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November 29, 2004

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

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

Dear Secretary Cottrell:

Enclosed please find Boston Edison Company and Commonwealth Electric Company d/b/a NSTAR Electric's ("NSTAR Electric") responses to a record request and supplemental information request in the above-referenced proceeding, as listed on the following page. Please note that attachments relating to these responses are confidential and are being filed under separate cover with the Hearing Officer and the Attorney General only.

Thank you for your attention to this matter.

Very truly yours,

Robert N. Werlin

Enclosures

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

RESPONSES ATTACHED

RR-DTE-5 **CONFIDENTIAL ATTACHMENTS**
Information Request AG-36 (Supplemental) **CONFIDENTIAL ATTACHMENTS**

Information Request AG-3-36

Please provide a recalculation of Exhibits NSTAR-BEC-GOL-2 through 4, Exhibits NSTAR-COM-GOL-2 through 4, and Exhibits RBH-5 and RBH-6 using currently prevailing fuel and energy prices for the entire period of the analysis as they effect all contract pricing elements and all market pricing elements.

Supplemental Response

CONFIDENTIAL ATTACHMENTS

At the request of the Attorney General, the following attachments recalculate customer savings using currently prevailing fuel and energy prices for the entire period of the analysis as they affect all contract pricing elements and all market pricing elements. This requested alternative analysis also includes all additional changes made to the base case filed in Record Request DTE-3, which include the impact of the Amendment to the Bellingham Execution Agreement (Exh. NSTAR-2) and the same transfer of savings from Commonwealth to Boston Edison that was included in RR-DTE-3.

Attachment AG-3-36(a) (Supp)	Exhibit NSTAR-BEC-GOL-2
Attachment AG-3-36(b) (Supp)	Exhibit NSTAR-BEC-GOL-3 **CONFIDENTIAL**
Attachment AG-3-36(c) (Supp)	Exhibit NSTAR-BEC-GOL-4 **CONFIDENTIAL**
Attachment AG-3-36(d) (Supp)	Exhibit NSTAR-COM-GOL-2
Attachment AG-3-36(e) (Supp)	Exhibit NSTAR-COM-GOL-3 **CONFIDENTIAL**
Attachment AG-3-36(f) (Supp)	Exhibit NSTAR-COM-GOL-4 **CONFIDENTIAL**

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
2004	$ 284.420	$ 284.420	$ -
2005	328.605	341.712	(13.107)
2006	287.920	314.475	(26.556)
2007	285.443	307.730	(22.288)
2008	240.629	257.881	(17.251)
2009	243.393	253.451	(10.058)
2010	191.537	195.609	(4.073)
2011	147.458	112.045	35.413
2012	76.377	66.218	10.159
2013	77.754	62.121	15.633
2014	20.397	5.268	15.130
2015	20.015	4.839	15.177
2016	15.878	(2.068)	17.946
Total	$ 2,219.826	$ 2,203.702	$ 16.124
6.61%	$ 1,786.715	$ 1,802.892	$ (16.177)

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

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	160.535	133.306	$ 27.229
2008	106.148	96.476	$ 9.673
2009	84.509	74.024	$ 10.485
2010	84.458	72.862	$ 11.596
2011	84.545	71.762	$ 12.782
2012	85.653	71.285	$ 14.368
2013	83.811	67.983	$ 15.828
2014	86.542	70.636	$ 15.906
2015	85.616	69.838	$ 15.778
2016	65.962	49.740	$ 16.222
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	$ 1,396.098	$ 1,246.232	$ 149.866
8.200%	$ 951.488	$ 865.676	$ 85.811

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

Record Request DTE-5 (Tr. 1 at 70-73)

Using the Company's response to RR-DTE-4, please update Mr. Lubbock's exhibits to demonstrate the sensitivity of customer savings to fuel prices increasing and decreasing by 10 percent. Please do not revise the results of the analysis to reflect any transfer of savings between Commonwealth and Boston Edison.

Response

Please see the Table below for the calculation of customer savings increasing and decreasing fuel prices by 10 percent from the levels used in the response to Record Request DTE-4.

	Col A	Col B	Col A+ Col B
Exhibit $ millions (NPV)	Boston Edison customer savings NSTAR-BEC-GOL-2	Commonwealth customer savings NSTAR-COM-GOL-2	Total Customer Savings
RR-DTE-6 Updated savings - base case without transfer	(26.6)	76.0	49.4
RR-DTE-5 Updated savings - base case without transfer (10% fuel decrease)	50.5	77.2	127.7
RR-DTE-5 Updated savings – base case without transfer (10% fuel increase)	(103.2)	74.8	(28.4)

The following attachments are provided to support the numbers included in the Table:

10% Fuel Decrease

RR-DTE-5(al)	Attachment AG-1-37(a)(Supp)(Rev) Exhibit NSTAR-GOL-3
RR-DTE-5(bl)	Attachment AG-1-37(b)(Supp)(Rev) Exhibit NSTAR-GOL-4
RR-DTE-5(cl)	Attachment AG-1-37(c)(Supp)(Rev) Exhibit NSTAR-BEC-GOL-1
RR-DTE-5(dl)	Attachment AG-1-37(d)(Supp)(Rev) Exhibit NSTAR-BEC-GOL-2
RR-DTE-5(el) **CONFIDENTIAL**	Attachment AG-1-37(e)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-3
RR-DTE-5(fl) **CONFIDENTIAL**	Attachment AG-1-37(f)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-4
RR-DTE-5(gl)	Attachment AG-1-37(g)(Supp)(Rev) Exhibit NSTAR-COM-GOL-1
RR-DTE-5(hl)	Attachment AG-1-37(h)(Supp)(Rev) Exhibit NSTAR-COM-GOL-2
RR-DTE-5(il) **CONFIDENTIAL**	Attachment AG-1-37(i)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-3
RR-DTE-5(jl) **CONFIDENTIAL**	Attachment AG-1-37(j)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-4

10% Fuel Increase

RR-DTE-5(ah)	Attachment AG-1-37(a)(Supp)(Rev) Exhibit NSTAR-GOL-3
RR-DTE-5(bh)	Attachment AG-1-37(b)(Supp)(Rev) Exhibit NSTAR-GOL-4
RR-DTE-5(ch)	Attachment AG-1-37(c)(Supp)(Rev) Exhibit NSTAR-BEC-GOL-1
RR-DTE-5(dh)	Attachment AG-1-37(d)(Supp)(Rev) Exhibit NSTAR-BEC-GOL-2
RR-DTE-5(eh) **CONFIDENTIAL**	Attachment AG-1-37(e)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-3
RR-DTE-5(fh) **CONFIDENTIAL**	Attachment AG-1-37(f)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-4
RR-DTE-5(gh)	Attachment AG-1-37(g)(Supp)(Rev) Exhibit NSTAR-COM-GOL-1
RR-DTE-5(hh)	Attachment AG-1-37(h)(Supp)(Rev) Exhibit NSTAR-COM-GOL-2
RR-DTE-5(ih) **CONFIDENTIAL**	Attachment AG-1-37(i)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-3
RR-DTE-5(jh) **CONFIDENTIAL**	Attachment AG-1-37(j)(Supp)(Rev) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-4

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)	$ (31.886)	$ (16.664)	$ (5.961)	$ (5.007)	$ (59.517)	(f)
6													
7	Adjusted Bid Price	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (72.084)	(e)	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (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	$	(12,966,453)	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	5,479,144
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	5,818,670
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	3,230,169	$ 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	$ 42.46	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	4,124,984
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	$ 6.25	$ 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	3,021,485
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

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						
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
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	4,618,586
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	3,496,100
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	3,949,916
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	3,538,964
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	3,454,164
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	3,949,916
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	3,538,964
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	3,008,833
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	3,008,833
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

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						
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
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	-	9,108	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	-	8,626	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	-	9,108	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	-	8,626	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	143.8057	91.0848	26.3264	22.1142	283.1311	101,396.1040	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	131.8134	66.3734	24.1279	20.2674	242.3821	94,781.6480	47,758.8480	17,372.0880	14,592.5280	174,505.1120
07/31/04	31	128.3207	88.3734	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	23.6595	19.8992	239.1542	96,141.2424	49,381.8096	17,624.9560	14,805.0048	177,953.0448
09/30/04	30	120.2033	66.3734	24.3354	20.4417	231.3538	86,546.3760	47,758.8480	17,521.4880	14,718.0240	166,574.7360
10/31/04	31	113.8548	82.5161	23.1990	19.4872	239.1571	84,782.3712	61,393.4664	17,260.0560	14,496.4768	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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/05	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/06	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/07	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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	27.1198	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	66,495.6928	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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/09	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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
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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/10	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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	27.1198	22.7804	288.0763	99,410.5728	60,643.9008	18,224.3712	15,306.4288	193,587.2736
03/31/11	31	144.8293	89.3762	26.5507	22.3026	283.0588	107,752.9992	66,495.6928	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	32.6788	25.8524	21.7160	208.5125	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

Year	On-Peak	Off-Peak	Total	On-Peak MWhs BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	Off-Peak MWhs BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
2004	352	368	720	50,549.2064	32,061.8496	9,268.8928	7,784.1984	99,662.1472	52,846.5376	33,519.2064	9,686.1152	8,138.0256	104,192.2848
2004	320	424	744	19,929.1200	13,124.0640	3,663.4720	3,068.9280	39,775.5840	26,408.0840	17,389.3848	4,840.8504	4,056.3296	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	7,459.4032	89,196.6128
2004	352	392	744	45,168.8864	23,363.4368	8,280.5536	6,955.6608	83,768.5376	50,391.7144	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	8,176.8944	6,868.4112	77,734.8768	46,158.0672	25,487.3856	9,344.7936	7,848.6128	88,839.8592
2004	336	408	744	38,288.8128	27,726.0816	7,794.8640	6,547.8992	80,357.4576	45,493.5584	33,667.3848	9,465.1920	7,950.7776	97,576.9128
2004	336	384	720	43,433.1744	30,172.5984	8,783.1536	7,380.2208	89,769.1472	49,637.9136	34,482.9696	10,049.3184	8,441.3952	102,611.5968
2004	368	376	744	53,802.4832	33,045.1792	9,683.2832	8,285.1520	104,997.0976	54,972.1024	33,754.5744	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	118,064.1104
2005	320	352	672	47,335.3680	28,878.0480	8,678.2720	7,289.7280	92,181.4160	52,072.2048	31,765.8528	9,546.0992	8,018.7008	101,402.8576
2005	368	376	744	53,287.1824	32,890.4416	9,770.6576	8,207.3568	104,155.6384	54,455.5168	33,605.4512	9,983.0832	8,385.7776	106,430.1088

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
11/30/11	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,306.6640	0.0000	16,688.9520	14,016.7600	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	25.5524	21.7160	176.0357	92,496.4560	0.0000	18,513.7280	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	16,423.5000	133,246.6032
11/30/12	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,306.6640	0.0000	16,688.9520	14,016.7600	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	25.5524	21.7160	176.0357	92,496.4560	0.0000	18,513.7280	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	16,423.5000	133,246.6032
11/30/13	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,306.6640	0.0000	16,688.9520	14,016.7600	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	25.5524	21.7160	176.0357	92,496.4560	0.0000	18,513.7280	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	16,423.5000	133,246.6032
11/30/14	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,306.6640	0.0000	16,688.9520	14,016.7600	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
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	25.5524	21.7160	176.0357	92,496.4560	0.0000	18,513.7280	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	16,423.5000	133,246.6032
11/30/15	30	112.9287	0.0000	23.1791	19.4705	155.5783	81,306.6640	0.0000	16,688.9520	14,016.7600	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

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

Schedule 1.5

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	$42.8280	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	2,617,770.7880	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	4,523,687.8832
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

		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
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
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	4,859,433.5177
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	0.5838	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

		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
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
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	45.1846	43.9375	43.7705
05/01/04	48.8966	47.5359	47.3583
06/01/04	50.8410	49.4597	49.2715
07/01/04	58.7387	57.1427	56.9256
08/01/04	58.7387	57.1427	56.9256
09/01/04	48.8966	47.5359	47.3583
10/01/04	47.8794	46.5755	46.4016
11/01/04	47.8794	46.5755	46.4016
12/01/04	48.8538	48.4893	48.3150
01/01/05	57.4232	55.8639	55.6508
02/01/05	55.5738	54.0659	53.8585
03/01/05	48.4892	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	32,061.5486	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	46,327.9199	23,303.4368	6,483.0008	7,104.1248	83,318.4992
July-04	45,168.8864	23,363.4368	8,230.5536	6,955.6608	83,758.5376
August-04	45,466.1792	23,363.4368	8,338.7040	7,004.5184	84,192.8384
September-04	40,388.3088	22,501.4624	8,176.8944	6,868.4112	77,734.8768
October-04	38,268.8128	27,726.0816	7,794.8640	6,547.6992	80,337.4576
November-04	43,433.1744	30,172.5984	8,793.1536	7,366.2208	89,765.1472
December-04	53,802.4832	33,046.1792	9,863.2832	8,285.1520	104,997.0976
January-05	50,412.0288	30,535.9760	9,241.7472	7,783.0448	98,052.7968
February-05	47,334.3680	28,674.0480	8,678.2720	7,289.7280	92,184.4160
March-05	53,297.1824	32,890.4416	9,779.8576	8,207.3568	104,165.8384

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	52,848.8976	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	46,433.7312	24,425.4112	6,879.0672	7,454.4032	85,186.6128
July-04	50,301.7144	25,918.3728	9,221.5256	7,746.0768	93,287.6896
August-04	50,655.0632	26,018.3728	9,268.2840	7,800.4664	93,740.2064
September-04	46,158.0672	25,487.3856	9,344.7936	7,849.6128	88,839.8592
October-04	46,483.5584	33,687.3648	9,468.1920	7,950.7776	97,589.9128
November-04	49,687.8936	34,482.8896	10,049.3184	8,441.3952	102,661.5968
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	31,765.6528	9,546.0992	8,018.7008	101,402.6576
March-05	54,455.8168	33,806.4512	9,953.0832	8,355.7776	106,571.1288

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	91.0648	26.3264	22.1142	283.1111
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	19.7534	237.9718
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	23.1999	19.4872	239.1599
November-04	129.2654	88.7994	26.1701	21.9628	267.2177
December-04	146.2024	88.7994	26.8024	22.5140	285.3182
January-05	150.6358	91.1785	27.5052	23.1043	291.8238
February-05	147.9324	90.2438	27.1195	22.7804	288.0761
March-05	144.8293	88.3782	26.5907	22.3026	283.0008

Interim Period Support Payment Rate ($/MWh)

Interim Period Support Payment Rate ($/MWh)				
Month	BECo A	BECo B	CECo 1	CECo 2
April-04	26.7245	88.9133	54.3392	77.4786
May-04	64.0581	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	31.8111	88.1595	54.6637	78.3441
December-04	27.3042	85.3156	51.6524	74.0250
January-05	19.2606	70.4632	31.7633	59.9200
February-05	21.6275	78.6208	35.6685	67.2832
March-05	18.9530	71.8841	32.5092	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	103,398.1040	65,581.7550	18,955.0080	15,922.2240	203,857.0910
May-04	46,335.2040	30,513.4488	8,494.3224	7,135.2576	92,478.2328
June-04	94,761.6511	47,728.8480	13,362.0680	14,558.5280	170,411.1951
July-04	95,470.6008	49,281.8096	17,452.0792	14,701.7376	177,906.2272
August-04	96,121.2424	49,381.8096	17,607.9880	14,805.9848	178,317.0248
September-04	86,546.3760	47,988.8480	17,521.6680	14,718.0240	166,774.7760
October-04	84,752.3712	61,413.4464	17,263.0560	14,498.4768	177,926.3104
November-04	93,121.0680	64,655.5880	18,842.4720	15,807.6160	192,426.7440
December-04	108,774.5856	66,810.7536	19,940.9856	16,750.4160	212,276.7408
January-05	111,626.6352	67,736.5040	20,463.8688	17,188.5992	217,115.6072
February-05	99,406.5504	60,043.8000	18,224.7712	15,306.4784	193,981.6704
March-05	107,753.9952	66,696.8928	19,733.7408	16,563.1344	210,748.7632

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	$16.764	$26.435	$43.199	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	($22.576)	$7.232	($15.344)	Sum lines 1 thru 2
4	Amount divided between December and January	($11.288)	$3.616	($7.672)	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	(11.288)	3.616	(7.672)	Line 4
7	2004 June-Dec closing costs revised	$34.139	$48.212	$82.351	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	(11.288)	3.616	(7.672)	Line 4
10	2005 Jan-Feb cost revised	$2.031	$19.223	$21.254	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	347.863	340.249	7.615
2006	299.462	314.475	(15.013)
2007	302.674	311.123	(8.449)
2008	261.679	261.015	0.664
2009	264.069	256.926	7.143
2010	207.486	199.310	8.176
2011	156.766	115.986	40.780
2012	81.326	70.764	10.563
2013	79.219	67.100	12.119
2014	19.269	10.104	9.165
2015	18.028	9.722	8.306
2016	12.507	3.506	9.001
Total	$ 2,334.771	$ 2,244.699	$ 90.071
6.61%	$ 1,877.922	$ 1,827.380	$ 50.542

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	$4.538	$4.480	$9.018	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	($2.821)	($1.702)	($4.523)	Sum lines 1 thru 2
4	Amount divided between December and January	($1.411)	($0.851)	($2.261)	Line 3 divided by 2
5	2004 Oct-Dec Cost	$5.130	$4.980	$10.109	Att AG-1-37(i) Exh COM-GOL-3 page 13
6	1/2 Closing costs	(1.411)	(0.851)	(2.261)	Line 4
7	2004 Oct-Dec closing costs revised	$3.719	$4.129	$7.848	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	(1.411)	(0.851)	(2.261)	Line 4
10	2005 Jan-Feb cost revised	$1.575	$2.625	$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	142.192	129.327	$ 12.864
2008	103.419	93.366	$ 10.053
2009	81.943	70.473	$ 11.470
2010	81.195	69.161	$ 12.034
2011	80.700	67.822	$ 12.878
2012	81.608	66.740	$ 14.868
2013	79.331	63.004	$ 16.327
2014	81.702	65.800	$ 15.902
2015	80.987	64.955	$ 16.032
2016	62.429	44.166	$ 18.263
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	$ 1,343.824	$ 1,203.133	$ 140.691
8.200%	$ 919.161	$ 842.011	$ 77.150

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

Adjusted Bid Price
$ in Millions

		No Cap						Capped					
Line #	Description	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)	$ (31.886)	$ (16.664)	$ (5.961)	$ (5.007)	$ (59.517)	(f)
6													
7	Adjusted Bid Price	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (72.084)	(e)	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (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	3,692,837
6/30/06	0.8395	41,733	21,050	7,651	6,427	76,860	$ 4.51	$ 38.81	2,983,091	$ 6.21	$ 53.46	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	4,523,686
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	4,417,221
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	4,107,176	$ 6.77	$ 58.21	5,709,896
4/30/07	0.7867	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.66	3,680,868	$ 6.82	$ 58.04	5,642,170
5/31/07	0.7816	33,795	22,253	6,195	5,204	67,448	$ 4.58	$ 39.38	2,656,054	$ 6.61	$ 46.24	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	$ 6.64	$ 46.50	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	$ 6.66	$ 46.67	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	$ 6.68	$ 46.84	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	$ 6.65	$ 46.62	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	$ 42.50	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	4,316,088
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	3,021,466
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

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						
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
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	0.6908	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	0.6305	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	3,226,678
7/31/10	0.6105	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	3,226,678
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	$ 4.88	$ 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	$ 4.65	$ 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	$ 4.88	$ 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	$ 4.88	$ 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	$ 4.65	$ 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	$ 4.88	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741

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						
6/30/14	0.4500	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,268
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	91.0645	28.3264	22.1142	283.1311	103,386.1040	65,581.0860	18,955.0080	15,922.2240	203,854.3920
05/31/04	31	62.2765	41.0127	11.4171	9.5904	124.2967	46,335.2040	30,513.4485	8,494.3224	7,135.2576	92,478.2325
06/30/04	30	131.6134	66.3734	24.1279	20.2674	242.3821	94,761.6480	47,788.6480	17,372.0880	14,592.5280	174,515.1120
07/31/04	31	126.3207	68.3734	23.5243	19.7604	237.9788	95,470.6008	49,381.5096	17,502.0792	14,701.7376	177,056.2272
08/31/04	31	129.2221	66.3734	23.6695	19.8992	239.1642	98,141.2424	49,381.5096	17,624.9830	14,805.0048	177,953.0448
09/30/04	30	120.2033	68.3734	24.3354	20.4417	231.3538	86,546.3760	47,788.5480	17,521.4880	14,718.0240	166,574.7360
10/31/04	31	113.9548	62.5181	23.1990	19.4872	219.1591	84,782.3712	61,393.4864	17,250.0560	14,495.4768	177,934.3704
11/30/04	30	129.2654	88.7894	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	19,940.8856	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	47,776.2664	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	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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
11/30/09	30	112.9287	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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	79.4069	23.1791	19.4705	234.9672	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	47,776.2664	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	32.5765	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	178.0953	97,270.9320	0.0000	19,552.1712	16,423.8000	133,246.9032

Year	On-Peak	Off-Peak	Total
2004	352	368	720
2004	320	424	744
2004	352	368	720
2004	352	392	744
2004	352	392	744
2004	336	384	720
2004	336	408	744
2004	336	384	720
2004	368	376	744
2005	336	408	744
2005	320	352	672
2005	368	376	744

	On-Peak MWhs					Off-Peak MWhs				
	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
04/30/04	50,549.2064	32,061.8496	9,266.8525	7,784.1984	99,662.1472	52,846.5976	33,519.2064	9,688.1152	8,138.0256	104,192.2448
05/31/04	19,929.1200	13,124.0640	3,653.4720	3,068.9280	39,775.5840	26,406.9840	17,389.3648	4,840.8504	4,066.3296	52,702.5488
06/30/04	46,327.9168	23,383.4368	8,493.0208	7,134.1248	85,338.4992	48,433.7312	24,425.4112	8,879.0672	7,458.4032	89,196.6128
07/31/04	45,168.8864	23,383.4368	8,280.5536	6,955.5808	83,768.5376	50,301.7144	26,018.3728	9,221.5256	7,746.0768	93,287.5896
08/31/04	45,466.1792	23,383.4368	8,338.7040	7,004.5184	84,192.8384	50,655.0632	26,018.3728	9,286.2840	7,800.4864	93,760.2064
09/30/04	40,388.3088	22,301.4624	8,176.6944	6,868.4112	77,734.8768	46,158.0672	25,487.3856	9,344.7936	7,849.5168	88,839.5592
10/31/04	38,288.5128	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
11/30/04	43,433.1744	30,172.5984	8,793.1536	7,388.2208	89,786.1472	49,637.9136	34,482.9696	10,049.3184	8,441.3952	102,611.5968
12/31/04	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
01/31/05	50,412.0288	30,828.9760	9,241.7472	7,763.0448	98,052.7968	61,214.6064	37,208.8280	11,222.1216	9,426.5544	119,064.1104
02/28/05	47,338.3680	28,878.0480	8,676.2720	7,289.7280	92,184.4160	52,072.2048	31,765.8528	9,546.0992	8,018.7008	101,402.8576
03/31/05	53,297.1824	32,890.4448	9,770.6576	8,207.3568	104,165.5384	54,455.8168	33,605.4512	9,983.0632	8,385.7776	106,430.1088

		MWh/hr					MWhs				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
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	26.2796	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	26.2796	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	26.2796	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
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	26.2796	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

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

Schedule 1.5

Peak MWh percentage of total MWh	49.67837%
Peak Heat Rate (MMBtu/MWh)	6.00
Discount Rate	6.10%
Closing Date*	01/01/05
Start of Adjuster Period*	02/01/05
Initial NEA Bid Price Amount	-$12,569,453.00
Bid Date On Peak Energy Cost*	$273,886,759.99
Calculation Date On-Peak Energy Cost *	$333,404,050.11
Adjusted Bid Price Amount	-$72,883,743.12

* 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* ($) 12/1/2003	Forward NYMEX Gas Price * 11/1/04 ($/MMBtu) Example	Calculation Date On-Peak Energy Price* ($/MWh) Example	Calculation Date On-Peak Energy Cost* ($) Example
1											
4/1/2004	8.10%	3,632,068.3681	1,552,196.3657	1,323,167.7716	6,707,432.5256		$40.83	273,886,759.9900		49.7067	333,404,050.1100
4/30/04	0.9538	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	0.9558	0.0000	0.0000	0.0000	0.0000	4.738	$40.7458	0.0000	0.000	0.0000	0.0000
11/30/04	0.9495	0.0000	0.0000	0.0000	0.0000	4.890	$42.0542	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	3,973,971.6366	7.989	68.7054	6,194,743.6134
3/31/05	0.9253	50,186.2826	30,970.6616	16,928.6568	98,085.5010	4.980	$42.8280	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	3,673,683.5267	6.904	59.5144	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	2,628,371.6157	6.674	57.3954	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	3,007,548.3569	6.692	57.5512	4,423,409.5819
7/31/05	0.9015	45,954.4043	23,300.2777	15,501.2014	84,756.8834	4.567	$39.2762	3,329,006.8562	6.722	57.8092	4,890,865.6293
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	4,774,789.3255
9/30/05	0.8896	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.577	$39.3622	3,253,567.1792	6.717	57.7682	4,775,144.1064
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	57.9884	4,756,703.2373
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	60.3534	5,322,382.3333
12/31/05	0.8725	47,527.4329	29,132.6489	16,031.7585	92,691.8403	4.952	$42.5872	3,947,465.9412	7.304	62.8144	6,525,902.5091
1/31/06	0.8668	51,990.4402	31,595.1950	17,537.2157	101,122.8509	5.063	$43.4558	4,394,374.3841	7.504	64.5344	6,518,870.1609
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	7.304	62.8144	6,161,189.1755
3/31/06	0.8559	50,186.2826	30,970.6616	16,928.6568	98,085.5010	4.873	$41.9078	4,110,551.7496	6.964	54.7304	5,078,949.7903
4/30/06	0.8505	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.573	$39.3278	3,648,150.1808	6.194	53.2684	3,582,836.7517
5/31/06	0.8449	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.513	$38.8118	2,617,770.7880	6.209	53.3974	4,104,146.7564
6/30/06	0.8395	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.513	$38.8118	2,983,091.3683	6.219	53.4834	4,533,193.2644
7/31/06	0.8339	45,954.4043	23,300.2777	15,501.2014	84,756.8834	4.526	$38.9408	3,300,676.7267	6.234	53.6124	4,523,857.6632
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	6.214	53.4404	4,417,231.0359
9/30/06	0.8232	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.544	$39.0784	3,230,109.0907	6.245	53.7414	5,073,276.3223
10/31/06	0.8177	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.589	$39.4654	3,725,596.5030	6.549	56.3214	4,438,189.1296
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	6.799	58.4714	5,419,821.6709
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	6.999	60.1914	6,066,725.9677
1/31/07	0.8019	51,990.4402	31,595.1950	17,537.2157	101,122.8509	5.049	$43.4214	4,390,895.7581	6.989	60.1054	5,419,334.4741
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	6.769	58.2184	5,709,896.3253
3/31/07	0.7918	50,186.2826	30,970.6616	16,928.6568	98,085.5010	4.868	$41.8734	4,107,177.6049	5.819	50.0434	4,642,170.1492
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	5.609	48.2374	3,253,506.8357
5/31/07	0.7816	33,795.2519	22,252.8709	11,399.6840	67,447.8068	4.578	$39.3794	2,656,054.1631	5.639	48.4954	3,727,376.9624
6/30/07	0.7766	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.588	$39.4566	3,032,666.3422	5.659	48.6674	4,124,994.4829
7/31/07	0.7715	45,954.4043	23,300.2777	15,501.2014	84,756.8834	4.608	$39.6288	3,358,892.8385	5.679	48.8394	4,120,953.3949
8/31/07	0.7664	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.623	$39.7578	3,354,668.4072	5.654	48.6244	4,019,154.2125
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	5.699	49.0114	4,026,756.5632
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	5.979	51.4194	4,061,906.0929
11/30/07	0.7516	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.728	$40.6608	3,204,118.3849	6.259	53.8274	4,989,360.7646
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	6.459	55.5474	5,617,111.4481
1/31/08	0.7418	51,990.4402	31,595.1950	17,537.2157	101,122.8509	4.953	$42.5958	4,307,408.7024	6.459	55.5474	5,138,091.7623
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	6.339	55.0314	5,271,257.5178
3/31/08	0.7323	50,186.2826	30,970.6616	16,928.6568	98,085.5010	4.803	$41.3058	4,051,504.2178	6.249	53.7414	4,315,058.2174
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	3,021,466.3903
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	3,449,757.1142
6/30/08	0.7182	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.613	$39.6718	3,049,181.3331	5.219	44.8834	3,811,558.1312
7/31/08	0.7135	45,954.4043	23,300.2777	15,501.2014	84,756.8834	4.643	$39.9298	3,384,405.2624	5.229	44.9694	3,801,668.4024
8/31/08	0.7088	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.673	$40.1878	3,390,851.7931	5.239	45.0554	3,702,825.3084
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	4,249,244.4028
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	3,736,780.4032
11/30/08	0.6952	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.773	$41.0478	3,234,812.4165	5.514	47.4204	4,616,686.0952
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	5,234,482.5803
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	4,658,433.5177
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	5,007,230.6968
3/31/09	0.6774	50,186.2826	30,970.6616	16,928.6568	98,085.5010	4.839	$41.6538	4,078,810.3028	5.996	51.5696	4,067,411.4760
4/30/09	0.6731	47,049.4440	29,842.9036	15,870.5372	92,762.8848	4.678	$40.2308	3,731,825.0658	5.096	43.7996	2,937,030.1183
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	3,239,559.2291
6/30/09	0.6644	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.678	$40.2308	3,092,158.3097	4.901	42.1486	

		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	4.878	$40.2308	3,409,917.6663	4.911	42.2348	3,579,757.5063
8/31/09	0.6557	45,597.7310	23,399.0905	15,380.8203	84,377.6418	4.883	$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	4.883	$40.2739	3,328,917.4350	4.921	42.3206	3,498,100.0059
10/31/09	0.6472	45,304.2284	32,341.4956	16,755.9165	94,401.6405	4.883	$40.2738	3,601,912.7892	4.951	42.5766	4,018,489.5902
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	44.8149	3,531,440.4572
12/31/09	0.6388	47,527.4329	29,132.6469	16,031.7585	92,691.8403	4.853	$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	5.650	48.5480	4,939,648.0208
2/28/10	0.6306	46,300.7725	28,245.0787	15,618.0022	90,163.8534	4.838	$42.0798	3,794,078.9183	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	4.832	$41.5638	4,076,810.3028	5.550	47.7300	4,681,625.7357
4/30/10	0.6227	47,049.4440	29,842.9038	15,870.5372	92,762.8848	4.875	$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	4.874	$40.2306	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	4.873	$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	4.873	$40.2306	3,409,917.6663	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	4.873	$40.2738	3,398,208.2703	4.877	41.9422	3,539,983.9279
9/30/10	0.6027	43,080.5019	23,624.9558	15,951.6900	82,657.1477	4.835	$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	4.835	$40.2738	3,601,912.7892	4.867	42.0282	3,967,531.0279
11/30/10	0.5949	37,869.7542	26,629.1520	14,302.2090	78,801.1152	4.795	$40.9188	3,224,447.0726	5.097	43.8342	3,454,183.5439
12/31/10	0.5910	47,527.4329	29,132.6469	16,031.7585	92,691.8403	4.853	$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	5.650	48.5480	4,939,648.0208
2/28/11	0.5836	46,300.7725	28,245.0787	15,618.0022	90,163.8534	4.838	$42.0798	3,794,078.9183	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	4.832	$41.5638	4,076,810.3028	5.550	47.7300	4,681,625.7357
4/30/11	0.5760	47,049.4440	29,842.9038	15,870.5372	92,762.8848	4.875	$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	4.874	$40.2308	2,713,479.2258	4.880	41.9680	2,830,649.5558
6/30/11	0.5685	41,733.3989	21,049.6621	14,077.3621	76,860.4231	4.873	$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	4.873	$40.2308	3,409,917.6663	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	4.873	$40.2738	3,398,208.2703	4.877	41.9422	3,539,983.9279
9/30/11	0.5575	43,080.5019	11,024.9771	15,951.6900	70,057.1690	4.835	$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	4.835	$40.2738	2,499,397.8637	4.867	42.0282	2,608,276.1819
11/30/11	0.5503	37,869.7542	0.0000	14,302.2090	52,171.9632	4.795	$40.9188	2,134,814.1276	5.097	43.8342	2,286,916.2693
12/31/11	0.5467	47,527.4329	0.0000	16,031.7585	63,559.1914	4.853	$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	5.650	48.5480	3,396,288.9354
2/28/12	0.5396	46,300.7725	0.0000	15,618.0022	61,918.7747	4.838	$42.0798	2,605,529.6556	5.650	48.5900	3,008,633.2627
3/31/12	0.5360	50,186.2826	0.0000	16,928.6568	67,114.9394	4.832	$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	4.875	$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	4.874	$40.2308	1,818,226.4272	4.880	41.9680	1,896,741.0699
6/30/12	0.5259	41,733.3989	0.0000	14,077.3621	55,810.7610	4.873	$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	4.873	$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	4.873	$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	4.835	$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	4.835	$40.2738	2,499,397.8637	4.867	42.0282	2,608,276.1819
11/30/12	0.5090	37,869.7542	0.0000	14,302.2090	52,171.9632	4.795	$40.9188	2,134,814.1276	5.097	43.8342	2,286,916.2693
12/31/12	0.5056	47,527.4329	0.0000	16,031.7585	63,559.1914	4.853	$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	5.650	48.5480	3,396,288.9354
2/28/13	0.4993	46,300.7725	0.0000	15,618.0022	61,918.7747	4.838	$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	4.832	$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	4.875	$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	4.874	$40.2308	1,818,226.4272	4.880	41.9680	1,896,741.0699
6/30/13	0.4865	41,733.3989	0.0000	14,077.3621	55,810.7610	4.873	$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	4.873	$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	4.873	$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	4.835	$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	4.835	$40.2738	2,499,397.8637	4.867	42.0282	2,608,276.1819
11/30/13	0.4708	37,869.7542	0.0000	14,302.2090	52,171.9632	4.795	$40.9188	2,134,814.1276	5.097	43.8342	2,286,916.2693
12/31/13	0.4677	47,527.4329	0.0000	16,031.7585	63,559.1914	4.853	$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	5.650	48.5480	3,396,288.9354
2/28/14	0.4619	46,300.7725	0.0000	15,618.0022	61,918.7747	4.838	$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	4.832	$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	4.875	$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	4.874	$40.2308	1,818,226.4272	4.880	41.9680	1,896,741.0699
6/30/14	0.4500	41,733.3989	0.0000	14,077.3621	55,810.7610	4.873	$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	4.873	$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	4.873	$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	4.835	$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	4.835	$40.2738	2,499,397.8637	4.867	42.0282	2,608,276.1819
11/30/14	0.4356	37,869.7542	0.0000	14,302.2090	52,171.9632	4.795	$40.9188	2,134,814.1276	5.097	43.8342	2,286,916.2693
12/31/14	0.4327	47,527.4329	0.0000	16,031.7585	63,559.1914	4.853	$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	5.650	48.5480	3,396,288.9354
2/28/15	0.4273	46,300.7725	0.0000	15,618.0022	61,918.7747	4.838	$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	4.832	$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	4.875	$40.2308	2,531,321.1797	4.950	42.5700	2,678,503.5997
5/31/15	0.4190	33,795.2519	0.0000	11,399.6840	45,194.9359	4.874	$40.2308	1,818,226.4272	4.880	41.9680	1,896,741.0699
6/30/15	0.4163	41,733.3989	0.0000	14,077.3621	55,810.7610	4.873	$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	4.873	$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	4.873	$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	4.835	$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	4.835	$40.2738	2,499,397.8637	4.867	42.0282	2,608,276.1819
11/30/15	0.4029	37,869.7542	0.0000	14,302.2090	52,171.9632	4.795	$40.9188	2,134,814.1276	5.097	43.8342	2,286,916.2693
12/31/15	0.4003	47,527.4329	0.0000	16,031.7585	63,559.1914	4.853	$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	5.650	48.5480	3,396,288.9354
2/29/16	0.3952	47,954.3715	0.0000	16,175.7880	64,130.1595	4.838	$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	4.832	$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	4.875	$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	4.874	$40.2308	1,818,226.4272	4.880	41.9680	1,896,741.0699
6/30/16	0.3850	41,733.3989	0.0000	14,077.3621	55,810.7610	4.873	$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	4.873	$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	4.873	$40.2738	2,455,837.9793	4.877	41.9422	2,557,574.5943
9/30/16	0.3775	21,011.6422	0.0000	8,507.5680	29,519.4102	4.835	$40.2738	1,188,858.4225	4.867	41.8562	1,235,670.3372

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	43.7709
05/01/04	48.6666	47.5383	47.3583
06/01/04	50.8410	49.4597	49.2718
07/01/04	58.7347	57.1427	56.9256
08/01/04	58.7347	57.1427	56.9256
09/01/04	48.8666	47.5383	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	48.4882	47.1905	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	9,269.8928	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	46,327.9163	23,363.4368	8,453.0203	7,134.1248	85,318.4992
July-04	46,168.8864	23,363.4368	8,250.5536	6,855.6096	83,768.5376
August-04	45,485.1792	23,363.4368	8,338.7040	7,004.5184	84,192.8384
September-04	40,388.3088	22,301.4624	8,176.6944	8,868.4112	77,734.8768
October-04	38,268.6128	27,726.0816	7,794.8640	6,547.6992	80,337.4576
November-04	43,433.1744	30,173.5984	8,793.1568	7,348.2208	89,748.1472
December-04	53,802.4832	33,046.1792	9,863.2832	8,285.1520	104,997.0976
January-05	50,412.0288	30,835.9760	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	48,403.7312	24,409.4112	8,829.0672	7,458.4032	89,100.6128
July-04	50,301.7144	26,018.3728	9,221.5256	7,746.0768	93,287.6896
August-04	50,653.0632	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	46,493.5664	33,667.3848	9,465.1920	7,950.7776	97,576.9128
November-04	48,637.9136	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	37,200.8250	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	54,456.8168	33,606.4512	9,953.0832	8,365.7776	106,382.1288

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	26.3294	22.1142	283.1341
May-04	62.2785	41.0127	11.4171	9.5904	124.2987
June-04	131.6134	66.3734	24.1278	20.2574	242.3721
July-04	128.3207	66.3734	23.5243	19.7604	237.9788
August-04	128.2221	66.3734	23.6895	19.8992	238.1842
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	89.7894	26.1701	21.9628	267.2177
December-04	146.2024	89.7894	26.8024	22.5140	285.3182
January-05	150.0358	91.1785	27.5062	23.1043	291.8238
February-05	147.9324	90.2439	27.1196	22.7804	288.0763
March-05	144.8293	89.3762	26.5597	22.3028	283.0680

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	88.9153	54.3382	77.6786
May-04	64.0661	186.8029	121.2375	170.7549
June-04	31.3415	119.2747	59.2909	84.9750
July-04	31.1091	115.4271	58.8502	84.3438
August-04	30.8820	115.4271	58.4338	83.7555
September-04	34.3169	119.2747	58.7850	84.2504
October-04	35.0309	92.8438	58.6754	85.5262
November-04	31.9111	88.1995	54.6637	78.3441
December-04	27.3042	85.3158	51.6524	74.0280
January-05	19.2606	70.4692	31.7633	59.9200
February-05	21.8275	78.8206	35.6665	67.2832
March-05	19.9930	71.5841	32.6052	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	18,958.0080	15,922.2240	203,857.3920
May-04	46,335.2040	30,513.4488	8,494.3224	7,135.2576	92,478.2328
June-04	94,731.6475	47,772.8480	17,272.0875	14,592.5280	174,369.1120
July-04	96,470.6008	49,381.8096	17,502.0792	14,701.7376	177,056.2272
August-04	96,138.2424	49,381.8096	17,624.9880	14,805.0048	177,950.0448
September-04	86,546.3760	47,788.8480	17,521.4880	16,718.0240	168,574.7360
October-04	84,762.3712	61,393.4664	17,260.0560	14,498.4768	177,914.3704
November-04	92,071.0800	64,656.5680	18,842.4720	15,827.6160	192,397.7440
December-04	108,774.5856	66,810.7536	19,940.8656	16,750.4160	212,276.7408
January-05	111,626.6352	67,836.5040	20,463.8688	17,189.5968	217,116.9072
February-05	99,410.5728	60,643.9008	18,224.3712	15,306.4608	193,587.2768
March-05	107,753.9856	66,496.8928	19,783.7328	16,573.1344	210,608.7456

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	$18.424	$27.551	$45.975	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	($20.915)	$8.348	($12.568)	Sum lines 1 thru 2
4	Amount divided between December and January	($10.458)	$4.174	($6.284)	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	(10.458)	4.174	(6.284)	Line 4
7	2004 June-Dec closing costs revised	$34.970	$48.770	$83.739	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	(10.458)	4.174	(6.284)	Line 4
10	2005 Jan-Feb cost revised	$2.861	$19.781	$22.642	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	318.134	343.176	(25.042)
2006	279.456	314.475	(35.020)
2007	282.930	311.123	(28.193)
2008	242.876	261.015	(18.139)
2009	245.726	256.926	(11.200)
2010	187.737	199.310	(11.573)
2011	138.289	115.986	22.303
2012	68.008	70.764	(2.755)
2013	65.127	67.100	(1.973)
2014	4.601	10.104	(5.503)
2015	3.169	9.722	(6.553)
2016	1.566	3.506	(1.939)
Total	$ 2,122.040	$ 2,247.626	$ (125.587)
6.61%	$ 1,726.948	$ 1,830.126	$ (103.178)

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	$4.281	$4.741	$9.022	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	($3.078)	($1.441)	($4.520)	Sum lines 1 thru 2
4	Amount divided between December and January	($1.539)	($0.721)	($2.260)	Line 3 divided by 2
5	2004 Oct-Dec Cost	$5.988	$4.980	$10.967	Att AG-1-37(i) Exh COM-GOL-3 page 13
6	1/2 Closing costs	(1.539)	(0.721)	(2.260)	Line 4
7	2004 Oct-Dec closing costs revised	$4.449	$4.259	$8.708	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	(1.539)	(0.721)	(2.260)	Line 4
10	2005 Jan-Feb cost revised	$1.447	$2.755	$4.202	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	140.560	130.114	$ 10.446
2008	103.539	93.366	$ 10.173
2009	82.100	70.473	$ 11.627
2010	81.197	69.161	$ 12.036
2011	80.572	67.822	$ 12.750
2012	81.435	66.740	$ 14.695
2013	79.062	63.004	$ 16.058
2014	81.353	65.800	$ 15.553
2015	80.685	64.955	$ 15.730
2016	62.157	44.166	$ 17.991
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	$ 1,340.980	$ 1,203.920	$ 137.059
8.200%	$ 917.379	$ 842.632	$ 74.747

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