	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	168	94	31	26	6,859	3,377	1,219.43	1,024.32	12,480
06/22/04	6	20	2	1	289	134	68	25	21	134	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	155	91	28	24	6,847	3,374	1,217.14	1,022.40	12,460
06/22/04	6	21	2	1	289	135	68	25	21	135	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	179	94	32	27	6,870	3,377	1,221.29	1,025.89	12,494
06/22/04	6	22	2	1	290	135	68	25	21	135	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	196	89	36	30	6,888	3,372	1,224.42	1,028.51	12,513
06/22/04	6	23	2	1	291	135	68	25	21	135	68	25	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	203	85	37	31	6,894	3,368	1,225.63	1,029.53	12,517
06/22/04	6	24	2	0	292	136	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,494	3,170	1,163	977	-	-	-	-	6,494	3,170	1,163.47	977.31	11,805
06/23/04	6	1	3	0	293	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,623	2,736	1,006	845	-	-	-	-	5,623	2,736	1,006.13	845.15	10,209
06/23/04	6	2	3	0	293	137	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,881	2,369	874	734	-	-	-	-	4,881	2,369	873.55	733.78	8,857
06/23/04	6	3	3	0	294	137	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,786	2,317	856	719	-	-	-	-	4,786	2,317	856.43	719.41	8,680
06/23/04	6	4	3	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,771	2,297	854	717	-	-	-	-	4,771	2,297	853.77	717.17	8,639
06/23/04	6	5	3	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,792	2,297	858	720	-	-	-	-	4,792	2,297	857.57	720.36	8,667
06/23/04	6	6	3	0	298	139	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,977	2,375	891	748	-	-	-	-	4,977	2,375	890.60	748.10	8,991
06/23/04	6	7	3	0	299	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,270	2,990	1,122	943	-	-	-	-	6,270	2,990	1,122.07	942.54	11,325
06/23/04	6	8	3	1	296	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	340	86	61	52	7,032	3,369	1,250.13	1,050.11	12,701
06/23/04	6	9	3	1	293	137	68	25	21	137	68	25	21	51	49	49	56	54	54	6,691	3,283	1,189	999	-	-	-	-	276	88	50	42	6,968	3,371	1,238.75	1,040.55	12,618
06/23/04	6	10	3	1	291	136	68	25	21	136	68	25	21	51	49	49	59	57	57	6,691	3,283	1,189	999	-	-	-	-	233	93	42	35	6,924	3,376	1,230.97	1,034.02	12,565
06/23/04	6	11	3	1	287	133	68	24	21	133	68	24	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	116	99	21	18	6,807	3,382	1,210.09	1,016.48	12,416
06/23/04	6	12	3	1	286	133	68	24	20	133	68	24	20	51	49	49	67	63	64	6,691	3,283	1,189	999	-	-	-	-	84	102	15	13	6,775	3,385	1,204.13	1,011.47	12,375
06/23/04	6	13	3	1	284	132	68	24	20	132	68	24	20	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	42	102	8	7	6,733	3,385	1,196.77	1,005.29	12,320
06/23/04	6	14	3	1	283	132	68	24	20	132	68	24	20	51	49	49	66	63	64	6,691	3,283	1,189	999	-	-	-	-	9	102	2	2	6,700	3,385	1,190.92	1,000.38	12,277
06/23/04	6	15	3	1	282	131	68	24	20	131	68	24	20	51	49	49	67	62	64	6,665	3,283	1,185	995	-	-	-	-	-	101	-	-	6,665	3,384	1,184.58	995.05	12,229
06/23/04	6	16	3	1	281	131	68	24	20	131	68	24	20	51	49	49	68	63	65	6,646	3,283	1,181	992	-	-	-	-	-	102	-	-	6,646	3,385	1,181.18	992.19	12,205
06/23/04	6	17	3	1	281	131	68	24	20	131	68	24	20	51	49	49	68	63	65	6,648	3,283	1,182	993	-	-	-	-	-	102	-	-	6,648	3,385	1,181.60	992.55	12,208
06/23/04	6	18	3	1	282	131	68	24	20	131	68	24	20	51	49	49	65	63	63	6,663	3,283	1,184	995	-	-	-	-	-	102	-	-	6,663	3,385	1,184.12	994.67	12,226
06/23/04	6	19	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	13	96	3	2	6,705	3,379	1,191.67	1,001.01	12,276
06/23/04	6	20	3	1	287	133	68	24	21	133	68	24	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	101	93	19	16	6,793	3,375	1,207.45	1,014.26	12,390
06/23/04	6	21	3	1	295	137	68	25	21	137	68	25	21	51	49	49	60	58	58	6,691	3,283	1,189	999	-	-	-	-	327	95	59	50	7,019	3,378	1,247.88	1,048.23	12,693
06/23/04	6	22	3	1	301	140	68	26	22	140	68	26	22	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	464	89	84	70	7,156	3,372	1,272.36	1,068.78	12,869
06/23/04	6	23	3	1	304	142	68	26	22	142	68	26	22	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	532	84	96	80	7,223	3,367	1,284.40	1,078.90	12,954
06/23/04	6	24	3	0	307	143	68	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,712	3,115	1,201	1,009	-	-	-	-	6,712	3,115	1,201.08	1,008.91	12,037
06/24/04	6	1	4	0	309	144	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,361	2,934	1,138	956	-	-	-	-	6,361	2,934	1,138.16	956.05	11,390
06/24/04	6	2	4	0	310	144	68	26	22	-	-	-	-	-	-	-	43	41	41	-	-	-	-	6,135	2,816	1,098	922	-	-	-	-	6,135	2,816	1,097.59	921.98	10,971
06/24/04	6	3	4	0	311	145	68	27	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,306	2,426	949	797	-	-	-	-	5,306	2,426	949.17	797.30	9,478
06/24/04	6	4	4	0	312	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,106	2,330	913	767	-	-	-	-	5,106	2,330	913.22	767.11	9,117
06/24/04	6	5	4	0	314	146	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,143	2,332	920	773	-	-	-	-	5,143	2,332	920.04	772.84	9,168
06/24/04	6	6	4	0	315	146	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,678	2,570	1,016	853	-	-	-	-	5,678	2,570	1,015.70	853.19	10,116
06/24/04	6	7	4	0	311	145	68	27	22	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,609	3,024	1,182	993	-	-	-	-	6,609	3,024	1,182.21	993.05	11,808
06/24/04	6	8	4	1	304	141	68	26	22	141	68	26	22	51	49	49	51	49	49	6,691	3,283	1,189	999	-	-	-	-	488	80	88	74	7,180	3,363	1,276.60	1,072.35	12,892
06/24/04	6	9	4	1	295	137	68	25	21	137	68	25	21	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	280	77	51	42	6,972	3,360	1,239.33	1,041.04	12,612
06/24/04	6	10	4	1	289	135	68	25	21	135	68	25	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	155	85	28	24	6,846	3,368	1,216.91	1,022.21	12,453
06/24/04	6	11	4	1	286	133	68	24	20	133	68	24	20	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	74	86	14	12	6,766	3,369	1,202.57	1,010.16	12,347
06/24/04	6	12	4	1	284	132	68	24	20	132	68	24	20	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	30	87	6	5	6,721	3,370	1,194.59	1,003.46	12,289
06/24/04	6	13	4	1	283	132	68	24	20	132	68	24	20	51	49	49	54	53	53	6,687	3,283	1,189	998	-	-	-	-	-	86	-	-	6,687	3,369	1,188.50	998.35	12,243
06/24/04	6	14	4	1	282	131	68	24	20	131	68	24	20	51	49	49	60	58	58	6,681	3,283	1,187	997	-	-	-	-	-	95	-	-	6,681	3,377	1,187.45	997.46	12,244
06/24/04	6	15	4	1	282	131	68	24	20	131	68	24	20	51	49	49	58	56	56	6,666	3,283	1,185	995	-	-	-	-	-	92	-	-	6,666	3,374	1,184.75	995.19	12,221
06/24/04	6	16	4	1	282	131	68	24	20	131	68	24	20	51	49	49	59	57	57	6,673	3,283	1,186	996	-	-	-	-	-	93	-	-	6,673	3,376	1,185.91	996.17	12,231
06/24/04	6	17	4	1	282	131	68	24	20	131	68	24	20	51	49	49	59	57	57	6,684	3,283	1,188	998	-	-	-	-	-	93	-	-	6,684	3,376	1,187.87	997.81	12,245
06/24/04	6	18	4	1	284	132	68	24	20	132	68	24	20	51	49	49	57	55	56	6,691	3,283	1,189	999	-	-	-	-	41	90	8	7	6,732	3,373	1,196.60	1,005.14	12,307
06/24/04	6	19	4	1	287	133	68	24	21	133	68	24	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	100	86	18	15	6,792	3,368	1,207.20	1,014.05	12,381
06/24/04	6	20	4	1	290	135	68	25	21	135	68	25	21	51	49	49	53	51	51	6,691	3,283	1,189	999	-	-	-	-	164	83	30	25	6,856	3,366	1,218.64	1,023.66	12,464
06/24/04	6	21	4	1	293	136	68	25	21	136	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	254	86	46	38	6,945	3,368	1,234.65	1,037.10	12,585
06/24/04	6	22	4	1	296	138	68	25	21	138	68	25	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	329	84	59	50	7,021	3,367	1,248.17	1,048.47	12,684
06/24/04	6	23	4	1	299	139	68	26	21	139	68	26	21	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	366	78	66	55	7,057	3,360	1,254.69	1,053.94	12,726
06/24/04	6	24	4	0	300	140	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,394	3,029	1,144	961	-	-	-	-	6,394	3,029	1,143.77	960.77	11,528
06/25/04	6	1	5	0	302	140	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,744	2,710	1,027	863	-	-	-	-	5,744	2,710	1,027.18	862.83	10,345
06/25/04	6	2	5	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,297	2,493	947	796	-	-	-	-	5,297	2,493	947.10	795.56	9,532

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	35	34	34
	34	33	33
	34	33	33
	37	36	36
	45	44	44
	53	51	51
	54	53	53
	57	56	56
	60	59	59
	62	61	61
	60	59	59
	62	60	60
	62	60	61
	63	61	61
	63	61	61
	63	61	61
	57	56	56
	55	54	54
	56	55	55
	54	53	53
	52	51	51
	48	46	46
	45	44	44
	44	43	43
	43	42	42
	42	41	41
	42	41	41
	41	40	40
	43	42	42
	49	47	47
	50	49	49
	53	51	51
	57	56	56
	58	56	56
	57	56	56
	58	56	56
	57	56	56
	60	58	58
	59	57	57
	59	58	58
	56	55	55
	54	53	53
	56	54	54
	55	53	54
	51	50	50
	48	46	46
	44	43	43
	44	43	43
	44	42	42
	42	41	41
	42	41	41
	40	39	39
	41	40	40
	43	42	42
	46	44	44
	51	50	50
	51	50	50
	54	52	52
	55	53	53
	55	53	53
	55	53	53
	56	55	55
	56	55	55
	57	56	56
	54	53	53
	54	53	53

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Total Payment — Sum Cols AG thru AJ

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
06/25/04	6	3	5	0	303	141	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,890	2,296	875	735	-	-	-	-	4,890	2,296	874.52	734.59	8,796
06/25/04	6	4	5	0	303	141	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,792	2,251	857	720	-	-	-	-	4,792	2,251	856.89	719.79	8,621
06/25/04	6	5	5	0	304	142	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,824	2,259	863	725	-	-	-	-	4,824	2,259	862.61	724.60	8,670
06/25/04	6	6	5	0	304	142	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,184	2,424	927	779	-	-	-	-	5,184	2,424	926.99	778.68	9,314
06/25/04	6	7	5	0	304	141	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,391	2,996	1,143	960	-	-	-	-	6,391	2,996	1,142.80	959.95	11,490
06/25/04	6	8	5	1	301	140	68	26	22	140	68	26	22	51	49	49	53	51	51	6,691	3,283	1,189	999	-	-	-	-	440	83	79	66	7,131	3,366	1,267.94	1,065.07	12,831
06/25/04	6	9	5	1	298	139	68	25	21	139	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	386	86	70	58	7,078	3,369	1,258.36	1,057.02	12,762
06/25/04	6	10	5	1	296	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	360	91	65	54	7,051	3,374	1,253.64	1,053.07	12,732
06/25/04	6	11	5	1	295	137	68	25	21	137	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	336	95	61	51	7,027	3,378	1,249.34	1,049.44	12,704
06/25/04	6	12	5	1	291	136	68	25	21	136	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	252	99	46	38	6,943	3,382	1,234.36	1,036.87	12,596
06/25/04	6	13	5	1	289	135	68	25	21	135	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	183	95	33	28	6,874	3,378	1,221.91	1,026.41	12,500
06/25/04	6	14	5	1	289	135	68	25	21	135	68	25	21	51	49	49	62	60	60	6,691	3,283	1,189	999	-	-	-	-	186	98	34	28	6,878	3,381	1,222.60	1,026.99	12,508
06/25/04	6	15	5	1	288	134	68	25	21	134	68	25	21	51	49	49	62	60	61	6,691	3,283	1,189	999	-	-	-	-	162	98	30	25	6,854	3,381	1,218.33	1,023.40	12,477
06/25/04	6	16	5	1	287	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	135	100	25	21	6,826	3,382	1,213.43	1,019.28	12,441
06/25/04	6	17	5	1	287	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	134	99	24	20	6,825	3,382	1,213.21	1,019.10	12,440
06/25/04	6	18	5	1	288	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	154	100	28	24	6,845	3,382	1,216.82	1,022.13	12,466
06/25/04	6	19	5	1	289	135	68	25	21	135	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	166	91	30	25	6,857	3,373	1,218.95	1,023.92	12,473
06/25/04	6	20	5	1	289	135	68	25	21	135	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	165	88	30	25	6,857	3,371	1,218.82	1,023.81	12,470
06/25/04	6	21	5	1	291	136	68	25	21	136	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	221	89	40	34	6,912	3,372	1,228.78	1,032.17	12,545
06/25/04	6	22	5	1	297	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	364	86	65	55	7,055	3,369	1,254.28	1,053.60	12,732
06/25/04	6	23	5	1	298	139	68	25	21	139	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	361	83	65	55	7,053	3,366	1,253.88	1,053.26	12,726
06/25/04	6	24	5	0	297	138	68	25	21	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,576	3,147	1,176	988	-	-	-	-	6,576	3,147	1,175.97	987.82	11,887
06/26/04	6	1	6	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,289	3,008	1,125	945	-	-	-	-	6,289	3,008	1,124.78	944.81	11,366
06/26/04	6	2	6	0	298	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,151	2,941	1,100	924	-	-	-	-	6,151	2,941	1,100.33	924.27	11,117
06/26/04	6	3	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,914	2,826	1,058	889	-	-	-	-	5,914	2,826	1,057.79	888.54	10,686
06/26/04	6	4	6	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,856	2,799	1,047	880	-	-	-	-	5,856	2,799	1,047.48	879.88	10,582
06/26/04	6	5	6	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,855	2,799	1,047	880	-	-	-	-	5,855	2,799	1,047.36	879.78	10,581
06/26/04	6	6	6	0	298	139	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,660	2,701	1,012	850	-	-	-	-	5,660	2,701	1,012.25	850.29	10,224
06/26/04	6	7	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,914	2,826	1,058	889	-	-	-	-	5,914	2,826	1,057.81	888.56	10,686
06/26/04	6	8	6	0	297	138	68	25	21	-	-	-	-	-	-	-	49	47	47	-	-	-	-	6,716	3,223	1,201	1,009	-	-	-	-	6,716	3,223	1,200.99	1,008.83	12,148
06/26/04	6	9	6	0	296	138	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,944	3,344	1,241	1,042	-	-	-	-	6,944	3,344	1,240.91	1,042.37	12,571
06/26/04	6	10	6	0	295	137	68	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,241	3,493	1,292	1,085	-	-	-	-	7,241	3,493	1,291.89	1,085.19	13,111
06/26/04	6	11	6	0	293	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,801	3,780	1,392	1,169	-	-	-	-	7,801	3,780	1,391.79	1,169.10	14,142
06/26/04	6	12	6	0	293	136	68	25	21	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,847	3,805	1,400	1,176	-	-	-	-	7,847	3,805	1,399.74	1,175.78	14,228
06/26/04	6	13	6	0	292	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,784	3,782	1,389	1,166	-	-	-	-	7,784	3,782	1,388.56	1,166.39	14,121
06/26/04	6	14	6	0	290	135	68	25	21	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,778	3,805	1,387	1,165	-	-	-	-	7,778	3,805	1,387.44	1,165.45	14,135
06/26/04	6	15	6	0	289	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,684	3,782	1,371	1,152	-	-	-	-	7,684	3,782	1,370.88	1,151.54	13,988
06/26/04	6	16	6	0	287	133	68	24	21	-	-	-	-	-	-	-	60	58	58	-	-	-	-	7,946	3,926	1,414	1,188	-	-	-	-	7,946	3,926	1,413.96	1,187.72	14,474
06/26/04	6	17	6	0	286	133	68	24	21	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,808	3,884	1,396	1,173	-	-	-	-	7,808	3,884	1,396.48	1,173.04	14,262
06/26/04	6	18	6	0	290	135	68	25	21	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,957	3,911	1,423	1,196	-	-	-	-	7,957	3,911	1,423.30	1,195.58	14,486
06/26/04	6	19	6	0	292	136	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,657	3,737	1,369	1,150	-	-	-	-	7,657	3,737	1,369.30	1,150.21	13,913
06/26/04	6	20	6	0	295	137	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,442	3,592	1,331	1,118	-	-	-	-	7,442	3,592	1,331.35	1,118.33	13,485
06/26/04	6	21	6	0	299	139	68	26	21	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,746	3,686	1,386	1,164	-	-	-	-	7,746	3,686	1,385.55	1,163.87	13,982
06/26/04	6	22	6	0	302	140	68	26	22	-	-	-	-	-	-	-	55	53	54	-	-	-	-	7,709	3,637	1,379	1,158	-	-	-	-	7,709	3,637	1,378.98	1,158.34	13,884
06/26/04	6	23	6	0	303	141	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,181	3,378	1,284	1,079	-	-	-	-	7,181	3,378	1,284.34	1,078.85	12,922
06/26/04	6	24	6	0	303	141	68	26	22	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,724	3,159	1,203	1,010	-	-	-	-	6,724	3,159	1,202.51	1,010.11	12,096
06/27/04	6	1	7	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,299	2,942	1,126	946	-	-	-	-	6,299	2,942	1,125.71	945.60	11,312
06/27/04	6	2	7	0	308	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,289	2,912	1,124	944	-	-	-	-	6,289	2,912	1,123.68	943.89	11,269
06/27/04	6	3	7	0	310	144	68	26	22	-	-	-	-	-	-	-	44	42	42	-	-	-	-	6,273	2,885	1,121	941	-	-	-	-	6,273	2,885	1,120.78	941.46	11,220
06/27/04	6	4	7	0	310	144	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,092	2,798	1,089	914	-	-	-	-	6,092	2,798	1,088.57	914.40	10,892
06/27/04	6	5	7	0	310	144	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,092	2,797	1,089	914	-	-	-	-	6,092	2,797	1,088.67	914.49	10,892
06/27/04	6	6	7	0	311	145	68	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,784	2,651	1,034	868	-	-	-	-	5,784	2,651	1,033.60	868.22	10,337
06/27/04	6	7	7	0	310	144	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,874	2,702	1,050	882	-	-	-	-	5,874	2,702	1,049.55	881.63	10,507
06/27/04	6	8	7	0	307	143	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,123	2,842	1,094	919	-	-	-	-	6,123	2,842	1,093.52	918.56	10,977
06/27/04	6	9	7	0	303	141	68	26	22	-	-	-	-	-	-	-	46	44	44	-	-	-	-	6,429	3,014	1,146	962	-	-	-	-	6,429	3,014	1,145.61	962.32	11,551
06/27/04	6	10	7	0	299	139	68	26	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,115	3,374	1,268	1,065	-	-	-	-	7,115	3,374	1,267.55	1,064.74	12,822
06/27/04	6	11	7	0	297	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,120	3,401	1,268	1,065	-	-	-	-	7,120	3,401	1,268.38	1,065.44	12,855
06/27/04	6	12	7	0	295	137	68	25	21	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,398	3,561	1,317	1,106	-	-	-	-	7,398	3,561	1,316.85	1,106.16	13,382
06/27/04	6	13	7	0	292	136	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,462	3,625	1,328	1,116	-	-	-	-	7,462	3,625	1,328.46	1,115.91	13,531
06/27/04	6	14	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,417	3,626	1,320	1,109	-	-	-	-	7,417	3,626	1,320.47	1,109.20	13,472
06/27/04	6	15	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,406	3,626	1,319	1,108	-	-	-	-	7,406	3,626	1,318.54	1,107.57	13,458
06/27/04	6	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,514	3,713	1,342	1,128	-	-	-	-	7,514	3,713	1,342.48	1,127.69	13,697
06/27/04	6	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,533	3,725	1,346	1,131	-	-	-	-	7,533	3,725	1,346.00	1,130.64	13,734
06/27/04	6	18	7	0	289	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,655	3,778	1,368	1,149	-	-	-	-	7,655	3,778	1,367.84	1,148.99	13,950
06/27/04	6	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,326	3,599	1,309	1,100	-	-	-	-	7,326	3,599	1,309.01	1,099.57	13,333
06/27/04	6	20	7	0	291	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,319	3,581	1,308	1,099	-	-	-	-	7,319	3,581	1,307.99	1,098.72	13,307

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
06/27/04	6	21	7	0	295	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,546	3,643	1,348	1,133	-	-	-	-	7,546	3,643	1,348.30	1,132.57	13,669
06/27/04	6	22	7	0	300	140	68	26	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,573	3,599	1,353	1,137	-	-	-	-	7,573	3,599	1,353.28	1,136.75	13,662
06/27/04	6	23	7	0	305	142	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,212	3,370	1,289	1,083	-	-	-	-	7,212	3,370	1,288.83	1,082.62	12,954
06/27/04	6	24	7	0	308	144	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,554	3,027	1,171	984	-	-	-	-	6,554	3,027	1,171.09	983.72	11,736
06/28/04	6	1	1	0	309	144	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,367	2,936	1,137	955	-	-	-	-	6,367	2,936	1,137.07	955.14	11,396
06/28/04	6	2	1	0	310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,172	2,840	1,102	926	-	-	-	-	6,172	2,840	1,102.33	925.95	11,041
06/28/04	6	3	1	0	310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,157	2,831	1,100	924	-	-	-	-	6,157	2,831	1,099.83	923.86	11,012
06/28/04	6	4	1	0	311	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,697	2,610	1,018	855	-	-	-	-	5,697	2,610	1,017.68	854.85	10,179
06/28/04	6	5	1	0	312	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,723	2,610	1,022	859	-	-	-	-	5,723	2,610	1,022.28	858.72	10,214
06/28/04	6	6	1	0	312	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,722	2,610	1,022	859	-	-	-	-	5,722	2,610	1,022.22	858.67	10,213
06/28/04	6	7	1	0	311	145	68	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,511	2,979	1,163	977	-	-	-	-	6,511	2,979	1,162.92	976.85	11,630
06/28/04	6	8	1	1	305	142	68	26	22	142	68	26	22	51	49	49	53	51	51	6,691	3,283	1,189	999	-	-	-	-	544	83	98	82	7,235	3,366	1,286.37	1,080.55	12,968
06/28/04	6	9	1	1	299	139	68	25	21	139	68	25	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	394	84	71	59	7,085	3,367	1,259.57	1,058.04	12,769
06/28/04	6	10	1	1	296	138	68	25	21	138	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	322	83	58	49	7,014	3,366	1,246.84	1,047.35	12,674
06/28/04	6	11	1	1	293	136	68	25	21	136	68	25	21	51	49	49	56	54	54	6,691	3,283	1,189	999	-	-	-	-	255	88	46	39	6,947	3,371	1,234.71	1,037.16	12,589
06/28/04	6	12	1	1	291	136	68	25	21	136	68	25	21	51	49	49	58	56	56	6,691	3,283	1,189	999	-	-	-	-	226	91	41	34	6,917	3,374	1,229.42	1,032.72	12,553
06/28/04	6	13	1	1	290	135	68	25	21	135	68	25	21	51	49	49	58	56	56	6,691	3,283	1,189	999	-	-	-	-	193	91	35	29	6,884	3,374	1,223.63	1,027.85	12,510
06/28/04	6	14	1	1	289	134	68	25	21	134	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	166	92	30	25	6,857	3,375	1,218.78	1,023.77	12,474
06/28/04	6	15	1	1	289	135	68	25	21	135	68	25	21	51	49	49	58	56	56	6,691	3,283	1,189	999	-	-	-	-	167	92	30	25	6,859	3,374	1,219.13	1,024.08	12,477
06/28/04	6	16	1	1	291	135	68	25	21	135	68	25	21	51	49	49	59	58	57	6,691	3,283	1,189	999	-	-	-	-	216	94	39	33	6,907	3,376	1,227.81	1,031.36	12,542
06/28/04	6	17	1	1	291	136	68	25	21	136	68	25	21	51	49	49	59	58	57	6,691	3,283	1,189	999	-	-	-	-	236	94	43	36	6,927	3,376	1,231.38	1,034.37	12,569
06/28/04	6	18	1	1	293	136	68	25	21	136	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	260	91	47	39	6,951	3,374	1,235.58	1,037.89	12,598
06/28/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	291	87	52	44	6,982	3,370	1,241.13	1,042.55	12,636
06/28/04	6	20	1	1	295	137	68	25	21	137	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	310	85	56	47	7,002	3,368	1,244.63	1,045.49	12,660
06/28/04	6	21	1	1	298	138	68	25	21	138	68	25	21	51	49	49	55	53	53	6,691	3,283	1,189	999	-	-	-	-	375	87	67	57	7,066	3,369	1,256.11	1,055.13	12,747
06/28/04	6	22	1	1	301	140	68	26	22	140	68	26	22	51	49	49	51	50	49	6,691	3,283	1,189	999	-	-	-	-	418	81	75	63	7,110	3,363	1,263.93	1,061.70	12,799
06/28/04	6	23	1	1	301	140	68	26	22	140	68	26	22	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	419	80	75	63	7,111	3,363	1,264.10	1,061.85	12,799
06/28/04	6	24	1	0	301	140	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,391	3,029	1,141	959	-	-	-	-	6,391	3,029	1,141.46	958.83	11,520
06/29/04	6	1	2	0	300	140	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,979	2,834	1,067	896	-	-	-	-	5,979	2,834	1,067.26	896.49	10,777
06/29/04	6	2	2	0	302	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,721	2,695	1,021	858	-	-	-	-	5,721	2,695	1,020.99	857.63	10,294
06/29/04	6	3	2	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,328	2,511	951	799	-	-	-	-	5,328	2,511	951.05	798.88	9,589
06/29/04	6	4	2	0	303	141	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,066	2,380	904	759	-	-	-	-	5,066	2,380	904.13	759.47	9,109
06/29/04	6	5	2	0	304	142	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,250	2,458	937	787	-	-	-	-	5,250	2,458	937.30	787.33	9,433
06/29/04	6	6	2	0	305	142	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,388	2,519	962	808	-	-	-	-	5,388	2,519	961.80	807.91	9,676
06/29/04	6	7	2	0	305	142	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,147	2,872	1,097	922	-	-	-	-	6,147	2,872	1,097.32	921.75	11,037
06/29/04	6	8	2	1	304	141	68	26	22	141	68	26	22	51	49	49	49	47	47	6,691	3,283	1,189	999	-	-	-	-	471	77	85	71	7,163	3,360	1,273.35	1,069.61	12,866
06/29/04	6	9	2	1	302	140	68	26	22	140	68	26	22	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	457	83	82	69	7,149	3,365	1,270.88	1,067.54	12,852
06/29/04	6	10	2	1	299	139	68	26	21	139	68	26	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	404	86	73	61	7,095	3,369	1,261.33	1,059.52	12,784
06/29/04	6	11	2	1	296	138	68	25	21	138	68	25	21	51	49	49	59	57	57	6,691	3,283	1,189	999	-	-	-	-	368	93	66	56	7,059	3,376	1,254.94	1,054.15	12,744
06/29/04	6	12	2	1	293	136	68	25	21	136	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	296	101	53	45	6,988	3,383	1,242.26	1,043.49	12,657
06/29/04	6	13	2	1	291	135	68	25	21	135	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	235	101	42	36	6,926	3,383	1,231.27	1,034.27	12,575
06/29/04	6	14	2	1	289	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	193	102	35	29	6,884	3,385	1,223.75	1,027.95	12,520
06/29/04	6	15	2	1	288	134	68	25	21	134	68	25	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	155	103	28	24	6,846	3,385	1,216.97	1,022.25	12,471
06/29/04	6	16	2	1	287	133	68	24	21	133	68	24	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	114	103	21	18	6,806	3,385	1,209.81	1,016.24	12,417
06/29/04	6	17	2	1	287	133	68	24	21	133	68	24	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	122	103	22	19	6,813	3,386	1,211.10	1,017.33	12,427
06/29/04	6	18	2	1	287	134	68	25	21	134	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	132	102	24	20	6,823	3,385	1,212.92	1,018.86	12,440
06/29/04	6	19	2	1	288	134	68	25	21	134	68	25	21	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	150	97	27	23	6,841	3,380	1,216.13	1,021.55	12,459
06/29/04	6	20	2	1	292	136	68	25	21	136	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	251	96	45	38	6,943	3,378	1,234.27	1,036.79	12,592
06/29/04	6	21	2	1	297	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	399	96	72	60	7,091	3,379	1,260.73	1,059.01	12,789
06/29/04	6	22	2	1	301	140	68	26	22	140	68	26	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	461	86	83	69	7,152	3,369	1,271.51	1,068.08	12,860
06/29/04	6	23	2	1	304	141	68	26	22	141	68	26	22	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	486	80	87	73	7,177	3,363	1,275.82	1,071.68	12,887
06/29/04	6	24	2	0	303	141	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,236	2,927	1,113	935	-	-	-	-	6,236	2,927	1,113.37	935.23	11,212
06/30/04	6	1	3	0	304	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,892	2,763	1,052	884	-	-	-	-	5,892	2,763	1,051.92	883.61	10,590
06/30/04	6	2	3	0	304	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,559	2,604	993	834	-	-	-	-	5,559	2,604	992.53	833.73	9,990
06/30/04	6	3	3	0	304	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,940	2,313	882	741	-	-	-	-	4,940	2,313	882.03	740.91	8,876
06/30/04	6	4	3	0	306	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,957	2,308	885	743	-	-	-	-	4,957	2,308	884.95	743.36	8,893
06/30/04	6	5	3	0	308	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,005	2,313	894	751	-	-	-	-	5,005	2,313	893.61	750.64	8,962
06/30/04	6	6	3	0	308	144	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,384	2,487	961	808	-	-	-	-	5,384	2,487	961.36	807.55	9,641
06/30/04	6	7	3	0	306	143	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,172	2,869	1,102	926	-	-	-	-	6,172	2,869	1,102.08	925.75	11,069
06/30/04	6	8	3	1	301	140	68	26	22	140	68	26	22	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	410	78	74	62	7,102	3,360	1,262.47	1,060.48	12,785
06/30/04	6	9	3	1	295	137	68	25	21	137	68	25	21	51	49	49	50	48	48	6,691	3,283	1,189	999	-	-	-	-	287	79	52	43	6,979	3,361	1,240.52	1,042.04	12,623
06/30/04	6	10	3	1	292	136	68	25	21	136	68	25	21	51	49	49	50	48	48	6,691	3,283	1,189	999	-	-	-	-	211	79	38	32	6,902	3,361	1,226.82	1,030.53	12,521
06/30/04	6	11	3	1	290	135	68	25	21	135	68	25	21	51	49	49	54	49	50	6,691	3,283	1,189	999	-	-	-	-	171	79	29	25	6,863	3,362	1,218.08	1,023.19	12,466
06/30/04	6	12	3	1	288	134	68	25	21	134	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	120	84	22	18	6,812	3,367	1,210.55	1,016.86	12,406
06/30/04	6	13	3	1	286	133	68	24	20	133	68	24	20	51	49	49	55	53	53	6,691	3,283	1,189	999	-	-	-	-	79	86	14	12	6,770	3,369	1,203.20	1,010.68	12,353
06/30/04	6	14	3	1	284	132	68	24	20	132	68	24	20	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	43	94	8	7	6,735	3,377	1,197.05	1,005.53	12,314

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	60	59	58
May	61	59	59
Jun	61	59	59
July	57	56	56
Aug	55	51	52
	52	51	50
	52	51	51
	50	49	49
	48	47	47
	44	43	43
	43	41	41
	38	38	37
	35	35	35
	35	34	34
	35	35	34
	37	37	37
	44	43	43
	48	47	47
	49	47	47
	51	50	50
	53	51	51
	56	55	54
	58	57	57
	61	59	59
	63	61	61
	63	62	61
	61	60	60
	59	58	57
	54	53	53
	53	51	51
	53	52	52
	51	49	49
	50	48	48
	46	45	45
	44	43	43
	42	41	41
	40	39	39
	38	37	37
	39	38	38
	41	40	40
	44	43	43
	46	45	44
	47	46	46
	50	49	49
	54	51	51
	55	54	54
	57	55	55
	58	56	56
	59	58	57
	59	58	58
	59	58	57
	56	54	54
	51	50	50
	50	49	49
	50	49	49
	49	48	48
	47	46	46
	47	46	46
	46	45	44
	44	43	43
	42	41	41
	42	41	41
	42	41	41
	37	37	36
	40	39	39
	42	41	41

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
													BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
06/30/04	6	15	3	1	283	132	68	24	20	132	68	24	20	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	9	95	2	2	6,700	3,378	1,190.88	1,000.34	12,269
06/30/04	6	16	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,688	3,283	1,189	998	-	-	-	-	-	96	-	-	6,688	3,379	1,188.59	998.41	12,254
06/30/04	6	17	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	11	96	3	2	6,703	3,379	1,191.36	1,000.75	12,274
06/30/04	6	18	3	1	284	132	68	24	20	132	68	24	20	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	24	91	5	4	6,715	3,374	1,193.55	1,002.58	12,285
06/30/04	6	19	3	1	284	132	68	24	20	132	68	24	20	51	49	49	55	51	52	6,691	3,283	1,189	999	-	-	-	-	40	83	7	6	6,731	3,366	1,196.18	1,004.79	12,298
06/30/04	6	20	3	1	287	133	68	24	21	133	68	24	21	51	49	49	52	51	50	6,691	3,283	1,189	999	-	-	-	-	97	82	18	15	6,788	3,365	1,206.51	1,013.47	12,373
06/30/04	6	21	3	1	289	135	68	25	21	135	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	162	83	29	25	6,853	3,365	1,218.13	1,023.23	12,460
06/30/04	6	22	3	1	293	136	68	25	21	136	68	25	21	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	229	79	41	35	6,920	3,362	1,230.06	1,033.25	12,546
06/30/04	6	23	3	1	296	138	68	25	21	138	68	25	21	51	49	49	48	47	47	6,691	3,283	1,189	999	-	-	-	-	291	76	52	44	6,982	3,359	1,241.09	1,042.52	12,625
06/30/04	6	24	3	0	298	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,139	2,932	1,096	921	-	-	-	-	6,139	2,932	1,096.27	920.87	11,088
07/01/04	7	1	4	0	300	139	68	26	21	-	-	-	-	-	-	-	43	41	41	-	-	-	-	5,925	2,820	1,058	889	-	-	-	-	5,925	2,820	1,058.23	888.91	10,692
07/01/04	7	2	4	0	302	141	68	26	22	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,413	2,551	967	812	-	-	-	-	5,413	2,551	966.53	811.89	9,742
07/01/04	7	3	4	0	304	142	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,017	2,351	896	753	-	-	-	-	5,017	2,351	895.91	752.56	9,016
07/01/04	7	4	4	0	305	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,021	2,345	897	753	-	-	-	-	5,021	2,345	896.90	753.40	9,017
07/01/04	7	5	4	0	307	143	68	26	22	-	-	-	-	-	-	-	35	35	34	-	-	-	-	5,049	2,347	902	757	-	-	-	-	5,049	2,347	901.57	757.32	9,054
07/01/04	7	6	4	0	308	143	68	26	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,370	2,486	959	806	-	-	-	-	5,370	2,486	959.07	805.62	9,621
07/01/04	7	7	4	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,238	2,912	1,114	936	-	-	-	-	6,238	2,912	1,113.96	935.72	11,199
07/01/04	7	8	4	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	551	76	99	83	8,088	3,869	1,437.89	1,207.83	14,603
07/01/04	7	9	4	1	295	137	68	25	21	137	68	25	21	59	57	57	49	47	47	7,537	3,793	1,339	1,125	-	-	-	-	439	77	79	66	7,977	3,870	1,417.95	1,191.08	14,456
07/01/04	7	10	4	1	289	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	326	81	59	49	7,864	3,874	1,397.83	1,174.18	14,310
07/01/04	7	11	4	1	286	133	68	24	20	133	68	24	20	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	241	84	44	37	7,779	3,876	1,382.65	1,161.43	14,199
07/01/04	7	12	4	1	282	131	68	24	20	131	68	24	20	59	57	57	56	55	54	7,537	3,793	1,339	1,125	-	-	-	-	161	89	29	24	7,698	3,881	1,368.27	1,149.34	14,097
07/01/04	7	13	4	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	121	92	22	19	7,658	3,885	1,361.21	1,143.41	14,048
07/01/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	118	96	22	18	7,656	3,889	1,360.76	1,143.04	14,049
07/01/04	7	15	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125	-	-	-	-	162	100	29	25	7,699	3,892	1,368.51	1,149.55	14,110
07/01/04	7	16	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	161	100	29	25	7,699	3,893	1,368.45	1,149.50	14,110
07/01/04	7	17	4	1	283	132	68	24	20	132	68	24	20	59	57	57	61	60	60	7,537	3,793	1,339	1,125	-	-	-	-	212	97	38	32	7,750	3,890	1,377.51	1,157.12	14,174
07/01/04	7	18	4	1	283	132	68	24	20	132	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	190	94	34	29	7,728	3,886	1,373.58	1,153.81	14,141
07/01/04	7	19	4	1	285	133	68	24	20	133	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	233	86	42	35	7,770	3,879	1,381.17	1,160.19	14,191
07/01/04	7	20	4	1	287	134	68	24	21	134	68	24	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	277	83	50	42	7,815	3,876	1,389.04	1,166.80	14,247
07/01/04	7	21	4	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	341	84	61	52	7,878	3,877	1,400.46	1,176.39	14,332
07/01/04	7	22	4	1	292	136	68	25	21	136	68	25	21	59	57	57	51	49	49	7,537	3,793	1,339	1,125	-	-	-	-	377	80	68	57	7,915	3,873	1,406.92	1,181.82	14,376
07/01/04	7	23	4	1	294	137	68	25	21	137	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	412	79	74	62	7,950	3,871	1,413.20	1,187.08	14,422
07/01/04	7	24	4	0	295	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,284	3,033	1,122	943	-	-	-	-	6,284	3,033	1,122.10	942.56	11,381
07/02/04	7	1	5	0	297	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,025	2,896	1,076	904	-	-	-	-	6,025	2,896	1,076.49	904.25	10,901
07/02/04	7	2	5	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,801	2,782	1,037	871	-	-	-	-	5,801	2,782	1,036.62	870.76	10,490
07/02/04	7	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,511	2,656	985	827	-	-	-	-	5,511	2,656	984.64	827.10	9,979
07/02/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,264	2,540	941	790	-	-	-	-	5,264	2,540	940.72	790.21	9,536
07/02/04	7	5	5	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,458	2,570	975	819	-	-	-	-	5,458	2,570	975.12	819.10	9,822
07/02/04	7	6	5	0	303	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,829	2,746	1,042	875	-	-	-	-	5,829	2,746	1,041.63	874.97	10,492
07/02/04	7	7	5	0	303	141	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,234	2,938	1,114	936	-	-	-	-	6,234	2,938	1,113.88	935.66	11,222
07/02/04	7	8	5	1	301	140	68	26	22	140	68	26	22	59	57	57	46	45	44	7,537	3,793	1,339	1,125	-	-	-	-	529	72	95	80	8,066	3,865	1,434.01	1,204.57	14,570
07/02/04	7	9	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	461	75	83	70	7,999	3,868	1,421.91	1,194.41	14,483
07/02/04	7	10	5	1	292	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	367	79	66	55	7,905	3,872	1,405.17	1,180.34	14,362
07/02/04	7	11	5	1	288	134	68	25	21	134	68	25	21	59	57	57	54	51	51	7,537	3,793	1,339	1,125	-	-	-	-	307	82	54	45	7,845	3,875	1,393.11	1,170.21	14,283
07/02/04	7	12	5	1	285	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	241	87	44	37	7,779	3,880	1,382.67	1,161.45	14,203
07/02/04	7	13	5	1	282	131	68	24	20	131	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	176	90	32	27	7,713	3,883	1,370.97	1,151.62	14,118
07/02/04	7	14	5	1	280	131	68	24	20	131	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	127	91	23	19	7,664	3,884	1,362.07	1,144.14	14,054
07/02/04	7	15	5	1	279	130	68	24	20	130	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	78	94	14	12	7,615	3,886	1,353.52	1,136.95	13,992
07/02/04	7	16	5	1	278	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	61	94	11	10	7,598	3,886	1,350.44	1,134.37	13,970
07/02/04	7	17	5	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	128	94	23	20	7,665	3,886	1,362.39	1,144.40	14,058
07/02/04	7	18	5	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	208	89	38	32	7,745	3,881	1,376.68	1,156.42	14,160
07/02/04	7	19	5	1	284	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	189	82	34	29	7,726	3,874	1,373.25	1,153.53	14,127
07/02/04	7	20	5	1	287	134	68	24	21	134	68	24	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	266	80	48	40	7,803	3,873	1,387.03	1,165.11	14,228
07/02/04	7	21	5	1	292	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	371	80	67	56	7,908	3,873	1,405.79	1,180.87	14,368
07/02/04	7	22	5	1	295	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	430	78	77	65	7,968	3,871	1,416.39	1,189.77	14,444
07/02/04	7	23	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	474	75	85	71	8,011	3,868	1,424.11	1,196.26	14,499
07/02/04	7	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,509	3,102	1,163	977	-	-	-	-	6,509	3,102	1,162.98	976.91	11,751
07/03/04	7	1	6	0	301	140	68	26	22	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,383	3,026	1,140	958	-	-	-	-	6,383	3,026	1,140.30	957.85	11,507
07/03/04	7	2	6	0	301	140	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,123	2,902	1,094	919	-	-	-	-	6,123	2,902	1,093.79	918.79	11,037
07/03/04	7	3	6	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,972	2,812	1,067	896	-	-	-	-	5,972	2,812	1,066.77	896.09	10,747
07/03/04	7	4	6	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,014	2,812	1,074	902	-	-	-	-	6,014	2,812	1,074.32	902.43	10,804
07/03/04	7	5	6	0	306	143	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,038	2,810	1,079	906	-	-	-	-	6,038	2,810	1,078.85	906.23	10,834
07/03/04	7	6	6	0	307	143	68	26	22	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,353	2,483	956	803	-	-	-	-	5,353	2,483	956.13	803.15	9,594
07/03/04	7	7	6	0	306	142	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,740	2,679	1,025	861	-	-	-	-	5,740	2,679	1,025.44	861.38	10,305
07/03/04	7	8	6	0	300	140	68	26	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,880	2,795	1,050	882	-	-	-	-	5,880	2,795	1,049.99	881.99	10,608

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price On Peak Prices BECO A	Energy Price On Peak Prices BECO B	Energy Price On Peak Prices COM 1	Energy Price Day-Ahead Prices DAM LMP Medway BECO A	Day-Ahead Prices DAM LMP Bellingham BECO B	Day-Ahead Prices DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/03/04	7	9	6	0	293	137	68	25	21	-	-	-	-	-	-	47	46	46	-	-	-	-	6,461	3,138	1,154	969	-	-	-	-	6,461	3,138	1,153.57	969.00	11,722
07/03/04	7	10	6	0	290	135	68	25	21	-	-	-	-	-	-	50	49	49	-	-	-	-	6,765	3,316	1,206	1,013	-	-	-	-	6,765	3,316	1,205.67	1,012.76	12,299
07/03/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	57	56	55	-	-	-	-	7,635	3,777	1,361	1,143	-	-	-	-	7,635	3,777	1,361.17	1,143.38	13,917
07/03/04	7	12	6	0	287	133	68	24	21	-	-	-	-	-	-	58	56	56	-	-	-	-	7,705	3,826	1,374	1,154	-	-	-	-	7,705	3,826	1,373.62	1,153.84	14,058
07/03/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	58	56	56	-	-	-	-	7,657	3,826	1,365	1,147	-	-	-	-	7,657	3,826	1,364.98	1,146.59	13,994
07/03/04	7	14	6	0	283	132	68	24	20	-	-	-	-	-	-	58	56	56	-	-	-	-	7,605	3,826	1,356	1,139	-	-	-	-	7,605	3,826	1,355.83	1,138.90	13,926
07/03/04	7	15	6	0	282	131	68	24	20	-	-	-	-	-	-	58	56	56	-	-	-	-	7,580	3,826	1,351	1,135	-	-	-	-	7,580	3,826	1,351.29	1,135.09	13,892
07/03/04	7	16	6	0	281	131	68	24	20	-	-	-	-	-	-	58	56	56	-	-	-	-	7,561	3,825	1,348	1,132	-	-	-	-	7,561	3,825	1,347.89	1,132.23	13,866
07/03/04	7	17	6	0	281	131	68	24	20	-	-	-	-	-	-	58	57	56	-	-	-	-	7,572	3,845	1,353	1,137	-	-	-	-	7,572	3,845	1,353.05	1,136.56	13,906
07/03/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	59	57	57	-	-	-	-	7,700	3,889	1,376	1,156	-	-	-	-	7,700	3,889	1,376.38	1,156.16	14,121
07/03/04	7	19	6	0	284	132	68	24	20	-	-	-	-	-	-	54	53	53	-	-	-	-	7,209	3,617	1,288	1,082	-	-	-	-	7,209	3,617	1,288.33	1,082.20	13,197
07/03/04	7	20	6	0	285	133	68	24	20	-	-	-	-	-	-	53	52	52	-	-	-	-	7,027	3,513	1,256	1,055	-	-	-	-	7,027	3,513	1,255.80	1,054.87	12,851
07/03/04	7	21	6	0	291	136	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,175	3,513	1,282	1,077	-	-	-	-	7,175	3,513	1,282.25	1,077.09	13,047
07/03/04	7	22	6	0	295	137	68	25	21	-	-	-	-	-	-	52	50	50	-	-	-	-	7,081	3,424	1,265	1,063	-	-	-	-	7,081	3,424	1,265.26	1,062.82	12,833
07/03/04	7	23	6	0	297	138	68	25	21	-	-	-	-	-	-	46	45	44	-	-	-	-	6,304	3,026	1,126	946	-	-	-	-	6,304	3,026	1,126.16	945.97	11,402
07/03/04	7	24	6	0	301	140	68	26	22	-	-	-	-	-	-	44	43	43	-	-	-	-	6,105	2,895	1,091	916	-	-	-	-	6,105	2,895	1,090.61	916.11	11,007
07/04/04	7	1	7	0	302	141	68	26	22	-	-	-	-	-	-	42	41	41	-	-	-	-	5,954	2,806	1,064	894	-	-	-	-	5,954	2,806	1,064.02	893.78	10,718
07/04/04	7	2	7	0	304	141	68	26	22	-	-	-	-	-	-	41	40	40	-	-	-	-	5,825	2,733	1,041	875	-	-	-	-	5,825	2,733	1,041.29	874.68	10,474
07/04/04	7	3	7	0	305	142	68	26	22	-	-	-	-	-	-	39	38	38	-	-	-	-	5,574	2,604	996	837	-	-	-	-	5,574	2,604	996.36	836.94	10,011
07/04/04	7	4	7	0	307	143	68	26	22	-	-	-	-	-	-	36	35	35	-	-	-	-	5,127	2,385	916	770	-	-	-	-	5,127	2,385	916.43	769.80	9,198
07/04/04	7	5	7	0	307	143	68	26	22	-	-	-	-	-	-	35	34	34	-	-	-	-	4,969	2,306	888	746	-	-	-	-	4,969	2,306	888.21	746.10	8,909
07/04/04	7	6	7	0	308	143	68	26	22	-	-	-	-	-	-	34	34	34	-	-	-	-	4,937	2,287	882	741	-	-	-	-	4,937	2,287	882.20	741.05	8,847
07/04/04	7	7	7	0	306	142	68	26	22	-	-	-	-	-	-	36	35	35	-	-	-	-	5,116	2,385	914	768	-	-	-	-	5,116	2,385	914.44	768.13	9,183
07/04/04	7	8	7	0	299	139	68	26	21	-	-	-	-	-	-	41	40	40	-	-	-	-	5,652	2,693	1,010	849	-	-	-	-	5,652	2,693	1,010.19	848.56	10,204
07/04/04	7	9	7	0	295	137	68	25	21	-	-	-	-	-	-	42	41	41	-	-	-	-	5,819	2,813	1,040	874	-	-	-	-	5,819	2,813	1,040.23	873.79	10,546
07/04/04	7	10	7	0	290	135	68	25	21	-	-	-	-	-	-	45	44	44	-	-	-	-	6,145	3,018	1,098	923	-	-	-	-	6,145	3,018	1,098.45	922.70	11,184
07/04/04	7	11	7	0	286	133	68	24	20	-	-	-	-	-	-	51	49	49	-	-	-	-	6,732	3,361	1,203	1,011	-	-	-	-	6,732	3,361	1,203.34	1,010.81	12,307
07/04/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	53	52	52	-	-	-	-	7,006	3,540	1,253	1,052	-	-	-	-	7,006	3,540	1,252.75	1,052.31	12,851
07/04/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	55	54	54	-	-	-	-	7,160	3,645	1,280	1,075	-	-	-	-	7,160	3,645	1,280.28	1,075.44	13,161
07/04/04	7	14	7	0	280	130	68	24	20	-	-	-	-	-	-	55	54	54	-	-	-	-	7,151	3,645	1,279	1,074	-	-	-	-	7,151	3,645	1,278.68	1,074.09	13,149
07/04/04	7	15	7	0	279	130	68	24	20	-	-	-	-	-	-	55	54	54	-	-	-	-	7,117	3,645	1,273	1,069	-	-	-	-	7,117	3,645	1,272.66	1,069.04	13,104
07/04/04	7	16	7	0	278	129	68	24	20	-	-	-	-	-	-	58	57	57	-	-	-	-	7,483	3,847	1,342	1,127	-	-	-	-	7,483	3,847	1,341.54	1,126.90	13,799
07/04/04	7	17	7	0	277	129	68	24	20	-	-	-	-	-	-	57	55	55	-	-	-	-	7,289	3,752	1,304	1,095	-	-	-	-	7,289	3,752	1,303.58	1,095.01	13,439
07/04/04	7	18	7	0	278	129	68	24	20	-	-	-	-	-	-	59	57	57	-	-	-	-	7,595	3,903	1,362	1,144	-	-	-	-	7,595	3,903	1,361.73	1,143.86	14,004
07/04/04	7	19	7	0	282	131	68	24	20	-	-	-	-	-	-	54	53	53	-	-	-	-	7,107	3,594	1,271	1,067	-	-	-	-	7,107	3,594	1,270.81	1,067.48	13,040
07/04/04	7	20	7	0	285	133	68	24	20	-	-	-	-	-	-	51	50	50	-	-	-	-	6,782	3,396	1,212	1,018	-	-	-	-	6,782	3,396	1,212.44	1,018.45	12,409
07/04/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,093	3,517	1,268	1,065	-	-	-	-	7,093	3,517	1,268.08	1,065.19	12,943
07/04/04	7	22	7	0	290	135	68	25	21	-	-	-	-	-	-	53	51	51	-	-	-	-	7,090	3,484	1,267	1,065	-	-	-	-	7,090	3,484	1,267.35	1,064.57	12,906
07/04/04	7	23	7	0	292	136	68	25	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,228	3,038	1,113	935	-	-	-	-	6,228	3,038	1,113.14	935.04	11,313
07/04/04	7	24	7	0	294	137	68	25	21	-	-	-	-	-	-	43	42	42	-	-	-	-	5,880	2,848	1,051	883	-	-	-	-	5,880	2,848	1,051.00	882.84	10,662
07/05/04	7	1	8	0	296	138	68	25	21	-	-	-	-	-	-	38	37	37	-	-	-	-	5,257	2,534	941	790	-	-	-	-	5,257	2,534	940.56	790.07	9,522
07/05/04	7	2	8	0	297	138	68	25	21	-	-	-	-	-	-	35	34	34	-	-	-	-	4,831	2,320	864	726	-	-	-	-	4,831	2,320	864.13	725.87	8,741
07/05/04	7	3	8	0	298	139	68	25	21	-	-	-	-	-	-	33	32	32	-	-	-	-	4,603	2,204	823	692	-	-	-	-	4,603	2,204	823.45	691.70	8,322
07/05/04	7	4	8	0	298	139	68	25	21	-	-	-	-	-	-	33	32	32	-	-	-	-	4,567	2,188	817	686	-	-	-	-	4,567	2,188	817.15	686.40	8,258
07/05/04	7	5	8	0	298	139	68	25	21	-	-	-	-	-	-	33	32	32	-	-	-	-	4,576	2,188	819	688	-	-	-	-	4,576	2,188	818.86	687.85	8,271
07/05/04	7	6	8	0	298	139	68	25	21	-	-	-	-	-	-	33	32	32	-	-	-	-	4,570	2,188	818	687	-	-	-	-	4,570	2,188	817.74	686.91	8,262
07/05/04	7	7	8	0	297	138	68	25	21	-	-	-	-	-	-	34	33	33	-	-	-	-	4,681	2,251	837	703	-	-	-	-	4,681	2,251	837.44	703.45	8,473
07/05/04	7	8	8	0	295	137	68	25	21	-	-	-	-	-	-	37	36	36	-	-	-	-	5,113	2,476	915	768	-	-	-	-	5,113	2,476	914.74	768.38	9,272
07/05/04	7	9	8	0	292	136	68	25	21	-	-	-	-	-	-	42	41	41	-	-	-	-	5,733	2,798	1,026	862	-	-	-	-	5,733	2,798	1,025.62	861.52	10,418
07/05/04	7	10	8	0	294	137	68	25	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,326	3,070	1,132	951	-	-	-	-	6,326	3,070	1,131.60	950.54	11,478
07/05/04	7	11	8	0	295	137	68	25	21	-	-	-	-	-	-	49	48	48	-	-	-	-	6,759	3,271	1,209	1,016	-	-	-	-	6,759	3,271	1,209.27	1,015.79	12,255
07/05/04	7	12	8	0	295	137	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,258	3,512	1,299	1,091	-	-	-	-	7,258	3,512	1,298.78	1,090.97	13,159
07/05/04	7	13	8	0	294	137	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,247	3,512	1,297	1,089	-	-	-	-	7,247	3,512	1,296.89	1,089.39	13,145
07/05/04	7	14	8	0	294	137	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,224	3,512	1,293	1,086	-	-	-	-	7,224	3,512	1,292.79	1,085.95	13,115
07/05/04	7	15	8	0	293	136	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,213	3,515	1,291	1,084	-	-	-	-	7,213	3,515	1,290.87	1,084.33	13,104
07/05/04	7	16	8	0	292	136	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,231	3,531	1,294	1,087	-	-	-	-	7,231	3,531	1,294.09	1,087.04	13,142
07/05/04	7	17	8	0	292	136	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,451	3,646	1,334	1,120	-	-	-	-	7,451	3,646	1,333.53	1,120.16	13,551
07/05/04	7	18	8	0	291	135	68	25	21	-	-	-	-	-	-	58	57	57	-	-	-	-	7,864	3,863	1,411	1,185	-	-	-	-	7,864	3,863	1,410.94	1,185.20	14,324
07/05/04	7	19	8	0	291	135	68	25	21	-	-	-	-	-	-	53	52	52	-	-	-	-	7,161	3,515	1,282	1,076	-	-	-	-	7,161	3,515	1,281.52	1,076.48	13,034
07/05/04	7	20	8	0	290	135	68	25	21	-	-	-	-	-	-	52	51	51	-	-	-	-	7,007	3,446	1,254	1,053	-	-	-	-	7,007	3,446	1,253.77	1,053.17	12,759
07/05/04	7	21	8	0	290	135	68	25	21	-	-	-	-	-	-	54	53	53	-	-	-	-	7,336	3,613	1,313	1,103	-	-	-	-	7,336	3,613	1,312.86	1,102.80	13,364
07/05/04	7	22	8	0	289	135	68	25	21	-	-	-	-	-	-	51	49	49	-	-	-	-	6,821	3,365	1,221	1,025	-	-	-	-	6,821	3,365	1,220.55	1,025.26	12,432
07/05/04	7	23	8	0	289	134	68	25	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,220	3,070	1,113	935	-	-	-	-	6,220	3,070	1,112.53	934.53	11,336
07/05/04	7	24	8	0	289	134	68	25	21	-	-	-	-	-	-	43	42	42	-	-	-	-	5,813	2,870	1,040	874	-	-	-	-	5,813	2,870	1,040.16	873.74	10,597
07/06/04	7	1	2	0	289	134	68	25	21	-	-	-	-	-	-	43	42	42	-	-	-	-	5,748	2,838	1,029	865	-	-	-	-	5,748	2,838	1,029.27	864.58	10,480
07/06/04	7	2	2	0	290	135	68	25	21	-	-	-	-	-	-	40	40	40	-	-	-	-	5,468	2,686	979	822	-	-	-	-	5,468	2,686	979.04	822.40	9,956

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	37	36	36
	37	36	36
	37	36	36
	41	40	40
	44	43	43
	47	46	46
	51	50	50
	55	53	53
	58	57	57
	57	57	57
	60	59	59
	63	62	62
	67	65	65
	65	64	64
	65	64	64
	65	63	63
	58	57	57
	56	55	55
	56	55	55
	51	50	50
	48	46	46
	45	44	44
	43	42	42
	41	40	40
	40	39	39
	37	36	36
	38	37	37
	41	40	40
	44	43	43
	47	45	45
	49	48	48
	51	50	50
	53	52	52
	57	56	56
	61	59	59
	62	61	61
	64	62	62
	64	63	63
	63	62	62
	61	59	59
	54	53	53
	52	51	51
	53	51	51
	50	49	49
	49	48	48
	47	46	46
	43	42	42
	40	39	39
	37	36	36
	37	36	36
	37	36	36
	38	37	37
	42	41	41
	50	48	48
	50	49	49
	53	52	52
	57	55	55
	61	60	60
	62	61	61
	64	63	63
	64	63	63
	65	64	64
	64	63	62
	63	62	61
	56	55	55
	54	53	53

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Col.E times Cols G thru J				Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
					BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
07/06/04	7	3	2	0	292	136	68	25	21	-	-	-	-	-	-	-	5,065	2,477	907	762	-	-	-	-	5,065	2,477	906.68	761.61	9,210
07/06/04	7	4	2	0	293	136	68	25	21	-	-	-	-	-	-	-	5,034	2,452	901	757	-	-	-	-	5,034	2,452	901.26	757.06	9,145
07/06/04	7	5	2	0	294	137	68	25	21	-	-	-	-	-	-	-	5,096	2,477	912	766	-	-	-	-	5,096	2,477	912.26	766.30	9,251
07/06/04	7	6	2	0	295	137	68	25	21	-	-	-	-	-	-	-	5,589	2,707	1,001	840	-	-	-	-	5,589	2,707	1,000.57	840.48	10,137
07/06/04	7	7	2	0	294	137	68	25	21	-	-	-	-	-	-	-	6,005	2,910	1,075	903	-	-	-	-	6,005	2,910	1,075.02	903.02	10,892
07/06/04	7	8	2	1	294	137	68	25	21	137	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,942	3,867	1,411.85	1,185.95	14,406
07/06/04	7	9	2	1	294	137	68	25	21	137	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,959	3,874	1,415.35	1,188.90	14,438
07/06/04	7	10	2	1	291	135	68	25	21	135	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,928	3,880	1,409.06	1,183.61	14,401
07/06/04	7	11	2	1	285	133	68	24	20	133	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,789	3,885	1,384.76	1,163.20	14,221
07/06/04	7	12	2	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,700	3,886	1,369.38	1,150.28	14,106
07/06/04	7	13	2	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,699	3,889	1,369.08	1,150.02	14,107
07/06/04	7	14	2	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,713	3,894	1,371.27	1,151.87	14,130
07/06/04	7	15	2	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,738	3,899	1,375.78	1,155.66	14,168
07/06/04	7	16	2	1	280	130	68	24	20	130	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,675	3,897	1,364.42	1,146.12	14,082
07/06/04	7	17	2	1	280	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,680	3,897	1,365.33	1,146.88	14,090
07/06/04	7	18	2	1	281	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,691	3,896	1,367.20	1,148.45	14,103
07/06/04	7	19	2	1	284	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,750	3,886	1,378.06	1,157.57	14,171
07/06/04	7	20	2	1	285	133	68	24	20	133	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,785	3,882	1,384.27	1,162.79	14,214
07/06/04	7	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,782	3,882	1,383.73	1,162.34	14,210
07/06/04	7	22	2	1	287	134	68	25	21	134	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,813	3,874	1,388.96	1,166.73	14,243
07/06/04	7	23	2	1	290	135	68	25	21	135	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,864	3,868	1,398.02	1,174.34	14,305
07/06/04	7	24	2	0	293	136	68	25	21	-	-	-	-	-	-	-	6,072	2,959	1,087	913	-	-	-	-	6,072	2,959	1,087.35	913.38	11,032
07/07/04	7	1	3	0	294	137	68	25	21	-	-	-	-	-	-	-	5,839	2,832	1,045	878	-	-	-	-	5,839	2,832	1,045.43	878.17	10,594
07/07/04	7	2	3	0	296	138	68	25	21	-	-	-	-	-	-	-	5,603	2,699	1,003	843	-	-	-	-	5,603	2,699	1,003.18	842.67	10,147
07/07/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	5,476	2,636	981	824	-	-	-	-	5,476	2,636	980.51	823.63	9,916
07/07/04	7	4	3	0	297	138	68	25	21	-	-	-	-	-	-	-	5,155	2,480	923	775	-	-	-	-	5,155	2,480	922.81	775.16	9,333
07/07/04	7	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	5,194	2,492	930	781	-	-	-	-	5,194	2,492	929.93	781.14	9,397
07/07/04	7	6	3	0	299	139	68	26	21	-	-	-	-	-	-	-	5,655	2,699	1,013	851	-	-	-	-	5,655	2,699	1,012.53	850.53	10,217
07/07/04	7	7	3	0	299	139	68	26	21	-	-	-	-	-	-	-	6,063	2,897	1,086	912	-	-	-	-	6,063	2,897	1,085.55	911.87	10,957
07/07/04	7	8	3	1	296	138	68	25	21	138	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,981	3,867	1,419.00	1,191.96	14,459
07/07/04	7	9	3	1	292	136	68	25	21	136	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,915	3,871	1,407.06	1,181.93	14,375
07/07/04	7	10	3	1	290	135	68	25	21	135	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,864	3,873	1,397.96	1,174.29	14,309
07/07/04	7	11	3	1	286	133	68	24	21	133	68	24	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,795	3,877	1,385.80	1,164.07	14,222
07/07/04	7	12	3	1	283	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,733	3,883	1,374.73	1,154.77	14,146
07/07/04	7	13	3	1	281	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,678	3,889	1,364.92	1,146.54	14,079
07/07/04	7	14	3	1	280	130	68	24	20	130	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,651	3,892	1,360.08	1,142.47	14,046
07/07/04	7	15	3	1	278	130	68	24	20	130	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,614	3,894	1,353.30	1,136.77	13,998
07/07/04	7	16	3	1	277	129	68	24	20	129	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,588	3,895	1,348.66	1,132.88	13,964
07/07/04	7	17	3	1	277	129	68	24	20	129	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,567	3,894	1,344.94	1,129.75	13,935
07/07/04	7	18	3	1	278	130	68	24	20	130	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,609	3,889	1,352.47	1,136.08	13,987
07/07/04	7	19	3	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,703	3,879	1,369.32	1,150.23	14,101
07/07/04	7	20	3	1	286	133	68	24	20	133	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,781	3,875	1,383.08	1,161.79	14,201
07/07/04	7	21	3	1	289	135	68	25	21	135	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,867	3,876	1,398.62	1,174.84	14,317
07/07/04	7	22	3	1	291	136	68	25	21	136	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,904	3,873	1,405.12	1,180.30	14,362
07/07/04	7	23	3	1	293	136	68	25	21	136	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,935	3,870	1,410.63	1,184.93	14,401
07/07/04	7	24	3	0	295	137	68	25	21	-	-	-	-	-	-	-	6,419	3,104	1,149	965	-	-	-	-	6,419	3,104	1,149.15	965.29	11,637
07/08/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-	-	5,875	2,834	1,052	884	-	-	-	-	5,875	2,834	1,051.88	883.58	10,645
07/08/04	7	2	4	0	297	138	68	25	21	-	-	-	-	-	-	-	5,503	2,647	985	828	-	-	-	-	5,503	2,647	985.17	827.54	9,963
07/08/04	7	3	4	0	297	138	68	25	21	-	-	-	-	-	-	-	5,088	2,449	911	765	-	-	-	-	5,088	2,449	910.74	765.03	9,212
07/08/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	5,050	2,431	904	759	-	-	-	-	5,050	2,431	903.87	759.25	9,144
07/08/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	5,045	2,431	903	759	-	-	-	-	5,045	2,431	903.02	758.54	9,138
07/08/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	5,281	2,547	945	794	-	-	-	-	5,281	2,547	945.22	793.99	9,567
07/08/04	7	7	4	0	295	137	68	25	21	-	-	-	-	-	-	-	5,814	2,809	1,041	874	-	-	-	-	5,814	2,809	1,040.74	874.22	10,538
07/08/04	7	8	4	1	295	137	68	25	21	137	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,971	3,871	1,417.12	1,190.38	14,450
07/08/04	7	9	4	1	293	136	68	25	21	136	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,937	3,872	1,410.99	1,185.23	14,405
07/08/04	7	10	4	1	291	136	68	25	21	136	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,927	3,877	1,409.26	1,183.78	14,397
07/08/04	7	11	4	1	289	135	68	25	21	135	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,893	3,883	1,403.15	1,178.65	14,357
07/08/04	7	12	4	1	289	134	68	25	21	134	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,904	3,890	1,405.28	1,180.44	14,380
07/08/04	7	13	4	1	289	134	68	25	21	134	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,918	3,891	1,407.84	1,182.59	14,400
07/08/04	7	14	4	1	288	134	68	25	21	134	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,907	3,895	1,405.84	1,180.91	14,389
07/08/04	7	15	4	1	287	134	68	25	21	134	68	25	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,887	3,895	1,402.23	1,177.88	14,362
07/08/04	7	16	4	1	284	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,803	3,897	1,387.23	1,165.27	14,252
07/08/04	7	17	4	1	284	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,781	3,894	1,383.30	1,161.97	14,221
07/08/04	7	18	4	1	284	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,771	3,893	1,381.54	1,160.49	14,206
07/08/04	7	19	4	1	284	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,757	3,882	1,378.85	1,158.23	14,176
07/08/04	7	20	4	1	287	133	68	24	21	133	68	24	21	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	7,814	3,879	1,389.02	1,166.78	14,249

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

						NSTAR Share				On peak MW's (Col.E times Cols G thru J)				Energy Price: On Peak Prices			Energy Price: Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP)		
Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
07/08/04	7	21	4	1	288	134	68	25	21	134	68	25	21	59	57	57	55	54	54
07/08/04	7	22	4	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52
07/08/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57	48	47	47
07/08/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-	-	46	45	45
07/09/04	7	1	5	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41
07/09/04	7	2	5	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39
07/09/04	7	3	5	0	293	136	68	25	21	-	-	-	-	-	-	-	38	38	38
07/09/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	37	37	37
07/09/04	7	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37
07/09/04	7	6	5	0	297	138	68	25	21	-	-	-	-	-	-	-	39	38	38
07/09/04	7	7	5	0	297	138	68	25	21	-	-	-	-	-	-	-	43	42	42
07/09/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57	49	48	48
07/09/04	7	9	5	1	294	137	68	25	21	137	68	25	21	59	57	57	51	50	50
07/09/04	7	10	5	1	294	137	68	25	21	137	68	25	21	59	57	57	56	54	54
07/09/04	7	11	5	1	291	135	68	25	21	135	68	25	21	59	57	57	61	59	59
07/09/04	7	12	5	1	289	134	68	25	21	134	68	25	21	59	57	57	63	62	62
07/09/04	7	13	5	1	289	134	68	25	21	134	68	25	21	59	57	57	62	60	60
07/09/04	7	14	5	1	290	135	68	25	21	135	68	25	21	59	57	57	65	64	64
07/09/04	7	15	5	1	290	135	68	25	21	135	68	25	21	59	57	57	66	64	64
07/09/04	7	16	5	1	288	134	68	25	21	134	68	25	21	59	57	57	66	64	64
07/09/04	7	17	5	1	288	134	68	25	21	134	68	25	21	59	57	57	64	62	62
07/09/04	7	18	5	1	287	134	68	25	21	134	68	25	21	59	57	57	62	61	61
07/09/04	7	19	5	1	289	134	68	25	21	134	68	25	21	59	57	57	55	54	54
07/09/04	7	20	5	1	291	135	68	25	21	135	68	25	21	59	57	57	54	53	53
07/09/04	7	21	5	1	294	137	68	25	21	137	68	25	21	59	57	57	54	53	53
07/09/04	7	22	5	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51
07/09/04	7	23	5	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47
07/09/04	7	24	5	0	301	140	68	26	22	-	-	-	-	-	-	-	46	44	44
07/10/04	7	1	6	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41
07/10/04	7	2	6	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	40
07/10/04	7	3	6	0	305	142	68	26	22	-	-	-	-	-	-	-	39	38	38
07/10/04	7	4	6	0	306	142	68	26	22	-	-	-	-	-	-	-	39	38	38
07/10/04	7	5	6	0	307	143	68	26	22	-	-	-	-	-	-	-	39	38	38
07/10/04	7	6	6	0	308	144	68	26	22	-	-	-	-	-	-	-	39	38	38
07/10/04	7	7	6	0	306	143	68	26	22	-	-	-	-	-	-	-	38	37	37
07/10/04	7	8	6	0	302	141	68	26	22	-	-	-	-	-	-	-	42	41	41
07/10/04	7	9	6	0	297	138	68	25	21	-	-	-	-	-	-	-	47	46	46
07/10/04	7	10	6	0	294	137	68	25	21	-	-	-	-	-	-	-	50	49	49
07/10/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-	55	54	54
07/10/04	7	12	6	0	285	133	68	24	20	-	-	-	-	-	-	-	56	55	55
07/10/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	-	57	56	56
07/10/04	7	14	6	0	285	133	68	24	20	-	-	-	-	-	-	-	58	56	56
07/10/04	7	15	6	0	283	132	68	24	20	-	-	-	-	-	-	-	58	57	57
07/10/04	7	16	6	0	282	131	68	24	20	-	-	-	-	-	-	-	59	57	57
07/10/04	7	17	6	0	282	131	68	24	20	-	-	-	-	-	-	-	59	57	57
07/10/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	58	56	56
07/10/04	7	19	6	0	283	132	68	24	20	-	-	-	-	-	-	-	55	53	53
07/10/04	7	20	6	0	286	133	68	24	21	-	-	-	-	-	-	-	53	52	52
07/10/04	7	21	6	0	292	136	68	25	21	-	-	-	-	-	-	-	53	52	52
07/10/04	7	22	6	0	296	138	68	25	21	-	-	-	-	-	-	-	53	52	52
07/10/04	7	23	6	0	298	139	68	25	21	-	-	-	-	-	-	-	48	47	47
07/10/04	7	24	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42
07/11/04	7	1	7	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39
07/11/04	7	2	7	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35
07/11/04	7	3	7	0	299	139	68	25	21	-	-	-	-	-	-	-	35	35	35
07/11/04	7	4	7	0	300	140	68	26	22	-	-	-	-	-	-	-	34	33	33
07/11/04	7	5	7	0	303	141	68	26	22	-	-	-	-	-	-	-	34	33	33
07/11/04	7	6	7	0	305	142	68	26	22	-	-	-	-	-	-	-	34	33	33
07/11/04	7	7	7	0	304	142	68	26	22	-	-	-	-	-	-	-	33	32	32
07/11/04	7	8	7	0	299	139	68	25	21	-	-	-	-	-	-	-	38	37	37
07/11/04	7	9	7	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41
07/11/04	7	10	7	0	293	136	68	25	21	-	-	-	-	-	-	-	48	47	47
07/11/04	7	11	7	0	292	136	68	25	21	-	-	-	-	-	-	-	51	50	50
07/11/04	7	12	7	0	291	135	68	25	21	-	-	-	-	-	-	-	54	53	53
07/11/04	7	13	7	0	289	134	68	25	21	-	-	-	-	-	-	-	55	54	54
07/11/04	7	14	7	0	287	134	68	25	21	-	-	-	-	-	-	-	56	55	55

ENERGY REVENUES

	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment
Date / Hour	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
07/08/04 21	7,537	3,793	1,339	1,125	-	-	-	-	327	88	59	50	7,865	3,881	1,398.12	1,174.42	14,318
07/08/04 22	7,537	3,793	1,339	1,125	-	-	-	-	350	84	63	53	7,887	3,877	1,402.17	1,177.83	14,344
07/08/04 23	7,537	3,793	1,339	1,125	-	-	-	-	334	77	60	51	7,871	3,869	1,399.25	1,175.37	14,315
07/08/04 24	-	-	-	-	6,177	3,036	1,106	929	-	-	-	-	6,177	3,036	1,105.69	928.78	11,247
07/09/04 1	-	-	-	-	5,725	2,816	1,025	861	-	-	-	-	5,725	2,816	1,024.56	860.63	10,426
07/09/04 2	-	-	-	-	5,379	2,628	962	808	-	-	-	-	5,379	2,628	962.42	808.44	9,777
07/09/04 3	-	-	-	-	5,249	2,555	939	789	-	-	-	-	5,249	2,555	939.39	789.09	9,533
07/09/04 4	-	-	-	-	5,146	2,487	921	773	-	-	-	-	5,146	2,487	920.72	773.41	9,327
07/09/04 5	-	-	-	-	5,192	2,496	929	780	-	-	-	-	5,192	2,496	929.15	780.49	9,398
07/09/04 6	-	-	-	-	5,333	2,562	954	801	-	-	-	-	5,333	2,562	954.10	801.44	9,650
07/09/04 7	-	-	-	-	5,918	2,840	1,059	890	-	-	-	-	5,918	2,840	1,059.07	889.63	10,707
07/09/04 8	7,537	3,793	1,339	1,125	-	-	-	-	452	78	81	68	7,990	3,871	1,420.42	1,193.15	14,474
07/09/04 9	7,537	3,793	1,339	1,125	-	-	-	-	424	81	76	64	7,961	3,874	1,415.42	1,188.96	14,440
07/09/04 10	7,537	3,793	1,339	1,125	-	-	-	-	462	88	83	70	7,999	3,881	1,422.24	1,194.69	14,497
07/09/04 11	7,537	3,793	1,339	1,125	-	-	-	-	425	97	77	64	7,963	3,889	1,415.69	1,189.18	14,457
07/09/04 12	7,537	3,793	1,339	1,125	-	-	-	-	385	100	69	58	7,923	3,893	1,408.60	1,183.23	14,408
07/09/04 13	7,537	3,793	1,339	1,125	-	-	-	-	379	98	68	57	7,917	3,891	1,407.46	1,182.27	14,397
07/09/04 14	7,537	3,793	1,339	1,125	-	-	-	-	423	104	76	64	7,961	3,897	1,415.44	1,188.97	14,462
07/09/04 15	7,537	3,793	1,339	1,125	-	-	-	-	423	104	76	64	7,960	3,897	1,415.37	1,188.92	14,462
07/09/04 16	7,537	3,793	1,339	1,125	-	-	-	-	378	105	68	57	7,916	3,897	1,407.42	1,182.23	14,403
07/09/04 17	7,537	3,793	1,339	1,125	-	-	-	-	359	102	65	54	7,897	3,894	1,403.92	1,179.30	14,374
07/09/04 18	7,537	3,793	1,339	1,125	-	-	-	-	337	99	61	51	7,874	3,892	1,399.94	1,175.95	14,342
07/09/04 19	7,537	3,793	1,339	1,125	-	-	-	-	329	88	59	50	7,866	3,881	1,398.36	1,174.62	14,320
07/09/04 20	7,537	3,793	1,339	1,125	-	-	-	-	379	86	68	57	7,916	3,879	1,407.33	1,182.16	14,384
07/09/04 21	7,537	3,793	1,339	1,125	-	-	-	-	472	86	85	71	8,009	3,879	1,423.94	1,196.11	14,508
07/09/04 22	7,537	3,793	1,339	1,125	-	-	-	-	528	83	95	80	8,065	3,876	1,433.93	1,204.50	14,579
07/09/04 23	7,537	3,793	1,339	1,125	-	-	-	-	528	77	95	80	8,065	3,869	1,433.98	1,204.54	14,573
07/09/04 24	-	-	-	-	6,384	3,022	1,142	960	-	-	-	-	6,384	3,022	1,142.49	959.70	11,508
07/10/04 1	-	-	-	-	5,917	2,787	1,059	889	-	-	-	-	5,917	2,787	1,058.55	889.18	10,652
07/10/04 2	-	-	-	-	5,840	2,741	1,045	878	-	-	-	-	5,840	2,741	1,045.06	877.85	10,504
07/10/04 3	-	-	-	-	5,562	2,606	995	836	-	-	-	-	5,562	2,606	995.39	836.13	10,000
07/10/04 4	-	-	-	-	5,543	2,583	992	833	-	-	-	-	5,543	2,583	991.69	833.02	9,951
07/10/04 5	-	-	-	-	5,615	2,606	1,005	844	-	-	-	-	5,615	2,606	1,004.77	844.01	10,070
07/10/04 6	-	-	-	-	5,586	2,583	999	839	-	-	-	-	5,586	2,583	999.38	839.48	10,008
07/10/04 7	-	-	-	-	5,439	2,534	973	817	-	-	-	-	5,439	2,534	973.05	817.36	9,763
07/10/04 8	-	-	-	-	5,869	2,772	1,050	882	-	-	-	-	5,869	2,772	1,049.94	881.95	10,572
07/10/04 9	-	-	-	-	6,531	3,132	1,168	981	-	-	-	-	6,531	3,132	1,168.28	981.35	11,813
07/10/04 10	-	-	-	-	6,868	3,333	1,228	1,032	-	-	-	-	6,868	3,333	1,228.11	1,031.62	12,461
07/10/04 11	-	-	-	-	7,380	3,650	1,320	1,109	-	-	-	-	7,380	3,650	1,319.90	1,108.71	13,459
07/10/04 12	-	-	-	-	7,463	3,725	1,333	1,120	-	-	-	-	7,463	3,725	1,333.30	1,119.98	13,641
07/10/04 13	-	-	-	-	7,567	3,782	1,350	1,134	-	-	-	-	7,567	3,782	1,350.45	1,134.37	13,834
07/10/04 14	-	-	-	-	7,666	3,832	1,368	1,149	-	-	-	-	7,666	3,832	1,368.21	1,149.30	14,016
07/10/04 15	-	-	-	-	7,679	3,860	1,371	1,151	-	-	-	-	7,679	3,860	1,370.56	1,151.27	14,061
07/10/04 16	-	-	-	-	7,681	3,881	1,371	1,152	-	-	-	-	7,681	3,881	1,370.87	1,151.53	14,084
07/10/04 17	-	-	-	-	7,690	3,881	1,373	1,153	-	-	-	-	7,690	3,881	1,372.50	1,152.90	14,096
07/10/04 18	-	-	-	-	7,585	3,829	1,354	1,137	-	-	-	-	7,585	3,829	1,353.77	1,137.17	13,905
07/10/04 19	-	-	-	-	7,193	3,617	1,284	1,078	-	-	-	-	7,193	3,617	1,283.90	1,078.48	13,173
07/10/04 20	-	-	-	-	7,065	3,520	1,263	1,061	-	-	-	-	7,065	3,520	1,263.46	1,061.31	12,910
07/10/04 21	-	-	-	-	7,243	3,537	1,295	1,088	-	-	-	-	7,243	3,537	1,295.38	1,088.12	13,163
07/10/04 22	-	-	-	-	7,302	3,520	1,306	1,097	-	-	-	-	7,302	3,520	1,305.81	1,096.88	13,225
07/10/04 23	-	-	-	-	6,715	3,212	1,201	1,009	-	-	-	-	6,715	3,212	1,200.72	1,008.60	12,136
07/10/04 24	-	-	-	-	5,902	2,826	1,055	886	-	-	-	-	5,902	2,826	1,055.32	886.47	10,669
07/11/04 1	-	-	-	-	5,450	2,629	975	819	-	-	-	-	5,450	2,629	974.92	818.93	9,872
07/11/04 2	-	-	-	-	4,954	2,385	886	745	-	-	-	-	4,954	2,385	886.41	744.59	8,969
07/11/04 3	-	-	-	-	4,928	2,353	882	741	-	-	-	-	4,928	2,353	881.56	740.51	8,904
07/11/04 4	-	-	-	-	4,761	2,264	852	716	-	-	-	-	4,761	2,264	851.84	715.54	8,593
07/11/04 5	-	-	-	-	4,810	2,264	861	723	-	-	-	-	4,810	2,264	860.58	722.89	8,658
07/11/04 6	-	-	-	-	4,836	2,264	865	727	-	-	-	-	4,836	2,264	865.33	726.88	8,693
07/11/04 7	-	-	-	-	4,622	2,168	827	695	-	-	-	-	4,622	2,168	827.12	694.78	8,312
07/11/04 8	-	-	-	-	5,230	2,498	936	786	-	-	-	-	5,230	2,498	935.67	785.96	9,450
07/11/04 9	-	-	-	-	5,784	2,808	1,035	869	-	-	-	-	5,784	2,808	1,034.95	869.36	10,496
07/11/04 10	-	-	-	-	6,577	3,208	1,177	988	-	-	-	-	6,577	3,208	1,176.68	988.41	11,950
07/11/04 11	-	-	-	-	6,981	3,410	1,249	1,049	-	-	-	-	6,981	3,410	1,248.81	1,049.00	12,688
07/11/04 12	-	-	-	-	7,363	3,609	1,317	1,107	-	-	-	-	7,363	3,609	1,317.42	1,106.64	13,396
07/11/04 13	-	-	-	-	7,371	3,641	1,319	1,108	-	-	-	-	7,371	3,641	1,318.99	1,107.96	13,440
07/11/04 14	-	-	-	-	7,524	3,735	1,346	1,131	-	-	-	-	7,524	3,735	1,346.19	1,130.80	13,736

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	58	57	56
	58	57	57
	58	57	56
	58	57	57
	55	54	54
	53	52	52
	54	53	53
	54	53	53
	48	47	47
	42	41	41
	42	41	41
	39	39	39
	39	38	38
	38	37	37
	38	37	37
	39	38	38
	41	40	40
	45	44	44
	46	45	45
	50	49	49
	55	54	54
	55	54	54
	56	54	54
	56	55	55
	58	57	57
	60	59	58
	60	58	58
	60	58	58
	54	53	53
	53	52	52
	53	52	52
	52	51	51
	44	43	43
	44	43	43
	40	40	39
	39	38	38
	37	36	36
	37	36	36
	37	36	36
	38	37	37
	41	40	40
	48	47	47
	49	48	48
	52	50	50
	55	54	54
	56	54	54
	55	54	54
	58	57	56
	56	54	54
	57	56	56
	56	54	54
	55	54	54
	54	53	53
	52	51	51
	53	51	51
	51	50	50
	46	45	45
	43	42	42
	42	41	41
	39	38	38
	37	36	36
	37	36	36
	37	36	36
	38	37	37
	44	43	43
	47	45	45

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
														BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
07/11/04	7	15	7	0	286	133	68	24	20	-	-	-	-	-	-	-	-	7,702	3,844	1,378	1,158	-	-	-	-	7,702	3,844	1,378.05	1,157.56	14,082
07/11/04	7	16	7	0	285	133	68	24	20	-	-	-	-	-	-	-	-	7,707	3,854	1,379	1,159	-	-	-	-	7,707	3,854	1,379.26	1,158.58	14,099
07/11/04	7	17	7	0	286	133	68	24	21	-	-	-	-	-	-	-	-	7,707	3,843	1,379	1,159	-	-	-	-	7,707	3,843	1,379.21	1,158.54	14,088
07/11/04	7	18	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	7,778	3,854	1,392	1,169	-	-	-	-	7,778	3,854	1,391.99	1,169.27	14,194
07/11/04	7	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	7,389	3,641	1,322	1,111	-	-	-	-	7,389	3,641	1,322.13	1,110.59	13,463
07/11/04	7	20	7	0	293	136	68	25	21	-	-	-	-	-	-	-	-	7,234	3,527	1,294	1,087	-	-	-	-	7,234	3,527	1,294.47	1,087.35	13,143
07/11/04	7	21	7	0	297	138	68	25	21	-	-	-	-	-	-	-	-	7,449	3,575	1,333	1,120	-	-	-	-	7,449	3,575	1,332.75	1,119.52	13,476
07/11/04	7	22	7	0	301	140	68	26	22	-	-	-	-	-	-	-	-	7,627	3,611	1,365	1,146	-	-	-	-	7,627	3,611	1,364.80	1,146.44	13,750
07/11/04	7	23	7	0	304	142	68	26	22	-	-	-	-	-	-	-	-	6,851	3,213	1,226	1,030	-	-	-	-	6,851	3,213	1,226.07	1,029.90	12,320
07/11/04	7	24	7	0	306	142	68	26	22	-	-	-	-	-	-	-	-	6,039	2,815	1,080	908	-	-	-	-	6,039	2,815	1,080.48	907.60	10,841
07/12/04	7	1	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	6,040	2,812	1,081	908	-	-	-	-	6,040	2,812	1,080.67	907.76	10,840
07/12/04	7	2	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	5,649	2,622	1,011	849	-	-	-	-	5,649	2,622	1,010.75	849.03	10,131
07/12/04	7	3	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	5,546	2,580	992	833	-	-	-	-	5,546	2,580	992.15	833.41	9,951
07/12/04	7	4	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	5,355	2,492	958	805	-	-	-	-	5,355	2,492	958.01	804.73	9,610
07/12/04	7	5	1	0	306	143	68	26	22	-	-	-	-	-	-	-	-	5,352	2,492	957	804	-	-	-	-	5,352	2,492	957.38	804.20	9,606
07/12/04	7	6	1	0	306	142	68	26	22	-	-	-	-	-	-	-	-	5,544	2,583	992	833	-	-	-	-	5,544	2,583	991.83	833.13	9,952
07/12/04	7	7	1	0	306	142	68	26	22	-	-	-	-	-	-	-	-	5,842	2,728	1,045	878	-	-	-	-	5,842	2,728	1,045.35	878.10	10,494
07/12/04	7	8	1	1	304	142	68	26	22	142	68	26	22	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	598	72	107	90	8,136	3,865	1,446.54	1,215.09	14,662
07/12/04	7	9	1	1	300	140	68	26	22	140	68	26	22	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	523	74	94	79	8,061	3,866	1,433.16	1,203.85	14,564
07/12/04	7	10	1	1	297	138	68	25	21	138	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	487	80	88	74	8,025	3,872	1,426.71	1,198.44	14,522
07/12/04	7	11	1	1	295	137	68	25	21	137	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	485	88	87	73	8,022	3,880	1,426.31	1,198.10	14,527
07/12/04	7	12	1	1	293	136	68	25	21	136	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	439	88	79	66	7,976	3,881	1,418.10	1,191.21	14,467
07/12/04	7	13	1	1	292	136	68	25	21	136	68	25	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	424	88	76	64	7,962	3,881	1,415.43	1,188.96	14,447
07/12/04	7	14	1	1	290	135	68	25	21	135	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	379	89	68	57	7,916	3,882	1,407.35	1,182.18	14,387
07/12/04	7	15	1	1	290	135	68	25	21	135	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	374	93	67	57	7,912	3,886	1,406.59	1,181.54	14,386
07/12/04	7	16	1	1	290	135	68	25	21	135	68	25	21	59	57	57	60	59	58	7,537	3,793	1,339	1,125	-	-	-	-	394	95	71	60	7,932	3,888	1,410.16	1,184.53	14,414
07/12/04	7	17	1	1	292	136	68	25	21	136	68	25	21	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	448	95	81	68	7,985	3,888	1,419.76	1,192.61	14,486
07/12/04	7	18	1	1	293	136	68	25	21	136	68	25	21	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	476	95	86	72	8,013	3,888	1,424.73	1,196.77	14,522
07/12/04	7	19	1	1	294	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	466	86	84	70	8,004	3,879	1,422.96	1,195.29	14,501
07/12/04	7	20	1	1	297	138	68	25	21	138	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	515	84	93	78	8,052	3,877	1,431.66	1,202.59	14,563
07/12/04	7	21	1	1	298	139	68	25	21	139	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	557	84	100	84	8,094	3,877	1,439.09	1,208.83	14,619
07/12/04	7	22	1	1	299	139	68	26	21	139	68	26	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	577	83	104	87	8,114	3,876	1,442.75	1,211.92	14,645
07/12/04	7	23	1	1	300	139	68	26	21	139	68	26	21	59	57	57	44	43	43	7,537	3,793	1,339	1,125	-	-	-	-	484	69	87	73	8,022	3,862	1,426.11	1,197.94	14,508
07/12/04	7	24	1	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,174	2,942	1,105	928	-	-	-	-	6,174	2,942	1,104.66	927.91	11,148
07/13/04	7	1	2	0	300	139	68	26	21	-	-	-	-	-	-	-	40	40	39	-	-	-	-	5,648	2,686	1,009	848	-	-	-	-	5,648	2,686	1,008.93	847.50	10,191
07/13/04	7	2	2	0	300	140	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,390	2,563	963	809	-	-	-	-	5,390	2,563	962.90	808.83	9,725
07/13/04	7	3	2	0	302	140	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,161	2,439	922	774	-	-	-	-	5,161	2,439	921.99	774.47	9,297
07/13/04	7	4	2	0	302	141	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,169	2,439	923	776	-	-	-	-	5,169	2,439	923.37	775.63	9,307
07/13/04	7	5	2	0	302	141	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,168	2,439	923	776	-	-	-	-	5,168	2,439	923.30	775.57	9,306
07/13/04	7	6	2	0	303	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,286	2,491	944	793	-	-	-	-	5,286	2,491	944.15	793.09	9,514
07/13/04	7	7	2	0	303	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,838	2,744	1,043	876	-	-	-	-	5,838	2,744	1,042.86	876.00	10,501
07/13/04	7	8	2	1	303	141	68	26	22	141	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	614	77	110	92	8,151	3,870	1,449.17	1,217.30	14,687
07/13/04	7	9	2	1	302	141	68	26	22	141	68	26	22	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	608	78	109	92	8,145	3,871	1,448.09	1,216.39	14,681
07/13/04	7	10	2	1	301	140	68	26	22	140	68	26	22	59	57	57	52	50	50	7,537	3,793	1,339	1,125	-	-	-	-	611	82	110	92	8,149	3,874	1,448.74	1,216.95	14,689
07/13/04	7	11	2	1	301	140	68	26	22	140	68	26	22	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	636	87	114	96	8,173	3,880	1,453.14	1,220.64	14,727
07/13/04	7	12	2	1	299	139	68	26	21	139	68	26	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	604	88	108	91	8,141	3,881	1,447.41	1,215.83	14,685
07/13/04	7	13	2	1	298	139	68	25	21	139	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	572	88	103	86	8,109	3,881	1,441.71	1,211.04	14,643
07/13/04	7	14	2	1	297	138	68	25	21	138	68	25	21	59	57	57	58	57	56	7,537	3,793	1,339	1,125	-	-	-	-	565	92	101	85	8,103	3,885	1,440.56	1,210.07	14,638
07/13/04	7	15	2	1	297	138	68	25	21	138	68	25	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	540	88	97	81	8,077	3,881	1,435.99	1,206.23	14,601
07/13/04	7	16	2	1	297	138	68	25	21	138	68	25	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	569	91	102	86	8,106	3,883	1,441.22	1,210.63	14,642
07/13/04	7	17	2	1	297	138	68	25	21	138	68	25	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	548	88	98	83	8,086	3,881	1,437.47	1,207.47	14,612
07/13/04	7	18	2	1	297	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	541	88	97	81	8,078	3,880	1,436.11	1,206.34	14,601
07/13/04	7	19	2	1	297	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	547	86	98	82	8,085	3,878	1,437.28	1,207.32	14,608
07/13/04	7	20	2	1	298	139	68	25	21	139	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	530	83	95	80	8,067	3,875	1,434.17	1,204.70	14,581
07/13/04	7	21	2	1	298	139	68	25	21	139	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	553	83	99	83	8,091	3,876	1,438.40	1,208.26	14,614
07/13/04	7	22	2	1	299	139	68	26	21	139	68	26	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	553	81	99	83	8,091	3,874	1,438.39	1,208.25	14,612
07/13/04	7	23	2	1	299	139	68	26	21	139	68	26	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	493	73	88	74	8,030	3,865	1,427.51	1,199.11	14,522
07/13/04	7	24	2	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,947	2,842	1,062	892	-	-	-	-	5,947	2,842	1,062.42	892.43	10,745
07/14/04	7	1	3	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,881	2,814	1,051	882	-	-	-	-	5,881	2,814	1,050.55	882.46	10,628
07/14/04	7	2	3	0	298	139	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,416	2,590	967	813	-	-	-	-	5,416	2,590	967.49	812.69	9,786
07/14/04	7	3	3	0	299	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,110	2,439	913	767	-	-	-	-	5,110	2,439	912.95	766.88	9,229
07/14/04	7	4	3	0	299	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,110	2,439	913	767	-	-	-	-	5,110	2,439	912.93	766.86	9,229
07/14/04	7	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,101	2,439	911	765	-	-	-	-	5,101	2,439	911.24	765.44	9,217
07/14/04	7	6	3	0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,304	2,541	947	796	-	-	-	-	5,304	2,541	947.29	795.73	9,588
07/14/04	7	7	3	0	297	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,082	2,917	1,086	913	-	-	-	-	6,082	2,917	1,086.37	912.55	10,998
07/14/04	7	8	3	1	297	138	68	25	21	138	68	25	21	59	57	57	47	45	45	7,537	3,793	1,339	1,125	-	-	-	-	453	74	81	68	7,991	3,867	1,420.51	1,193.23	14,471

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	50	49	49
May	54	52	52
Jun	54	53	53
July	58	57	57
Aug	56	55	55

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
																			BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2				
07/14/04	7	9	3	1	296	138	68	25	21	138	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	471	79	85	71	8,009	3,872	1,423.72	1,195.93	14,500
07/14/04	7	10	3	1	296	138	68	25	21	138	68	25	21	59	57	57	52	50	50	7,537	3,793	1,339	1,125	-	-	-	-	478	82	86	72	8,016	3,875	1,424.96	1,196.97	14,512
07/14/04	7	11	3	1	295	137	68	25	21	137	68	25	21	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	484	85	87	73	8,021	3,878	1,425.93	1,197.78	14,522
07/14/04	7	12	3	1	294	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	466	86	84	70	8,004	3,878	1,422.81	1,195.17	14,500
07/14/04	7	13	3	1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	413	86	74	62	7,950	3,879	1,413.32	1,187.19	14,430
07/14/04	7	14	3	1	292	136	68	25	21	136	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	438	92	79	66	7,975	3,885	1,417.79	1,190.95	14,469
07/14/04	7	15	3	1	292	136	68	25	21	136	68	25	21	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	444	93	80	67	7,981	3,886	1,418.89	1,191.87	14,478
07/14/04	7	16	3	1	292	136	68	25	21	136	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	437	94	78	66	7,974	3,887	1,417.62	1,190.80	14,469
07/14/04	7	17	3	1	292	136	68	25	21	136	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	443	93	80	67	7,981	3,885	1,418.77	1,191.77	14,477
07/14/04	7	18	3	1	292	136	68	25	21	136	68	25	21	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	460	96	83	69	7,997	3,889	1,421.84	1,194.34	14,502
07/14/04	7	19	3	1	294	137	68	25	21	137	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	489	89	88	74	8,026	3,882	1,426.90	1,198.59	14,534
07/14/04	7	20	3	1	296	138	68	25	21	138	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	528	89	95	80	8,066	3,882	1,434.09	1,204.64	14,586
07/14/04	7	21	3	1	297	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	540	87	97	81	8,077	3,880	1,436.05	1,206.29	14,599
07/14/04	7	22	3	1	298	139	68	25	21	139	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	550	84	99	83	8,088	3,877	1,437.83	1,207.78	14,610
07/14/04	7	23	3	1	298	139	68	25	21	139	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	503	77	90	76	8,040	3,869	1,429.29	1,200.61	14,539
07/14/04	7	24	3	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,291	3,009	1,124	944	-	-	-	-	6,291	3,009	1,123.73	943.94	11,368
07/15/04	7	1	4	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,819	2,783	1,040	874	-	-	-	-	5,819	2,783	1,039.96	873.57	10,515
07/15/04	7	2	4	0	298	139	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,371	2,566	960	806	-	-	-	-	5,371	2,566	959.77	806.21	9,703
07/15/04	7	3	4	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,100	2,438	911	765	-	-	-	-	5,100	2,438	911.27	765.47	9,214
07/15/04	7	4	4	0	298	139	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,007	2,396	895	751	-	-	-	-	5,007	2,396	894.51	751.40	9,048
07/15/04	7	5	4	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,092	2,438	910	764	-	-	-	-	5,092	2,438	909.89	764.31	9,204
07/15/04	7	6	4	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,236	2,506	936	786	-	-	-	-	5,236	2,506	935.53	785.85	9,463
07/15/04	7	7	4	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,879	2,815	1,050	882	-	-	-	-	5,879	2,815	1,050.48	882.40	10,627
07/15/04	7	8	4	1	297	138	68	25	21	138	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	457	72	82	69	7,994	3,865	1,421.08	1,193.70	14,474
07/15/04	7	9	4	1	296	138	68	25	21	138	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	465	78	84	70	8,003	3,871	1,422.64	1,195.02	14,491
07/15/04	7	10	4	1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	449	83	81	68	7,986	3,876	1,419.77	1,192.60	14,475
07/15/04	7	11	4	1	292	136	68	25	21	136	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	429	89	77	65	7,966	3,882	1,416.22	1,189.63	14,454
07/15/04	7	12	4	1	289	135	68	25	21	135	68	25	21	59	57	57	58	57	56	7,537	3,793	1,339	1,125	-	-	-	-	369	92	66	56	7,906	3,885	1,405.50	1,180.63	14,377
07/15/04	7	13	4	1	287	134	68	25	21	134	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	317	94	57	48	7,855	3,887	1,396.33	1,172.92	14,311
07/15/04	7	14	4	1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	220	95	40	33	7,758	3,888	1,378.95	1,158.32	14,183
07/15/04	7	15	4	1	281	131	68	24	20	131	68	24	20	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	166	102	30	25	7,704	3,895	1,369.47	1,150.35	14,118
07/15/04	7	16	4	1	281	131	68	24	20	131	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	143	101	26	22	7,681	3,894	1,365.28	1,146.84	14,087
07/15/04	7	17	4	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	119	94	22	18	7,657	3,887	1,360.93	1,143.19	14,048
07/15/04	7	18	4	1	281	131	68	24	20	131	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	147	99	27	22	7,684	3,891	1,365.86	1,147.32	14,088
07/15/04	7	19	4	1	282	131	68	24	20	131	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	172	94	31	26	7,709	3,886	1,370.39	1,151.13	14,117
07/15/04	7	20	4	1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	219	90	40	33	7,756	3,883	1,378.73	1,158.14	14,176
07/15/04	7	21	4	1	287	133	68	24	21	133	68	24	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	288	90	52	44	7,825	3,883	1,391.13	1,168.55	14,268
07/15/04	7	22	4	1	289	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	314	82	57	47	7,852	3,874	1,395.67	1,172.37	14,294
07/15/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	325	75	58	49	7,862	3,867	1,397.58	1,173.97	14,301
07/15/04	7	24	4	0	292	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,114	2,984	1,093	918	-	-	-	-	6,114	2,984	1,092.60	917.79	11,109
07/16/04	7	1	5	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,617	2,727	1,005	844	-	-	-	-	5,617	2,727	1,004.55	843.82	10,192
07/16/04	7	2	5	0	295	137	68	25	21	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,278	2,553	944	793	-	-	-	-	5,278	2,553	943.74	792.74	9,567
07/16/04	7	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,058	2,436	904	760	-	-	-	-	5,058	2,436	904.23	759.55	9,158
07/16/04	7	4	5	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,061	2,432	905	760	-	-	-	-	5,061	2,432	904.88	760.10	9,158
07/16/04	7	5	5	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,087	2,436	910	764	-	-	-	-	5,087	2,436	909.51	763.99	9,197
07/16/04	7	6	5	0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,311	2,535	950	798	-	-	-	-	5,311	2,535	949.66	797.72	9,593
07/16/04	7	7	5	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,785	2,765	1,034	869	-	-	-	-	5,785	2,765	1,034.38	868.88	10,453
07/16/04	7	8	5	1	296	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	443	76	80	67	7,980	3,869	1,418.74	1,191.74	14,460
07/16/04	7	9	5	1	292	136	68	25	21	136	68	25	21	59	57	57	49	48	47	7,537	3,793	1,339	1,125	-	-	-	-	365	77	66	55	7,902	3,870	1,404.73	1,179.98	14,357
07/16/04	7	10	5	1	288	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	314	85	57	47	7,851	3,877	1,395.67	1,172.36	14,297
07/16/04	7	11	5	1	287	133	68	24	21	133	68	24	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	293	92	53	44	7,830	3,885	1,391.95	1,169.24	14,276
07/16/04	7	12	5	1	286	133	68	24	20	133	68	24	20	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	271	93	49	41	7,808	3,886	1,388.03	1,165.95	14,248
07/16/04	7	13	5	1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	217	95	39	33	7,754	3,888	1,378.43	1,157.88	14,178
07/16/04	7	14	5	1	283	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	219	99	40	33	7,756	3,892	1,378.82	1,158.21	14,185
07/16/04	7	15	5	1	285	133	68	24	20	133	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125	-	-	-	-	268	100	48	41	7,805	3,892	1,387.59	1,165.58	14,251
07/16/04	7	16	5	1	284	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	227	99	41	35	7,765	3,892	1,380.28	1,159.44	14,196
07/16/04	7	17	5	1	285	132	68	24	20	132	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	250	95	45	38	7,787	3,888	1,384.34	1,162.85	14,223
07/16/04	7	18	5	1	284	132	68	24	20	132	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	230	94	42	35	7,767	3,887	1,380.75	1,159.84	14,195
07/16/04	7	19	5	1	285	132	68	24	20	132	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	228	87	41	35	7,765	3,880	1,380.31	1,159.46	14,185
07/16/04	7	20	5	1	285	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	226	81	41	34	7,764	3,874	1,380.00	1,159.20	14,177
07/16/04	7	21	5	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	297	83	54	45	7,835	3,876	1,392.70	1,169.87	14,273
07/16/04	7	22	5	1	290	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	332	79	60	50	7,870	3,872	1,398.95	1,175.11	14,316
07/16/04	7	23	5	1	291	136	68	25	21	136	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	323	71	58	49	7,861	3,864	1,397.30	1,173.73	14,296
07/16/04	7	24	5	0	292	136	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-	5,919	2,889	1,058	889	-	-	-	-	5,919	2,889	1,058.31	888.98	10,755
07/17/04	7	1	6	0	293	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,106	2,970	1,092	917	-	-	-	-	6,106	2,970	1,092.17	917.43	11,085
07/17/04	7	2	6	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,721	2,778	1,023	860	-	-	-	-	5,721	2,778	1,023.50	859.74	10,382

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	46.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	40	39	39
May	39	38	38
Jun	38	38	37
July	38	37	37
Aug	37	36	36
	43	42	42
	44	43	43
	49	48	48
	53	51	51
	56	55	55
	57	56	56
	59	58	58
	59	58	58
	61	60	60
	59	58	58
	59	58	58
	55	54	54
	54	52	52
	57	55	55
	56	55	54
	50	49	49
	44	43	43
	43	42	42
	42	41	41
	40	39	39
	38	37	37
	36	35	35
	36	35	35
	36	35	35
	39	39	39
	43	42	42
	53	52	52
	59	57	57
	59	58	57
	59	58	58
	61	60	60
	64	62	62
	64	62	62
	65	64	64
	66	65	65
	57	55	55
	55	54	54
	58	57	57
	57	56	56
	48	47	47
	41	40	40
	41	40	40
	41	40	40
	39	39	38
	38	37	37
	38	37	37
	39	39	38
	42	41	41
	46	45	45
	46	45	45
	51	50	50
	56	55	54
	56	55	55
	57	55	55
	59	58	58
	58	57	57
	57	56	56
	57	56	56
	56	55	55
	53	51	51
	50	49	49

ENERGY REVENUES

Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q

Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)

Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)

Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J				Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
07/17/04	7	3	6	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,516	2,668	987	829	-	-	-	-	5,516	2,668	986.66	828.80	10,000
07/17/04	7	4	6	0	296	138	68	25	21	-	-	-	-	-	-	-	-	5,339	2,573	955	802	-	-	-	-	5,339	2,573	955.18	802.35	9,670
07/17/04	7	5	6	0	297	138	68	25	21	-	-	-	-	-	-	-	-	5,307	2,550	950	798	-	-	-	-	5,307	2,550	949.50	797.58	9,605
07/17/04	7	6	6	0	297	138	68	25	21	-	-	-	-	-	-	-	-	5,275	2,534	944	793	-	-	-	-	5,275	2,534	943.51	792.55	9,545
07/17/04	7	7	6	0	296	138	68	25	21	-	-	-	-	-	-	-	-	5,130	2,468	918	771	-	-	-	-	5,130	2,468	917.51	770.71	9,286
07/17/04	7	8	6	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,955	2,884	1,065	895	-	-	-	-	5,955	2,884	1,065.12	894.70	10,798
07/17/04	7	9	6	0	288	134	68	25	21	-	-	-	-	-	-	-	-	5,918	2,927	1,059	889	-	-	-	-	5,918	2,927	1,058.73	889.33	10,793
07/17/04	7	10	6	0	285	133	68	24	20	-	-	-	-	-	-	-	-	6,484	3,244	1,160	974	-	-	-	-	6,484	3,244	1,159.93	974.34	11,862
07/17/04	7	11	6	0	282	131	68	24	20	-	-	-	-	-	-	-	-	6,907	3,490	1,236	1,038	-	-	-	-	6,907	3,490	1,235.80	1,038.07	12,671
07/17/04	7	12	6	0	280	130	68	24	20	-	-	-	-	-	-	-	-	7,327	3,734	1,311	1,102	-	-	-	-	7,327	3,734	1,311.34	1,101.53	13,473
07/17/04	7	13	6	0	278	129	68	24	20	-	-	-	-	-	-	-	-	7,409	3,801	1,326	1,114	-	-	-	-	7,409	3,801	1,325.99	1,113.83	13,650
07/17/04	7	14	6	0	278	130	68	24	20	-	-	-	-	-	-	-	-	7,649	3,922	1,369	1,150	-	-	-	-	7,649	3,922	1,369.16	1,150.10	14,090
07/17/04	7	15	6	0	276	128	68	24	20	-	-	-	-	-	-	-	-	7,578	3,923	1,357	1,140	-	-	-	-	7,578	3,923	1,356.59	1,139.53	13,997
07/17/04	7	16	6	0	275	128	68	23	20	-	-	-	-	-	-	-	-	7,858	4,081	1,411	1,185	-	-	-	-	7,858	4,081	1,410.81	1,185.09	14,536
07/17/04	7	17	6	0	275	128	68	23	20	-	-	-	-	-	-	-	-	7,550	3,922	1,352	1,135	-	-	-	-	7,550	3,922	1,351.68	1,135.42	13,959
07/17/04	7	18	6	0	276	128	68	24	20	-	-	-	-	-	-	-	-	7,570	3,922	1,355	1,139	-	-	-	-	7,570	3,922	1,355.39	1,138.53	13,986
07/17/04	7	19	6	0	278	129	68	24	20	-	-	-	-	-	-	-	-	7,159	3,673	1,281	1,076	-	-	-	-	7,159	3,673	1,281.25	1,076.25	13,189
07/17/04	7	20	6	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,046	3,565	1,261	1,059	-	-	-	-	7,046	3,565	1,261.16	1,059.38	12,932
07/17/04	7	21	6	0	284	132	68	24	20	-	-	-	-	-	-	-	-	7,501	3,764	1,342	1,127	-	-	-	-	7,501	3,764	1,341.86	1,127.17	13,734
07/17/04	7	22	6	0	286	133	68	24	21	-	-	-	-	-	-	-	-	7,441	3,708	1,331	1,118	-	-	-	-	7,441	3,708	1,331.03	1,118.07	13,598
07/17/04	7	23	6	0	288	134	68	25	21	-	-	-	-	-	-	-	-	6,721	3,324	1,203	1,010	-	-	-	-	6,721	3,324	1,202.54	1,010.13	12,258
07/17/04	7	24	6	0	290	135	68	25	21	-	-	-	-	-	-	-	-	6,009	2,951	1,075	903	-	-	-	-	6,009	2,951	1,074.89	902.91	10,937
07/18/04	7	1	7	0	292	136	68	25	21	-	-	-	-	-	-	-	-	5,907	2,883	1,057	888	-	-	-	-	5,907	2,883	1,056.84	887.75	10,735
07/18/04	7	2	7	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,734	2,774	1,026	862	-	-	-	-	5,734	2,774	1,025.84	861.71	10,396
07/18/04	7	3	7	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,474	2,647	979	823	-	-	-	-	5,474	2,647	979.23	822.56	9,923
07/18/04	7	4	7	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,258	2,540	941	790	-	-	-	-	5,258	2,540	940.82	790.29	9,529
07/18/04	7	5	7	0	296	138	68	25	21	-	-	-	-	-	-	-	-	5,007	2,411	896	753	-	-	-	-	5,007	2,411	895.91	752.56	9,066
07/18/04	7	6	7	0	297	138	68	25	21	-	-	-	-	-	-	-	-	5,007	2,401	896	752	-	-	-	-	5,007	2,401	895.80	752.47	9,056
07/18/04	7	7	7	0	297	138	68	25	21	-	-	-	-	-	-	-	-	4,906	2,360	878	737	-	-	-	-	4,906	2,360	877.70	737.26	8,881
07/18/04	7	8	7	0	293	136	68	25	21	-	-	-	-	-	-	-	-	5,390	2,622	964	810	-	-	-	-	5,390	2,622	964.41	810.10	9,786
07/18/04	7	9	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	5,815	2,859	1,040	874	-	-	-	-	5,815	2,859	1,040.35	873.89	10,588
07/18/04	7	10	7	0	287	134	68	25	21	-	-	-	-	-	-	-	-	7,127	3,544	1,278	1,073	-	-	-	-	7,127	3,544	1,277.65	1,073.23	13,023
07/18/04	7	11	7	0	285	133	68	24	20	-	-	-	-	-	-	-	-	7,784	3,900	1,396	1,173	-	-	-	-	7,784	3,900	1,396.48	1,173.04	14,254
07/18/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,710	3,911	1,383	1,162	-	-	-	-	7,710	3,911	1,383.17	1,161.87	14,167
07/18/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	-	-	7,666	3,917	1,376	1,156	-	-	-	-	7,666	3,917	1,375.74	1,155.62	14,114
07/18/04	7	14	7	0	279	130	68	24	20	-	-	-	-	-	-	-	-	7,959	4,085	1,429	1,200	-	-	-	-	7,959	4,085	1,428.96	1,200.33	14,674
07/18/04	7	15	7	0	280	130	68	24	20	-	-	-	-	-	-	-	-	8,319	4,249	1,493	1,254	-	-	-	-	8,319	4,249	1,493.35	1,254.42	15,316
07/18/04	7	16	7	0	279	130	68	24	20	-	-	-	-	-	-	-	-	8,287	4,249	1,488	1,250	-	-	-	-	8,287	4,249	1,488.19	1,250.09	15,274
07/18/04	7	17	7	0	280	130	68	24	20	-	-	-	-	-	-	-	-	8,507	4,354	1,528	1,284	-	-	-	-	8,507	4,354	1,528.01	1,283.53	15,672
07/18/04	7	18	7	0	281	131	68	24	20	-	-	-	-	-	-	-	-	8,652	4,403	1,553	1,305	-	-	-	-	8,652	4,403	1,553.11	1,304.62	15,913
07/18/04	7	19	7	0	283	132	68	24	20	-	-	-	-	-	-	-	-	7,459	3,764	1,335	1,121	-	-	-	-	7,459	3,764	1,334.64	1,121.10	13,679
07/18/04	7	20	7	0	284	132	68	24	20	-	-	-	-	-	-	-	-	7,251	3,643	1,297	1,090	-	-	-	-	7,251	3,643	1,297.35	1,089.77	13,282
07/18/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	7,827	3,872	1,400	1,176	-	-	-	-	7,827	3,872	1,400.46	1,176.39	14,276
07/18/04	7	22	7	0	291	136	68	25	21	-	-	-	-	-	-	-	-	7,746	3,795	1,386	1,164	-	-	-	-	7,746	3,795	1,386.00	1,164.24	14,091
07/18/04	7	23	7	0	291	135	68	25	21	-	-	-	-	-	-	-	-	6,502	3,191	1,163	977	-	-	-	-	6,502	3,191	1,163.41	977.26	11,834
07/18/04	7	24	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	5,501	2,710	984	827	-	-	-	-	5,501	2,710	984.08	826.63	10,021
07/19/04	7	1	1	0	289	134	68	25	21	-	-	-	-	-	-	-	-	5,571	2,750	996	837	-	-	-	-	5,571	2,750	996.22	836.83	10,154
07/19/04	7	2	1	0	289	134	68	25	21	-	-	-	-	-	-	-	-	5,457	2,696	976	820	-	-	-	-	5,457	2,696	976.06	819.90	9,948
07/19/04	7	3	1	0	289	135	68	25	21	-	-	-	-	-	-	-	-	5,313	2,619	950	798	-	-	-	-	5,313	2,619	950.36	798.31	9,680
07/19/04	7	4	1	0	290	135	68	25	21	-	-	-	-	-	-	-	-	5,145	2,531	920	773	-	-	-	-	5,145	2,531	920.30	773.05	9,370
07/19/04	7	5	1	0	290	135	68	25	21	-	-	-	-	-	-	-	-	5,180	2,544	926	778	-	-	-	-	5,180	2,544	926.37	778.15	9,428
07/19/04	7	6	1	0	291	135	68	25	21	-	-	-	-	-	-	-	-	5,334	2,619	954	802	-	-	-	-	5,334	2,619	954.21	801.54	9,709
07/19/04	7	7	1	0	291	135	68	25	21	-	-	-	-	-	-	-	-	5,638	2,766	1,008	847	-	-	-	-	5,638	2,766	1,008.44	847.09	10,260
07/19/04	7	8	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	324	73	58	49	7,862	3,866	1,397.49	1,173.90	14,299
07/19/04	7	9	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	321	73	58	49	7,858	3,866	1,396.88	1,173.38	14,295
07/19/04	7	10	1	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	356	81	64	54	7,893	3,874	1,403.19	1,178.68	14,349
07/19/04	7	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	56	55	54	7,537	3,793	1,339	1,125	-	-	-	-	375	89	68	57	7,913	3,881	1,406.93	1,181.82	14,383
07/19/04	7	12	1	1	291	135	68	25	21	135	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	388	90	70	59	7,925	3,883	1,409.21	1,183.74	14,401
07/19/04	7	13	1	1	290	135	68	25	21	135	68	25	21	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	376	90	68	57	7,914	3,883	1,407.10	1,181.97	14,386
07/19/04	7	14	1	1	289	135	68	25	21	135	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	370	94	67	56	7,908	3,887	1,406.11	1,181.13	14,382
07/19/04	7	15	1	1	288	134	68	25	21	134	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	332	93	60	50	7,869	3,885	1,399.14	1,175.28	14,329
07/19/04	7	16	1	1	287	134	68	24	21	134	68	24	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	299	92	54	46	7,837	3,884	1,393.37	1,170.43	14,285
07/19/04	7	17	1	1	286	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	264	92	48	40	7,801	3,885	1,387.17	1,165.22	14,238
07/19/04	7	18	1	1	286	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	265	89	48	40	7,802	3,882	1,387.11	1,165.17	14,236
07/19/04	7	19	1	1	285	133	68	24	20	133	68	24	20	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	238	83	43	36	7,775	3,876	1,382.13	1,161.00	14,195
07/19/04	7	20	1	1	286	133	68	24	20	133	68	24	20	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	232	79	42	35	7,770	3,872	1,381.09	1,160.12	14,183

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	51	50	50
May	49	48	48
Jun	44	43	43
July	44	43	43
Aug	44	43	43

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price On Peak Prices Medway BECO A	Energy Price On Peak Prices Bellingham BECO B	Energy Price On Peak Prices Sandwich COM 1&2	Energy Price Day-Ahead Prices Medway BECO A	Energy Price Day-Ahead Prices Bellingham BECO B	Energy Price Day-Ahead Prices Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/19/04	7	21	1	1	287	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	273	81	49	41	7,810	3,874	1,388.37	1,166.24	14,239
07/19/04	7	22	1	1	289	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	300	78	54	45	7,837	3,870	1,393.14	1,170.24	14,271
07/19/04	7	23	1	1	289	134	68	25	21	134	68	25	21	59	57	57	44	43	43	7,537	3,793	1,339	1,125	-	-	-	-	262	70	47	40	7,799	3,862	1,386.35	1,164.53	14,213
07/19/04	7	24	1	0	289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,876	2,902	1,051	883	-	-	-	-	5,876	2,902	1,050.98	882.83	10,712
07/20/04	7	1	2	0	289	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,937	2,929	1,062	892	-	-	-	-	5,937	2,929	1,062.42	892.43	10,822
07/20/04	7	2	2	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,776	2,837	1,034	868	-	-	-	-	5,776	2,837	1,033.73	868.34	10,515
07/20/04	7	3	2	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,459	2,675	977	821	-	-	-	-	5,459	2,675	977.01	820.69	9,932
07/20/04	7	4	2	0	291	136	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,174	2,534	926	778	-	-	-	-	5,174	2,534	925.96	777.81	9,411
07/20/04	7	5	2	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,297	2,598	948	796	-	-	-	-	5,297	2,598	948.01	796.33	9,639
07/20/04	7	6	2	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,546	2,723	993	834	-	-	-	-	5,546	2,723	992.71	833.87	10,096
07/20/04	7	7	2	0	291	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,960	2,925	1,067	896	-	-	-	-	5,960	2,925	1,066.65	895.98	10,848
07/20/04	7	8	2	1	290	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	307	73	55	46	7,844	3,866	1,394.37	1,171.27	14,276
07/20/04	7	9	2	1	288	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	290	78	52	44	7,828	3,870	1,391.42	1,168.79	14,258
07/20/04	7	10	2	1	287	133	68	24	21	133	68	24	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	268	85	49	41	7,805	3,878	1,387.77	1,165.73	14,237
07/20/04	7	11	2	1	283	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	184	91	33	28	7,721	3,884	1,372.28	1,152.72	14,130
07/20/04	7	12	2	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	117	93	21	18	7,654	3,886	1,360.58	1,142.89	14,043
07/20/04	7	13	2	1	278	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	69	95	13	11	7,606	3,887	1,351.98	1,135.67	13,981
07/20/04	7	14	2	1	277	129	68	24	20	129	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	28	100	6	5	7,566	3,893	1,344.75	1,129.59	13,933
07/20/04	7	15	2	1	276	128	68	24	20	128	68	24	20	59	57	57	64	63	63	7,532	3,793	1,339	1,124	-	-	-	-	-	102	-	-	7,532	3,895	1,338.59	1,124.41	13,890
07/20/04	7	16	2	1	275	128	68	23	20	128	68	23	20	59	57	57	65	64	64	7,514	3,793	1,336	1,122	-	-	-	-	-	104	-	-	7,514	3,897	1,335.51	1,121.83	13,869
07/20/04	7	17	2	1	275	128	68	23	20	128	68	23	20	59	57	57	65	63	63	7,522	3,793	1,337	1,123	-	-	-	-	-	103	-	-	7,522	3,895	1,336.85	1,122.95	13,877
07/20/04	7	18	2	1	276	128	68	24	20	128	68	24	20	59	57	57	62	60	60	7,537	3,793	1,339	1,125	-	-	-	-	8	98	2	2	7,545	3,891	1,341.01	1,126.45	13,903
07/20/04	7	19	2	1	277	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	36	89	7	6	7,573	3,882	1,345.95	1,130.60	13,931
07/20/04	7	20	2	1	281	131	68	24	20	131	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	119	85	22	18	7,656	3,878	1,360.79	1,143.07	14,038
07/20/04	7	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	230	85	41	35	7,767	3,878	1,380.56	1,159.68	14,185
07/20/04	7	22	2	1	287	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	281	84	51	43	7,819	3,877	1,389.90	1,167.52	14,253
07/20/04	7	23	2	1	289	134	68	25	21	134	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	272	72	49	41	7,809	3,864	1,388.14	1,166.04	14,228
07/20/04	7	24	2	0	291	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,051	2,963	1,083	910	-	-	-	-	6,051	2,963	1,082.81	909.56	11,006
07/21/04	7	1	3	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,946	2,881	1,064	894	-	-	-	-	5,946	2,881	1,064.07	893.82	10,785
07/21/04	7	2	3	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,652	2,722	1,012	850	-	-	-	-	5,652	2,722	1,011.54	849.70	10,236
07/21/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,600	2,689	1,002	842	-	-	-	-	5,600	2,689	1,002.44	842.05	10,134
07/21/04	7	4	3	0	299	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,221	2,492	934	785	-	-	-	-	5,221	2,492	934.32	784.83	9,433
07/21/04	7	5	3	0	300	140	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,317	2,526	952	799	-	-	-	-	5,317	2,526	951.75	799.47	9,594
07/21/04	7	6	3	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,631	2,668	1,008	847	-	-	-	-	5,632	2,668	1,007.83	846.58	10,154
07/21/04	7	7	3	0	300	140	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,025	2,861	1,078	906	-	-	-	-	6,025	2,861	1,078.48	905.92	10,871
07/21/04	7	8	3	1	296	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	446	75	80	67	7,983	3,867	1,419.28	1,192.20	14,462
07/21/04	7	9	3	1	290	135	68	25	21	135	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	337	79	61	52	7,874	3,872	1,400.50	1,176.43	14,323
07/21/04	7	10	3	1	286	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	258	88	47	40	7,796	3,881	1,386.35	1,164.54	14,228
07/21/04	7	11	3	1	282	131	68	24	20	131	68	24	20	59	57	57	57	57	57	7,537	3,793	1,339	1,125	-	-	-	-	172	93	32	27	7,709	3,885	1,370.91	1,151.57	14,117
07/21/04	7	12	3	1	279	130	68	24	20	130	68	24	20	59	57	57	61	60	59	7,537	3,793	1,339	1,125	-	-	-	-	87	97	16	13	7,624	3,890	1,355.13	1,138.31	14,007
07/21/04	7	13	3	1	278	129	68	24	20	129	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	69	100	13	11	7,606	3,893	1,351.75	1,135.47	13,986
07/21/04	7	14	3	1	276	128	68	24	20	128	68	24	20	59	57	57	67	65	65	7,537	3,793	1,339	1,125	-	-	-	-	6	106	2	1	7,543	3,899	1,340.64	1,126.14	13,909
07/21/04	7	15	3	1	275	128	68	23	20	128	68	23	20	59	57	57	68	66	65	7,512	3,793	1,335	1,121	-	-	-	-	-	107	-	-	7,512	3,900	1,335.08	1,121.47	13,869
07/21/04	7	16	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	66	66	7,491	3,793	1,331	1,118	-	-	-	-	-	108	-	-	7,491	3,901	1,331.35	1,118.33	13,841
07/21/04	7	17	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	66	65	7,492	3,793	1,332	1,119	-	-	-	-	-	107	-	-	7,492	3,899	1,331.58	1,118.53	13,842
07/21/04	7	18	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	65	65	7,503	3,793	1,333	1,120	-	-	-	-	-	106	-	-	7,503	3,899	1,333.48	1,120.13	13,855
07/21/04	7	19	3	1	276	128	68	24	20	128	68	24	20	59	57	57	60	60	60	7,537	3,793	1,339	1,125	-	-	-	-	9	97	2	2	7,546	3,890	1,341.15	1,126.57	13,903
07/21/04	7	20	3	1	279	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	94	94	17	15	7,631	3,886	1,356.42	1,139.40	14,013
07/21/04	7	21	3	1	284	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	209	92	38	32	7,746	3,884	1,377.14	1,156.80	14,165
07/21/04	7	22	3	1	285	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	243	85	44	37	7,780	3,878	1,383.21	1,161.90	14,203
07/21/04	7	23	3	1	287	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	267	77	48	40	7,804	3,870	1,387.30	1,165.33	14,227
07/21/04	7	24	3	0	290	135	68	25	21	-	-	-	-	-	-	-	47	45	45	-	-	-	-	6,275	3,090	1,123	943	-	-	-	-	6,275	3,090	1,123.15	943.45	11,432
07/22/04	7	1	4	0	291	136	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,833	2,850	1,043	876	-	-	-	-	5,833	2,850	1,043.35	876.42	10,603
07/22/04	7	2	4	0	293	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,619	2,733	1,005	844	-	-	-	-	5,619	2,733	1,005.05	844.24	10,202
07/22/04	7	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,616	2,721	1,005	844	-	-	-	-	5,616	2,721	1,004.65	843.91	10,186
07/22/04	7	4	4	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,352	2,585	957	804	-	-	-	-	5,352	2,585	957.32	804.15	9,699
07/22/04	7	5	4	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,344	2,578	956	803	-	-	-	-	5,344	2,578	955.85	802.92	9,681
07/22/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,625	2,705	1,006	845	-	-	-	-	5,625	2,705	1,006.29	845.29	10,182
07/22/04	7	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,023	2,900	1,077	905	-	-	-	-	6,024	2,900	1,077.37	904.99	10,906
07/22/04	7	8	4	1	292	136	68	25	21	136	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	376	78	68	57	7,913	3,871	1,406.79	1,181.71	14,372
07/22/04	7	9	4	1	287	134	68	24	21	134	68	24	21	59	57	57	51	49	49	7,537	3,793	1,339	1,125	-	-	-	-	266	80	48	40	7,804	3,873	1,387.13	1,165.19	14,229
07/22/04	7	10	4	1	283	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	203	92	37	31	7,741	3,885	1,375.97	1,155.82	14,158
07/22/04	7	11	4	1	279	130	68	24	20	130	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	101	101	19	16	7,639	3,894	1,357.79	1,140.54	14,031
07/22/04	7	12	4	1	277	129	68	24	20	129	68	24	20	59	57	57	66	65	65	7,537	3,793	1,339	1,125	-	-	-	-	37	105	7	6	7,575	3,898	1,346.34	1,130.92	13,950
07/22/04	7	13	4	1	275	128	68	23	20	128	68	23	20	59	57	57	68	66	66	7,518	3,793	1,336	1,122	-	-	-	-	-	108	-	-	7,518	3,901	1,336.21	1,122.42	13,878
07/22/04	7	14	4	1	275	128	68	23	20	128	68	23	20	59	57	57	69	68	68	7,506	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,506	3,903	1,334.09	1,120.64	13,864

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
07/22/04	59	57	57	70	68	68
07/22/04	59	57	57	70	68	68
07/22/04	59	57	57	70	68	68
07/22/04	59	57	57	69	67	67
07/22/04	59	57	57	64	63	63
07/22/04	59	57	57	61	59	59
07/22/04	59	57	57	61	59	59
07/22/04	59	57	57	59	58	58
07/22/04	59	57	57	55	53	53
07/22/04	-	-	-	48	47	47
07/23/04	-	-	-	42	41	41
07/23/04	-	-	-	41	39	40
07/23/04	-	-	-	40	39	39
07/23/04	-	-	-	38	37	37
07/23/04	-	-	-	39	38	38
07/23/04	-	-	-	40	39	39
07/23/04	-	-	-	43	42	42
07/23/04	59	57	57	49	47	47
07/23/04	59	57	57	49	48	48
07/23/04	59	57	57	51	50	50
07/23/04	59	57	57	56	54	54
07/23/04	59	57	57	56	55	55
07/23/04	59	57	57	58	56	56
07/23/04	59	57	57	59	58	58
07/23/04	59	57	57	59	58	58
07/23/04	59	57	57	59	58	58
07/23/04	59	57	57	58	57	57
07/23/04	59	57	57	56	55	55
07/23/04	59	57	57	53	52	52
07/23/04	59	57	57	51	50	50
07/23/04	59	57	57	51	49	50
07/23/04	59	57	57	51	49	50
07/23/04	59	57	57	47	46	46
07/23/04	-	-	-	44	43	43
07/24/04	-	-	-	44	42	42
07/24/04	-	-	-	42	41	41
07/24/04	-	-	-	41	40	40
07/24/04	-	-	-	40	39	39
07/24/04	-	-	-	40	39	39
07/24/04	-	-	-	39	38	38
07/24/04	-	-	-	40	39	39
07/24/04	-	-	-	43	42	42
07/24/04	-	-	-	48	47	47
07/24/04	-	-	-	54	52	52
07/24/04	-	-	-	56	54	54
07/24/04	-	-	-	56	55	55
07/24/04	-	-	-	56	55	55
07/24/04	-	-	-	56	55	55
07/24/04	-	-	-	56	54	55
07/24/04	-	-	-	56	55	55
07/24/04	-	-	-	55	54	54
07/24/04	-	-	-	55	54	54
07/24/04	-	-	-	54	52	53
07/24/04	-	-	-	51	49	50
07/24/04	-	-	-	52	51	51
07/24/04	-	-	-	51	49	50
07/24/04	-	-	-	47	46	46
07/24/04	-	-	-	41	40	40
07/25/04	-	-	-	40	39	39
07/25/04	-	-	-	35	34	34
07/25/04	-	-	-	32	31	31
07/25/04	-	-	-	31	30	30
07/25/04	-	-	-	31	30	30
07/25/04	-	-	-	31	30	30
07/25/04	-	-	-	29	29	29
07/25/04	-	-	-	36	35	35

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
						The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/22/04	7	15	4	1	275	7,504	3,793	1,334	1,120	-	-	-	-	-	110	-	-	7,504	3,903	1,333.74	1,120.35	13,862
07/22/04	7	16	4	1	275	7,506	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,506	3,903	1,334.08	1,120.63	13,864
07/22/04	7	17	4	1	275	7,507	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,507	3,903	1,334.17	1,120.71	13,865
07/22/04	7	18	4	1	276	7,537	3,793	1,339	1,125	-	-	-	-	23	110	5	4	7,560	3,902	1,343.74	1,128.75	13,935
07/22/04	7	19	4	1	279	7,537	3,793	1,339	1,125	-	-	-	-	99	102	18	15	7,637	3,895	1,357.38	1,140.21	14,029
07/22/04	7	20	4	1	282	7,537	3,793	1,339	1,125	-	-	-	-	180	96	33	27	7,718	3,889	1,371.85	1,152.36	14,131
07/22/04	7	21	4	1	286	7,537	3,793	1,339	1,125	-	-	-	-	276	96	50	42	7,814	3,889	1,389.01	1,166.76	14,258
07/22/04	7	22	4	1	289	7,537	3,793	1,339	1,125	-	-	-	-	361	94	65	55	7,898	3,887	1,404.12	1,179.46	14,368
07/22/04	7	23	4	1	291	7,537	3,793	1,339	1,125	-	-	-	-	380	87	68	57	7,917	3,879	1,407.53	1,182.33	14,387
07/22/04	7	24	4	0	292	-	-	-	-	6,560	3,199	1,173	986	-	-	-	-	6,560	3,199	1,173.32	985.59	11,917
07/23/04	7	1	5	0	292	-	-	-	-	5,678	2,766	1,016	853	-	-	-	-	5,678	2,766	1,015.63	853.13	10,313
07/23/04	7	2	5	0	291	-	-	-	-	5,483	2,685	981	824	-	-	-	-	5,483	2,685	981.04	824.08	9,974
07/23/04	7	3	5	0	290	-	-	-	-	5,365	2,629	960	806	-	-	-	-	5,365	2,629	959.62	806.08	9,760
07/23/04	7	4	5	0	290	-	-	-	-	5,152	2,525	921	774	-	-	-	-	5,152	2,525	921.44	774.01	9,372
07/23/04	7	5	5	0	290	-	-	-	-	5,197	2,551	930	781	-	-	-	-	5,197	2,551	929.56	780.83	9,458
07/23/04	7	6	5	0	290	-	-	-	-	5,436	2,669	972	817	-	-	-	-	5,436	2,669	972.40	816.82	9,894
07/23/04	7	7	5	0	289	-	-	-	-	5,745	2,825	1,028	863	-	-	-	-	5,745	2,825	1,027.60	863.19	10,460
07/23/04	7	8	5	1	289	7,537	3,793	1,339	1,125	-	-	-	-	295	77	53	45	7,832	3,870	1,392.30	1,169.53	14,264
07/23/04	7	9	5	1	287	7,537	3,793	1,339	1,125	-	-	-	-	254	78	46	38	7,792	3,871	1,384.96	1,163.37	14,210
07/23/04	7	10	5	1	285	7,537	3,793	1,339	1,125	-	-	-	-	226	82	41	34	7,763	3,875	1,380.11	1,159.30	14,177
07/23/04	7	11	5	1	282	7,537	3,793	1,339	1,125	-	-	-	-	169	88	31	26	7,707	3,881	1,369.97	1,150.78	14,108
07/23/04	7	12	5	1	279	7,537	3,793	1,339	1,125	-	-	-	-	93	89	17	14	7,631	3,882	1,356.34	1,139.32	14,008
07/23/04	7	13	5	1	276	7,537	3,793	1,339	1,125	-	-	-	-	11	92	2	2	7,549	3,885	1,341.63	1,126.97	13,902
07/23/04	7	14	5	1	275	7,517	3,793	1,336	1,122	-	-	-	-	-	94	-	-	7,517	3,886	1,335.99	1,122.24	13,862
07/23/04	7	15	5	1	275	7,505	3,793	1,334	1,120	-	-	-	-	-	94	-	-	7,505	3,886	1,333.91	1,120.50	13,846
07/23/04	7	16	5	1	275	7,521	3,793	1,337	1,123	-	-	-	-	-	94	-	-	7,521	3,886	1,336.67	1,122.80	13,867
07/23/04	7	17	5	1	278	7,537	3,793	1,339	1,125	-	-	-	-	54	92	10	8	7,591	3,885	1,349.24	1,133.37	13,959
07/23/04	7	18	5	1	279	7,537	3,793	1,339	1,125	-	-	-	-	99	90	18	15	7,636	3,882	1,357.26	1,140.10	14,016
07/23/04	7	19	5	1	281	7,537	3,793	1,339	1,125	-	-	-	-	137	85	25	21	7,675	3,877	1,364.14	1,145.88	14,062
07/23/04	7	20	5	1	283	7,537	3,793	1,339	1,125	-	-	-	-	168	81	30	25	7,705	3,874	1,369.48	1,150.37	14,099
07/23/04	7	21	5	1	284	7,537	3,793	1,339	1,125	-	-	-	-	206	81	37	31	7,743	3,873	1,376.26	1,156.06	14,149
07/23/04	7	22	5	1	286	7,537	3,793	1,339	1,125	-	-	-	-	232	81	42	35	7,769	3,873	1,380.99	1,160.04	14,184
07/23/04	7	23	5	1	286	7,537	3,793	1,339	1,125	-	-	-	-	231	74	42	35	7,768	3,867	1,380.81	1,159.88	14,176
07/23/04	7	24	5	0	287	-	-	-	-	5,895	2,928	1,054	886	-	-	-	-	5,895	2,928	1,054.38	885.68	10,763
07/24/04	7	1	6	0	286	-	-	-	-	5,797	2,883	1,037	871	-	-	-	-	5,797	2,883	1,037.16	871.22	10,588
07/24/04	7	2	6	0	285	-	-	-	-	5,535	2,759	990	832	-	-	-	-	5,535	2,759	990.14	831.72	10,116
07/24/04	7	3	6	0	285	-	-	-	-	5,381	2,688	963	809	-	-	-	-	5,381	2,688	962.71	808.68	9,840
07/24/04	7	4	6	0	285	-	-	-	-	5,310	2,653	950	798	-	-	-	-	5,310	2,653	950.04	798.03	9,712
07/24/04	7	5	6	0	285	-	-	-	-	5,243	2,620	938	788	-	-	-	-	5,243	2,620	937.84	787.79	9,588
07/24/04	7	6	6	0	284	-	-	-	-	5,209	2,606	932	783	-	-	-	-	5,209	2,606	931.91	782.80	9,529
07/24/04	7	7	6	0	285	-	-	-	-	5,254	2,620	940	790	-	-	-	-	5,254	2,620	939.95	789.56	9,604
07/24/04	7	8	6	0	288	-	-	-	-	5,764	2,852	1,031	866	-	-	-	-	5,764	2,852	1,031.31	866.30	10,514
07/24/04	7	9	6	0	292	-	-	-	-	6,582	3,203	1,178	989	-	-	-	-	6,582	3,203	1,177.63	989.21	11,952
07/24/04	7	10	6	0	294	-	-	-	-	7,370	3,559	1,318	1,107	-	-	-	-	7,370	3,559	1,317.56	1,106.75	13,353
07/24/04	7	11	6	0	296	-	-	-	-	7,693	3,696	1,375	1,155	-	-	-	-	7,693	3,696	1,374.87	1,154.89	13,919
07/24/04	7	12	6	0	295	-	-	-	-	7,716	3,711	1,379	1,158	-	-	-	-	7,716	3,711	1,378.67	1,158.08	13,964
07/24/04	7	13	6	0	296	-	-	-	-	7,762	3,726	1,386	1,164	-	-	-	-	7,762	3,726	1,386.30	1,164.49	14,038
07/24/04	7	14	6	0	297	-	-	-	-	7,760	3,709	1,386	1,164	-	-	-	-	7,760	3,709	1,386.13	1,164.35	14,020
07/24/04	7	15	6	0	296	-	-	-	-	7,704	3,701	1,378	1,158	-	-	-	-	7,704	3,701	1,378.35	1,157.82	13,941
07/24/04	7	16	6	0	297	-	-	-	-	7,740	3,711	1,385	1,163	-	-	-	-	7,740	3,711	1,384.76	1,163.20	13,999
07/24/04	7	17	6	0	297	-	-	-	-	7,654	3,671	1,369	1,150	-	-	-	-	7,654	3,671	1,369.39	1,150.29	13,844
07/24/04	7	18	6	0	296	-	-	-	-	7,598	3,648	1,359	1,142	-	-	-	-	7,598	3,648	1,359.41	1,141.91	13,746
07/24/04	7	19	6	0	299	-	-	-	-	7,490	3,569	1,340	1,125	-	-	-	-	7,490	3,569	1,339.88	1,125.50	13,524
07/24/04	7	20	6	0	300	-	-	-	-	7,083	3,362	1,267	1,064	-	-	-	-	7,083	3,362	1,267.16	1,064.41	12,776
07/24/04	7	21	6	0	300	-	-	-	-	7,307	3,461	1,308	1,098	-	-	-	-	7,307	3,461	1,307.51	1,098.31	13,174
07/24/04	7	22	6	0	301	-	-	-	-	7,100	3,362	1,270	1,067	-	-	-	-	7,100	3,362	1,270.26	1,067.02	12,799
07/24/04	7	23	6	0	301	-	-	-	-	6,635	3,133	1,187	997	-	-	-	-	6,635	3,133	1,187.20	997.25	11,953
07/24/04	7	24	6	0	303	-	-	-	-	5,819	2,730	1,041	874	-	-	-	-	5,819	2,730	1,040.94	874.39	10,464
07/25/04	7	1	7	0	304	-	-	-	-	5,609	2,626	1,003	842	-	-	-	-	5,609	2,626	1,002.93	842.46	10,080
07/25/04	7	2	7	0	303	-	-	-	-	4,945	2,318	884	743	-	-	-	-	4,945	2,318	884.34	742.85	8,890
07/25/04	7	3	7	0	303	-	-	-	-	4,519	2,120	808	679	-	-	-	-	4,519	2,120	808.10	678.81	8,126
07/25/04	7	4	7	0	303	-	-	-	-	4,335	2,031	775	651	-	-	-	-	4,335	2,031	774.98	650.99	7,792
07/25/04	7	5	7	0	303	-	-	-	-	4,334	2,031	775	651	-	-	-	-	4,334	2,031	774.93	650.94	7,791
07/25/04	7	6	7	0	304	-	-	-	-	4,339	2,031	776	652	-	-	-	-	4,339	2,031	775.78	651.66	7,798
07/25/04	7	7	7	0	304	-	-	-	-	4,162	1,950	744	625	-	-	-	-	4,162	1,950	744.17	625.10	7,481
07/25/04	7	8	7	0	303	-	-	-	-	5,094	2,393	911	765	-	-	-	-	5,094	2,393	910.87	765.13	9,163

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price: On Peak Prices From 5.3 BECO A	BECO B	COM 1	COM 2	Day-Ahead Prices DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J											The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/25/04	7	9	7	0	301	140	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,054	2,856	1,082	909	-	-	-	-	6,054	2,856	1,082.38	909.20	10,901
07/25/04	7	10	7	0	300	140	68	26	21	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,635	3,145	1,186	996	-	-	-	-	6,635	3,145	1,186.24	996.44	11,962
07/25/04	7	11	7	0	298	139	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,240	3,451	1,295	1,088	-	-	-	-	7,240	3,451	1,295.15	1,087.93	13,074
07/25/04	7	12	7	0	295	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,584	3,659	1,359	1,142	-	-	-	-	7,584	3,659	1,359.30	1,141.81	13,744
07/25/04	7	13	7	0	293	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,542	3,659	1,352	1,135	-	-	-	-	7,542	3,659	1,351.77	1,135.49	13,688
07/25/04	7	14	7	0	291	136	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,493	3,663	1,343	1,128	-	-	-	-	7,493	3,663	1,342.80	1,127.95	13,627
07/25/04	7	15	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,461	3,660	1,337	1,123	-	-	-	-	7,461	3,660	1,337.35	1,123.38	13,582
07/25/04	7	16	7	0	291	136	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,487	3,660	1,342	1,127	-	-	-	-	7,487	3,660	1,341.98	1,127.26	13,616
07/25/04	7	17	7	0	293	136	68	25	21	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,590	3,685	1,360	1,143	-	-	-	-	7,590	3,685	1,360.14	1,142.52	13,778
07/25/04	7	18	7	0	295	137	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,702	3,718	1,380	1,159	-	-	-	-	7,702	3,718	1,380.17	1,159.35	13,959
07/25/04	7	19	7	0	296	138	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,648	3,673	1,370	1,151	-	-	-	-	7,648	3,673	1,370.14	1,150.92	13,842
07/25/04	7	20	7	0	299	139	68	26	21	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,444	3,540	1,331	1,118	-	-	-	-	7,444	3,540	1,331.18	1,118.20	13,433
07/25/04	7	21	7	0	301	140	68	26	22	-	-	-	-	-	-	-	55	53	54	-	-	-	-	7,692	3,634	1,375	1,155	-	-	-	-	7,692	3,634	1,375.43	1,155.36	13,857
07/25/04	7	22	7	0	304	142	68	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,561	3,535	1,352	1,135	-	-	-	-	7,561	3,535	1,351.75	1,135.47	13,583
07/25/04	7	23	7	0	307	143	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,624	3,069	1,184	995	-	-	-	-	6,624	3,069	1,184.37	994.87	11,872
07/25/04	7	24	7	0	308	143	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,866	2,706	1,049	881	-	-	-	-	5,866	2,706	1,048.97	881.13	10,503
07/26/04	7	1	1	0	309	144	68	26	22	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,676	2,614	1,016	854	-	-	-	-	5,676	2,614	1,016.39	853.77	10,160
07/26/04	7	2	1	0	310	144	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,769	2,186	854	717	-	-	-	-	4,769	2,186	853.58	717.01	8,525
07/26/04	7	3	1	0	311	145	68	27	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,446	2,033	796	669	-	-	-	-	4,446	2,033	795.90	668.56	7,943
07/26/04	7	4	1	0	311	145	68	27	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,441	2,033	795	668	-	-	-	-	4,441	2,033	795.13	667.91	7,938
07/26/04	7	5	1	0	309	144	68	26	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,422	2,033	792	665	-	-	-	-	4,422	2,033	791.66	665.00	7,912
07/26/04	7	6	1	0	308	143	68	26	22	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,920	2,271	881	740	-	-	-	-	4,920	2,271	880.95	739.99	8,812
07/26/04	7	7	1	0	306	143	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,911	2,745	1,058	889	-	-	-	-	5,911	2,745	1,058.19	888.88	10,604
07/26/04	7	8	1	1	302	141	68	26	22	141	68	26	22	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	557	71	100	84	8,095	3,864	1,439.27	1,208.99	14,607
07/26/04	7	9	1	1	297	138	68	25	21	138	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	456	73	82	69	7,993	3,866	1,421.61	1,194.15	14,475
07/26/04	7	10	1	1	295	137	68	25	21	137	68	25	21	59	57	57	49	47	47	7,537	3,793	1,339	1,125	-	-	-	-	424	77	76	64	7,962	3,870	1,415.49	1,189.01	14,436
07/26/04	7	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	366	85	66	55	7,904	3,877	1,405.10	1,180.28	14,366
07/26/04	7	12	1	1	287	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	287	86	52	44	7,825	3,879	1,391.01	1,168.46	14,263
07/26/04	7	13	1	1	286	133	68	24	20	133	68	24	20	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	251	87	45	38	7,788	3,879	1,384.44	1,162.93	14,215
07/26/04	7	14	1	1	285	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	235	88	43	36	7,773	3,880	1,381.68	1,160.62	14,195
07/26/04	7	15	1	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	225	88	41	34	7,763	3,881	1,379.89	1,159.11	14,183
07/26/04	7	16	1	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	215	88	39	33	7,753	3,881	1,378.12	1,157.62	14,170
07/26/04	7	17	1	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	238	89	43	36	7,776	3,881	1,382.23	1,161.08	14,200
07/26/04	7	18	1	1	286	133	68	24	21	133	68	24	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	276	88	50	42	7,813	3,881	1,388.97	1,166.74	14,250
07/26/04	7	19	1	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	357	84	64	54	7,894	3,877	1,403.39	1,178.85	14,353
07/26/04	7	20	1	1	293	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	411	80	74	62	7,948	3,872	1,413.05	1,186.96	14,420
07/26/04	7	21	1	1	296	138	68	25	21	138	68	25	21	59	57	57	51	49	50	7,537	3,793	1,339	1,125	-	-	-	-	472	80	85	71	8,009	3,873	1,424.04	1,196.20	14,503
07/26/04	7	22	1	1	298	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	514	78	92	78	8,052	3,871	1,431.61	1,202.55	14,556
07/26/04	7	23	1	1	301	140	68	26	22	140	68	26	22	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	532	73	96	80	8,070	3,865	1,434.77	1,205.21	14,575
07/26/04	7	24	1	0	302	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,845	2,754	1,046	879	-	-	-	-	5,845	2,754	1,046.48	879.05	10,525
07/27/04	7	1	2	0	302	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,582	2,627	1,000	840	-	-	-	-	5,582	2,627	999.92	839.93	10,049
07/27/04	7	2	2	0	304	142	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,041	2,358	903	758	-	-	-	-	5,041	2,358	902.82	758.37	9,059
07/27/04	7	3	2	0	304	142	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,759	2,227	852	716	-	-	-	-	4,759	2,227	852.24	715.89	8,554
07/27/04	7	4	2	0	305	142	68	26	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,295	2,007	769	646	-	-	-	-	4,295	2,007	769.20	646.13	7,717
07/27/04	7	5	2	0	306	143	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,586	2,130	821	690	-	-	-	-	4,586	2,130	821.32	689.91	8,227
07/27/04	7	6	2	0	307	143	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,164	2,392	925	777	-	-	-	-	5,164	2,392	924.93	776.94	9,258
07/27/04	7	7	2	0	306	142	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,153	2,862	1,102	926	-	-	-	-	6,153	2,862	1,102.09	925.76	11,043
07/27/04	7	8	2	1	303	141	68	26	22	141	68	26	22	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	629	78	113	95	8,166	3,871	1,452.15	1,219.81	14,709
07/27/04	7	9	2	1	299	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	522	77	94	79	8,059	3,870	1,433.00	1,203.72	14,566
07/27/04	7	10	2	1	295	137	68	25	21	137	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	448	80	81	68	7,986	3,873	1,419.75	1,192.59	14,470
07/27/04	7	11	2	1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	420	86	76	64	7,957	3,878	1,414.79	1,188.43	14,439
07/27/04	7	12	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	378	86	68	57	7,916	3,879	1,407.29	1,182.12	14,384
07/27/04	7	13	2	1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	364	86	66	55	7,901	3,879	1,404.68	1,179.93	14,365
07/27/04	7	14	2	1	289	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	336	88	61	51	7,874	3,880	1,399.79	1,175.82	14,330
07/27/04	7	15	2	1	288	134	68	25	21	134	68	25	21	59	57	57	56	54	55	7,537	3,793	1,339	1,125	-	-	-	-	311	88	56	47	7,848	3,881	1,395.29	1,172.05	14,297
07/27/04	7	16	2	1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	293	87	53	45	7,831	3,880	1,392.24	1,169.48	14,272
07/27/04	7	17	2	1	289	134	68	25	21	134	68	25	21	59	57	57	56	54	55	7,537	3,793	1,339	1,125	-	-	-	-	339	89	61	52	7,877	3,881	1,400.58	1,176.49	14,335
07/27/04	7	18	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	391	88	71	59	7,928	3,881	1,409.77	1,184.21	14,403
07/27/04	7	19	2	1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	417	86	75	63	7,954	3,878	1,414.18	1,187.91	14,434
07/27/04	7	20	2	1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	441	83	79	67	7,978	3,875	1,418.44	1,191.49	14,463
07/27/04	7	21	2	1	295	137	68	25	21	137	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	474	83	85	72	8,011	3,876	1,424.37	1,196.48	14,508
07/27/04	7	22	2	1	296	138	68	25	21	138	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	461	78	83	70	7,998	3,871	1,422.04	1,194.52	14,486
07/27/04	7	23	2	1	296	138	68	25	21	138	68	25	21	59	57	57	46	44	45	7,537	3,793	1,339	1,125	-	-	-	-	425	72	76	64	7,962	3,865	1,415.62	1,189.12	14,432
07/27/04	7	24	2	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,841	2,795	1,046	879	-	-	-	-	5,841	2,795	1,046.30	878.90	10,562
07/28/04	7	1	3	0	298	139	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,494	2,625	984	827	-	-	-	-	5,494	2,625	984.19	826.72	9,931
07/28/04	7	2	3	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,329	2,547	954	802	-	-	-	-	5,329	2,547	954.45	801.74	9,632

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday: 1-5=Mon-Fri; 6-7=Sat-Sun; 8=NERC Holiday; 5/31/04; 7/5/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 68.00 June - Sept

NSTAR Share	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

On peak MW's: Col.E times Cols G thru J

Energy Price — On Peak Prices; Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP)

ENERGY REVENUES — Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q. Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T). Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T). Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF). Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
07/28/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-		36	35	35	-	-	-	-	4,922	2,359	881	740	-	-	-	-	4,922	2,359	881.27	740.27	8,902
07/28/04	7	4	3	0	296	138	68	25	21	-	-	-	-	-	-		34	33	34	-	-	-	-	4,740	2,277	849	713	-	-	-	-	4,740	2,277	848.73	712.93	8,578
07/28/04	7	5	3	0	297	138	68	25	21	-	-	-	-	-	-		35	34	34	-	-	-	-	4,861	2,331	870	731	-	-	-	-	4,861	2,331	870.37	731.11	8,793
07/28/04	7	6	3	0	296	138	68	25	21	-	-	-	-	-	-		37	36	36	-	-	-	-	5,045	2,424	903	759	-	-	-	-	5,045	2,424	903.36	758.82	9,131
07/28/04	7	7	3	0	297	138	68	25	21	-	-	-	-	-	-		43	42	42	-	-	-	-	5,966	2,861	1,068	897	-	-	-	-	5,966	2,861	1,068.43	897.48	10,792
07/28/04	7	8	3	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	546	77	98	82	8,083	3,869	1,437.27	1,207.30	14,597
07/28/04	7	9	3	1	301	140	68	26	22	140	68	26	22	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	592	79	106	89	8,129	3,871	1,445.53	1,214.25	14,660
07/28/04	7	10	3	1	301	140	68	26	22	140	68	26	22	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	637	85	114	96	8,174	3,877	1,453.55	1,220.98	14,726
07/28/04	7	11	3	1	301	140	68	26	22	140	68	26	22	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	654	88	118	99	8,191	3,880	1,457.10	1,223.97	14,753
07/28/04	7	12	3	1	301	140	68	26	22	140	68	26	22	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	658	89	118	99	8,195	3,882	1,457.31	1,224.14	14,758
07/28/04	7	13	3	1	300	140	68	26	22	140	68	26	22	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	648	90	116	98	8,186	3,883	1,455.62	1,222.72	14,747
07/28/04	7	14	3	1	299	139	68	26	21	139	68	26	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	640	92	115	97	8,177	3,885	1,454.43	1,221.73	14,738
07/28/04	7	15	3	1	299	139	68	25	21	139	68	25	21	59	57	57	59	57	58	7,537	3,793	1,339	1,125	-	-	-	-	627	93	113	95	8,164	3,886	1,452.15	1,219.81	14,722
07/28/04	7	16	3	1	298	139	68	25	21	139	68	25	21	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	609	93	110	92	8,147	3,886	1,449.01	1,217.17	14,699
07/28/04	7	17	3	1	298	139	68	25	21	139	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	599	93	108	91	8,136	3,885	1,447.18	1,215.64	14,685
07/28/04	7	18	3	1	298	139	68	25	21	139	68	25	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	589	91	106	89	8,126	3,884	1,445.34	1,214.09	14,670
07/28/04	7	19	3	1	297	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	535	87	96	81	8,073	3,880	1,435.40	1,205.73	14,594
07/28/04	7	20	3	1	296	138	68	25	21	138	68	25	21	59	57	57	53	51	52	7,537	3,793	1,339	1,125	-	-	-	-	501	84	90	76	8,038	3,876	1,429.18	1,200.51	14,544
07/28/04	7	21	3	1	296	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	526	88	95	80	8,064	3,880	1,433.78	1,204.38	14,582
07/28/04	7	22	3	1	296	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	497	83	89	75	8,035	3,875	1,428.62	1,200.05	14,539
07/28/04	7	23	3	1	296	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	461	76	83	70	7,998	3,869	1,422.07	1,194.54	14,484
07/28/04	7	24	3	0	296	138	68	25	21	-	-	-	-	-	-		44	42	43	-	-	-	-	6,004	2,884	1,075	903	-	-	-	-	6,004	2,884	1,075.21	903.18	10,866
07/29/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-		40	39	39	-	-	-	-	5,455	2,623	978	821	-	-	-	-	5,455	2,623	977.64	821.22	9,878
07/29/04	7	2	4	0	296	138	68	25	21	-	-	-	-	-	-		38	37	37	-	-	-	-	5,181	2,493	929	780	-	-	-	-	5,181	2,493	928.62	780.04	9,382
07/29/04	7	3	4	0	296	138	68	25	21	-	-	-	-	-	-		35	34	34	-	-	-	-	4,772	2,296	855	718	-	-	-	-	4,772	2,296	855.17	718.35	8,641
07/29/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-		34	33	33	-	-	-	-	4,624	2,226	829	696	-	-	-	-	4,624	2,226	828.52	695.96	8,374
07/29/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-		35	34	34	-	-	-	-	4,769	2,296	855	718	-	-	-	-	4,769	2,296	854.60	717.86	8,637
07/29/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-		36	35	35	-	-	-	-	5,002	2,410	896	753	-	-	-	-	5,002	2,410	896.37	752.96	9,061
07/29/04	7	7	4	0	296	138	68	25	21	-	-	-	-	-	-		42	41	42	-	-	-	-	5,854	2,819	1,049	881	-	-	-	-	5,854	2,819	1,049.00	881.16	10,603
07/29/04	7	8	4	1	295	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	423	74	76	64	7,960	3,867	1,415.31	1,188.86	14,431
07/29/04	7	9	4	1	293	136	68	25	21	136	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	372	74	67	56	7,909	3,867	1,406.17	1,181.19	14,364
07/29/04	7	10	4	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	358	81	65	54	7,895	3,874	1,403.64	1,179.06	14,352
07/29/04	7	11	4	1	288	134	68	25	21	134	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	308	89	56	47	7,845	3,882	1,394.90	1,171.72	14,294
07/29/04	7	12	4	1	286	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	269	91	49	41	7,806	3,884	1,387.91	1,165.85	14,243
07/29/04	7	13	4	1	283	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	201	92	37	31	7,739	3,885	1,375.82	1,155.69	14,155
07/29/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	119	95	22	18	7,657	3,888	1,361.08	1,143.31	14,049
07/29/04	7	15	4	1	278	129	68	24	20	129	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	65	96	12	10	7,603	3,889	1,351.32	1,135.11	13,978
07/29/04	7	16	4	1	277	129	68	24	20	129	68	24	20	59	57	57	61	59	60	7,537	3,793	1,339	1,125	-	-	-	-	33	97	6	5	7,571	3,889	1,345.58	1,130.29	13,936
07/29/04	7	17	4	1	275	128	68	24	20	128	68	24	20	59	57	57	61	59	59	7,529	3,793	1,338	1,124	-	-	-	-	-	97	-	-	7,529	3,889	1,338.09	1,124.00	13,880
07/29/04	7	18	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	95	1	1	7,539	3,887	1,339.86	1,125.48	13,891
07/29/04	7	19	4	1	277	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	43	89	8	7	7,581	3,882	1,347.33	1,131.76	13,942
07/29/04	7	20	4	1	281	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	122	86	22	19	7,660	3,879	1,361.48	1,143.64	14,043
07/29/04	7	21	4	1	285	133	68	24	20	133	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	251	88	45	38	7,788	3,881	1,384.47	1,162.96	14,216
07/29/04	7	22	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	308	83	56	47	7,846	3,876	1,394.76	1,171.60	14,288
07/29/04	7	23	4	1	289	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	293	76	53	44	7,831	3,869	1,392.09	1,169.36	14,262
07/29/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-		43	42	42	-	-	-	-	5,843	2,872	1,047	880	-	-	-	-	5,843	2,872	1,047.04	879.52	10,641
07/30/04	7	1	5	0	292	136	68	25	21	-	-	-	-	-	-		40	39	39	-	-	-	-	5,409	2,640	970	815	-	-	-	-	5,409	2,640	969.72	814.56	9,833
07/30/04	7	2	5	0	294	137	68	25	21	-	-	-	-	-	-		36	35	35	-	-	-	-	4,901	2,380	878	738	-	-	-	-	4,901	2,380	878.44	737.89	8,897
07/30/04	7	3	5	0	295	137	68	25	21	-	-	-	-	-	-		33	33	33	-	-	-	-	4,581	2,217	821	690	-	-	-	-	4,582	2,217	821.32	689.91	8,310
07/30/04	7	4	5	0	296	138	68	25	21	-	-	-	-	-	-		33	32	32	-	-	-	-	4,504	2,171	807	678	-	-	-	-	4,504	2,171	807.29	678.13	8,160
07/30/04	7	5	5	0	296	138	68	25	21	-	-	-	-	-	-		34	33	33	-	-	-	-	4,641	2,233	832	699	-	-	-	-	4,641	2,233	832.19	699.04	8,406
07/30/04	7	6	5	0	298	139	68	25	21	-	-	-	-	-	-		37	36	36	-	-	-	-	5,145	2,464	922	775	-	-	-	-	5,145	2,464	922.12	774.58	9,306
07/30/04	7	7	5	0	298	139	68	25	21	-	-	-	-	-	-		42	41	42	-	-	-	-	5,887	2,821	1,055	886	-	-	-	-	5,887	2,821	1,055.27	886.43	10,650
07/30/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	413	74	74	63	7,950	3,867	1,413.54	1,187.38	14,418
07/30/04	7	9	5	1	288	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	271	74	49	41	7,808	3,867	1,388.09	1,166.00	14,229
07/30/04	7	10	5	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	179	82	33	27	7,717	3,874	1,371.67	1,152.20	14,115
07/30/04	7	11	5	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	105	90	19	16	7,642	3,882	1,358.40	1,141.06	14,024
07/30/04	7	12	5	1	279	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	88	93	16	14	7,626	3,886	1,355.52	1,138.64	14,006
07/30/04	7	13	5	1	277	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	35	94	7	6	7,572	3,887	1,345.87	1,130.52	13,935
07/30/04	7	14	5	1	276	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	95	1	1	7,538	3,888	1,339.74	1,125.38	13,891
07/30/04	7	15	5	1	274	128	68	23	20	128	68	23	20	59	57	57	61	60	60	7,503	3,793	1,333	1,120	-	-	-	-	-	97	-	-	7,503	3,890	1,333.43	1,120.09	13,846
07/30/04	7	16	5	1	274	128	68	23	20	128	68	23	20	59	57	57	62	61	61	7,491	3,793	1,331	1,118	-	-	-	-	-	99	-	-	7,491	3,891	1,331.34	1,118.33	13,832
07/30/04	7	17	5	1	276	128	68	24	20	128	68	24	20	59	57	57	62	61	61	7,533	3,793	1,339	1,125	-	-	-	-	-	99	-	-	7,533	3,892	1,338.74	1,124.54	13,887
07/30/04	7	18	5	1	277	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	42	95	8	7	7,579	3,888	1,347.07	1,131.54	13,946
07/30/04	7	19	5	1	279	130	68	24	20	130	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	76	90	14	12	7,614	3,883	1,353.26	1,136.73	13,986
07/30/04	7	20	5	1	280	130	68	24	20	130	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	107	83	20	16	7,644	3,876	1,358.71	1,141.32	14,020

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	54	52	52
May	52	51	51
Jun	50	49	49
July	46	45	45
Aug	42	41	41

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
					BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
					Col.E times Cols G thru J																
07/30/04	7	21	5	1	282	131	68	24	20	131	68	24	20	59	57	57	7,537	3,793	1,339	1,125	7,693	3,878	1,367.35	1,148.58	14,086
07/30/04	7	22	5	1	283	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	7,721	3,875	1,372.38	1,152.80	14,121
07/30/04	7	23	5	1	285	132	68	24	20	132	68	24	20	59	57	57	7,537	3,793	1,339	1,125	7,747	3,873	1,377.16	1,156.81	14,154
07/30/04	7	24	5	0	285	133	68	24	20	-	-	-	-	-	-	-	6,085	3,041	1,091	916	6,085	3,041	1,090.80	916.27	11,133
07/31/04	7	1	6	0	286	133	68	24	20	-	-	-	-	-	-	-	5,578	2,785	1,000	840	5,578	2,785	1,000.01	840.01	10,203
07/31/04	7	2	6	0	286	133	68	24	20	-	-	-	-	-	-	-	5,286	2,638	948	796	5,286	2,638	947.59	795.98	9,668
07/31/04	7	3	6	0	287	134	68	25	21	-	-	-	-	-	-	-	4,790	2,379	859	721	4,790	2,379	858.82	721.41	8,749
07/31/04	7	4	6	0	288	134	68	25	21	-	-	-	-	-	-	-	4,712	2,332	845	710	4,712	2,332	845.00	709.80	8,600
07/31/04	7	5	6	0	289	134	68	25	21	-	-	-	-	-	-	-	4,675	2,308	838	704	4,675	2,308	838.18	704.07	8,526
07/31/04	7	6	6	0	288	134	68	25	21	-	-	-	-	-	-	-	4,712	2,332	845	710	4,712	2,332	844.91	709.73	8,599
07/31/04	7	7	6	0	288	134	68	25	21	-	-	-	-	-	-	-	5,104	2,532	915	769	5,104	2,532	915.19	768.76	9,321
07/31/04	7	8	6	0	286	133	68	24	20	-	-	-	-	-	-	-	5,608	2,800	1,005	845	5,608	2,800	1,005.45	844.58	10,258
07/31/04	7	9	6	0	282	131	68	24	20	-	-	-	-	-	-	-	6,203	3,133	1,112	934	6,203	3,133	1,112.16	934.22	11,382
07/31/04	7	10	6	0	280	130	68	24	20	-	-	-	-	-	-	-	6,738	3,429	1,208	1,015	6,738	3,429	1,207.89	1,014.63	12,389
07/31/04	7	11	6	0	278	129	68	24	20	-	-	-	-	-	-	-	7,185	3,686	1,288	1,082	7,185	3,686	1,288.29	1,082.16	13,242
07/31/04	7	12	6	0	276	128	68	24	20	-	-	-	-	-	-	-	7,565	3,915	1,356	1,139	7,565	3,915	1,355.96	1,139.00	13,974
07/31/04	7	13	6	0	275	128	68	23	20	-	-	-	-	-	-	-	7,552	3,913	1,354	1,137	7,552	3,913	1,353.54	1,136.97	13,956
07/31/04	7	14	6	0	272	127	68	23	20	-	-	-	-	-	-	-	7,501	3,928	1,345	1,129	7,501	3,928	1,344.53	1,129.40	13,903
07/31/04	7	15	6	0	272	127	68	23	20	-	-	-	-	-	-	-	7,498	3,928	1,344	1,129	7,498	3,928	1,343.97	1,128.94	13,899
07/31/04	7	16	6	0	273	127	68	23	20	-	-	-	-	-	-	-	7,541	3,945	1,352	1,135	7,541	3,945	1,351.55	1,135.30	13,973
07/31/04	7	17	6	0	272	127	68	23	20	-	-	-	-	-	-	-	7,476	3,913	1,340	1,125	7,476	3,913	1,339.82	1,125.46	13,855
07/31/04	7	18	6	0	273	127	68	23	20	-	-	-	-	-	-	-	7,533	3,928	1,350	1,134	7,533	3,928	1,350.16	1,134.13	13,945
07/31/04	7	19	6	0	276	128	68	24	20	-	-	-	-	-	-	-	7,078	3,662	1,268	1,065	7,078	3,662	1,268.07	1,065.18	13,073
07/31/04	7	20	6	0	278	129	68	24	20	-	-	-	-	-	-	-	6,778	3,479	1,215	1,020	6,778	3,479	1,214.78	1,020.41	12,492
07/31/04	7	21	6	0	279	130	68	24	20	-	-	-	-	-	-	-	7,006	3,579	1,256	1,055	7,006	3,579	1,255.91	1,054.96	12,895
07/31/04	7	22	6	0	280	130	68	24	20	-	-	-	-	-	-	-	7,010	3,572	1,257	1,056	7,010	3,572	1,256.88	1,055.78	12,895
07/31/04	7	23	6	0	280	130	68	24	20	-	-	-	-	-	-	-	6,192	3,153	1,110	933	6,192	3,153	1,110.17	932.55	11,388
07/31/04	7	24	6	0	281	131	68	24	20	-	-	-	-	-	-	-	5,796	2,944	1,039	873	5,796	2,944	1,039.22	872.94	10,653
08/01/04	8	1	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,771	2,934	1,035	870	5,771	2,934	1,035.16	869.54	10,610
08/01/04	8	2	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,557	2,821	997	837	5,557	2,821	996.59	837.13	10,212
08/01/04	8	3	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,445	2,761	977	820	5,445	2,761	976.63	820.37	10,003
08/01/04	8	4	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,288	2,686	948	797	5,288	2,686	948.38	796.64	9,719
08/01/04	8	5	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,299	2,686	950	798	5,299	2,686	950.33	798.27	9,733
08/01/04	8	6	7	0	282	131	68	24	20	-	-	-	-	-	-	-	5,310	2,686	952	800	5,310	2,686	952.27	799.91	9,748
08/01/04	8	7	7	0	282	131	68	24	20	-	-	-	-	-	-	-	5,315	2,686	953	801	5,315	2,686	953.24	800.72	9,755
08/01/04	8	8	7	0	281	131	68	24	20	-	-	-	-	-	-	-	5,523	2,800	991	832	5,523	2,800	990.51	832.03	10,145
08/01/04	8	9	7	0	280	130	68	24	20	-	-	-	-	-	-	-	5,764	2,934	1,034	868	5,764	2,934	1,033.81	868.40	10,600
08/01/04	8	10	7	0	280	130	68	24	20	-	-	-	-	-	-	-	6,185	3,156	1,109	932	6,185	3,156	1,109.44	931.93	11,382
08/01/04	8	11	7	0	281	131	68	24	20	-	-	-	-	-	-	-	6,693	3,401	1,200	1,008	6,693	3,401	1,200.41	1,008.35	12,304
08/01/04	8	12	7	0	281	131	68	24	20	-	-	-	-	-	-	-	7,141	3,640	1,285	1,079	7,141	3,640	1,284.57	1,079.04	13,145
08/01/04	8	13	7	0	282	131	68	24	20	-	-	-	-	-	-	-	7,359	3,723	1,320	1,109	7,359	3,723	1,319.87	1,108.69	13,510
08/01/04	8	14	7	0	283	132	68	24	20	-	-	-	-	-	-	-	7,438	3,752	1,334	1,120	7,438	3,752	1,333.86	1,120.44	13,645
08/01/04	8	15	7	0	284	132	68	24	20	-	-	-	-	-	-	-	7,506	3,767	1,346	1,131	7,506	3,767	1,345.99	1,130.63	13,750
08/01/04	8	16	7	0	282	131	68	24	20	-	-	-	-	-	-	-	7,534	3,806	1,351	1,135	7,534	3,806	1,350.95	1,134.79	13,825
08/01/04	8	17	7	0	280	130	68	24	20	-	-	-	-	-	-	-	7,507	3,825	1,346	1,131	7,507	3,825	1,346.28	1,130.88	13,809
08/01/04	8	18	7	0	280	130	68	24	20	-	-	-	-	-	-	-	7,706	3,932	1,382	1,161	7,706	3,932	1,382.23	1,161.08	14,182
08/01/04	8	19	7	0	280	131	68	24	20	-	-	-	-	-	-	-	7,242	3,684	1,299	1,091	7,242	3,684	1,298.86	1,091.04	13,315
08/01/04	8	20	7	0	282	131	68	24	20	-	-	-	-	-	-	-	7,049	3,571	1,264	1,062	7,049	3,571	1,264.16	1,061.89	12,947
08/01/04	8	21	7	0	284	132	68	24	20	-	-	-	-	-	-	-	7,460	3,750	1,338	1,124	7,460	3,750	1,337.98	1,123.90	13,671
08/01/04	8	22	7	0	285	133	68	24	20	-	-	-	-	-	-	-	7,207	3,607	1,293	1,086	7,208	3,607	1,292.81	1,085.96	13,194
08/01/04	8	23	7	0	286	133	68	24	21	-	-	-	-	-	-	-	6,498	3,236	1,165	979	6,498	3,236	1,165.18	978.75	11,878
08/01/04	8	24	7	0	287	134	68	24	21	-	-	-	-	-	-	-	6,129	3,046	1,099	923	6,129	3,046	1,099.27	923.39	11,198
08/02/04	8	1	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,671	2,812	1,015	853	5,671	2,812	1,015.49	853.02	10,352
08/02/04	8	2	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,542	2,744	993	834	5,542	2,744	992.52	833.72	10,113
08/02/04	8	3	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,336	2,643	955	803	5,336	2,643	955.47	802.60	9,737
08/02/04	8	4	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,285	2,618	947	795	5,285	2,618	946.55	795.11	9,644
08/02/04	8	5	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,247	2,600	940	789	5,247	2,600	939.62	789.29	9,576
08/02/04	8	6	1	0	288	134	68	25	21	-	-	-	-	-	-	-	5,394	2,667	966	811	5,394	2,667	965.97	811.42	9,838
08/02/04	8	7	1	0	289	134	68	25	21	-	-	-	-	-	-	-	5,876	2,904	1,052	884	5,876	2,904	1,052.26	883.90	10,716
08/02/04	8	8	1	1	287	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	212	75	38	32	7,802	3,867	1,386.81	1,164.92	14,221
08/02/04	8	9	1	1	284	132	68	24	20	132	68	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	154	77	28	23	7,744	3,870	1,376.44	1,156.22	14,147
08/02/04	8	10	1	1	281	131	68	24	20	131	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	76	84	14	12	7,666	3,877	1,362.57	1,144.56	14,050
08/02/04	8	11	1	1	278	130	68	24	20	130	68	24	20	59	57	57	58	56	57	7,590	3,793	1,349	1,133	-	-	-	-	18	92	4	3	7,609	3,885	1,352.29	1,135.92	13,982
08/02/04	8	12	1	1	276	129	68	24	20	129	68	24	20	59	57	57	61	59	59	7,557	3,793	1,343	1,128	-	-	-	-	-	97	-	-	7,557	3,889	1,343.16	1,128.25	13,918
08/02/04	8	13	1	1	275	128	68	24	20	128	68	24	20	59	57	57	62	61	61	7,530	3,793	1,338	1,124	-	-	-	-	-	99	-	-	7,530	3,892	1,338.36	1,124.22	13,885
08/02/04	8	14	1	1	274	128	68	23	20	128	68	23	20	59	57	57	64	61	62	7,501	3,793	1,333	1,120	-	-	-	-	-	99	-	-	7,501	3,892	1,333.05	1,119.76	13,846

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

	Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	ENERGY REVENUES: Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
									Apr 145	90	27	22	45.2	43.9	43.8																				
									May 43	27	8	7	48.9	47.5	47.4																				
									Jun 132	66	24	20	50.8	49.5	49.3																				
									July 128	66	24	20	58.7	57.1	56.9																				
									Aug 129	66	24	20	58.7	57.1	56.9																				
08/02/04	8	15	1	1	272	127	68	23	20	127	68	23	20	59	57	57	65	62	63	7,444	3,793	1,323	1,111	-	-	-	-	-	100	-	-	7,444	3,893	1,322.92	1,111.25	13,771
08/02/04	8	16	1	1	272	126	68	23	19	126	68	23	19	59	57	57	65	61	63	7,428	3,793	1,320	1,109	-	-	-	-	-	99	-	-	7,428	3,892	1,320.09	1,108.88	13,749
08/02/04	8	17	1	1	271	126	68	23	19	126	68	23	19	59	57	57	65	63	63	7,416	3,793	1,318	1,107	-	-	-	-	-	102	-	-	7,416	3,895	1,317.97	1,107.10	13,736
08/02/04	8	18	1	1	273	127	68	23	20	127	68	23	20	59	57	57	64	62	62	7,465	3,793	1,327	1,114	-	-	-	-	-	100	-	-	7,465	3,893	1,326.71	1,114.44	13,799
08/02/04	8	19	1	1	277	129	68	24	20	129	68	24	20	59	57	57	59	57	57	7,563	3,793	1,344	1,129	-	-	-	-	-	93	-	-	7,563	3,886	1,344.16	1,129.10	13,922
08/02/04	8	20	1	1	279	130	68	24	20	130	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	44	91	8	7	7,635	3,883	1,356.90	1,139.80	14,015
08/02/04	8	21	1	1	282	131	68	24	20	131	68	24	20	59	57	57	58	56	57	7,590	3,793	1,349	1,133	-	-	-	-	110	91	20	17	7,700	3,884	1,368.60	1,149.62	14,103
08/02/04	8	22	1	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,590	3,793	1,349	1,133	-	-	-	-	153	88	28	23	7,743	3,881	1,376.36	1,156.14	14,157
08/02/04	8	23	1	1	286	133	68	24	20	133	68	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	186	78	34	28	7,776	3,870	1,382.19	1,161.04	14,190
08/02/04	8	24	1	0	287	133	68	24	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,915	2,943	1,059	890	-	-	-	-	5,915	2,943	1,059.22	889.75	10,807
08/03/04	8	1	2	0	287	134	68	25	21	-	-	-	-	-	-	-	44	42	43	-	-	-	-	5,828	2,887	1,043	876	-	-	-	-	5,828	2,887	1,042.59	875.78	10,634
08/03/04	8	2	2	0	288	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,776	2,858	1,033	868	-	-	-	-	5,776	2,858	1,033.39	868.05	10,535
08/03/04	8	3	2	0	289	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,581	2,755	998	839	-	-	-	-	5,581	2,755	998.44	838.70	10,174
08/03/04	8	4	2	0	289	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,462	2,694	977	821	-	-	-	-	5,462	2,694	977.20	820.85	9,954
08/03/04	8	5	2	0	289	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,480	2,697	980	823	-	-	-	-	5,480	2,697	980.27	823.43	9,981
08/03/04	8	6	2	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,657	2,778	1,012	850	-	-	-	-	5,657	2,778	1,012.19	850.24	10,297
08/03/04	8	7	2	0	290	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,984	2,934	1,071	899	-	-	-	-	5,984	2,934	1,070.68	899.38	10,889
08/03/04	8	8	2	1	289	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	252	73	45	38	7,842	3,865	1,393.95	1,170.91	14,272
08/03/04	8	9	2	1	285	133	68	24	20	133	68	24	20	59	57	57	48	46	46	7,590	3,793	1,349	1,133	-	-	-	-	167	75	30	25	7,757	3,868	1,378.79	1,158.19	14,163
08/03/04	8	10	2	1	279	130	68	24	20	130	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	39	83	7	6	7,629	3,875	1,355.85	1,138.92	13,999
08/03/04	8	11	2	1	275	128	68	23	20	128	68	23	20	59	57	57	56	55	55	7,525	3,793	1,337	1,123	-	-	-	-	-	89	-	-	7,525	3,881	1,337.46	1,123.47	13,868
08/03/04	8	12	2	1	273	127	68	23	20	127	68	23	20	59	57	57	59	58	58	7,456	3,793	1,325	1,113	-	-	-	-	-	95	-	-	7,456	3,887	1,325.10	1,113.08	13,781
08/03/04	8	13	2	1	271	126	68	23	19	126	68	23	19	59	57	57	58	58	58	7,414	3,793	1,318	1,107	-	-	-	-	-	95	-	-	7,414	3,887	1,317.70	1,106.87	13,726
08/03/04	8	14	2	1	269	125	68	23	19	125	68	23	19	59	57	57	60	60	60	7,365	3,793	1,309	1,100	-	-	-	-	-	98	-	-	7,365	3,891	1,308.95	1,099.52	13,664
08/03/04	8	15	2	1	268	125	68	23	19	125	68	23	19	59	57	57	62	61	61	7,322	3,793	1,301	1,093	-	-	-	-	-	99	-	-	7,322	3,891	1,301.23	1,093.03	13,607
08/03/04	8	16	2	1	268	125	68	23	19	125	68	23	19	59	57	57	62	61	61	7,324	3,793	1,302	1,093	-	-	-	-	-	99	-	-	7,324	3,892	1,301.69	1,093.42	13,611
08/03/04	8	17	2	1	269	125	68	23	19	125	68	23	19	59	57	57	63	61	61	7,358	3,793	1,308	1,098	-	-	-	-	-	100	-	-	7,358	3,892	1,307.69	1,098.46	13,656
08/03/04	8	18	2	1	271	126	68	23	19	126	68	23	19	59	57	57	61	60	60	7,399	3,793	1,315	1,105	-	-	-	-	-	98	-	-	7,399	3,891	1,314.93	1,104.54	13,709
08/03/04	8	19	2	1	273	127	68	23	20	127	68	23	20	59	57	57	57	56	56	7,449	3,793	1,324	1,112	-	-	-	-	-	90	-	-	7,449	3,883	1,323.97	1,112.13	13,769
08/03/04	8	20	2	1	275	128	68	24	20	128	68	24	20	59	57	57	54	53	53	7,528	3,793	1,338	1,124	-	-	-	-	-	86	-	-	7,528	3,878	1,337.88	1,123.83	13,868
08/03/04	8	21	2	1	279	130	68	24	20	130	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	22	91	4	4	7,613	3,884	1,352.96	1,136.49	13,986
08/03/04	8	22	2	1	281	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	91	86	17	14	7,682	3,879	1,365.31	1,146.86	14,073
08/03/04	8	23	2	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	137	81	25	21	7,727	3,874	1,373.38	1,153.64	14,128
08/03/04	8	24	2	0	285	133	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,881	2,936	1,052	884	-	-	-	-	5,881	2,936	1,052.23	883.87	10,753
08/04/04	8	1	3	0	286	133	68	24	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,386	2,677	964	810	-	-	-	-	5,386	2,677	964.08	809.83	9,837
08/04/04	8	2	3	0	287	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,227	2,587	935	786	-	-	-	-	5,227	2,587	935.28	785.64	9,535
08/04/04	8	3	3	0	288	134	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,059	2,497	905	760	-	-	-	-	5,059	2,497	905.35	760.50	9,222
08/04/04	8	4	3	0	289	135	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,021	2,472	898	755	-	-	-	-	5,021	2,472	898.36	754.63	9,146
08/04/04	8	5	3	0	289	134	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,015	2,472	897	754	-	-	-	-	5,015	2,472	897.26	753.70	9,138
08/04/04	8	6	3	0	288	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,186	2,562	928	780	-	-	-	-	5,186	2,562	928.23	779.71	9,456
08/04/04	8	7	3	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,678	2,806	1,016	853	-	-	-	-	5,678	2,806	1,015.94	853.39	10,354
08/04/04	8	8	3	1	284	132	68	24	20	132	68	24	20	59	57	57	46	44	44	7,590	3,793	1,349	1,133	-	-	-	-	139	72	25	21	7,729	3,865	1,373.76	1,153.95	14,122
08/04/04	8	9	3	1	282	131	68	24	20	131	68	24	20	59	57	57	47	45	45	7,590	3,793	1,349	1,133	-	-	-	-	89	74	16	14	7,679	3,866	1,364.84	1,146.46	14,057
08/04/04	8	10	3	1	280	130	68	24	20	130	68	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	60	78	11	9	7,650	3,871	1,359.69	1,142.14	14,023
08/04/04	8	11	3	1	277	129	68	24	20	129	68	24	20	59	57	57	52	51	51	7,571	3,793	1,346	1,130	-	-	-	-	-	83	-	-	7,571	3,876	1,345.52	1,130.24	13,922
08/04/04	8	12	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	55	55	7,505	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,505	3,882	1,333.76	1,120.36	13,841
08/04/04	8	13	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	54	55	7,504	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,504	3,881	1,333.74	1,120.35	13,840
08/04/04	8	14	3	1	274	128	68	23	20	128	68	23	20	59	57	57	57	56	56	7,504	3,793	1,334	1,120	-	-	-	-	-	90	-	-	7,504	3,883	1,333.58	1,120.22	13,840
08/04/04	8	15	3	1	273	127	68	23	20	127	68	23	20	59	57	57	58	56	56	7,462	3,793	1,326	1,114	-	-	-	-	-	91	-	-	7,462	3,884	1,326.25	1,114.05	13,786
08/04/04	8	16	3	1	272	126	68	23	19	126	68	23	19	59	57	57	57	56	56	7,422	3,793	1,319	1,108	-	-	-	-	-	91	-	-	7,422	3,884	1,319.03	1,107.99	13,732
08/04/04	8	17	3	1	272	127	68	23	20	127	68	23	20	59	57	57	57	55	55	7,445	3,793	1,323	1,111	-	-	-	-	-	90	-	-	7,445	3,883	1,323.18	1,111.48	13,762
08/04/04	8	18	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	54	54	7,524	3,793	1,337	1,123	-	-	-	-	-	88	-	-	7,524	3,881	1,337.23	1,123.28	13,865
08/04/04	8	19	3	1	278	129	68	24	20	129	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	-	84	0	0	7,590	3,877	1,348.92	1,133.10	13,949
08/04/04	8	20	3	1	280	130	68	24	20	130	68	24	20	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	51	80	10	8	7,641	3,873	1,358.04	1,140.76	14,013
08/04/04	8	21	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	113	84	21	17	7,703	3,876	1,369.13	1,150.07	14,099
08/04/04	8	22	3	1	284	132	68	24	20	132	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	147	79	27	22	7,737	3,872	1,375.24	1,155.20	14,140
08/04/04	8	23	3	1	286	133	68	24	20	133	68	24	20	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	177	73	32	27	7,767	3,866	1,380.53	1,159.65	14,173
08/04/04	8	24	3	0	288	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,785	2,862	1,035	870	-	-	-	-	5,785	2,862	1,035.40	869.73	10,552
08/05/04	8	1	4	0	293	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,392	2,621	965	810	-	-	-	-	5,392	2,621	964.66	810.32	9,788
08/05/04	8	2	4	0	294	137	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,124	2,478	917	770	-	-	-	-	5,124	2,478	916.62	769.96	9,289
08/05/04	8	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,961	2,400	887	745	-	-	-	-	4,961	2,400	887.43	745.44	8,994
08/05/04	8	4	4	0	295	137	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,977	2,400	890	748	-	-	-	-	4,977	2,400	890.27	747.83	9,015
08/05/04	8	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,994	2,400	893	750	-	-	-	-	4,994	2,400	893.28	750.36	9,038
08/05/04	8	6	4	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,225	2,492	935	785	-	-	-	-	5,225	2,492	934.83	785.26	9,437
08/05/04	8	7	4	0	299	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,073	2,891	1,086	912	-	-	-	-	6,073	2,891	1,086.20	912.41	10,962
08/05/04	8	8	4	1	299	139	68	26	21	139	68	26	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	468	75	84	71	8,059	3,868	1,432.71	1,203.48	14,563

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	50	49	49
May	51	49	50
Jun	53	51	51
July	55	53	53
Aug	54	53	53

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
								Col.E times Cols G thru J																					
08/05/04	8	9	4	1	299	139	68	26	21	139	68	26	21	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	492	79	88	74	8,082	3,872	1,436.94	1,207.03	14,598
08/05/04	8	10	4	1	299	139	68	25	21	139	68	25	21	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	493	80	89	74	8,084	3,873	1,437.20	1,207.25	14,601
08/05/04	8	11	4	1	297	138	68	25	21	138	68	25	21	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	487	84	87	73	8,077	3,876	1,435.98	1,206.23	14,595
08/05/04	8	12	4	1	296	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	458	86	82	69	8,048	3,879	1,430.87	1,201.94	14,560
08/05/04	8	13	4	1	293	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	395	86	71	60	7,985	3,878	1,419.59	1,192.45	14,476
08/05/04	8	14	4	1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	330	87	59	50	7,921	3,880	1,407.99	1,182.71	14,391
08/05/04	8	15	4	1	288	134	68	25	21	134	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	258	87	46	39	7,848	3,880	1,394.99	1,171.80	14,294
08/05/04	8	16	4	1	286	133	68	24	20	133	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	209	86	38	32	7,800	3,879	1,386.38	1,164.56	14,230
08/05/04	8	17	4	1	285	132	68	24	20	132	68	24	20	59	57	57	54	52	52	7,590	3,793	1,349	1,133	-	-	-	-	173	85	31	26	7,764	3,877	1,379.95	1,159.16	14,180
08/05/04	8	18	4	1	286	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	214	86	39	33	7,804	3,879	1,387.24	1,165.28	14,236
08/05/04	8	19	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	255	83	46	39	7,845	3,875	1,394.51	1,171.40	14,286
08/05/04	8	20	4	1	290	135	68	25	21	135	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	296	80	53	45	7,886	3,873	1,401.80	1,177.51	14,338
08/05/04	8	21	4	1	292	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	360	84	65	54	7,950	3,877	1,413.37	1,187.23	14,428
08/05/04	8	22	4	1	294	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	363	78	65	55	7,953	3,870	1,413.86	1,187.64	14,425
08/05/04	8	23	4	1	295	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	364	73	65	55	7,954	3,866	1,414.00	1,187.76	14,422
08/05/04	8	24	4	0	294	137	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-	5,956	2,880	1,065	895	-	-	-	-	5,956	2,880	1,065.22	894.78	10,797
08/06/04	8	1	5	0	293	136	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,040	2,445	900	756	-	-	-	-	5,040	2,445	900.09	756.08	9,141
08/06/04	8	2	5	0	294	137	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,560	2,204	815	684	-	-	-	-	4,560	2,204	814.51	684.19	8,263
08/06/04	8	3	5	0	295	137	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,928	715	600	-	-	-	-	4,002	1,928	714.81	600.44	7,246
08/06/04	8	4	5	0	296	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,919	715	600	-	-	-	-	4,002	1,919	714.66	600.31	7,236
08/06/04	8	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,036	1,928	721	605	-	-	-	-	4,036	1,928	720.78	605.46	7,290
08/06/04	8	6	5	0	298	139	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,670	2,226	834	700	-	-	-	-	4,670	2,226	833.86	700.45	8,431
08/06/04	8	7	5	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,393	2,563	963	809	-	-	-	-	5,393	2,563	962.98	808.91	9,728
08/06/04	8	8	5	1	299	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	442	71	79	67	8,032	3,864	1,427.72	1,199.29	14,523
08/06/04	8	9	5	1	298	139	68	25	21	139	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	438	72	79	66	8,028	3,865	1,427.07	1,198.74	14,519
08/06/04	8	10	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	44	45	7,590	3,793	1,349	1,133	-	-	-	-	427	72	76	63	8,018	3,865	1,424.04	1,196.20	14,503
08/06/04	8	11	5	1	296	138	68	25	21	138	68	25	21	59	57	57	48	45	46	7,590	3,793	1,349	1,133	-	-	-	-	408	74	72	61	7,999	3,867	1,420.87	1,193.53	14,480
08/06/04	8	12	5	1	294	137	68	25	21	137	68	25	21	59	57	57	49	46	47	7,590	3,793	1,349	1,133	-	-	-	-	380	75	67	57	7,970	3,868	1,415.93	1,189.38	14,444
08/06/04	8	13	5	1	293	136	68	25	21	136	68	25	21	59	57	57	51	49	49	7,590	3,793	1,349	1,133	-	-	-	-	368	80	66	55	7,958	3,872	1,414.04	1,187.79	14,432
08/06/04	8	14	5	1	291	136	68	25	21	136	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	326	80	58	49	7,916	3,873	1,406.71	1,181.63	14,377
08/06/04	8	15	5	1	290	135	68	25	21	135	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	293	80	52	44	7,883	3,873	1,400.81	1,176.68	14,333
08/06/04	8	16	5	1	288	134	68	25	21	134	68	25	21	59	57	57	50	48	48	7,590	3,793	1,349	1,133	-	-	-	-	239	78	43	36	7,829	3,870	1,391.08	1,168.50	14,259
08/06/04	8	17	5	1	288	134	68	25	21	134	68	25	21	59	57	57	50	47	48	7,590	3,793	1,349	1,133	-	-	-	-	234	76	42	35	7,825	3,869	1,390.22	1,167.78	14,252
08/06/04	8	18	5	1	289	135	68	25	21	135	68	25	21	59	57	57	50	47	48	7,590	3,793	1,349	1,133	-	-	-	-	270	77	48	40	7,860	3,870	1,396.53	1,173.08	14,299
08/06/04	8	19	5	1	289	134	68	25	21	134	68	25	21	59	57	57	50	48	48	7,590	3,793	1,349	1,133	-	-	-	-	260	78	47	39	7,850	3,871	1,395.28	1,172.04	14,288
08/06/04	8	20	5	1	295	137	68	25	21	137	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	394	76	71	59	7,985	3,869	1,419.35	1,192.25	14,465
08/06/04	8	21	5	1	297	138	68	25	21	138	68	25	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	465	81	84	70	8,056	3,873	1,432.05	1,202.92	14,564
08/06/04	8	22	5	1	295	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	378	73	68	57	7,968	3,866	1,416.37	1,189.75	14,440
08/06/04	8	23	5	1	301	140	68	26	22	140	68	26	22	59	57	57	43	42	42	7,590	3,793	1,349	1,133	-	-	-	-	468	69	84	70	8,058	3,861	1,432.37	1,203.19	14,555
08/06/04	8	24	5	0	304	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,558	2,596	993	834	-	-	-	-	5,558	2,596	992.57	833.76	9,981
08/07/04	8	1	6	0	307	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,936	2,284	882	741	-	-	-	-	4,936	2,284	881.64	740.58	8,842
08/07/04	8	2	6	0	309	144	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,543	2,090	811	681	-	-	-	-	4,543	2,090	811.28	681.48	8,125
08/07/04	8	3	6	0	309	144	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,228	1,943	755	634	-	-	-	-	4,228	1,943	755.06	634.25	7,560
08/07/04	8	4	6	0	310	144	68	26	22	-	-	-	-	-	-	-	28	27	27	-	-	-	-	3,981	1,822	711	597	-	-	-	-	3,981	1,822	711.03	597.27	7,111
08/07/04	8	5	6	0	312	145	68	27	22	-	-	-	-	-	-	-	28	27	27	-	-	-	-	4,023	1,831	718	603	-	-	-	-	4,023	1,831	718.26	603.34	7,175
08/07/04	8	6	6	0	314	146	68	27	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,290	1,942	766	644	-	-	-	-	4,290	1,942	766.18	643.60	7,642
08/07/04	8	7	6	0	313	146	68	27	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,388	1,990	784	658	-	-	-	-	4,388	1,990	783.55	658.18	7,819
08/07/04	8	8	6	0	308	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,974	2,290	888	746	-	-	-	-	4,974	2,290	888.14	746.04	8,898
08/07/04	8	9	6	0	301	140	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,750	2,708	1,027	863	-	-	-	-	5,750	2,708	1,026.95	862.64	10,348
08/07/04	8	10	6	0	297	138	68	25	21	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,325	3,021	1,129	949	-	-	-	-	6,325	3,021	1,129.43	948.73	11,424
08/07/04	8	11	6	0	295	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,381	3,072	1,139	957	-	-	-	-	6,381	3,072	1,139.49	957.17	11,550
08/07/04	8	12	6	0	293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,695	3,235	1,194	1,003	-	-	-	-	6,695	3,235	1,193.54	1,002.57	12,127
08/07/04	8	13	6	0	291	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,408	3,593	1,318	1,107	-	-	-	-	7,408	3,593	1,317.51	1,106.71	13,425
08/07/04	8	14	6	0	291	135	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,219	3,507	1,285	1,080	-	-	-	-	7,219	3,507	1,285.39	1,079.72	13,092
08/07/04	8	15	6	0	291	135	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,197	3,508	1,285	1,079	-	-	-	-	7,197	3,508	1,284.87	1,079.29	13,069
08/07/04	8	16	6	0	290	135	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,043	3,434	1,256	1,055	-	-	-	-	7,043	3,434	1,256.23	1,055.23	12,789
08/07/04	8	17	6	0	290	135	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,054	3,444	1,259	1,058	-	-	-	-	7,054	3,444	1,259.08	1,057.63	12,814
08/07/04	8	18	6	0	291	136	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,210	3,509	1,287	1,081	-	-	-	-	7,210	3,509	1,286.88	1,080.98	13,087
08/07/04	8	19	6	0	294	137	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,098	3,436	1,270	1,067	-	-	-	-	7,098	3,436	1,270.41	1,067.14	12,872
08/07/04	8	20	6	0	295	137	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,920	3,335	1,238	1,040	-	-	-	-	6,920	3,335	1,237.84	1,039.79	12,533
08/07/04	8	21	6	0	298	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,340	3,509	1,314	1,104	-	-	-	-	7,340	3,509	1,314.11	1,103.85	13,268
08/07/04	8	22	6	0	302	140	68	26	22	-	-	-	-	-	-	-	49	47	47	-	-	-	-	6,806	3,208	1,217	1,022	-	-	-	-	6,806	3,208	1,217.04	1,022.32	12,254
08/07/04	8	23	6	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,008	2,801	1,073	901	-	-	-	-	6,008	2,801	1,072.88	901.22	10,783
08/07/04	8	24	6	0	306	142	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,595	2,598	999	840	-	-	-	-	5,595	2,598	999.46	839.55	10,033
08/08/04	8	1	7	0	307	143	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,879	2,260	872	732	-	-	-	-	4,879	2,260	871.66	732.19	8,742
08/08/04	8	2	7	0	307	143	68	26	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,326	2,001	773	649	-	-	-	-	4,326	2,001	772.93	649.26	7,749

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.8	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
								Col.E times Cols G thru J																												
08/08/04	8	3	7	0	308	143	68	26	22	-	-	-	-	-	-	-	-	27	26	26	-	-	-	-	3,819	1,761	682	573	-	-	-	-	3,819	1,761	682.24	573.08	6,836
08/08/04	8	4	7	0	309	144	68	26	22	-	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,601	1,654	643	540	-	-	-	-	3,601	1,654	643.14	540.24	6,438
08/08/04	8	5	7	0	310	144	68	26	22	-	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,534	1,622	631	530	-	-	-	-	3,534	1,622	631.47	530.43	6,318
08/08/04	8	6	7	0	310	144	68	26	22	-	-	-	-	-	-	-	-	24	24	24	-	-	-	-	3,529	1,618	631	530	-	-	-	-	3,529	1,618	630.58	529.69	6,308
08/08/04	8	7	7	0	309	144	68	26	22	-	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,438	1,580	614	516	-	-	-	-	3,438	1,580	614.10	515.85	6,147
08/08/04	8	8	7	0	305	142	68	26	22	-	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,059	1,890	725	609	-	-	-	-	4,059	1,890	725.08	609.07	7,283
08/08/04	8	9	7	0	301	140	68	26	22	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,978	2,352	889	747	-	-	-	-	4,978	2,352	889.22	746.95	8,966
08/08/04	8	10	7	0	298	138	68	25	21	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,858	2,798	1,047	879	-	-	-	-	5,858	2,798	1,046.65	879.19	10,582
08/08/04	8	11	7	0	294	137	68	25	21	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,088	2,940	1,088	914	-	-	-	-	6,088	2,940	1,087.85	913.79	11,030
08/08/04	8	12	7	0	291	136	68	25	21	-	-	-	-	-	-	-	-	47	45	45	-	-	-	-	6,316	3,082	1,129	948	-	-	-	-	6,316	3,082	1,128.52	947.96	11,475
08/08/04	8	13	7	0	289	134	68	25	21	-	-	-	-	-	-	-	-	52	50	50	-	-	-	-	6,954	3,423	1,244	1,045	-	-	-	-	6,954	3,423	1,244.28	1,045.20	12,667
08/08/04	8	14	7	0	287	134	68	25	21	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,086	3,509	1,269	1,066	-	-	-	-	7,086	3,509	1,269.02	1,065.98	12,930
08/08/04	8	15	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	52	50	51	-	-	-	-	6,964	3,431	1,245	1,046	-	-	-	-	6,964	3,431	1,244.87	1,045.70	12,685
08/08/04	8	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	52	51	51	-	-	-	-	6,965	3,435	1,245	1,046	-	-	-	-	6,965	3,435	1,245.10	1,045.89	12,691
08/08/04	8	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,110	3,508	1,271	1,068	-	-	-	-	7,110	3,508	1,271.36	1,067.94	12,957
08/08/04	8	18	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,340	3,604	1,313	1,103	-	-	-	-	7,340	3,604	1,313.23	1,103.11	13,361
08/08/04	8	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,166	3,508	1,282	1,076	-	-	-	-	7,166	3,508	1,281.52	1,076.48	13,033
08/08/04	8	20	7	0	293	136	68	25	21	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,220	3,509	1,293	1,086	-	-	-	-	7,220	3,509	1,293.12	1,086.22	13,108
08/08/04	8	21	7	0	296	138	68	25	21	-	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,692	3,688	1,376	1,156	-	-	-	-	7,692	3,688	1,376.12	1,155.95	13,912
08/08/04	8	22	7	0	298	139	68	25	21	-	-	-	-	-	-	-	-	52	50	51	-	-	-	-	7,193	3,429	1,286	1,080	-	-	-	-	7,193	3,429	1,285.62	1,079.93	12,988
08/08/04	8	23	7	0	300	139	68	26	21	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,032	2,861	1,078	905	-	-	-	-	6,032	2,861	1,077.79	905.35	10,876
08/08/04	8	24	7	0	300	139	68	26	21	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,623	2,667	1,005	844	-	-	-	-	5,623	2,667	1,004.88	844.10	10,139
08/09/04	8	1	1	0	301	140	68	26	22	-	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,804	2,273	860	722	-	-	-	-	4,804	2,273	859.67	722.12	8,658
08/09/04	8	2	1	0	302	140	68	26	22	-	-	-	-	-	-	-	-	28	27	27	-	-	-	-	3,908	1,843	699	588	-	-	-	-	3,908	1,843	699.48	587.56	7,039
08/09/04	8	3	1	0	303	141	68	26	22	-	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,382	1,589	605	508	-	-	-	-	3,382	1,589	605.21	508.38	6,085
08/09/04	8	4	1	0	305	142	68	26	22	-	-	-	-	-	-	-	-	23	22	22	-	-	-	-	3,249	1,515	581	488	-	-	-	-	3,249	1,515	581.28	488.28	5,834
08/09/04	8	5	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,376	1,565	604	508	-	-	-	-	3,376	1,565	604.24	507.56	6,053
08/09/04	8	6	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,330	2,006	775	651	-	-	-	-	4,330	2,006	775.02	651.02	7,763
08/09/04	8	7	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,807	2,687	1,039	873	-	-	-	-	5,807	2,687	1,039.01	872.77	10,406
08/09/04	8	8	1	1	303	141	68	26	22	141	68	26	22	59	57	57	45	43	44	7,590	3,793	1,349	1,133	-	-	-	-	524	71	94	79	8,114	3,863	1,442.59	1,211.77	14,632
08/09/04	8	9	1	1	298	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	434	72	78	66	8,024	3,865	1,426.52	1,198.28	14,514
08/09/04	8	10	1	1	294	137	68	25	21	137	68	25	21	59	57	57	51	49	49	7,590	3,793	1,349	1,133	-	-	-	-	382	80	69	58	7,972	3,873	1,417.32	1,190.55	14,453
08/09/04	8	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	313	86	57	47	7,904	3,878	1,405.05	1,180.24	14,367
08/09/04	8	12	1	1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	251	87	45	38	7,842	3,880	1,393.98	1,170.94	14,287
08/09/04	8	13	1	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	192	89	35	29	7,782	3,882	1,383.47	1,162.11	14,210
08/09/04	8	14	1	1	283	132	68	24	20	132	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	140	91	25	21	7,730	3,884	1,374.04	1,154.19	14,142
08/09/04	8	15	1	1	281	131	68	24	20	131	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	-	-	-	-	95	92	18	15	7,686	3,885	1,366.11	1,147.54	14,084
08/09/04	8	16	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	91	91	17	14	7,681	3,884	1,365.25	1,146.82	14,077
08/09/04	8	17	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12	7,668	3,883	1,362.89	1,144.83	14,059
08/09/04	8	18	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12	7,667	3,883	1,362.85	1,144.79	14,059
08/09/04	8	19	1	1	282	131	68	24	20	131	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	109	89	20	17	7,700	3,882	1,368.67	1,149.68	14,100
08/09/04	8	20	1	1	287	133	68	24	21	133	68	24	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	228	86	41	35	7,819	3,879	1,389.80	1,167.43	14,254
08/09/04	8	21	1	1	292	136	68	25	21	136	68	25	21	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	386	90	70	58	7,977	3,883	1,418.11	1,191.22	14,469
08/09/04	8	22	1	1	294	137	68	25	21	137	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	406	84	73	61	7,996	3,877	1,421.58	1,194.13	14,489
08/09/04	8	23	1	1	294	137	68	25	21	137	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	343	72	62	52	7,934	3,865	1,410.32	1,184.67	14,393
08/09/04	8	24	1	0	295	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,595	2,695	1,001	841	-	-	-	-	5,595	2,695	1,001.14	840.96	10,132
08/10/04	8	1	2	0	298	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,540	2,651	993	834	-	-	-	-	5,540	2,651	992.52	833.72	10,017
08/10/04	8	2	2	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,122	2,449	918	771	-	-	-	-	5,122	2,449	917.74	770.90	9,260
08/10/04	8	3	2	0	298	139	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,644	2,217	832	699	-	-	-	-	4,644	2,217	832.13	698.99	8,393
08/10/04	8	4	2	0	300	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,578	2,171	820	689	-	-	-	-	4,578	2,171	819.99	688.79	8,258
08/10/04	8	5	2	0	301	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,631	2,193	830	697	-	-	-	-	4,631	2,193	829.68	696.93	8,350
08/10/04	8	6	2	0	301	140	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,463	2,580	979	822	-	-	-	-	5,463	2,580	978.65	822.07	9,843
08/10/04	8	7	2	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,926	2,801	1,062	892	-	-	-	-	5,926	2,801	1,061.63	891.77	10,681
08/10/04	8	8	2	1	297	138	68	25	21	138	68	25	21	59	57	57	46	44	45	7,590	3,793	1,349	1,133	-	-	-	-	412	72	74	62	8,003	3,865	1,422.75	1,195.11	14,486
08/10/04	8	9	2	1	291	135	68	25	21	135	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	295	75	53	45	7,885	3,868	1,401.76	1,177.48	14,332
08/10/04	8	10	2	1	285	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	189	82	34	29	7,779	3,875	1,382.82	1,161.57	14,199
08/10/04	8	11	2	1	281	131	68	24	20	131	68	24	20	59	57	57	56	54	54	7,590	3,793	1,349	1,133	-	-	-	-	80	88	15	12	7,670	3,881	1,363.27	1,145.15	14,059
08/10/04	8	12	2	1	278	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	2	89	1	1	7,592	3,882	1,349.37	1,133.47	13,957
08/10/04	8	13	2	1	277	129	68	24	20	129	68	24	20	59	57	57	58	57	57	7,561	3,793	1,344	1,129	-	-	-	-	-	92	-	-	7,561	3,885	1,343.81	1,128.81	13,919
08/10/04	8	14	2	1	276	128	68	24	20	128	68	24	20	59	57	57	59	58	58	7,536	3,793	1,339	1,125	-	-	-	-	-	94	-	-	7,536	3,886	1,339.33	1,125.04	13,887
08/10/04	8	15	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58	7,516	3,793	1,336	1,122	-	-	-	-	-	94	-	-	7,516	3,887	1,335.71	1,121.99	13,860
08/10/04	8	16	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58	7,509	3,793	1,335	1,121	-	-	-	-	-	94	-	-	7,509	3,887	1,334.52	1,121.00	13,851
08/10/04	8	17	2	1	276	128	68	24	20	128	68	24	20	59	57	57	61	60	60	7,534	3,793	1,339	1,125	-	-	-	-	-	97	-	-	7,534	3,890	1,339.06	1,124.82	13,888
08/10/04	8	18	2	1	278	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	4	95	1	1	7,595	3,888	1,349.77	1,133.81	13,966
08/10/04	8	19	2	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	64	89	12	10	7,654	3,882	1,360.38	1,142.73	14,039
08/10/04	8	20	2	1	283	132	68	24	20	132	68	24	20	59	57	57	54	52	52	7,590	3,793	1,349	1,133	-	-	-	-	127	85	23	19	7,717	3,878	1,371.70	1,152.23	14,119

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	58	56	56
May	55	53	53
Jun	48	47	47
July	44	43	43
Aug	40	39	39

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)				Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))				Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))				Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF))				Total Payment Sum Cols AG thru AJ
									Col.E times Cols G thru J																				
08/10/04	8	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	196	91	35	30	7,786	3,884	1,384.02	1,162.58	14,216
08/10/04	8	22	2	1	287	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	226	87	41	34	7,817	3,879	1,389.52	1,167.20	14,253
08/10/04	8	23	2	1	288	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	230	76	42	35	7,820	3,869	1,390.14	1,167.72	14,247
08/10/04	8	24	2	0	289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,867	2,891	1,051	883	-	-	-	-	5,867	2,891	1,051.01	882.85	10,692
08/11/04	8	1	3	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,439	2,677	975	819	-	-	-	-	5,439	2,677	974.77	818.81	9,910
08/11/04	8	2	3	0	290	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,281	2,592	946	795	-	-	-	-	5,281	2,592	946.16	794.78	9,614
08/11/04	8	3	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,049	2,479	905	760	-	-	-	-	5,049	2,479	904.57	759.84	9,192
08/11/04	8	4	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	4,929	2,422	883	742	-	-	-	-	4,929	2,422	883.16	741.86	8,976
08/11/04	8	5	3	0	289	135	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,035	2,479	902	758	-	-	-	-	5,035	2,479	902.10	757.77	9,173
08/11/04	8	6	3	0	289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,291	2,611	948	796	-	-	-	-	5,291	2,611	948.03	796.35	9,645
08/11/04	8	7	3	0	288	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,859	2,898	1,050	882	-	-	-	-	5,859	2,898	1,049.90	881.92	10,689
08/11/04	8	8	3	1	287	134	68	25	21	134	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	203	73	37	31	7,793	3,866	1,385.20	1,163.58	14,208
08/11/04	8	9	3	1	286	133	68	24	20	133	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	187	80	34	29	7,777	3,872	1,382.47	1,161.28	14,194
08/11/04	8	10	3	1	285	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	187	83	34	28	7,777	3,876	1,382.46	1,161.27	14,197
08/11/04	8	11	3	1	285	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	189	90	34	29	7,779	3,883	1,382.89	1,161.63	14,207
08/11/04	8	12	3	1	283	132	68	24	20	132	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	152	96	28	23	7,742	3,888	1,376.24	1,156.04	14,163
08/11/04	8	13	3	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	62	94	12	10	7,653	3,887	1,360.17	1,142.54	14,042
08/11/04	8	14	3	1	277	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,579	3,793	1,347	1,131	-	-	-	-	-	95	-	-	7,579	3,888	1,346.98	1,131.46	13,946
08/11/04	8	15	3	1	276	128	68	24	20	128	68	24	20	59	57	57	61	59	60	7,538	3,793	1,340	1,125	-	-	-	-	-	97	-	-	7,538	3,889	1,339.69	1,125.35	13,892
08/11/04	8	16	3	1	277	129	68	24	20	129	68	24	20	59	57	57	62	60	60	7,570	3,793	1,345	1,130	-	-	-	-	-	98	-	-	7,570	3,891	1,345.42	1,130.15	13,937
08/11/04	8	17	3	1	279	130	68	24	20	130	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	27	98	5	4	7,617	3,890	1,353.80	1,137.20	13,998
08/11/04	8	18	3	1	281	131	68	24	20	131	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	88	96	16	14	7,678	3,888	1,364.80	1,146.43	14,078
08/11/04	8	19	3	1	283	132	68	24	20	132	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	149	94	27	23	7,739	3,887	1,375.63	1,155.53	14,157
08/11/04	8	20	3	1	284	132	68	24	20	132	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	173	87	32	26	7,764	3,879	1,380.05	1,159.25	14,182
08/11/04	8	21	3	1	286	133	68	24	20	133	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	219	93	40	33	7,809	3,886	1,388.26	1,166.14	14,250
08/11/04	8	22	3	1	288	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	251	86	45	38	7,841	3,879	1,393.88	1,170.86	14,284
08/11/04	8	23	3	1	289	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	243	74	44	37	7,833	3,867	1,392.47	1,169.68	14,262
08/11/04	8	24	3	0	289	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,885	2,898	1,055	886	-	-	-	-	5,885	2,898	1,054.53	885.81	10,723
08/12/04	8	1	4	0	290	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,552	2,725	995	836	-	-	-	-	5,552	2,725	995.09	835.87	10,108
08/12/04	8	2	4	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,359	2,627	961	807	-	-	-	-	5,359	2,627	960.76	807.04	9,754
08/12/04	8	3	4	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,217	2,559	935	785	-	-	-	-	5,217	2,559	935.10	785.49	9,496
08/12/04	8	4	4	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,081	2,501	911	765	-	-	-	-	5,081	2,501	910.79	765.07	9,258
08/12/04	8	5	4	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,182	2,546	929	780	-	-	-	-	5,182	2,546	928.85	780.23	9,437
08/12/04	8	6	4	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,411	2,659	970	815	-	-	-	-	5,411	2,659	970.09	814.87	9,855
08/12/04	8	7	4	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,720	2,813	1,025	861	-	-	-	-	5,720	2,813	1,025.20	861.17	10,419
08/12/04	8	8	4	1	288	134	68	25	21	134	68	25	21	59	57	57	47	45	46	7,590	3,793	1,349	1,133	-	-	-	-	221	74	40	34	7,811	3,867	1,388.54	1,166.38	14,233
08/12/04	8	9	4	1	286	133	68	24	21	133	68	24	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	189	76	34	29	7,779	3,868	1,382.80	1,161.55	14,192
08/12/04	8	10	4	1	284	132	68	24	20	132	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	-	-	-	-	146	82	27	22	7,736	3,875	1,375.07	1,155.06	14,141
08/12/04	8	11	4	1	281	131	68	24	20	131	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	93	88	17	14	7,684	3,881	1,365.72	1,147.20	14,077
08/12/04	8	12	4	1	279	130	68	24	20	130	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	41	92	8	7	7,632	3,884	1,356.41	1,139.39	14,012
08/12/04	8	13	4	1	277	129	68	24	20	129	68	24	20	59	57	57	58	56	57	7,575	3,793	1,346	1,131	-	-	-	-	-	92	-	-	7,575	3,884	1,346.32	1,130.92	13,937
08/12/04	8	14	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	57	7,547	3,793	1,341	1,127	-	-	-	-	-	93	-	-	7,547	3,886	1,341.33	1,126.72	13,901
08/12/04	8	15	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	58	7,542	3,793	1,340	1,126	-	-	-	-	-	93	-	-	7,542	3,886	1,340.38	1,125.93	13,894
08/12/04	8	16	4	1	276	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,536	3,793	1,339	1,125	-	-	-	-	-	95	-	-	7,536	3,888	1,339.39	1,125.09	13,888
08/12/04	8	17	4	1	276	129	68	24	20	129	68	24	20	59	57	57	59	57	58	7,551	3,793	1,342	1,127	-	-	-	-	-	94	-	-	7,551	3,886	1,342.07	1,127.34	13,907
08/12/04	8	18	4	1	279	130	68	24	20	130	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	28	93	6	5	7,619	3,886	1,354.06	1,137.41	13,996
08/12/04	8	19	4	1	282	131	68	24	20	131	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	109	87	20	17	7,699	3,879	1,368.54	1,149.57	14,097
08/12/04	8	20	4	1	283	132	68	24	20	132	68	24	20	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	126	82	23	19	7,716	3,875	1,371.46	1,152.03	14,114
08/12/04	8	21	4	1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,590	3,793	1,349	1,133	-	-	-	-	160	90	29	24	7,750	3,883	1,377.66	1,157.24	14,168
08/12/04	8	22	4	1	286	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	198	83	36	30	7,788	3,876	1,384.41	1,162.91	14,211
08/12/04	8	23	4	1	287	134	68	25	21	134	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	204	73	37	31	7,795	3,866	1,385.51	1,163.83	14,209
08/12/04	8	24	4	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,605	2,776	1,005	844	-	-	-	-	5,605	2,776	1,004.86	844.08	10,230
08/13/04	8	1	5	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,580	2,766	1,001	841	-	-	-	-	5,580	2,766	1,001.02	840.86	10,188
08/13/04	8	2	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,529	2,741	992	833	-	-	-	-	5,529	2,741	991.87	833.17	10,095
08/13/04	8	3	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,431	2,693	974	818	-	-	-	-	5,431	2,693	974.18	818.31	9,917
08/13/04	8	4	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,386	2,674	966	812	-	-	-	-	5,386	2,674	966.07	811.50	9,837
08/13/04	8	5	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,385	2,674	966	811	-	-	-	-	5,385	2,674	965.90	811.36	9,836
08/13/04	8	6	5	0	287	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,525	2,744	991	833	-	-	-	-	5,525	2,744	991.19	832.61	10,093
08/13/04	8	7	5	0	287	134	68	24	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	5,974	2,969	1,072	900	-	-	-	-	5,974	2,969	1,071.63	900.17	10,915
08/13/04	8	8	5	1	286	133	68	24	21	133	68	24	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	203	79	37	31	7,793	3,871	1,385.29	1,163.64	14,213
08/13/04	8	9	5	1	286	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	192	81	35	29	7,782	3,874	1,383.31	1,161.99	14,201
08/13/04	8	10	5	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	190	89	35	29	7,780	3,882	1,383.08	1,161.79	14,207
08/13/04	8	11	5	1	282	131	68	24	20	131	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	128	94	23	20	7,718	3,887	1,371.93	1,152.42	14,129
08/13/04	8	12	5	1	281	131	68	24	20	131	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	108	98	20	17	7,699	3,891	1,368.46	1,149.50	14,107
08/13/04	8	13	5	1	281	131	68	24	20	131	68	24	20	59	57	57	61	59	60	7,590	3,793	1,349	1,133	-	-	-	-	87	97	16	14	7,678	3,889	1,364.66	1,146.32	14,078
08/13/04	8	14	5	1	278	129	68	24	20	129	68	24	20	59	57	57	63	61	61	7,590	3,793	1,349	1,133	-	-	-	-	3	99	1	1	7,593	3,892	1,349.57	1,133.64	13,969

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	61	60	60
May	59	58	58
Jun	58	57	57
July	55	54	54
Aug	53	51	51
	52	50	50
	53	52	52
	51	50	50
	46	45	45
	43	42	42
	41	40	40
	40	39	39
	39	38	38
	38	37	38
	38	37	37
	38	37	37
	39	38	38
	42	41	41
	46	44	45
	52	50	50
	56	55	55
	57	56	56
	58	57	57
	57	56	56
	57	56	56
	57	56	56
	57	55	56
	55	54	54
	54	53	53
	53	51	51
	55	53	53
	50	49	49
	43	42	42
	41	40	40
	40	39	39
	39	38	38
	36	35	35
	34	34	34
	34	33	33
	34	33	33
	34	33	33
	38	37	37
	41	40	40
	42	41	41
	46	45	45
	48	47	47
	49	48	48
	49	48	48
	48	47	47
	48	47	47
	49	48	48
	51	50	50
	51	50	50
	51	49	49
	53	52	52
	51	50	50
	42	41	41
	40	39	39
	40	39	39
	38	37	37
	36	35	35
	34	33	33
	35	34	34
	36	35	36
	41	40	40
	45	44	44

ENERGY REVENUES

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
08/13/04 8 15 5 1 277	129	68	24	20	129	68	24	20	59	57	57	61	60	60	7,582	3,793	1,348	1,132	13,952
08/13/04 8 16 5 1 279	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	14,010
08/13/04 8 17 5 1 280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	14,033
08/13/04 8 18 5 1 280	130	68	24	20	130	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	14,035
08/13/04 8 19 5 1 281	131	68	24	20	131	68	24	20	59	57	57	53	51	51	7,590	3,793	1,349	1,133	14,059
08/13/04 8 20 5 1 282	131	68	24	20	131	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	14,088
08/13/04 8 21 5 1 283	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	14,139
08/13/04 8 22 5 1 286	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	14,203
08/13/04 8 23 5 1 286	133	68	24	21	133	68	24	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	14,183
08/13/04 8 24 5 0 287	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	10,500
08/14/04 8 1 6 0 288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	9,928
08/14/04 8 2 6 0 288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	9,718
08/14/04 8 3 6 0 289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	9,595
08/14/04 8 4 6 0 290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	9,435
08/14/04 8 5 6 0 292	136	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	9,400
08/14/04 8 6 6 0 293	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	9,443
08/14/04 8 7 6 0 295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	9,620
08/14/04 8 8 6 0 293	136	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	10,471
08/14/04 8 9 6 0 290	135	68	25	21	-	-	-	-	-	-	-	46	44	45	-	-	-	-	11,210
08/14/04 8 10 6 0 288	134	68	25	21	-	-	-	-	-	-	-	52	50	50	-	-	-	-	12,592
08/14/04 8 11 6 0 285	133	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	13,550
08/14/04 8 12 6 0 282	131	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	13,750
08/14/04 8 13 6 0 280	130	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	13,918
08/14/04 8 14 6 0 278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	13,629
08/14/04 8 15 6 0 278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	13,689
08/14/04 8 16 6 0 279	130	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	13,650
08/14/04 8 17 6 0 281	131	68	24	20	-	-	-	-	-	-	-	57	55	56	-	-	-	-	13,646
08/14/04 8 18 6 0 282	131	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	13,278
08/14/04 8 19 6 0 284	132	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	13,098
08/14/04 8 20 6 0 286	133	68	24	20	-	-	-	-	-	-	-	53	51	51	-	-	-	-	12,790
08/14/04 8 21 6 0 286	133	68	24	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	13,281
08/14/04 8 22 6 0 288	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	12,307
08/14/04 8 23 6 0 290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	10,596
08/14/04 8 24 6 0 292	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	10,167
08/15/04 8 1 7 0 292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	9,816
08/15/04 8 2 7 0 291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	9,488
08/15/04 8 3 7 0 291	135	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	8,942
08/15/04 8 4 7 0 293	136	68	25	21	-	-	-	-	-	-	-	34	34	34	-	-	-	-	8,527
08/15/04 8 5 7 0 294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	8,416
08/15/04 8 6 7 0 294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	8,421
08/15/04 8 7 7 0 294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	8,427
08/15/04 8 8 7 0 294	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	9,403
08/15/04 8 9 7 0 294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	10,133
08/15/04 8 10 7 0 294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	10,519
08/15/04 8 11 7 0 293	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	11,371
08/15/04 8 12 7 0 294	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	11,965
08/15/04 8 13 7 0 295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	12,232
08/15/04 8 14 7 0 296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	12,267
08/15/04 8 15 7 0 295	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	12,063
08/15/04 8 16 7 0 296	138	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	12,068
08/15/04 8 17 7 0 296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	12,254
08/15/04 8 18 7 0 296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	12,813
08/15/04 8 19 7 0 296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	12,827
08/15/04 8 20 7 0 297	138	68	25	21	-	-	-	-	-	-	-	51	49	49	-	-	-	-	12,633
08/15/04 8 21 7 0 297	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	13,305
08/15/04 8 22 7 0 298	139	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	12,743
08/15/04 8 23 7 0 299	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	10,656
08/15/04 8 24 7 0 299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	10,003
08/16/04 8 1 1 0 299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	10,019
08/16/04 8 2 1 0 299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	9,520
08/16/04 8 3 1 0 300	140	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	8,996
08/16/04 8 4 1 0 300	140	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	8,567
08/16/04 8 5 1 0 300	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	8,718
08/16/04 8 6 1 0 300	140	68	26	22	-	-	-	-	-	-	-	36	35	36	-	-	-	-	9,153
08/16/04 8 7 1 0 299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	10,224
08/16/04 8 8 1 1 300	140	68	26	22	140	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	14,562

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	46	45	45
May	48	47	47
Jun	52	51	51
July	54	52	53
Aug	54	53	53

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
									Col.E times Cols G thru J																				
08/16/04	8	9	1	1	299	139	68	26	21	139	68	26	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	460	73	83	70	8,050	3,866	1,431.50	1,202.46	14,550
08/16/04	8	10	1	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	475	76	86	72	8,066	3,869	1,434.26	1,204.78	14,573
08/16/04	8	11	1	1	298	139	68	25	21	139	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	503	83	91	76	8,094	3,876	1,439.33	1,209.04	14,618
08/16/04	8	12	1	1	297	138	68	25	21	138	68	25	21	59	57	57	54	52	53	7,590	3,793	1,349	1,133	-	-	-	-	497	85	90	75	8,087	3,878	1,438.14	1,208.04	14,611
08/16/04	8	13	1	1	297	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	497	86	90	75	8,088	3,879	1,438.28	1,208.16	14,613
08/16/04	8	14	1	1	298	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	500	86	90	76	8,090	3,879	1,438.75	1,208.56	14,616
08/16/04	8	15	1	1	296	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	470	86	85	71	8,060	3,879	1,433.28	1,203.96	14,576
08/16/04	8	16	1	1	296	138	68	25	21	138	68	25	21	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	448	83	81	68	8,038	3,876	1,429.33	1,200.64	14,544
08/16/04	8	17	1	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	461	83	83	70	8,051	3,876	1,431.69	1,202.62	14,561
08/16/04	8	18	1	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	481	83	87	73	8,071	3,876	1,435.30	1,205.65	14,588
08/16/04	8	19	1	1	298	139	68	25	21	139	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	470	80	85	71	8,061	3,873	1,433.35	1,204.01	14,570
08/16/04	8	20	1	1	298	139	68	25	21	139	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	473	79	85	72	8,063	3,872	1,433.81	1,204.40	14,573
08/16/04	8	21	1	1	298	139	68	25	21	139	68	25	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	510	83	92	77	8,100	3,876	1,440.48	1,210.00	14,627
08/16/04	8	22	1	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	486	76	88	74	8,076	3,869	1,436.12	1,206.34	14,587
08/16/04	8	23	1	1	300	139	68	26	21	139	68	26	21	59	57	57	45	43	44	7,590	3,793	1,349	1,133	-	-	-	-	455	71	82	69	8,045	3,863	1,430.54	1,201.65	14,541
08/16/04	8	24	1	0	300	140	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,660	2,689	1,016	854	-	-	-	-	5,660	2,689	1,016.30	853.69	10,220
08/17/04	8	1	2	0	300	139	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,048	2,400	908	762	-	-	-	-	5,048	2,400	907.64	762.41	9,118
08/17/04	8	2	2	0	300	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,587	2,175	825	693	-	-	-	-	4,587	2,175	824.54	692.61	8,279
08/17/04	8	3	2	0	301	140	68	26	22	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,410	2,087	793	666	-	-	-	-	4,410	2,087	792.82	665.97	7,956
08/17/04	8	4	2	0	302	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,246	2,000	763	641	-	-	-	-	4,246	2,000	763.17	641.07	7,650
08/17/04	8	5	2	0	303	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,249	2,000	764	642	-	-	-	-	4,249	2,000	763.72	641.53	7,654
08/17/04	8	6	2	0	301	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,838	2,290	870	731	-	-	-	-	4,838	2,290	869.74	730.58	8,728
08/17/04	8	7	2	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,455	2,596	981	824	-	-	-	-	5,455	2,596	980.64	823.74	9,855
08/17/04	8	8	2	1	300	139	68	26	21	139	68	26	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	472	73	85	72	8,062	3,866	1,433.75	1,204.35	14,566
08/17/04	8	9	2	1	299	139	68	26	21	139	68	26	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	463	72	84	70	8,053	3,865	1,432.08	1,202.95	14,553
08/17/04	8	10	2	1	299	139	68	26	21	139	68	26	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	523	84	95	80	8,114	3,876	1,443.26	1,212.34	14,646
08/17/04	8	11	2	1	298	139	68	25	21	139	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	529	87	96	80	8,119	3,880	1,444.29	1,213.20	14,656
08/17/04	8	12	2	1	297	138	68	25	21	138	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	477	84	86	72	8,068	3,877	1,434.76	1,205.20	14,584
08/17/04	8	13	2	1	295	137	68	25	21	137	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	439	87	80	67	8,029	3,880	1,428.08	1,199.60	14,537
08/17/04	8	14	2	1	293	136	68	25	21	136	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	384	87	69	58	7,974	3,880	1,418.03	1,191.14	14,463
08/17/04	8	15	2	1	290	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	306	87	56	47	7,897	3,880	1,404.07	1,179.42	14,360
08/17/04	8	16	2	1	289	134	68	25	21	134	68	25	21	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	287	89	52	44	7,877	3,882	1,400.74	1,176.62	14,337
08/17/04	8	17	2	1	289	135	68	25	21	135	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	289	87	53	44	7,880	3,880	1,401.09	1,176.92	14,337
08/17/04	8	18	2	1	289	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	286	86	52	44	7,876	3,879	1,400.39	1,176.33	14,332
08/17/04	8	19	2	1	290	135	68	25	21	135	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	314	87	57	48	7,904	3,880	1,405.52	1,180.64	14,370
08/17/04	8	20	2	1	293	136	68	25	21	136	68	25	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	365	83	66	56	7,955	3,876	1,414.68	1,188.33	14,434
08/17/04	8	21	2	1	296	138	68	25	21	138	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	457	85	83	69	8,047	3,877	1,431.25	1,202.25	14,558
08/17/04	8	22	2	1	298	139	68	25	21	139	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	485	83	88	74	8,076	3,876	1,436.36	1,206.54	14,594
08/17/04	8	23	2	1	299	139	68	26	21	139	68	26	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	447	71	81	68	8,037	3,864	1,429.24	1,200.57	14,531
08/17/04	8	24	2	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,531	2,621	994	835	-	-	-	-	5,531	2,621	994.03	834.99	9,981
08/18/04	8	1	3	0	301	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,922	2,326	886	744	-	-	-	-	4,922	2,326	886.13	744.35	8,878
08/18/04	8	2	3	0	302	141	68	26	22	-	-	-	-	-	-	-	31	30	31	-	-	-	-	4,369	2,058	787	661	-	-	-	-	4,369	2,058	786.72	660.84	7,875
08/18/04	8	3	3	0	302	141	68	26	22	-	-	-	-	-	-	-	26	26	26	-	-	-	-	3,688	1,737	664	558	-	-	-	-	3,688	1,737	664.26	557.98	6,647
08/18/04	8	4	3	0	303	141	68	26	22	-	-	-	-	-	-	-	26	25	26	-	-	-	-	3,661	1,721	659	554	-	-	-	-	3,661	1,721	659.22	553.75	6,595
08/18/04	8	5	3	0	303	141	68	26	22	-	-	-	-	-	-	-	26	25	26	-	-	-	-	3,659	1,721	659	553	-	-	-	-	3,659	1,721	658.83	553.42	6,592
08/18/04	8	6	3	0	303	141	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,148	1,949	747	627	-	-	-	-	4,148	1,949	746.95	627.44	7,471
08/18/04	8	7	3	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,481	2,575	987	829	-	-	-	-	5,481	2,575	987.03	829.11	9,872
08/18/04	8	8	3	1	302	141	68	26	22	141	68	26	22	59	57	57	44	43	43	7,590	3,793	1,349	1,133	-	-	-	-	500	69	90	76	8,090	3,862	1,438.95	1,208.72	14,600
08/18/04	8	9	3	1	298	139	68	25	21	139	68	25	21	59	57	57	44	43	43	7,590	3,793	1,349	1,133	-	-	-	-	426	70	77	65	8,016	3,863	1,425.62	1,197.53	14,502
08/18/04	8	10	3	1	294	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	348	72	63	53	7,938	3,865	1,411.48	1,185.65	14,400
08/18/04	8	11	3	1	290	135	68	25	21	135	68	25	21	59	57	57	51	50	51	7,590	3,793	1,349	1,133	-	-	-	-	287	82	52	44	7,877	3,874	1,400.64	1,176.54	14,329
08/18/04	8	12	3	1	286	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	201	84	37	31	7,791	3,877	1,385.16	1,163.53	14,217
08/18/04	8	13	3	1	284	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	152	82	28	23	7,743	3,875	1,376.41	1,156.19	14,150
08/18/04	8	14	3	1	283	132	68	24	20	132	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	130	84	24	20	7,720	3,876	1,372.39	1,152.81	14,122
08/18/04	8	15	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	98	84	18	15	7,689	3,876	1,366.70	1,148.03	14,080
08/18/04	8	16	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	97	84	18	15	7,688	3,877	1,366.53	1,147.89	14,079
08/18/04	8	17	3	1	283	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	122	83	22	19	7,712	3,876	1,370.84	1,151.50	14,110
08/18/04	8	18	3	1	284	132	68	24	20	132	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	167	84	31	26	7,757	3,876	1,379.04	1,158.40	14,171
08/18/04	8	19	3	1	287	133	68	24	21	133	68	24	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	216	81	39	33	7,806	3,873	1,387.83	1,165.78	14,233
08/18/04	8	20	3	1	289	135	68	25	21	135	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	258	76	47	39	7,848	3,869	1,395.32	1,172.07	14,284
08/18/04	8	21	3	1	291	135	68	25	21	135	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	307	78	56	47	7,897	3,871	1,404.23	1,179.56	14,352
08/18/04	8	22	3	1	292	136	68	25	21	136	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	306	71	55	47	7,896	3,864	1,403.98	1,179.35	14,344
08/18/04	8	23	3	1	291	136	68	25	21	136	68	25	21	59	57	57	42	41	42	7,590	3,793	1,349	1,133	-	-	-	-	271	67	49	41	7,861	3,860	1,397.62	1,174.01	14,293
08/18/04	8	24	3	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,308	2,598	956	803	-	-	-	-	5,308	2,598	956.06	803.09	9,665
08/19/04	8	1	4	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,640	2,667	1,017	855	-	-	-	-	5,640	2,667	1,017.32	854.54	10,179
08/19/04	8	2	4	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,311	2,504	958	805	-	-	-	-	5,311	2,504	957.99	804.71	9,578

Estimated Closing Date Amount - Energy Payments up to Contract Date

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
92.00 Oct - May
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	33	32	32
May	29	29	29
Jun	30	29	30
July	38	37	38
Aug	42	41	41

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2
				Col.E times Cols G thru J														Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q			
08/19/04	8	3	4	0	302	141	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-
08/19/04	8	4	4	0	303	141	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-
08/19/04	8	5	4	0	303	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-
08/19/04	8	6	4	0	303	141	68	26	22	-	-	-	-	-	-	-	38	37	38	-	-
08/19/04	8	7	4	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-
08/19/04	8	8	4	1	302	141	68	26	22	141	68	26	22	59	57	57	45	44	45	7,590	3,793
08/19/04	8	9	4	1	298	139	68	25	21	139	68	25	21	59	57	57	46	45	45	7,590	3,793
08/19/04	8	10	4	1	294	137	68	25	21	137	68	25	21	59	57	57	48	47	48	7,590	3,793
08/19/04	8	11	4	1	290	135	68	25	21	135	68	25	21	59	57	57	52	50	51	7,590	3,793
08/19/04	8	12	4	1	286	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,590	3,793
08/19/04	8	13	4	1	284	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793
08/19/04	8	14	4	1	283	132	68	24	20	132	68	24	20	59	57	57	54	53	53	7,590	3,793
08/19/04	8	15	4	1	282	131	68	24	20	131	68	24	20	59	57	57	54	53	54	7,590	3,793
08/19/04	8	16	4	1	282	131	68	24	20	131	68	24	20	59	57	57	55	53	54	7,590	3,793
08/19/04	8	17	4	1	283	132	68	24	20	132	68	24	20	59	57	57	54	53	53	7,590	3,793
08/19/04	8	18	4	1	284	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793
08/19/04	8	19	4	1	287	133	68	24	21	133	68	24	21	59	57	57	53	51	52	7,590	3,793
08/19/04	8	20	4	1	289	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,590	3,793
08/19/04	8	21	4	1	291	135	68	25	21	135	68	25	21	59	57	57	52	51	51	7,590	3,793
08/19/04	8	22	4	1	292	136	68	25	21	136	68	25	21	59	57	57	48	47	48	7,590	3,793
08/19/04	8	23	4	1	291	136	68	25	21	136	68	25	21	59	57	57	47	46	46	7,590	3,793
08/19/04	8	24	4	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	41	-	-

Month	Hour	On-peak	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
			Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ				
08/19/04	8	3	4,643	2,188	837	703	-	-	-	-	4,643	2,188	837.49	703.49	8,371				
08/19/04	8	4	4,129	1,942	745	626	-	-	-	-	4,129	1,942	744.79	625.63	7,442				
08/19/04	8	5	4,238	1,995	765	642	-	-	-	-	4,238	1,995	764.50	642.18	7,640				
08/19/04	8	6	5,423	2,549	978	822	-	-	-	-	5,423	2,549	978.26	821.74	9,773				
08/19/04	8	7	5,923	2,784	1,068	897	-	-	-	-	5,923	2,784	1,068.27	897.35	10,672				
08/19/04	8	8	-	-	-	-	519	72	94	79	8,109	3,865	1,442.42	1,211.63	14,628				
08/19/04	8	9	-	-	-	-	445	73	81	68	8,035	3,866	1,429.08	1,200.43	14,530				
08/19/04	8	10	-	-	-	-	368	77	67	56	7,958	3,870	1,415.27	1,188.83	14,432				
08/19/04	8	11	-	-	-	-	288	82	52	44	7,878	3,875	1,400.90	1,176.76	14,330				
08/19/04	8	12	-	-	-	-	200	84	37	31	7,790	3,877	1,385.11	1,163.49	14,216				
08/19/04	8	13	-	-	-	-	156	85	29	24	7,747	3,877	1,377.20	1,156.85	14,158				
08/19/04	8	14	-	-	-	-	133	86	25	21	7,724	3,879	1,373.07	1,153.38	14,129				
08/19/04	8	15	-	-	-	-	102	87	19	16	7,692	3,879	1,367.35	1,148.58	14,087				
08/19/04	8	16	-	-	-	-	101	87	19	16	7,691	3,880	1,367.13	1,148.39	14,086				
08/19/04	8	17	-	-	-	-	126	86	23	19	7,716	3,878	1,371.62	1,152.16	14,118				
08/19/04	8	18	-	-	-	-	169	84	31	26	7,760	3,877	1,379.41	1,158.70	14,175				
08/19/04	8	19	-	-	-	-	223	83	41	34	7,814	3,876	1,389.18	1,166.92	14,246				
08/19/04	8	20	-	-	-	-	268	79	49	41	7,858	3,872	1,397.18	1,173.63	14,301				
08/19/04	8	21	-	-	-	-	325	83	59	49	7,915	3,875	1,407.46	1,182.27	14,380				
08/19/04	8	22	-	-	-	-	329	77	60	50	7,919	3,870	1,408.21	1,182.90	14,380				
08/19/04	8	23	-	-	-	-	301	75	55	46	7,891	3,868	1,403.24	1,178.73	14,341				
08/19/04	8	24	5,601	2,742	1,010	849	-	-	-	-	5,601	2,742	1,010.21	848.58	10,202				
Sum / Totals											**18.816**	**9.964**	**3.354**	**2.817**	**34.952**				

Closing Date Amount - Capacity, Support and Invoice up to Closing Date

					BECO A	BECO B	COM 1	COM 2		Total
1			MW	$/MW-mo.	0	0	0	0		
2	**Capacity Payment**	April	291	150	22,225	13,829	4,116	3,457		43,626
3	**through**	May	291	50	7,413	4,612	1,373	1,153		14,551
4	**Contract Month**	June	235	40	4,784	2,977	886	744		9,392
5		July	235	9	1,076	670	199	167		2,113
6		August	235	10	1,195	743	221	186		2,345
7		**Capacity Payments**			**36,693**	**22,831**	**6,795**	**5,708**	-	**72,027**
8					BECO A	BECO B	COM 1	COM 2		
9	**Support Payment**	April		MWH's	104,106	64,796	19,092	16,037		
10	**through**			Rate	29	88	54	77		
11	**Contract Date**			$	2,969,999	5,700,002	1,030,000	1,240,000		10,940,000
12										
13		May		MWH's	31,738	19,754	5,820	4,889		
14				Rate	94	289	177	254		
15				$	2,970,001	5,700,001	1,030,000	1,240,000		10,940,002
16										
17		June		MWH's	94,762	47,789	17,372	14,593		
18				Rate	31	119	59	85		
19				$	2,970,001	5,700,001	1,030,000	1,240,000		10,940,001
20										
21		July		MWH's	95,471	49,382	17,502	14,702		
22				Rate	31	115	59	84		
23				$	2,970,004	5,699,999	1,030,001	1,240,000		10,940,005
24										
25		August		MWH's	58,925	30,266	10,802	9,074		
26	Contract Date	8/19/04		Rate	31	115	58	84		
27	Percentage of Current Month	61.3%		$	1,820,320	3,493,548	631,291	760,000		6,705,159
28		**Support Payments**			**13,700,325**	**26,293,550**	**4,751,292**	**5,720,000**	-	**50,465,167**
29										
30										
31	**Invoice or Estimated Invoice Amounts**				MWh	$/MWh				
32	**through Contract Date**									
33	Invoice	April			6,655,562	6,884,090	1,429,178	1,666,112		16,634,942
34	Invoice	May			2,019,473	2,117,103	445,658	468,711		5,050,945
35	Invoice	June			5,581,592	4,665,287	1,251,446	1,391,630		12,889,955
36	Invoice	July			6,128,697	5,203,590	1,438,469	1,607,708		14,378,463
37	Estimate	August			3,739,401	3,189,297	877,677	980,937		8,787,311
38		**Invoices**			**24,124,725**	**22,059,366**	**5,442,428**	**6,115,097**		**57,741,617**

Closing Date Amount - Forecast for the Interim Period 8/20/04 - 12/31/04

Closing Date Amount Summary

					BECO A	BECO B	COM 1	COM 2	
	Energy Payment Adjustments to Contract Date Amount								
	Energy Payment after the Contract Date		Net MW	$/MW-mo.					
1	**Capacity Payment**	August		ACTUAL	2,701,038	1,535,008	485,212	407,579	5,128,836
2	**through**	September		ACTUAL	6,006,665	3,539,367	1,107,895	930,633	11,584,561
3	**Closing Month**	October		ACTUAL	6,487,328	4,143,280	1,201,771	1,009,489	12,841,867
4		November			3,949,596	2,655,229	738,147	620,229	7,963,201
5		December			4,351,351	2,925,321	813,232	683,319	8,773,222
6	**Energy Payment**				**23,495,977**	**14,798,205**	**4,346,257**	**3,651,249**	**46,291,688**
7									
8	**Support Payment through Closing Date**								
9	Partial Month	August		MWH's	37,216	19,116	6,823	5,731	
10	(net of Contract Date Amount)			Rate	31	115	58	84	
11				$	1,149,676	2,206,451	398,710	480,000	4,234,837
12									
13		September		MWH's	86,546	47,789	17,521	14,718	
14				Rate	34	119	59	84	
15				$	2,970,003	5,700,001	1,030,001	1,239,999	10,940,004
16									
17		October		MWH's	84,782	61,393	17,260	14,498	
18				Rate	35	93	60	86	
19				$	2,970,003	5,700,003	1,030,001	1,240,000	10,940,006
20									
21		November		MWH's	93,071	64,656	18,842	15,828	
22				Rate	32	88	55	78	
23				$	2,970,001	5,700,003	1,029,999	1,240,000	10,940,003
24									
25		December		MWH's	108,775	66,811	19,941	16,750	
26				Rate	27	85	52	74	
27				$	2,970,003	5,700,000	1,030,000	1,240,000	10,940,002
28									
29									
30		**Support Payments**			**13,029,686**	**25,006,457**	**4,518,710**	**5,439,999**	**47,994,852**
31									
32	**Invoice or Estimated Invoice Amounts through Closing Date**								
33	Invoice Adjustment	August		ACTUAL	2,520,122	2,170,959	558,443	624,768	5,874,292
34	Invoice	September		ACTUAL	6,458,876	5,248,422	1,432,024	1,602,264	14,741,585
35	Invoice	October		Revised	5,432,771	5,576,656	1,449,997	1,380,227	13,839,651
36	Invoice	November			6,368,305	7,056,866	1,857,432	1,623,205	16,905,808
37	Invoice	December			6,580,582	6,980,199	1,826,866	1,678,182	17,065,829
38		**Invoices**			**27,360,656**	**27,033,102**	**7,124,762**	**6,908,645**	**68,427,165**

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	188.395	80.018	35.321	29.670	333.404	(c)						
5	Bid Price Amount Adjustment (as of 8/19/04)	$ (31.886)	$ (16.664)	$ (5.961)	$ (5.007)	$ (59.517)	(d)	$ (35.298)	$ (12.029)	$ (6.625)	$ (5.565)	$ (59.517)	(f)
6													
7	Adjusted Bid Price	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (72.084)	(e)	$ (42.751)	$ (14.569)	$ (8.024)	$ (6.740)	$ (72.084)	(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" based on Nov.11, 2004 NYMEX strip
d Line 3 - Line 4
e Line 1 + Line 5
f Maximum of $67.434 million or Line 5 Col. F

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)	Per Amended and Restated Agreement
Bid Date On Peak Energy Cost*	273,886,760	Col J, Line 4/1/04
Calculation Date On-Peak Energy Cost *	333,404,050	Col M, Line 4/1/04
Adjusted Bid Price Amount	$ (72,083,743)	Total

* 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

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	Energy Cost* Rate	On-Peak MWhs					Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
		BECo 1	BECo 2	CECo 1	CECo 2	Total						
4/1/2004	8.10%	3,832,068	1,552,196	719,113	604,055	6,707,433		$ 40.83	$ 273,886,760		$ 49.71	$ 333,404,050
4/30/04	0.9938	-	-	-	-	-	$ 4.74	$ 40.79	-	$ -	$ -	-
5/31/04	0.9873	-	-	-	-	-	$ 4.69	$ 40.36	-	$ -	$ -	-
6/30/04	0.9810	-	-	-	-	-	$ 4.71	$ 40.51	-	$ -	$ -	-
7/31/04	0.9745	-	-	-	-	-	$ 4.73	$ 40.67	-	$ -	$ -	-
8/31/04	0.9681	-	-	-	-	-	$ 4.75	$ 40.82	-	$ -	$ -	-
9/30/04	0.9619	-	-	-	-	-	$ 4.74	$ 40.73	-	$ -	$ -	-
10/31/04	0.9556	-	-	-	-	-	$ 4.74	$ 40.75	-	$ -	$ -	-
11/30/04	0.9495	-	-	-	-	-	$ 4.89	$ 42.05	-	$ -	$ -	-
12/31/04	0.9432	-	-	-	-	-	$ 5.06	$ 43.47	-	$ -	$ -	-
1/31/05	0.9370	-	-	-	-	-	$ 5.17	$ 44.46	-	$ -	$ -	-
2/28/05	0.9314	46,301	28,245	8,488	7,130	90,164	$ 5.13	$ 44.08	3,973,972	$ 7.99	$ 68.71	6,194,744
3/31/05	0.9253	50,186	30,971	9,200	7,728	98,086	$ 4.98	$ 42.83	4,200,810	$ 7.75	$ 66.68	6,540,779
4/30/05	0.9194	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.60	3,673,689	$ 6.80	$ 58.51	5,427,965
5/31/05	0.9133	33,795	22,253	6,195	5,204	67,448	$ 4.53	$ 38.98	2,629,372	$ 6.67	$ 57.40	3,871,261
6/30/05	0.9075	41,733	21,050	7,651	6,427	76,860	$ 4.55	$ 39.13	3,007,548	$ 6.69	$ 57.55	4,423,410
7/31/05	0.9015	45,954	23,303	8,425	7,077	84,759	$ 4.57	$ 39.28	3,329,007	$ 6.72	$ 57.81	4,899,843
8/31/05	0.8955	45,598	23,399	8,359	7,022	84,378	$ 4.59	$ 39.47	3,329,997	$ 6.74	$ 57.96	4,890,866
9/30/05	0.8898	43,081	23,625	8,669	7,282	82,657	$ 4.58	$ 39.36	3,253,567	$ 6.72	$ 57.77	4,774,789
10/31/05	0.8840	45,304	32,341	9,106	7,649	94,402	$ 4.60	$ 39.58	3,736,153	$ 6.74	$ 58.00	5,475,144
11/30/05	0.8783	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.04	3,233,935	$ 7.02	$ 60.36	4,756,703
12/31/05	0.8725	47,527	29,133	8,713	7,319	92,692	$ 4.95	$ 42.59	3,947,486	$ 7.30	$ 62.81	5,822,382
1/31/06	0.8668	51,990	31,595	9,531	8,006	101,123	$ 5.05	$ 43.46	4,394,374	$ 7.50	$ 64.53	6,525,903
2/28/06	0.8616	46,301	28,245	8,488	7,130	90,164	$ 5.02	$ 43.15	3,891,003	$ 7.50	$ 64.53	5,816,670
3/31/06	0.8559	50,186	30,971	9,200	7,728	98,086	$ 4.87	$ 41.91	4,110,552	$ 7.30	$ 62.81	6,161,188
4/30/06	0.8505	47,049	29,843	8,625	7,245	92,763	$ 4.57	$ 39.33	3,648,160	$ 6.36	$ 54.73	5,076,950
5/31/06	0.8449	33,795	22,253	6,195	5,204	67,448	$ 4.51	$ 38.81	2,617,771	$ 6.19	$ 53.27	3,592,837
6/30/06	0.8395	41,733	21,050	7,651	6,427	76,860	$ 4.51	$ 38.81	2,983,091	$ 6.21	$ 53.40	4,104,147
7/31/06	0.8339	45,954	23,303	8,425	7,077	84,759	$ 4.53	$ 38.94	3,300,579	$ 6.22	$ 53.48	4,533,193
8/31/06	0.8284	45,598	23,399	8,359	7,022	84,378	$ 4.54	$ 39.08	3,297,343	$ 6.23	$ 53.61	4,523,688
9/30/06	0.8232	43,081	23,625	8,669	7,282	82,657	$ 4.54	$ 39.08	3,230,109	$ 6.21	$ 53.44	4,417,231
10/31/06	0.8177	45,304	32,341	9,106	7,649	94,402	$ 4.59	$ 39.47	3,725,599	$ 6.25	$ 53.74	5,073,276
11/30/06	0.8125	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.02	3,232,579	$ 6.55	$ 56.32	4,438,189
12/31/06	0.8072	47,527	29,133	8,713	7,319	92,692	$ 4.94	$ 42.48	3,937,920	$ 6.80	$ 58.47	5,419,822
1/31/07	0.8018	51,990	31,595	9,531	8,006	101,123	$ 5.05	$ 43.42	4,390,896	$ 7.00	$ 60.19	6,086,726
2/28/07	0.7971	46,301	28,245	8,488	7,130	90,164	$ 5.01	$ 43.08	3,884,024	$ 6.99	$ 60.11	5,419,334
3/31/07	0.7918	50,186	30,971	9,200	7,728	98,086	$ 4.87	$ 41.87	4,107,178	$ 6.77	$ 58.21	5,709,896
4/30/07	0.7867	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.68	3,680,868	$ 5.82	$ 50.04	4,642,170
5/31/07	0.7816	33,795	22,253	6,195	5,204	67,448	$ 4.58	$ 39.38	2,656,054	$ 5.61	$ 48.24	3,253,507
6/30/07	0.7766	41,733	21,050	7,651	6,427	76,860	$ 4.59	$ 39.46	3,032,666	$ 5.64	$ 48.50	3,727,377
7/31/07	0.7715	45,954	23,303	8,425	7,077	84,759	$ 4.61	$ 39.63	3,358,893	$ 5.66	$ 48.67	4,124,994
8/31/07	0.7664	45,598	23,399	8,359	7,022	84,378	$ 4.62	$ 39.76	3,354,669	$ 5.68	$ 48.84	4,120,953
9/30/07	0.7615	43,081	23,625	8,669	7,282	82,657	$ 4.61	$ 39.63	3,275,604	$ 5.65	$ 48.62	4,019,154
10/31/07	0.7565	45,304	32,341	9,106	7,649	94,402	$ 4.60	$ 39.54	3,732,905	$ 5.70	$ 49.01	4,626,757
11/30/07	0.7516	37,870	26,629	7,773	6,529	78,801	$ 4.73	$ 40.66	3,204,116	$ 5.98	$ 51.42	4,051,906
12/31/07	0.7467	47,527	29,133	8,713	7,319	92,692	$ 4.86	$ 41.78	3,872,554	$ 6.26	$ 53.83	4,989,361
1/31/08	0.7418	51,990	31,595	9,531	8,006	101,123	$ 4.95	$ 42.60	4,307,409	$ 6.46	$ 55.55	5,617,111
2/29/08	0.7372	47,954	29,254	8,791	7,385	93,384	$ 4.89	$ 42.08	3,929,580	$ 6.40	$ 55.03	5,139,052
3/31/08	0.7323	50,186	30,971	9,200	7,728	98,086	$ 4.80	$ 41.31	4,051,504	$ 6.25	$ 53.74	5,271,258
4/30/08	0.7276	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.67	3,680,071	$ 5.41	$ 46.52	4,315,088
5/31/08	0.7228	33,795	22,253	6,195	5,204	67,448	$ 4.61	$ 39.67	2,675,776	$ 5.21	$ 44.80	3,021,486
6/30/08	0.7182	41,733	21,050	7,651	6,427	76,860	$ 4.61	$ 39.67	3,049,191	$ 5.22	$ 44.88	3,449,757
7/31/08	0.7135	45,954	23,303	8,425	7,077	84,759	$ 4.64	$ 39.93	3,384,405	$ 5.23	$ 44.97	3,811,556
8/31/08	0.7088	45,598	23,399	8,359	7,022	84,378	$ 4.67	$ 40.19	3,390,952	$ 5.24	$ 45.06	3,801,668

Month	Energy Cost* Rate	On-Peak MWhs					Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
		BECo 1	BECo 2	CECo 1	CECo 2	Total						
9/30/08	0.7043	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 5.21	$ 44.80	3,702,825
10/31/08	0.6996	45,304	32,341	9,106	7,649	94,402	$ 4.67	$ 40.19	3,793,794	$ 5.23	$ 45.01	4,249,244
11/30/08	0.6952	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.05	3,234,612	$ 5.51	$ 47.42	3,736,780
12/31/08	0.6906	47,527	29,133	8,713	7,319	92,692	$ 4.87	$ 41.91	3,884,511	$ 5.79	$ 49.83	4,618,686
1/31/09	0.6860	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 6.02	$ 51.76	5,234,463
2/28/09	0.6819	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 6.01	$ 51.68	4,659,434
3/31/09	0.6774	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.94	$ 51.05	5,007,231
4/30/09	0.6731	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 5.09	$ 43.74	4,057,411
5/31/09	0.6687	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.89	$ 42.06	2,837,030
6/30/09	0.6644	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.90	$ 42.15	3,239,559
7/31/09	0.6600	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.91	$ 42.23	3,579,758
8/31/09	0.6557	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.92	$ 42.32	3,570,912
9/30/09	0.6515	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 4.92	$ 42.32	3,498,100
10/31/09	0.6472	45,304	32,341	9,106	7,649	94,402	$ 4.68	$ 40.27	3,801,913	$ 4.95	$ 42.58	4,019,490
11/30/09	0.6431	37,870	26,629	7,773	6,529	78,801	$ 4.76	$ 40.92	3,224,447	$ 5.21	$ 44.81	3,531,440
12/31/09	0.6388	47,527	29,133	8,713	7,319	92,692	$ 4.89	$ 42.08	3,900,454	$ 5.49	$ 47.22	4,377,150
1/31/10	0.6346	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 5.68	$ 48.85	4,939,649
2/28/10	0.6308	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 5.65	$ 48.59	4,381,062
3/31/10	0.6267	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.55	$ 47.73	4,681,626
4/30/10	0.6227	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 4.95	$ 42.57	3,948,916
5/31/10	0.6186	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.88	$ 41.97	2,830,650
6/30/10	0.6146	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.88	$ 41.97	3,225,678
7/31/10	0.6106	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.88	$ 41.96	3,556,432
8/31/10	0.6066	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.88	$ 41.94	3,538,984
9/30/10	0.6027	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 4.87	$ 41.86	3,459,714
10/31/10	0.5987	45,304	32,341	9,106	7,649	94,402	$ 4.68	$ 40.27	3,801,913	$ 4.89	$ 42.03	3,967,531
11/30/10	0.5949	37,870	26,629	7,773	6,529	78,801	$ 4.76	$ 40.92	3,224,447	$ 5.10	$ 43.83	3,454,184
12/31/10	0.5910	47,527	29,133	8,713	7,319	92,692	$ 4.89	$ 42.08	3,900,454	$ 5.49	$ 47.22	4,377,150
1/31/11	0.5871	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 5.68	$ 48.85	4,939,649
2/28/11	0.5836	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 5.65	$ 48.59	4,381,062
3/31/11	0.5797	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.55	$ 47.73	4,681,626
4/30/11	0.5760	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 4.95	$ 42.57	3,948,916
5/31/11	0.5722	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.88	$ 41.97	2,830,650
6/30/11	0.5686	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.88	$ 41.97	3,225,678
7/31/11	0.5648	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.88	$ 41.96	3,556,432
8/31/11	0.5611	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.88	$ 41.94	3,538,984
9/30/11	0.5575	43,081	11,025	8,669	7,282	70,057	$ 4.68	$ 40.27	2,821,468	$ 4.87	$ 41.86	2,932,327
10/31/11	0.5538	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/11	0.5503	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/11	0.5467	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/12	0.5431	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/29/12	0.5397	47,954	-	8,791	7,385	64,130	$ 4.89	$ 42.08	2,698,584	$ 5.65	$ 48.59	3,116,084
3/31/12	0.5362	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/12	0.5327	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/12	0.5292	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/12	0.5259	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/12	0.5224	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/12	0.5189	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/12	0.5156	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/12	0.5122	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/12	0.5090	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/12	0.5056	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/13	0.5023	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/28/13	0.4993	46,301	-	8,488	7,130	61,919	$ 4.89	$ 42.08	2,605,530	$ 5.65	$ 48.59	3,008,633
3/31/13	0.4960	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/13	0.4928	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/13	0.4896	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/13	0.4865	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/13	0.4832	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/13	0.4801	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/13	0.4770	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/13	0.4739	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/13	0.4708	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/13	0.4677	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/14	0.4646	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/28/14	0.4619	46,301	-	8,488	7,130	61,919	$ 4.89	$ 42.08	2,605,530	$ 5.65	$ 48.59	3,008,633
3/31/14	0.4588	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/14	0.4559	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/14	0.4529	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/14	0.4500	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266

Month	Energy Cost* Rate	On-Peak MWhs					Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
		BECo 1	BECo 2	CECo 1	CECo 2	Total						
7/31/14	0.4470	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/14	0.4441	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/14	0.4413	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/14	0.4383	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/14	0.4356	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/14	0.4327	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/15	0.4298	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/28/15	0.4273	46,301	-	8,488	7,130	61,919	$ 4.89	$ 42.08	2,605,530	$ 5.65	$ 48.59	3,008,633
3/31/15	0.4244	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/15	0.4217	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/15	0.4190	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/15	0.4163	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/15	0.4135	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/15	0.4108	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/15	0.4082	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/15	0.4055	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/15	0.4029	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/15	0.4003	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/16	0.3976	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/29/16	0.3952	47,954	-	8,791	7,385	64,130	$ 4.89	$ 42.08	2,698,584	$ 5.65	$ 48.59	3,116,084
3/31/16	0.3926	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/16	0.3901	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/16	0.3875	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/16	0.3850	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/16	0.3825	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/16	0.3800	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/16	0.3775	21,012	-	4,624	3,884	29,519	$ 4.68	$ 40.27	1,188,859	$ 4.87	$ 41.86	1,235,570

Calculations

		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
05/31/04	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
06/30/04	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
07/31/04	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
08/31/04	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
09/30/04	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
10/31/04	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
11/30/04	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
12/31/04	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
01/31/05	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
02/28/05	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
03/31/05	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
04/30/05	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
05/31/05	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
06/30/05	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
07/31/05	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
08/31/05	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
09/30/05	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
10/31/05	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
11/30/05	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
12/31/05	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
01/31/06	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
02/28/06	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
03/31/06	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
04/30/06	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
05/31/06	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
06/30/06	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
07/31/06	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
08/31/06	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
09/30/06	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
10/31/06	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
11/30/06	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
12/31/06	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
01/31/07	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
02/28/07	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
03/31/07	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
04/30/07	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
05/31/07	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
06/30/07	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
07/31/07	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
08/31/07	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
09/30/07	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
10/31/07	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
11/30/07	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
12/31/07	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
01/31/08	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
02/29/08	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
03/31/08	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
04/30/08	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
05/31/08	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
06/30/08	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
07/31/08	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
08/31/08	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
09/30/08	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
10/31/08	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
11/30/08	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
12/31/08	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
01/31/09	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
02/28/09	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
03/31/09	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
04/30/09	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
05/31/09	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
06/30/09	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
07/31/09	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
08/31/09	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
09/30/09	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
10/31/09	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

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
11/30/09	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
12/31/09	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
01/31/10	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
02/28/10	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
03/31/10	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
04/30/10	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
05/31/10	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
06/30/10	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
07/31/10	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
08/31/10	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
09/30/10	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
10/31/10	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
11/30/10	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
12/31/10	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
01/31/11	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
02/28/11	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
03/31/11	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
04/30/11	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
05/31/11	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
06/30/11	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
07/31/11	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
08/31/11	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
09/30/11	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
10/31/11	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
11/30/11	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
12/31/11	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
01/31/12	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
02/29/12	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
03/31/12	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
04/30/12	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
05/31/12	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
06/30/12	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
07/31/12	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
08/31/12	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
09/30/12	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
10/31/12	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
11/30/12	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
12/31/12	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
01/31/13	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
02/28/13	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
03/31/13	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
04/30/13	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
05/31/13	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
06/30/13	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
07/31/13	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
08/31/13	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
09/30/13	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
10/31/13	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
11/30/13	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
12/31/13	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
01/31/14	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
02/28/14	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
03/31/14	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
04/30/14	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
05/31/14	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
06/30/14	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
07/31/14	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
08/31/14	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
09/30/14	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
10/31/14	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
11/30/14	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
12/31/14	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
01/31/15	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
02/28/15	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
03/31/15	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
04/30/15	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
05/31/15	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
06/30/15	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

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
07/31/15	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
08/31/15	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
09/30/15	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
10/31/15	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
11/30/15	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
12/31/15	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
01/31/16	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
02/29/16	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
03/31/16	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
04/30/16	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
05/31/16	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
06/30/16	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
07/31/16	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
08/31/16	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
09/30/16	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
2004	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
2004	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
2004	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
2004	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
2004	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
2004	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
2004	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
2004	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
2005	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
2005	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
2005	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

				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

				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

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*	02/01/05
Initial NEA Bid Price Amount	-$12,566,453.00
Bid Date On Peak Energy Cost*	$273,886,759.99
Calculation Date On-Peak Energy Cost *	$333,404,050.11
Adjusted Bid Price Amount	-$72,083,743.12

* 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* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
4/1/2004	8.10%	3,832,068.3881	1,552,196.3657	1,323,167.7718	6,707,432.5256		$40.83	273,886,759.9900		49.7067	333,404,050.1100
4/30/04	0.9938	0.0000	0.0000	0.0000	0.0000	4.743	$40.7898	0.0000	0.000	0.0000	0.0000
5/31/04	0.9873	0.0000	0.0000	0.0000	0.0000	4.693	$40.3598	0.0000	0.000	0.0000	0.0000
6/30/04	0.9810	0.0000	0.0000	0.0000	0.0000	4.711	$40.5146	0.0000	0.000	0.0000	0.0000
7/31/04	0.9745	0.0000	0.0000	0.0000	0.0000	4.729	$40.6694	0.0000	0.000	0.0000	0.0000
8/31/04	0.9681	0.0000	0.0000	0.0000	0.0000	4.746	$40.8156	0.0000	0.000	0.0000	0.0000
9/30/04	0.9619	0.0000	0.0000	0.0000	0.0000	4.736	$40.7296	0.0000	0.000	0.0000	0.0000
10/31/04	0.9556	0.0000	0.0000	0.0000	0.0000	4.738	$40.7468	0.0000	0.000	0.0000	0.0000
11/30/04	0.9495	0.0000	0.0000	0.0000	0.0000	4.890	$42.0540	0.0000	0.000	0.0000	0.0000
12/31/04	0.9432	0.0000	0.0000	0.0000	0.0000	5.055	$43.4730	0.0000	0.000	0.0000	0.0000
1/31/05	0.9370	0.0000	0.0000	0.0000	0.0000	5.170	$44.4620	0.0000	0.000	0.0000	0.0000
2/28/05	0.9314	46,300.7725	28,245.0787	15,618.0022	90,163.8534	5.125	$44.0750	3,973,971.8386	7.989	68.7054	6,194,743.6134
3/31/05	0.9253	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.980	$42.6280	4,200,810.1196	7.754	66.6844	6,540,779.4513
4/30/05	0.9194	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.605	$39.6030	3,673,688.5267	6.804	58.5144	5,427,964.5463
5/31/05	0.9133	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.533	$38.9838	2,629,371.8107	6.674	57.3964	3,871,261.2982
6/30/05	0.9075	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.550	$39.1300	3,007,548.3559	6.692	57.5512	4,423,409.5819
7/31/05	0.9015	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.567	$39.2762	3,329,006.8562	6.722	57.8092	4,899,843.2422
8/31/05	0.8955	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.589	$39.4654	3,329,997.3847	6.740	57.9640	4,890,865.6293
9/30/05	0.8898	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.577	$39.3622	3,253,567.1792	6.717	57.7662	4,774,789.3255
10/31/05	0.8840	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.602	$39.5772	3,736,152.6064	6.744	57.9984	5,475,144.1064
11/30/05	0.8783	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.772	$41.0392	3,233,934.7269	7.019	60.3634	4,756,703.2373
12/31/05	0.8725	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.952	$42.5872	3,947,485.9412	7.304	62.8144	5,822,382.3333
1/31/06	0.8668	51,990.4402	31,595.1950	17,537.2157	101,122.8509	5.053	$43.4558	4,394,374.3841	7.504	64.5344	6,525,902.5091
2/28/06	0.8616	46,300.7725	28,245.0787	15,618.0022	90,163.8534	5.018	$43.1548	3,891,003.0607	7.504	64.5344	5,818,670.1809
3/31/06	0.8559	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.873	$41.9078	4,110,551.7496	7.304	62.8144	6,161,188.1755
4/30/06	0.8505	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.573	$39.3278	3,648,160.1808	6.364	54.7304	5,076,949.7903
5/31/06	0.8449	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.513	$38.8118	2,617,770.7860	6.194	53.2684	3,592,836.7517
6/30/06	0.8395	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.513	$38.8118	2,983,091.3693	6.209	53.3974	4,104,146.7564
7/31/06	0.8339	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.528	$38.9408	3,300,578.7267	6.219	53.4834	4,533,193.2644
8/31/06	0.8284	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.544	$39.0784	3,297,343.2373	6.234	53.6124	4,523,687.8632
9/30/06	0.8232	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.544	$39.0784	3,230,109.0807	6.214	53.4404	4,417,231.0359
10/31/06	0.8177	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.589	$39.4654	3,725,598.5030	6.249	53.7414	5,073,276.3228
11/30/06	0.8125	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.770	$41.0220	3,232,579.3477	6.549	56.3214	4,438,189.1296
12/31/06	0.8072	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.940	$42.4840	3,937,920.1433	6.799	58.4714	5,419,821.6709
1/31/07	0.8018	51,990.4402	31,595.1950	17,537.2157	101,122.8509	5.049	$43.4214	4,390,895.7581	6.999	60.1914	6,086,725.9677
2/28/07	0.7971	46,300.7725	28,245.0787	15,618.0022	90,163.8534	5.009	$43.0774	3,884,024.3785	6.989	60.1054	5,419,334.4741
3/31/07	0.7918	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.869	$41.8734	4,107,177.6049	6.769	58.2134	5,709,896.3253
4/30/07	0.7867	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.614	$39.6804	3,680,868.3740	5.819	50.0434	4,642,170.1492
5/31/07	0.7816	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.579	$39.3794	2,656,054.1631	5.609	48.2374	3,253,506.8357
6/30/07	0.7766	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.588	$39.4568	3,032,666.3422	5.639	48.4954	3,727,376.9624
7/31/07	0.7715	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.608	$39.6288	3,358,892.8385	5.659	48.6674	4,124,994.4820
8/31/07	0.7664	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.623	$39.7578	3,354,669.4072	5.679	48.8394	4,120,953.3989
9/30/07	0.7615	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.608	$39.6288	3,275,603.5748	5.654	48.6244	4,019,154.2126
10/31/07	0.7565	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.598	$39.5428	3,732,905.1900	5.699	49.0114	4,626,756.5632
11/30/07	0.7516	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.728	$40.6608	3,204,116.3849	5.979	51.4194	4,051,906.0629
12/31/07	0.7467	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.858	$41.7788	3,872,553.8575	6.259	53.8274	4,989,360.7646
1/31/08	0.7418	51,990.4402	31,595.1950	17,537.2157	101,122.8509	4.953	$42.5958	4,307,408.7324	6.459	55.5474	5,617,111.4481
2/29/08	0.7372	47,954.3715	29,253.8315	16,175.7880	93,383.9910	4.893	$42.0798	3,929,579.6645	6.399	55.0314	5,139,051.7623
3/31/08	0.7323	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.803	$41.3058	4,051,504.2178	6.249	53.7414	5,271,257.5176
4/30/08	0.7276	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.613	$39.6718	3,680,070.6132	5.409	46.5174	4,315,088.2174
5/31/08	0.7228	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.613	$39.6718	2,675,775.9018	5.209	44.7974	3,021,486.3803
6/30/08	0.7182	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.613	$39.6718	3,049,191.3331	5.219	44.8834	3,449,757.1142
7/31/08	0.7135	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.643	$39.9298	3,384,405.2624	5.229	44.9694	3,811,556.1312
8/31/08	0.7088	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.673	$40.1878	3,390,951.7931	5.239	45.0554	3,801,668.4024
9/30/08	0.7043	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.683	$40.2738	3,328,917.4350	5.209	44.7974	3,702,825.3084

		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* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
10/31/08	0.6996	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.673	$40.1878	3,793,794.2481	5.234	45.0124	4,249,244.4028
11/30/08	0.6952	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.773	$41.0478	3,234,612.4165	5.514	47.4204	3,736,780.4032
12/31/08	0.6906	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.873	$41.9078	3,884,511.1049	5.794	49.8284	4,618,686.0952
1/31/09	0.6860	51,990.4402	31,595.1950	17,537.2157	101,122.8509	4.943	$42.5098	4,298,712.1672	6.019	51.7634	5,234,462.5803
2/28/09	0.6819	46,300.7725	28,245.0787	15,618.0022	90,163.8534	4.893	$42.0798	3,794,076.9183	6.009	51.6774	4,659,433.5177
3/31/09	0.6774	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.833	$41.5638	4,076,810.3028	5.936	51.0496	5,007,230.6968
4/30/09	0.6731	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.678	$40.2308	3,731,925.0658	5.086	43.7396	4,057,411.4760
5/31/09	0.6687	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.678	$40.2308	2,713,479.2258	4.891	42.0626	2,837,030.1183
6/30/09	0.6644	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.678	$40.2308	3,092,156.3097	4.901	42.1486	3,239,559.2291

		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* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
7/31/09	0.6600	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.678	$40.2308	3,409,917.6863	4.911	42.2346	3,579,757.5368
8/31/09	0.6557	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.683	$40.2738	3,398,208.2703	4.921	42.3206	3,570,912.4276
9/30/09	0.6515	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.683	$40.2738	3,328,917.4350	4.921	42.3206	3,498,100.0850
10/31/09	0.6472	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.683	$40.2738	3,801,912.7892	4.951	42.5786	4,019,489.6902
11/30/09	0.6431	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.758	$40.9188	3,224,447.0726	5.211	44.8146	3,531,440.4572
12/31/09	0.6388	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.893	$42.0798	3,900,454.1015	5.491	47.2226	4,377,149.6978
1/31/10	0.6346	51,990.4402	31,595.1950	17,537.2157	101,122.8509	4.943	$42.5098	4,298,712.1672	5.680	48.8480	4,939,649.0208
2/28/10	0.6308	46,300.7725	28,245.0787	15,618.0022	90,163.8534	4.893	$42.0798	3,794,076.9183	5.650	48.5900	4,381,061.6367
3/31/10	0.6267	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.833	$41.5638	4,076,810.3028	5.550	47.7300	4,681,625.7357
4/30/10	0.6227	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.678	$40.2308	3,731,925.0658	4.950	42.5700	3,948,916.0059
5/31/10	0.6186	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.678	$40.2308	2,713,479.2258	4.880	41.9680	2,830,649.5558
6/30/10	0.6146	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.678	$40.2308	3,092,156.3097	4.880	41.9680	3,225,678.2367
7/31/10	0.6106	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.678	$40.2308	3,409,917.6863	4.879	41.9594	3,556,431.8921
8/31/10	0.6066	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.683	$40.2738	3,398,208.2703	4.877	41.9422	3,538,983.9279
9/30/10	0.6027	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.683	$40.2738	3,328,917.4350	4.867	41.8562	3,459,714.1056
10/31/10	0.5987	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.683	$40.2738	3,801,912.7892	4.887	42.0282	3,967,531.0273
11/30/10	0.5949	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.758	$40.9188	3,224,447.0726	5.097	43.8342	3,454,183.8439
12/31/10	0.5910	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.893	$42.0798	3,900,454.1015	5.491	47.2226	4,377,149.6978
1/31/11	0.5871	51,990.4402	31,595.1950	17,537.2157	101,122.8509	4.943	$42.5098	4,298,712.1672	5.680	48.8480	4,939,649.0208
2/28/11	0.5836	46,300.7725	28,245.0787	15,618.0022	90,163.8534	4.893	$42.0798	3,794,076.9183	5.650	48.5900	4,381,061.6367
3/31/11	0.5797	50,186.2826	30,970.6616	16,928.6568	98,085.6010	4.833	$41.5638	4,076,810.3028	5.550	47.7300	4,681,625.7357
4/30/11	0.5760	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.678	$40.2308	3,731,925.0658	4.950	42.5700	3,948,916.0059
5/31/11	0.5722	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.678	$40.2308	2,713,479.2258	4.880	41.9680	2,830,649.5558
6/30/11	0.5686	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.678	$40.2308	3,092,156.3097	4.880	41.9680	3,225,678.2367
7/31/11	0.5648	45,954.4043	23,303.2777	15,501.2014	84,758.8834	4.678	$40.2308	3,409,917.6863	4.879	41.9594	3,556,431.8921
8/31/11	0.5611	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.683	$40.2738	3,398,208.2703	4.877	41.9422	3,538,983.9279
9/30/11	0.5575	43,080.5019	11,024.9771	15,951.6900	70,057.1690	4.683	$40.2738	2,821,468.4129	4.867	41.8562	2,932,326.8771
10/31/11	0.5538	45,304.2284	0.0000	16,755.9165	62,060.1449	4.683	$40.2738	2,499,397.8637	4.887	42.0282	2,608,276.1819
11/30/11	0.5503	37,869.7542	0.0000	14,302.2090	52,171.9632	4.758	$40.9188	2,134,814.1278	5.097	43.8342	2,286,916.2693
12/31/11	0.5467	47,527.4329	0.0000	16,031.7585	63,559.1914	4.893	$42.0798	2,674,558.0623	5.491	47.2226	3,001,430.2718
1/31/12	0.5431	51,990.4402	0.0000	17,537.2157	69,527.6559	4.943	$42.5098	2,955,606.7468	5.680	48.8480	3,396,286.9354
2/29/12	0.5397	47,954.3715	0.0000	16,175.7880	64,130.1595	4.893	$42.0798	2,698,584.2857	5.650	48.5900	3,116,084.4501
3/31/12	0.5362	50,186.2826	0.0000	16,928.6568	67,114.9394	4.833	$41.5638	2,789,551.9182	5.550	47.7300	3,203,396.0576
4/30/12	0.5327	47,049.4440	0.0000	15,870.5372	62,919.9812	4.678	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997
5/31/12	0.5292	33,795.2519	0.0000	11,399.6840	45,194.9359	4.678	$40.2308	1,818,228.4272	4.880	41.9680	1,896,741.0699
6/30/12	0.5259	41,733.3989	0.0000	14,077.3621	55,810.7610	4.678	$40.2308	2,245,311.5636	4.880	41.9680	2,342,266.0176
7/31/12	0.5224	45,954.4043	0.0000	15,501.2014	61,455.6057	4.678	$40.2308	2,472,408.1818	4.879	41.9594	2,578,640.3418
8/31/12	0.5189	45,597.7310	0.0000	15,380.8203	60,978.5513	4.683	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/12	0.5156	43,080.5019	0.0000	15,951.6900	59,032.1919	4.683	$40.2738	2,377,450.6901	4.867	41.8562	2,470,863.2306
10/31/12	0.5122	45,304.2284	0.0000	16,755.9165	62,060.1449	4.683	$40.2738	2,499,397.8637	4.887	42.0282	2,608,276.1819
11/30/12	0.5090	37,869.7542	0.0000	14,302.2090	52,171.9632	4.758	$40.9188	2,134,814.1278	5.097	43.8342	2,286,916.2693
12/31/12	0.5056	47,527.4329	0.0000	16,031.7585	63,559.1914	4.893	$42.0798	2,674,558.0623	5.491	47.2226	3,001,430.2718
1/31/13	0.5023	51,990.4402	0.0000	17,537.2157	69,527.6559	4.943	$42.5098	2,955,606.7468	5.680	48.8480	3,396,286.9354
2/28/13	0.4993	46,300.7725	0.0000	15,618.0022	61,918.7747	4.893	$42.0798	2,605,529.6556	5.650	48.5900	3,008,633.2627
3/31/13	0.4960	50,186.2826	0.0000	16,928.6568	67,114.9394	4.833	$41.5638	2,789,551.9182	5.550	47.7300	3,203,396.0576
4/30/13	0.4928	47,049.4440	0.0000	15,870.5372	62,919.9812	4.678	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997
5/31/13	0.4896	33,795.2519	0.0000	11,399.6840	45,194.9359	4.678	$40.2308	1,818,228.4272	4.880	41.9680	1,896,741.0699
6/30/13	0.4865	41,733.3989	0.0000	14,077.3621	55,810.7610	4.678	$40.2308	2,245,311.5636	4.880	41.9680	2,342,266.0176
7/31/13	0.4832	45,954.4043	0.0000	15,501.2014	61,455.6057	4.678	$40.2308	2,472,408.1818	4.879	41.9594	2,578,640.3418
8/31/13	0.4801	45,597.7310	0.0000	15,380.8203	60,978.5513	4.683	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/13	0.4770	43,080.5019	0.0000	15,951.6900	59,032.1919	4.683	$40.2738	2,377,450.6901	4.867	41.8562	2,470,863.2306
10/31/13	0.4739	45,304.2284	0.0000	16,755.9165	62,060.1449	4.683	$40.2738	2,499,397.8637	4.887	42.0282	2,608,276.1819
11/30/13	0.4708	37,869.7542	0.0000	14,302.2090	52,171.9632	4.758	$40.9188	2,134,814.1278	5.097	43.8342	2,286,916.2693
12/31/13	0.4677	47,527.4329	0.0000	16,031.7585	63,559.1914	4.893	$42.0798	2,674,558.0623	5.491	47.2226	3,001,430.2718
1/31/14	0.4646	51,990.4402	0.0000	17,537.2157	69,527.6559	4.943	$42.5098	2,955,606.7468	5.680	48.8480	3,396,286.9354
2/28/14	0.4619	46,300.7725	0.0000	15,618.0022	61,918.7747	4.893	$42.0798	2,605,529.6556	5.650	48.5900	3,008,633.2627
3/31/14	0.4588	50,186.2826	0.0000	16,928.6568	67,114.9394	4.833	$41.5638	2,789,551.9182	5.550	47.7300	3,203,396.0576
4/30/14	0.4559	47,049.4440	0.0000	15,870.5372	62,919.9812	4.678	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997
5/31/14	0.4529	33,795.2519	0.0000	11,399.6840	45,194.9359	4.678	$40.2308	1,818,228.4272	4.880	41.9680	1,896,741.0699
6/30/14	0.4500	41,733.3989	0.0000	14,077.3621	55,810.7610	4.678	$40.2308	2,245,311.5636	4.880	41.9680	2,342,266.0176
7/31/14	0.4470	45,954.4043	0.0000	15,501.2014	61,455.6057	4.678	$40.2308	2,472,408.1818	4.879	41.9594	2,578,640.3418
8/31/14	0.4441	45,597.7310	0.0000	15,380.8203	60,978.5513	4.683	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/14	0.4413	43,080.5019	0.0000	15,951.6900	59,032.1919	4.683	$40.2738	2,377,450.6901	4.867	41.8562	2,470,863.2306
10/31/14	0.4383	45,304.2284	0.0000	16,755.9165	62,060.1449	4.683	$40.2738	2,499,397.8637	4.887	42.0282	2,608,276.1819
11/30/14	0.4356	37,869.7542	0.0000	14,302.2090	52,171.9632	4.758	$40.9188	2,134,814.1278	5.097	43.8342	2,286,916.2693
12/31/14	0.4327	47,527.4329	0.0000	16,031.7585	63,559.1914	4.893	$42.0798	2,674,558.0623	5.491	47.2226	3,001,430.2718
1/31/15	0.4298	51,990.4402	0.0000	17,537.2157	69,527.6559	4.943	$42.5098	2,955,606.7468	5.680	48.8480	3,396,286.9354
2/28/15	0.4273	46,300.7725	0.0000	15,618.0022	61,918.7747	4.893	$42.0798	2,605,529.6556	5.650	48.5900	3,008,633.2627
3/31/15	0.4244	50,186.2826	0.0000	16,928.6568	67,114.9394	4.833	$41.5638	2,789,551.9182	5.550	47.7300	3,203,396.0576
4/30/15	0.4217	47,049.4440	0.0000	15,870.5372	62,919.9812	4.678	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997

		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* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
5/31/15	0.4190	33,795.2519	0.0000	11,399.6840	45,194.9359	4.678	$40.2308	1,818,228.4272	4.880	41.9680	1,896,741.0699
6/30/15	0.4163	41,733.3989	0.0000	14,077.3621	55,810.7610	4.678	$40.2308	2,245,311.5636	4.880	41.9680	2,342,266.0176
7/31/15	0.4135	45,954.4043	0.0000	15,501.2014	61,455.6057	4.678	$40.2308	2,472,408.1818	4.879	41.9594	2,578,640.3418
8/31/15	0.4108	45,597.7310	0.0000	15,380.8203	60,978.5513	4.683	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/15	0.4082	43,080.5019	0.0000	15,951.6900	59,032.1919	4.683	$40.2738	2,377,450.6901	4.867	41.8562	2,470,863.2306
10/31/15	0.4055	45,304.2284	0.0000	16,755.9165	62,060.1449	4.683	$40.2738	2,499,397.8637	4.887	42.0282	2,608,276.1819
11/30/15	0.4029	37,869.7542	0.0000	14,302.2090	52,171.9632	4.758	$40.9188	2,134,814.1278	5.097	43.8342	2,286,916.2693
12/31/15	0.4003	47,527.4329	0.0000	16,031.7585	63,559.1914	4.893	$42.0798	2,674,558.0623	5.491	47.2226	3,001,430.2718
1/31/16	0.3976	51,990.4402	0.0000	17,537.2157	69,527.6559	4.943	$42.5098	2,955,606.7468	5.680	48.8480	3,396,286.9354
2/29/16	0.3952	47,954.3715	0.0000	16,175.7880	64,130.1595	4.893	$42.0798	2,698,584.2857	5.650	48.5900	3,116,084.4501
3/31/16	0.3926	50,186.2826	0.0000	16,928.6568	67,114.9394	4.833	$41.5638	2,789,551.9182	5.550	47.7300	3,203,396.0576
4/30/16	0.3901	47,049.4440	0.0000	15,870.5372	62,919.9812	4.678	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997
5/31/16	0.3875	33,795.2519	0.0000	11,399.6840	45,194.9359	4.678	$40.2308	1,818,228.4272	4.880	41.9680	1,896,741.0699
6/30/16	0.3850	41,733.3989	0.0000	14,077.3621	55,810.7610	4.678	$40.2308	2,245,311.5636	4.880	41.9680	2,342,266.0176
7/31/16	0.3825	45,954.4043	0.0000	15,501.2014	61,455.6057	4.678	$40.2308	2,472,408.1818	4.879	41.9594	2,578,640.3418
8/31/16	0.3800	45,597.7310	0.0000	15,380.8203	60,978.5513	4.683	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/16	0.3775	21,011.8422	0.0000	8,507.5680	29,519.4102	4.683	$40.2738	1,188,858.8225	4.867	41.8562	1,235,570.3372

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	48.8656	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	48.8656	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
May-04	19,929.1200	13,124.0640	3,653.4720	3,068.9280	39,775.5840
June-04	46,327.9168	23,363.4368	8,493.0208	7,134.1248	85,318.4992
July-04	45,168.8864	23,363.4368	8,280.5536	6,955.6608	83,768.5376
August-04	45,486.1792	23,363.4368	8,338.7040	7,004.5184	84,192.8384
September-04	40,388.3088	22,301.4624	8,176.6944	6,868.4112	77,734.8768
October-04	38,288.8128	27,726.0816	7,794.8640	6,547.6992	80,357.4576
November-04	43,433.1744	30,172.5984	8,793.1536	7,386.2208	89,785.1472
December-04	53,802.4832	33,046.1792	9,863.2832	8,285.1520	104,997.0976
January-05	50,412.0288	30,635.9760	9,241.7472	7,763.0448	98,052.7968
February-05	47,338.3680	28,878.0480	8,678.2720	7,289.7280	92,184.4160
March-05	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
May-04	26,406.0840	17,389.3848	4,840.8504	4,066.3296	52,702.6488
June-04	48,433.7312	24,425.4112	8,879.0672	7,458.4032	89,196.6128
July-04	50,301.7144	26,018.3728	9,221.5256	7,746.0768	93,287.6896
August-04	50,655.0632	26,018.3728	9,286.2840	7,800.4864	93,760.2064
September-04	46,158.0672	25,487.3856	9,344.7936	7,849.6128	88,839.8592
October-04	46,493.5584	33,667.3848	9,465.1920	7,950.7776	97,576.9128
November-04	49,637.9136	34,482.9696	10,049.3184	8,441.3952	102,611.5968
December-04	54,972.1024	33,764.5744	10,077.7024	8,465.2640	107,279.6432
January-05	61,214.6064	37,200.8280	11,222.1216	9,426.5544	119,064.1104
February-05	52,072.2048	31,765.8528	9,546.0992	8,018.7008	101,402.8576
March-05	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
May-04	62.2785	41.0127	11.4171	9.5904	124.2987
June-04	131.6134	66.3734	24.1279	20.2674	242.3821
July-04	128.3207	66.3734	23.5243	19.7604	237.9788
August-04	129.2221	66.3734	23.6895	19.8992	239.1842
September-04	120.2033	66.3734	24.3354	20.4417	231.3538
October-04	113.9548	82.5181	23.1990	19.4872	239.1591
November-04	129.2654	89.7994	26.1701	21.9828	267.2177
December-04	146.2024	89.7994	26.8024	22.5140	285.3182
January-05	150.0358	91.1785	27.5052	23.1043	291.8238
February-05	147.9324	90.2439	27.1196	22.7804	288.0763
March-05	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
May-04	64.0981	186.8029	121.2575	173.7849
June-04	31.3418	119.2747	59.2905	84.9750
July-04	31.1091	115.4271	58.8502	84.3438
August-04	30.8920	115.4271	58.4398	83.7555
September-04	34.3169	119.2747	58.7850	84.2504
October-04	35.0309	92.8438	59.6754	85.5262
November-04	31.9111	88.1595	54.6637	78.3441
December-04	27.3042	85.3156	51.6524	74.0280
January-05	19.2606	70.4632	31.7633	59.9200
February-05	21.6275	78.8208	35.6665	67.2832
March-05	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
May-04	46,335.2040	30,513.4488	8,494.3224	7,135.2576	92,478.2328
June-04	94,761.6480	47,788.8480	17,372.0880	14,592.5280	174,515.1120
July-04	95,470.6008	49,381.8096	17,502.0792	14,701.7376	177,056.2272
August-04	96,141.2424	49,381.8096	17,624.9880	14,805.0048	177,953.0448
September-04	86,546.3760	47,788.8480	17,521.4880	14,718.0240	166,574.7360
October-04	84,782.3712	61,393.4864	17,260.0560	14,498.4768	177,934.3704
November-04	93,071.0880	64,655.5680	18,842.4720	15,827.6160	192,396.7440
December-04	108,774.5856	66,810.7536	19,940.9856	16,750.4160	212,276.7408
January-05	111,626.6352	67,836.8040	20,463.8688	17,189.5992	217,116.9072
February-05	99,410.5728	60,643.9008	18,224.3712	15,308.4288	193,587.2736
March-05	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

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	$17.594	$26.993	$44.587	Att AG-1-37(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(39.339)	(19.203)	(58.543)	Att AG-1-37(b) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	($21.745)	$7.790	($13.956)	Sum lines 1 thru 2
4	Amount divided between December and January	($10.873)	$3.895	($6.978)	Line 3 divided by 2
5	2004 June-Dec Cost	$45.427	$44.596	$90.023	Att AG-1-37(e) Exh BEC-GOL-3 page 7
6	1/2 Closing costs	(10.873)	3.895	(6.978)	Line 4
7	2004 June-Dec closing costs revised	$34.555	$48.491	$83.045	Goes to Att AG-1-37(f) 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	(10.873)	3.895	(6.978)	Line 4
10	2005 Jan-Feb cost revised	$2.446	$19.502	$21.948	Goes to Att AG-1-37(f) Exh BEC-GOL-4 page 6
11	2005 Support Payment Jan	2.150	4.780		Att AG-1-37(e) Exh BEC-GOL-4 page 9
12	2005 Support Payment Feb	2.150	4.780		Att AG-1-37(e) Exh BEC-GOL-4 page 9
13	Market 2005 Jan-Feb	9.019	6.047		Att AG-1-37(e) 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	332.742	341.712	(8.971)
2006	289.644	314.475	(24.831)
2007	292.827	307.730	(14.904)
2008	252.027	257.881	(5.854)
2009	254.897	253.451	1.446
2010	197.612	195.609	2.003
2011	147.527	112.045	35.482
2012	74.667	66.218	8.449
2013	72.173	62.121	10.052
2014	11.935	5.268	6.668
2015	10.598	4.839	5.760
2016	7.037	(2.068)	9.105
Total	$ 2,228.106	$ 2,203.702	$ 24.404
6.61%	$ 1,802.182	$ 1,802.892	$ (0.710)

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	$4.410	$4.610	$9.020	Att AG-1-37(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(7.359)	(6.182)	(13.541)	Att AG-1-37(b) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	($2.950)	($1.571)	($4.521)	Sum lines 1 thru 2
4	Amount divided between December and January	($1.475)	($0.786)	($2.261)	Line 3 divided by 2
5	2004 Oct-Dec Cost	$5.559	$4.980	$10.538	Att AG-1-37(i) Exh COM-GOL-3 page 13
6	1/2 Closing costs	(1.475)	(0.786)	(2.261)	Line 4
7	2004 Oct-Dec closing costs revised	$4.084	$4.194	$8.278	Goes to Att AG-1-37(j) 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	(1.475)	(0.786)	(2.261)	Line 4
10	2005 Jan-Feb cost revised	$1.511	$2.690	$4.201	Goes to Att AG-1-37(j) Exh COM-GOL-4 page 13
11	2005 Support Payment Jan	0.650	1.030		Att AG-1-37(j) Exh COM-GOL-4 page 17
12	2005 Support Payment Feb	0.650	1.030		Att AG-1-37(j) Exh COM-GOL-4 page 17
13	Market 2005 Jan-Feb	1.686	1.416		Att AG-1-37(j) 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	141.375	133.306	$ 8.069
2008	103.479	96.476	$ 7.003
2009	82.021	74.024	$ 7.997
2010	81.196	72.862	$ 8.334
2011	80.636	71.762	$ 8.874
2012	81.521	71.285	$ 10.236
2013	79.196	67.983	$ 11.213
2014	81.528	70.636	$ 10.891
2015	80.836	69.838	$ 10.997
2016	62.293	49.740	$ 12.553
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	$ 1,342.401	$ 1,246.232	$ 96.169
8.200%	$ 918.270	$ 865.676	$ 52.593

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