KEEGAN, WERLIN & PABIAN, LLP

ATTORNEYS AT LAW
265 FRANKLIN STREET
BOSTON, MASSACHUSETTS 02110-3113

(617) 951-1400

TELECOPIERS:
(617) 951-1354
(617) 951-0586

November 30, 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") response to Record Request DTE-7 in the above-referenced proceeding. 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)

Record Request DTE-7

Refer to the Company's response to AG-1-37, 38. Please provide a calculation that shows what percentage change in energy and fuel prices would cause the above-market reduction to reach zero. In addition, please provide a calculation that shows what percentage change in energy and fuel prices would cause the Net Present Value of customer savings to reach zero. Provide hard and electronic copies in Excel format with formulas contained in the cells.

Response

(A) Please refer to the following attachments for the calculation of the percentage change in energy and fuel prices which would cause the Net Present Value of customer saving to reach zero. An approximate 6.35 percent increase of energy and fuel prices from the Fall 2004 Henwood Forecast would be necessary for the NPV of customer saving to reach zero. This response is similar to the response to Record Request DTE-5, and does not include the transfer of customer savings from Commonwealth to Boston Edison (RR-DTE-6).

Attachment	Reference
RR-DTE-7(a)	Attachment RR-DTE-6(a) Exhibit NSTAR-GOL-3
RR-DTE-7(b)	Attachment RR-DTE-6(b) Exhibit NSTAR-GOL-4
RR-DTE-7(c)	Attachment RR-DTE-6(c) Exhibit NSTAR-BEC-GOL-1
RR-DTE-7(d)	Attachment RR-DTE-6(d) Exhibit NSTAR-BEC-GOL-2
RR-DTE-7(e) **CONFIDENTIAL**	Attachment RR-DTE-6(e) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-3
RR-DTE-7(f) **CONFIDENTIAL**	Attachment RR-DTE-6(f) **CONFIDENTIAL** Exhibit NSTAR-BEC-GOL-4

RR-DTE-7(g)	Attachment RR-DTE-6(g) Exhibit NSTAR-COM-GOL-1
RR-DTE-7(h)	Attachment RR-DTE-6(h) Exhibit NSTAR-COM-GOL-2
RR-DTE-7(i) **CONFIDENTIAL**	Attachment RR-DTE-6(i) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-3
RR-DTE-7(j) **CONFIDENTIAL**	Attachment RR-DTE-6(j) **CONFIDENTIAL** Exhibit NSTAR-COM-GOL-4
RR-DTE-7(k) **CONFIDENTIAL**	Attachment RR-DTE-4(b) **CONFIDENTIAL** Exhibit NSTAR-RBH-6

(B) Please refer to Attachment RR-DTE-7 (l) and (m) (**CONFIDENTIAL**) for the calculation of the energy and fuel prices that would have to increase by approximately 10.1 percent from the Fall 2004 Henwood Forecast to cause the projection of above-market costs to reach zero.

Estimated Closing Date Amount

$ in Millions

Line #		BECO A	BECO B	COM 1	COM 2	Total NEA	Reference
1	Settlement Payments up to Contract Date (8/19/04)						
2	Energy Payments	$ 18.816	$ 9.964	$ 3.354	$ 2.817	$ 34.952	Page 53 line titled "Sum/Totals"
3	Capacity Payments	$ 0.037	$ 0.023	$ 0.007	$ 0.006	$ 0.072	Page 54, Line 7 divided by 1,000,000
4	Support Payments	$ 13.700	$ 26.294	$ 4.751	$ 5.720	$ 50.465	Page 54, Line 28 divided by 1,000,000
5	Subtotal	$ 32.554	$ 36.281	$ 8.112	$ 8.543	$ 85.489	Sum of Lines 1 thru 3
6							
7	Invoice Payments (estimated)	$ 24.125	$ 22.059	$ 5.442	$ 6.115	$ 57.742	Page 54, Line 38 divided by 1,000,000
8							
9	Closing Date Amount @ 8/19/04	$ 8.429	$ 14.221	$ 2.669	$ 2.428	$ 27.747	Line 5 - Line 7
10							
11	Forecast Settlement Payments - Interim Period						
12	Energy Payments	$ 24.023	$ 15.153	$ 4.445	$ 3.734	$ 47.354	Page 55, Line 6 divided by 1,000,000
13	Capacity Payments					$ -	
14	Support Payments	$ 13.030	$ 25.006	$ 4.519	$ 5.440	$ 47.995	Page 55, Line 30 divided by 1,000,000
15	Subtotal	$ 37.053	$ 40.159	$ 8.963	$ 9.174	$ 95.349	Sum of Lines 12 thru 14
16							
17	Invoice Payments (estimated)	$ 27.361	$ 27.033	$ 7.305	$ 6.909	$ 68.607	Page 55, Line 38 divided by 1,000,000
18							
19	Estimated Closing Date Amount for period 8/20/04 to 12/31/04	$ 9.692	$ 13.126	$ 1.658	$ 2.265	$ 26.742	Line 15 - Line 17
20							
21	Total Estimated Closing Date Amount	$ 18.121	$ 27.347	$ 4.328	$ 4.693	$ 54.489	Line 9 plus line 19

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

Contract Date Calcu tail

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

NSTAR Share

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

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

On peak MW's

Celling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 182
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 182	DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 182	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Celling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
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	Col.N	Col.O	Col.P	Col.Q	Col.R	Col.S	Col.T	Col.U	Col.V	Col.W	Col.X	Col.Y	Col.Z	Col.AA	Col.AB	Col.AC	Col.AD	Col.AE	Col.AF	Col.AG	Col.AH	Col.AI	Col.AJ	Col.AK
04/01/04	4	1	4	0	318	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,969	3,629	1,063	893	-	-	-	-	5,969	3,629	1,063.16	893.05	11,555
04/01/04	4	2	4	0	318	148	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,656	3,444	1,007	846	-	-	-	-	5,656	3,444	1,007.35	846.18	10,953
04/01/04	4	3	4	0	318	148	92	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,455	3,318	972	816	-	-	-	-	5,455	3,318	971.65	816.18	10,562
04/01/04	4	4	4	0	318	148	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,360	3,260	954	802	-	-	-	-	5,360	3,260	954.47	801.76	10,376
04/01/04	4	5	4	0	318	148	92	27	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,838	3,554	1,040	873	-	-	-	-	5,838	3,554	1,039.75	873.39	11,305
04/01/04	4	6	4	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,420	3,909	1,143	960	-	-	-	-	6,420	3,909	1,143.38	960.44	12,433
04/01/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,870	4,185	1,224	1,028	-	-	-	-	6,870	4,185	1,223.55	1,027.78	13,306
04/01/04	4	8	4	1	317	147	92	27	23	147	92	27	23	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	147	90	26	22	6,678	4,044	1,186.87	996.97	12,905
04/01/04	4	9	4	1	316	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	124	75	22	19	6,654	4,030	1,182.68	993.45	12,860
04/01/04	4	10	4	1	315	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	6,643	4,023	1,180.65	991.75	12,838
04/01/04	4	11	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	91	56	16	14	6,622	4,010	1,176.91	988.61	12,797
04/01/04	4	12	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	81	49	14	12	6,611	4,003	1,175.05	987.04	12,777
04/01/04	4	13	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	6,603	3,998	1,173.48	985.72	12,760
04/01/04	4	14	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	70	42	12	10	6,600	3,996	1,173.01	985.33	12,755
04/01/04	4	15	4	1	313	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	6,595	3,993	1,172.11	984.58	12,745
04/01/04	4	16	4	1	314	146	91	27	22	146	91	27	22	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	6,602	3,998	1,173.42	985.68	12,759
04/01/04	4	17	4	1	314	146	91	27	23	146	91	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	90	55	16	13	6,620	4,009	1,176.63	988.37	12,794
04/01/04	4	18	4	1	315	146	91	27	23	146	91	27	23	45	44	44	56	54	54	6,530	3,954	1,161	975	-	-	-	-	101	62	18	15	6,632	4,016	1,178.68	990.09	12,816
04/01/04	4	19	4	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	59	6,530	3,954	1,161	975	-	-	-	-	120	73	21	18	6,651	4,027	1,182.01	992.89	12,853
04/01/04	4	20	4	1	315	146	91	27	23	146	91	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	111	68	20	17	6,642	4,022	1,180.48	991.61	12,836
04/01/04	4	21	4	1	315	147	91	27	23	147	91	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	6,642	4,022	1,180.51	991.63	12,836
04/01/04	4	22	4	1	316	147	91	27	23	147	91	27	23	45	44	44	48	47	47	6,530	3,954	1,161	975	-	-	-	-	108	66	19	16	6,639	4,020	1,179.89	991.11	12,830
04/01/04	4	23	4	1	316	147	92	27	23	147	92	27	23	45	44	44	43	42	42	6,530	3,954	1,161	975	-	-	-	-	109	66	19	16	6,639	4,020	1,180.03	991.22	12,831
04/01/04	4	24	4	0	316	147	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,002	3,656	1,069	898	-	-	-	-	6,002	3,656	1,068.92	897.90	11,625
04/02/04	4	1	5	0	316	147	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,856	3,566	1,043	877	-	-	-	-	5,856	3,566	1,043.45	876.50	11,342
04/02/04	4	2	5	0	317	147	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,544	3,376	988	830	-	-	-	-	5,544	3,376	987.83	829.78	10,737
04/02/04	4	3	5	0	317	147	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,256	3,201	937	787	-	-	-	-	5,256	3,201	936.63	786.77	10,180
04/02/04	4	4	5	0	317	148	92	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,207	3,170	928	779	-	-	-	-	5,207	3,170	927.55	779.14	10,084
04/02/04	4	5	5	0	317	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,876	3,578	1,047	880	-	-	-	-	5,876	3,578	1,047.05	879.52	11,381
04/02/04	4	6	5	0	318	148	92	27	23	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,429	3,915	1,146	962	-	-	-	-	6,429	3,915	1,145.62	962.32	12,451
04/02/04	4	7	5	0	318	148	92	27	23	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,668	4,665	1,366	1,148	-	-	-	-	7,668	4,665	1,366.33	1,147.72	14,847
04/02/04	4	8	5	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	181	109	32	27	6,712	4,063	1,192.90	1,002.04	12,969
04/02/04	4	9	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	189	112	34	28	6,719	4,066	1,194.27	1,003.19	12,982
04/02/04	4	10	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	190	112	34	28	6,720	4,066	1,194.40	1,003.30	12,983
04/02/04	4	11	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	33	28	6,715	4,066	1,193.49	1,002.53	12,977
04/02/04	4	12	5	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	185	112	33	28	6,716	4,066	1,193.68	1,002.68	12,978
04/02/04	4	13	5	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	110	34	28	6,719	4,064	1,194.25	1,003.17	12,980
04/02/04	4	14	5	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	109	34	28	6,720	4,063	1,194.39	1,003.29	12,981
04/02/04	4	15	5	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	181	106	32	27	6,712	4,060	1,192.90	1,002.04	12,967
04/02/04	4	16	5	1	319	149	92	27	23	149	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	217	105	39	32	6,747	4,060	1,199.25	1,007.37	13,013
04/02/04	4	17	5	1	320	149	92	27	23	149	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	237	106	42	36	6,768	4,061	1,202.93	1,010.46	13,042
04/02/04	4	18	5	1	320	149	92	27	23	149	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	257	113	46	39	6,788	4,067	1,206.49	1,013.46	13,075
04/02/04	4	19	5	1	321	149	92	27	23	149	92	27	23	45	44	44	63	62	62	6,530	3,954	1,161	975	-	-	-	-	290	124	52	43	6,820	4,078	1,212.30	1,018.34	13,129
04/02/04	4	20	5	1	321	149	92	27	23	149	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	283	119	50	42	6,814	4,073	1,211.10	1,017.32	13,115
04/02/04	4	21	5	1	321	149	92	27	23	149	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	274	112	49	41	6,805	4,066	1,209.50	1,015.98	13,096
04/02/04	4	22	5	1	321	149	92	27	23	149	92	27	23	45	44	44	53	51	51	6,530	3,954	1,161	975	-	-	-	-	255	103	45	38	6,785	4,057	1,206.02	1,013.06	13,062
04/02/04	4	23	5	1	321	149	92	27	23	149	92	27	23	45	44	44	51	50	50	6,530	3,954	1,161	975	-	-	-	-	243	101	43	36	6,773	4,055	1,203.88	1,011.26	13,043
04/02/04	4	24	5	0	321	149	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,897	4,157	1,229	1,032	-	-	-	-	6,897	4,157	1,228.86	1,032.24	13,315
04/03/04	4	1	6	0	321	149	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,012	4,226	1,250	1,050	-	-	-	-	7,012	4,226	1,249.74	1,049.79	13,537
04/03/04	4	2	6	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,562	3,954	1,169	982	-	-	-	-	6,562	3,954	1,169.46	982.35	12,668
04/03/04	4	3	6	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,472	3,906	1,153.61	969.03	-	-	-	-	6,472	3,906	1,153.61	969.03	12,501
04/03/04	4	4	6	0	320	149	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,205	3,749	1,106	929	-	-	-	-	6,205	3,749	1,106.21	929.22	11,989
04/03/04	4	5	6	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,346	3,833	1,131	950	-	-	-	-	6,346	3,833	1,131.05	950.09	12,260
04/03/04	4	6	6	0	320	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,546	3,954	1,167	980	-	-	-	-	6,546	3,954	1,166.67	980.01	12,647
04/03/04	4	7	6	0	320	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,691	4,045	1,193	1,002	-	-	-	-	6,691	4,045	1,192.60	1,001.78	12,930
04/03/04	4	8	6	0	319	149	92	27	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,244	4,384	1,291	1,084	-	-	-	-	7,244	4,384	1,291.02	1,084.46	14,003
04/03/04	4	9	6	0	319	149	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,810	4,730	1,392	1,169	-	-	-	-	7,810	4,730	1,391.87	1,169.17	15,100
04/03/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,835	5,364	1,575	1,323	-	-	-	-	8,835	5,364	1,574.76	1,322.80	17,096
04/03/04	4	11	6	0	318	148	92	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,992	5,467	1,603	1,346	-	-	-	-	8,992	5,467	1,602.96	1,346.49	17,409
04/03/04	4	12	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	59	58	-	-	-	-	8,870	5,394	1,581	1,328	-	-	-	-	8,870	5,394	1,580.99	1,328.03	17,173
04/03/04	4	13	6	0	317	148	92	27	23	-	-	-	-	-	-	-	56	54	54	-	-	-	-	8,220	5,002	1,465	1,231	-	-	-	-	8,220	5,002	1,464.95	1,230.56	15,918
04/03/04	4	14	6	0	316	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,785	4,738	1,388	1,166	-	-	-	-	7,785	4,738	1,387.51	1,165.51	15,076

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=Mon-...
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

BECO B MW Cap
$2.00 Oct - May
$8.00 June - Sept

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices BECO A	On Peak Prices BECO B	On Peak Prices COM 1	Day-Ahead Prices Medway BECO A	Day-Ahead Prices Bellingham BECO B	Day-Ahead Prices Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB): and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/03/04	4	15	6	0	316	147	91	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,729	4,704	1,378	1,157	-	-	-	-	7,729	4,704	1,377.58	1,157.17	14,968
04/03/04	4	16	6	0	316	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,736	4,708	1,379	1,158	-	-	-	-	7,736	4,708	1,378.79	1,158.18	14,981
04/03/04	4	17	6	0	316	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,738	4,709	1,379	1,158	-	-	-	-	7,738	4,709	1,379.04	1,158.39	14,984
04/03/04	4	18	6	0	316	147	92	27	23	-	-	-	-	-	-	57	55	55	-	-	-	-	8,350	5,082	1,488	1,250	-	-	-	-	8,350	5,082	1,488.39	1,250.25	16,171
04/03/04	4	19	6	0	317	147	92	27	23	-	-	-	-	-	-	64	63	63	-	-	-	-	9,475	5,766	1,689	1,419	-	-	-	-	9,475	5,766	1,688.72	1,418.53	18,349
04/03/04	4	20	6	0	317	147	92	27	23	-	-	-	-	-	-	64	63	62	-	-	-	-	9,427	5,737	1,680	1,412	-	-	-	-	9,427	5,737	1,680.47	1,411.60	18,257
04/03/04	4	21	6	0	317	148	92	27	23	-	-	-	-	-	-	61	59	59	-	-	-	-	8,965	5,456	1,598	1,342	-	-	-	-	8,965	5,456	1,598.09	1,342.40	17,362
04/03/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	57	56	56	-	-	-	-	8,477	5,159	1,511	1,269	-	-	-	-	8,477	5,159	1,510.95	1,269.20	16,416
04/03/04	4	23	6	0	317	148	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,760	4,723	1,383	1,162	-	-	-	-	7,760	4,723	1,383.09	1,161.79	15,028
04/03/04	4	24	6	0	318	148	92	27	23	-	-	-	-	-	-	47	46	45	-	-	-	-	6,911	4,203	1,232	1,035	-	-	-	-	6,911	4,203	1,231.85	1,034.76	13,381
04/04/04	4	1	7	0	318	148	92	27	23	-	-	-	-	-	-	47	46	46	-	-	-	-	6,957	4,231	1,241	1,042	-	-	-	-	6,957	4,231	1,240.60	1,042.10	13,471
04/04/04	4	2	7	0	318	148	92	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,551	3,985	1,168	981	-	-	-	-	6,551	3,985	1,168.04	981.15	12,686
04/04/04	4	3	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
04/04/04	4	4	7	0	318	148	92	27	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,415	3,903	1,144	961	-	-	-	-	6,415	3,903	1,143.88	960.86	12,423
04/04/04	4	5	7	0	316	147	92	27	23	-	-	-	-	-	-	43	43	42	-	-	-	-	6,398	3,892	1,141	958	-	-	-	-	6,398	3,892	1,140.57	958.08	12,388
04/04/04	4	6	7	0	317	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,619	4,028	1,180	991	-	-	-	-	6,619	4,028	1,180.32	991.47	12,819
04/04/04	4	7	7	0	318	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,688	4,062	1,193	1,002	-	-	-	-	6,688	4,062	1,192.50	1,001.70	12,944
04/04/04	4	8	7	0	318	148	92	27	23	-	-	-	-	-	-	49	48	47	-	-	-	-	7,196	4,376	1,283	1,078	-	-	-	-	7,196	4,376	1,283.05	1,077.76	13,933
04/04/04	4	9	7	0	317	147	92	27	23	-	-	-	-	-	-	53	51	51	-	-	-	-	7,747	4,714	1,381	1,160	-	-	-	-	7,747	4,714	1,381.48	1,160.44	15,003
04/04/04	4	10	7	0	316	147	92	27	23	-	-	-	-	-	-	60	58	58	-	-	-	-	8,803	5,356	1,569	1,318	-	-	-	-	8,803	5,356	1,569.44	1,318.33	17,046
04/04/04	4	11	7	0	316	147	91	27	23	-	-	-	-	-	-	64	62	62	-	-	-	-	9,342	5,685	1,666	1,399	-	-	-	-	9,342	5,685	1,665.74	1,399.23	18,091
04/04/04	4	12	7	0	314	146	91	27	23	-	-	-	-	-	-	62	60	60	-	-	-	-	9,038	5,499	1,612	1,354	-	-	-	-	9,038	5,499	1,611.52	1,353.68	17,502
04/04/04	4	13	7	0	313	146	91	27	22	-	-	-	-	-	-	62	60	60	-	-	-	-	8,981	5,465	1,602	1,345	-	-	-	-	8,981	5,465	1,601.61	1,345.35	17,393
04/04/04	4	14	7	0	312	145	90	27	22	-	-	-	-	-	-	59	58	58	-	-	-	-	8,606	5,236	1,535	1,289	-	-	-	-	8,606	5,236	1,534.57	1,289.04	16,666
04/04/04	4	15	7	0	311	145	90	27	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,690	4,679	1,371	1,152	-	-	-	-	7,690	4,679	1,371.23	1,151.83	14,892
04/04/04	4	16	7	0	309	144	89	26	22	-	-	-	-	-	-	53	52	51	-	-	-	-	7,611	4,631	1,357	1,140	-	-	-	-	7,611	4,631	1,357.24	1,140.09	14,740
04/04/04	4	17	7	0	309	144	89	26	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,643	4,650	1,363	1,145	-	-	-	-	7,643	4,650	1,362.86	1,144.80	14,801
04/04/04	4	18	7	0	309	144	90	26	22	-	-	-	-	-	-	61	60	60	-	-	-	-	8,842	5,381	1,577	1,325	-	-	-	-	8,842	5,381	1,576.88	1,324.58	17,125
04/04/04	4	19	7	0	310	144	90	26	22	-	-	-	-	-	-	68	67	67	-	-	-	-	9,853	5,995	1,757	1,476	-	-	-	-	9,853	5,995	1,756.94	1,475.84	19,081
04/04/04	4	20	7	0	310	144	90	26	22	-	-	-	-	-	-	75	73	73	-	-	-	-	#####	6,558	1,922	1,614	-	-	-	-	10,778	6,558	1,921.73	1,614.26	20,872
04/04/04	4	21	7	0	311	145	90	27	22	-	-	-	-	-	-	71	69	69	-	-	-	-	#####	6,244	1,830	1,537	-	-	-	-	10,262	6,244	1,829.91	1,537.12	19,873
04/04/04	4	22	7	0	312	145	90	27	22	-	-	-	-	-	-	59	57	57	-	-	-	-	8,541	5,198	1,523	1,279	-	-	-	-	8,541	5,198	1,523.18	1,279.47	16,542
04/04/04	4	23	7	0	314	146	91	27	22	-	-	-	-	-	-	53	51	51	-	-	-	-	7,678	4,673	1,369	1,150	-	-	-	-	7,678	4,673	1,369.25	1,150.17	14,870
04/04/04	4	24	7	0	316	147	92	27	23	-	-	-	-	-	-	48	47	47	-	-	-	-	7,053	4,292	1,258	1,057	-	-	-	-	7,053	4,292	1,257.84	1,056.59	13,659
04/05/04	4	1	1	0	317	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,720	4,090	1,201	1,009	-	-	-	-	6,720	4,090	1,200.96	1,008.81	13,020
04/05/04	4	2	1	0	319	148	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,754	4,092	1,207	1,014	-	-	-	-	6,754	4,092	1,207.04	1,013.92	13,067
04/05/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,705	4,038	1,198	1,006	-	-	-	-	6,705	4,038	1,198.10	1,006.41	12,947
04/05/04	4	4	1	0	322	150	92	28	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,735	4,038	1,204	1,011	-	-	-	-	6,735	4,038	1,203.52	1,010.96	12,988
04/05/04	4	5	1	0	323	150	92	28	23	-	-	-	-	-	-	46	45	45	-	-	-	-	6,912	4,138	1,235	1,037	-	-	-	-	6,912	4,138	1,234.98	1,037.38	13,322
04/05/04	4	6	1	0	323	150	92	28	23	-	-	-	-	-	-	50	49	49	-	-	-	-	7,581	4,535	1,355	1,138	-	-	-	-	7,581	4,535	1,354.67	1,137.92	14,608
04/05/04	4	7	1	0	324	151	92	28	23	-	-	-	-	-	-	63	61	61	-	-	-	-	9,480	5,650	1,694	1,423	-	-	-	-	9,480	5,650	1,693.65	1,422.67	18,246
04/05/04	4	8	1	1	325	151	92	28	23	151	92	28	23	45	44	44	75	74	74	6,530	3,954	1,161	975	-	-	-	-	517	148	92	78	7,047	4,102	1,252.92	1,052.46	13,454
04/05/04	4	9	1	1	325	151	92	28	23	151	92	28	23	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	477	140	85	72	7,008	4,095	1,245.89	1,046.55	13,395
04/05/04	4	10	1	1	324	151	92	28	23	151	92	28	23	45	44	44	73	71	71	6,530	3,954	1,161	975	-	-	-	-	457	142	82	69	6,988	4,096	1,242.35	1,043.58	13,370
04/05/04	4	11	1	1	323	150	92	28	23	150	92	28	23	45	44	44	71	69	69	6,530	3,954	1,161	975	-	-	-	-	398	139	71	60	6,929	4,093	1,231.76	1,034.69	13,288
04/05/04	4	12	1	1	323	150	92	28	23	150	92	28	23	45	44	44	68	66	66	6,530	3,954	1,161	975	-	-	-	-	371	132	66	56	6,902	4,086	1,226.90	1,030.60	13,246
04/05/04	4	13	1	1	322	150	92	27	23	150	92	27	23	45	44	44	66	64	64	6,530	3,954	1,161	975	-	-	-	-	338	129	60	51	6,868	4,083	1,220.82	1,025.49	13,197
04/05/04	4	14	1	1	318	148	92	27	23	148	92	27	23	45	44	44	63	62	61	6,530	3,954	1,161	975	-	-	-	-	216	123	39	32	6,746	4,078	1,199.16	1,007.29	13,030
04/05/04	4	15	1	1	316	147	92	27	23	147	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	154	94	26	23	6,685	4,048	1,188.16	998.06	12,919
04/05/04	4	16	1	1	316	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	143	87	25	21	6,673	4,041	1,186.06	996.29	12,896
04/05/04	4	17	1	1	315	147	91	27	23	147	91	27	23	45	44	44	62	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,183.98	994.55	12,873
04/05/04	4	18	1	1	316	147	92	27	23	147	92	27	23	45	44	44	66	65	64	6,530	3,954	1,161	975	-	-	-	-	178	108	32	27	6,709	4,062	1,192.45	1,001.65	12,965
04/05/04	4	19	1	1	319	148	92	27	23	148	92	27	23	45	44	44	77	75	75	6,530	3,954	1,161	975	-	-	-	-	287	151	51	43	6,818	4,105	1,211.94	1,018.03	13,152
04/05/04	4	20	1	1	323	150	92	28	23	150	92	28	23	45	44	44	76	74	74	6,530	3,954	1,161	975	-	-	-	-	423	149	76	63	6,953	4,103	1,236.17	1,038.39	13,331
04/05/04	4	21	1	1	326	152	92	28	23	152	92	28	23	45	44	44	74	73	72	6,530	3,954	1,161	975	-	-	-	-	520	146	93	78	7,051	4,100	1,253.37	1,052.83	13,456
04/05/04	4	22	1	1	328	153	92	28	24	153	92	28	24	45	44	44	64	64	63	6,530	3,954	1,161	975	-	-	-	-	514	127	93	78	7,045	4,082	1,253.33	1,052.80	13,432
04/05/04	4	23	1	1	329	153	92	28	24	153	92	28	24	45	44	44	58	56	56	6,530	3,954	1,161	975	-	-	-	-	486	113	87	73	7,016	4,067	1,247.47	1,047.88	13,379
04/05/04	4	24	1	0	329	153	92	28	24	-	-	-	-	-	-	48	47	47	-	-	-	-	7,320	4,295	1,308	1,099	-	-	-	-	7,320	4,295	1,308.14	1,098.84	14,022
04/06/04	4	1	2	0	330	153	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,044	4,131	1,261	1,059	-	-	-	-	7,044	4,131	1,261.09	1,059.32	13,495
04/06/04	4	2	2	0	330	154	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,008	4,105	1,254	1,054	-	-	-	-	7,008	4,105	1,254.41	1,053.71	13,421
04/06/04	4	3	2	0	330	153	92	28	24	-	-	-	-	-	-	45	44	44	-	-	-	-	6,854	4,019	1,227	1,030	-	-	-	-	6,854	4,019	1,226.75	1,030.47	13,129
04/06/04	4	4	2	0	330	154	92	28	24	-	-	-	-	-	-	45	44	44	-	-	-	-	6,860	4,021	1,228	1,031	-	-	-	-	6,860	4,021	1,227.93	1,031.46	13,141
04/06/04	4	5	2	0	330	154	92	28	24	-	-	-	-	-	-	46	45	45	-	-	-	-	7,119	4,169	1,275	1,071	-	-	-	-	7,119	4,169	1,274.58	1,070.65	13,634
04/06/04	4	6	2	0	330	154	92	28	24	-	-	-	-	-	-	49	48	48	-	-	-	-	7,533	4,407	1,348	1,132	-	-	-	-	7,533	4,407	1,348.12	1,132.42	14,420
04/06/04	4	7	2	0	331	154	92	28	24	-	-	-	-	-	-	56	56	56	-	-	-	-	8,638	5,145	1,573	1,321	-	-	-	-	8,638	5,145	1,573.06	1,321.36	16,677
04/06/04	4	8	2	1	330	154	92	28	24	154	92	28	24	45	44	44	68	67	67	6,530	3,954	1,161	975	-	-	-	-	619	134	111	93	7,149	4,088	1,271.44	1,068.02	13,577

Estimated Closing Date Amount ergy Payments up to Contract Date

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

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.6	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

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

DAM LMP

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru O			
04/06/04	4	9	2	1	330	153	92	28	24	153	92	28	24	45	44	44	67	65	65	6,530	3,954	1,161	975
04/06/04	4	10	2	1	327	152	92	28	23	152	92	28	23	45	44	44	67	65	65	6,530	3,954	1,161	975
04/06/04	4	11	2	1	322	150	92	27	23	150	92	27	23	45	44	44	66	64	64	6,530	3,954	1,161	975
04/06/04	4	12	2	1	317	148	92	27	23	148	92	27	23	45	44	44	65	63	63	6,530	3,954	1,161	975
04/06/04	4	13	2	1	313	146	91	27	22	146	91	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975
04/06/04	4	14	2	1	312	145	90	27	22	145	90	27	22	45	44	44	60	58	58	6,530	3,954	1,161	975
04/06/04	4	15	2	1	310	144	90	26	22	144	90	26	22	45	44	44	56	55	55	6,514	3,944	1,158	972
04/06/04	4	16	2	1	308	144	89	26	22	144	89	26	22	45	44	44	56	54	54	6,482	3,925	1,152	968
04/06/04	4	17	2	1	308	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,478	3,922	1,151	967
04/06/04	4	18	2	1	309	144	89	26	22	144	89	26	22	45	44	44	64	63	63	6,490	3,930	1,153	969
04/06/04	4	19	2	1	310	144	90	26	22	144	90	26	22	45	44	44	71	70	69	6,522	3,949	1,159	974
04/06/04	4	20	2	1	312	145	91	27	22	145	91	27	22	45	44	44	72	70	70	6,530	3,954	1,161	975
04/06/04	4	21	2	1	315	147	91	27	23	147	91	27	23	45	44	44	72	70	70	6,530	3,954	1,161	975
04/06/04	4	22	2	1	319	149	92	27	23	149	92	27	23	45	44	44	58	56	56	6,530	3,954	1,161	975
04/06/04	4	23	2	1	320	149	92	27	23	149	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975
04/06/04	4	24	2	0	322	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-
04/07/04	4	1	3	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	42	-	-	-	-
04/07/04	4	2	3	0	323	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-
04/07/04	4	3	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-
04/07/04	4	4	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-
04/07/04	4	5	3	0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-
04/07/04	4	6	3	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-
04/07/04	4	7	3	0	326	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-
04/07/04	4	8	3	1	325	151	92	28	23	151	92	28	23	45	44	44	60	59	58	6,530	3,954	1,161	975
04/07/04	4	9	3	1	322	150	92	28	23	150	92	28	23	45	44	44	62	60	60	6,530	3,954	1,161	975
04/07/04	4	10	3	1	319	149	92	27	23	149	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975
04/07/04	4	11	3	1	317	147	92	27	23	147	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975
04/07/04	4	12	3	1	317	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975
04/07/04	4	13	3	1	315	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975
04/07/04	4	14	3	1	313	146	91	27	22	146	91	27	22	45	44	44	56	54	54	6,530	3,954	1,161	975
04/07/04	4	15	3	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,517	3,946	1,158	973
04/07/04	4	16	3	1	308	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,482	3,925	1,152	968
04/07/04	4	17	3	1	309	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,485	3,927	1,153	968
04/07/04	4	18	3	1	309	144	89	26	22	144	89	26	22	45	44	44	56	55	55	6,487	3,928	1,153	968
04/07/04	4	19	3	1	309	144	90	26	22	144	90	26	22	45	44	44	61	60	60	6,505	3,939	1,156	971
04/07/04	4	20	3	1	312	145	90	27	22	145	90	27	22	45	44	44	65	63	63	6,530	3,954	1,161	975
04/07/04	4	21	3	1	315	146	91	27	23	146	91	27	23	45	44	44	64	63	63	6,530	3,954	1,161	975
04/07/04	4	22	3	1	316	147	92	27	23	147	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975
04/07/04	4	23	3	1	319	148	92	27	23	148	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975
04/07/04	4	24	3	0	320	149	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-
04/08/04	4	1	4	0	322	150	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-
04/08/04	4	2	4	0	323	150	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-
04/08/04	4	3	4	0	324	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-
04/08/04	4	4	4	0	325	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-
04/08/04	4	5	4	0	328	153	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-
04/08/04	4	6	4	0	329	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-
04/08/04	4	7	4	0	330	153	92	28	24	-	-	-	-	-	-	-	59	58	58	-	-	-	-
04/08/04	4	8	4	1	327	152	92	28	23	152	92	28	23	45	44	44	65	64	64	6,530	3,954	1,161	975
04/08/04	4	9	4	1	321	149	92	27	23	149	92	27	23	45	44	44	65	63	63	6,530	3,954	1,161	975
04/08/04	4	10	4	1	317	148	92	27	23	148	92	27	23	45	44	44	63	62	62	6,530	3,954	1,161	975
04/08/04	4	11	4	1	314	146	91	27	23	146	91	27	23	45	44	44	60	59	59	6,530	3,954	1,161	975
04/08/04	4	12	4	1	311	145	90	27	22	145	90	27	22	45	44	44	60	59	59	6,530	3,954	1,161	975
04/08/04	4	13	4	1	308	144	89	26	22	144	89	26	22	45	44	44	59	57	57	6,483	3,925	1,152	968
04/08/04	4	14	4	1	307	143	89	26	22	143	89	26	22	45	44	44	59	58	58	6,448	3,904	1,146	963
04/08/04	4	15	4	1	305	142	88	26	22	142	88	26	22	45	44	44	57	56	56	6,421	3,888	1,141	959
04/08/04	4	16	4	1	307	143	89	26	22	143	89	26	22	45	44	44	54	53	53	6,463	3,913	1,149	965
04/08/04	4	17	4	1	309	144	89	26	22	144	89	26	22	45	44	44	54	53	53	6,492	3,931	1,154	969
04/08/04	4	18	4	1	310	144	90	26	22	144	90	26	22	45	44	44	55	54	54	6,508	3,940	1,157	972
04/08/04	4	19	4	1	309	144	90	26	22	144	90	26	22	45	44	44	59	58	58	6,502	3,937	1,156	971
04/08/04	4	20	4	1	310	144	90	26	22	144	90	26	22	45	44	44	60	59	58	6,508	3,941	1,157	972
04/08/04	4	21	4	1	310	144	90	26	22	144	90	26	22	45	44	44	59	58	58	6,518	3,946	1,158	973
04/08/04	4	22	4	1	312	145	90	27	22	145	90	27	22	45	44	44	54	53	53	6,530	3,954	1,161	975
04/08/04	4	23	4	1	314	146	91	27	23	146	91	27	23	45	44	44	47	46	45	6,530	3,954	1,161	975
04/08/04	4	24	4	0	315	147	91	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-
04/09/04	4	1	5	0	317	147	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-
04/09/04	4	2	5	0	319	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-

ENERGY REVENUES

	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
	Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/06/04	-	-	-	-	592	131	106	89	7,122	4,085	1,266.56	1,063.91	13,538
04/06/04	-	-	-	-	492	131	88	74	7,022	4,085	1,248.69	1,048.90	13,405
04/06/04	-	-	-	-	345	129	62	52	6,875	4,083	1,222.61	1,027.00	13,208
04/06/04	-	-	-	-	194	119	35	29	6,725	4,073	1,195.51	1,004.23	12,997
04/06/04	-	-	-	-	81	49	14	12	6,611	4,003	1,175.07	987.05	12,776
04/06/04	-	-	-	-	23	14	4	4	6,554	3,968	1,164.79	978.43	12,665
04/06/04	-	-	-	-	-	-	-	-	6,514	3,944	1,157.64	972.42	12,588
04/06/04	-	-	-	-	-	-	-	-	6,482	3,925	1,152.00	967.68	12,526
04/06/04	-	-	-	-	-	-	-	-	6,478	3,922	1,151.23	967.04	12,518
04/06/04	-	-	-	-	-	-	-	-	6,490	3,930	1,153.47	968.91	12,542
04/06/04	-	-	-	-	-	-	-	-	6,522	3,949	1,159.09	973.64	12,603
04/06/04	-	-	-	-	59	36	11	9	6,589	3,990	1,171.15	983.76	12,734
04/06/04	-	-	-	-	148	90	26	22	6,678	4,044	1,186.97	997.06	12,906
04/06/04	-	-	-	-	235	113	42	35	6,765	4,067	1,202.70	1,010.27	13,046
04/06/04	-	-	-	-	209	98	37	31	6,740	4,052	1,198.10	1,006.41	12,996
04/06/04	7,181	4,316	1,286	1,080	-	-	-	-	7,181	4,316	1,285.59	1,079.90	13,862
04/07/04	6,542	3,915	1,172	984	-	-	-	-	6,542	3,915	1,171.62	984.17	12,613
04/07/04	6,328	3,782	1,133	952	-	-	-	-	6,328	3,782	1,133.40	952.06	12,195
04/07/04	6,146	3,667	1,101	925	-	-	-	-	6,146	3,667	1,100.89	924.75	11,839
04/07/04	6,147	3,667	1,101	925	-	-	-	-	6,147	3,667	1,101.05	924.88	11,840
04/07/04	6,433	3,833	1,152	968	-	-	-	-	6,433	3,833	1,152.04	967.72	12,386
04/07/04	6,834	4,055	1,224	1,028	-	-	-	-	6,834	4,055	1,223.77	1,027.97	13,141
04/07/04	7,534	4,472	1,350	1,134	-	-	-	-	7,534	4,472	1,349.86	1,133.89	14,489
04/07/04	-	-	-	-	385	117	69	58	6,916	4,072	1,229.86	1,033.09	13,250
04/07/04	-	-	-	-	332	121	60	50	6,863	4,075	1,220.28	1,025.04	13,183
04/07/04	-	-	-	-	244	119	44	37	6,775	4,073	1,204.38	1,011.68	13,064
04/07/04	-	-	-	-	170	104	31	26	6,701	4,058	1,191.16	1,000.57	12,950
04/07/04	-	-	-	-	161	98	29	24	6,692	4,053	1,189.60	999.27	12,933
04/07/04	-	-	-	-	106	65	19	16	6,637	4,019	1,179.68	990.94	12,826
04/07/04	-	-	-	-	71	43	13	11	6,601	3,997	1,173.29	985.57	12,757
04/07/04	-	-	-	-	-	-	-	-	6,517	3,946	1,158.31	972.98	12,595
04/07/04	-	-	-	-	-	-	-	-	6,482	3,925	1,152.09	967.75	12,527
04/07/04	-	-	-	-	-	-	-	-	6,485	3,927	1,152.62	968.20	12,533
04/07/04	-	-	-	-	-	-	-	-	6,487	3,928	1,152.87	968.41	12,536
04/07/04	-	-	-	-	-	-	-	-	6,505	3,939	1,156.06	971.09	12,570
04/07/04	-	-	-	-	38	23	7	6	6,568	3,977	1,167.41	980.63	12,694
04/07/04	-	-	-	-	119	72	21	18	6,649	4,027	1,181.93	992.83	12,851
04/07/04	-	-	-	-	141	86	25	21	6,672	4,040	1,185.99	996.23	12,894
04/07/04	-	-	-	-	172	92	31	26	6,703	4,046	1,191.52	1,000.88	12,941
04/07/04	6,967	4,203	1,248	1,048	-	-	-	-	6,967	4,203	1,247.92	1,048.25	13,467
04/08/04	7,479	4,492	1,339	1,124	-	-	-	-	7,479	4,492	1,338.51	1,124.35	14,434
04/08/04	7,245	4,333	1,296	1,089	-	-	-	-	7,245	4,333	1,296.31	1,088.90	13,963
04/08/04	7,045	4,209	1,261	1,059	-	-	-	-	7,045	4,209	1,260.68	1,058.98	13,573
04/08/04	7,079	4,209	1,267	1,064	-	-	-	-	7,079	4,209	1,266.91	1,064.21	13,620
04/08/04	7,455	4,398	1,334	1,121	-	-	-	-	7,455	4,398	1,333.95	1,120.52	14,308
04/08/04	7,580	4,449	1,356	1,139	-	-	-	-	7,580	4,449	1,356.40	1,139.38	14,525
04/08/04	9,067	5,318	1,623	1,363	-	-	-	-	9,067	5,318	1,622.55	1,362.94	17,370
04/08/04	-	-	-	-	488	128	87	73	7,018	4,082	1,247.92	1,048.26	13,397
04/08/04	-	-	-	-	302	127	54	45	6,833	4,081	1,214.78	1,020.42	13,149
04/08/04	-	-	-	-	190	116	34	29	6,720	4,070	1,194.62	1,003.49	12,988
04/08/04	-	-	-	-	89	54	16	13	6,620	4,009	1,176.63	988.36	12,793
04/08/04	-	-	-	-	6	3	1	1	6,536	3,958	1,161.63	975.77	12,631
04/08/04	-	-	-	-	-	-	-	-	6,483	3,925	1,152.16	967.81	12,528
04/08/04	-	-	-	-	-	-	-	-	6,448	3,904	1,145.95	962.60	12,461
04/08/04	-	-	-	-	-	-	-	-	6,421	3,888	1,141.14	958.56	12,408
04/08/04	-	-	-	-	-	-	-	-	6,463	3,913	1,148.65	964.87	12,490
04/08/04	-	-	-	-	-	-	-	-	6,492	3,931	1,153.81	969.20	12,546
04/08/04	-	-	-	-	-	-	-	-	6,508	3,940	1,156.58	971.53	12,576
04/08/04	-	-	-	-	-	-	-	-	6,502	3,937	1,155.56	970.68	12,565
04/08/04	-	-	-	-	-	-	-	-	6,508	3,941	1,156.67	971.61	12,577
04/08/04	-	-	-	-	-	-	-	-	6,518	3,946	1,158.35	973.01	12,595
04/08/04	-	-	-	-	38	23	7	6	6,568	3,977	1,167.37	980.59	12,693
04/08/04	-	-	-	-	71	43	13	11	6,601	3,997	1,173.26	985.54	12,757
04/08/04	6,736	4,100	1,205	1,013	-	-	-	-	6,736	4,100	1,205.37	1,012.52	13,053
04/09/04	6,778	4,126	1,212	1,018	-	-	-	-	6,778	4,126	1,212.25	1,018.29	13,135
04/09/04	6,580	3,987	1,177	989	-	-	-	-	6,580	3,987	1,176.82	988.52	12,733

Estimated Closing Date Amount [illegible]ergy Payments up to Contract Date

We
1-5=Mo[illegible]
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.6	
May	48.9	47.5	47.4	
Jun	50.6	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
									Col.E times Cols G thru J																											
04/09/04	4	3	5	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,609	3,980	1,182	993	-	-	-	-	6,609	3,980	1,181.80	992.71	12,763
04/09/04	4	4	5	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,600	3,980	1,180	991	-	-	-	-	6,600	3,980	1,180.32	991.47	12,752
04/09/04	4	5	5	0	322	150	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,644	3,987	1,188	998	-	-	-	-	6,644	3,987	1,188.17	998.06	12,817
04/09/04	4	6	5	0	324	151	92	28	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,336	4,373	1,312	1,102	-	-	-	-	7,336	4,373	1,311.86	1,101.97	14,123
04/09/04	4	7	5	0	326	152	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,712	4,577	1,379	1,159	-	-	-	-	7,712	4,577	1,379.19	1,158.52	14,826
04/09/04	4	8	5	1	321	149	92	27	23	149	92	27	23	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	271	112	49	41	6,801	4,066	1,209.29	1,015.81	13,093
04/09/04	4	9	5	1	315	147	91	27	23	147	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	130	79	23	20	6,661	4,033	1,183.94	994.52	12,872
04/09/04	4	10	5	1	310	144	90	26	22	144	90	26	22	45	44	44	60	59	58	6,526	3,951	1,160	974	-	-	-	-	-	-	-	-	6,526	3,951	1,159.82	974.25	12,611
04/09/04	4	11	5	1	307	143	89	26	22	143	89	26	22	45	44	44	60	59	58	6,460	3,912	1,148	964	-	-	-	-	-	-	-	-	6,460	3,912	1,148.18	964.47	12,485
04/09/04	4	12	5	1	305	142	88	26	22	142	88	26	22	45	44	44	60	59	58	6,409	3,880	1,139	957	-	-	-	-	-	-	-	-	6,409	3,880	1,138.98	956.74	12,385
04/09/04	4	13	5	1	304	142	88	26	22	142	88	26	22	45	44	44	58	57	55	6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136.03	954.27	12,353
04/09/04	4	14	5	1	304	141	88	26	22	141	88	26	22	45	44	44	58	56	54	6,382	3,864	1,134	953	-	-	-	-	-	-	-	-	6,382	3,864	1,134.27	952.79	12,333
04/09/04	4	15	5	1	302	141	88	26	22	141	88	26	22	45	44	44	56	55	53	6,355	3,848	1,129	949	-	-	-	-	-	-	-	-	6,355	3,848	1,129.47	948.75	12,281
04/09/04	4	16	5	1	304	142	88	26	22	142	88	26	22	45	44	44	54	53	52	6,391	3,870	1,136	954	-	-	-	-	-	-	-	-	6,391	3,870	1,135.82	954.09	12,350
04/09/04	4	17	5	1	304	142	88	26	22	142	88	26	22	45	44	44	54	52	52	6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136.00	954.24	12,352
04/09/04	4	18	5	1	305	142	88	26	22	142	88	26	22	45	44	44	55	54	53	6,407	3,879	1,139	957	-	-	-	-	-	-	-	-	6,407	3,879	1,138.69	956.50	12,382
04/09/04	4	19	5	1	306	143	89	26	22	143	89	26	22	45	44	44	58	57	57	6,437	3,898	1,144	961	-	-	-	-	-	-	-	-	6,437	3,898	1,144.09	961.04	12,440
04/09/04	4	20	5	1	308	143	89	26	22	143	89	26	22	45	44	44	59	58	58	6,474	3,920	1,151	966	-	-	-	-	-	-	-	-	6,474	3,920	1,150.57	966.48	12,511
04/09/04	4	21	5	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,160	975	-	-	-	-	-	-	-	-	6,530	3,954	1,160.49	974.81	12,619
04/09/04	4	22	5	1	313	146	91	27	22	146	91	27	22	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	66	40	12	10	6,596	3,994	1,172.41	984.83	12,748
04/09/04	4	23	5	1	316	147	91	27	23	147	91	27	23	45	44	44	49	48	48	6,530	3,954	1,161	975	-	-	-	-	111	66	20	17	6,642	4,022	1,180.53	991.65	12,836
04/09/04	4	24	5	0	317	148	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,990	4,255	1,250	1,050	-	-	-	-	6,990	4,255	1,250.17	1,050.14	13,545
04/10/04	4	1	6	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,011	4,210	1,253	1,053	-	-	-	-	7,011	4,210	1,253.31	1,052.78	13,527
04/10/04	4	2	6	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,763	4,017	1,209	1,015	-	-	-	-	6,763	4,017	1,208.91	1,015.49	13,005
04/10/04	4	3	6	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,684	3,974	1,195	1,003	-	-	-	-	6,684	3,974	1,194.60	1,003.47	12,856
04/10/04	4	4	6	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,681	3,970	1,194	1,003	-	-	-	-	6,681	3,970	1,194.44	1,003.33	12,849
04/10/04	4	5	6	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,717	3,974	1,201	1,008	-	-	-	-	6,717	3,974	1,200.54	1,008.45	12,900
04/10/04	4	6	6	0	328	153	92	28	23	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,785	4,005	1,213	1,019	-	-	-	-	6,785	4,005	1,213.03	1,018.95	13,022
04/10/04	4	7	6	0	329	153	92	28	24	-	-	-	-	-	-	-	48	46	45	-	-	-	-	7,270	4,275	1,257	1,056	-	-	-	-	7,270	4,275	1,256.62	1,055.56	13,858
04/10/04	4	8	6	0	325	151	92	28	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,911	4,709	1,415	1,188	-	-	-	-	7,911	4,709	1,414.65	1,188.31	15,222
04/10/04	4	9	6	0	321	149	92	27	23	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,248	4,976	1,475	1,239	-	-	-	-	8,248	4,976	1,475.15	1,239.12	15,939
04/10/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,933	5,438	1,598	1,343	-	-	-	-	8,933	5,438	1,598.36	1,342.62	17,312
04/10/04	4	11	6	0	316	147	91	27	23	-	-	-	-	-	-	-	63	62	61	-	-	-	-	9,231	5,626	1,652	1,388	-	-	-	-	9,231	5,626	1,652.15	1,387.80	17,897
04/10/04	4	12	6	0	314	146	91	27	22	-	-	-	-	-	-	-	62	61	60	-	-	-	-	9,023	5,500	1,615	1,356	-	-	-	-	9,023	5,500	1,614.51	1,356.19	17,493
04/10/04	4	13	6	0	312	145	90	27	22	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,212	5,003	1,469	1,234	-	-	-	-	8,212	5,003	1,468.96	1,233.93	15,917
04/10/04	4	14	6	0	309	144	90	26	22	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,790	4,745	1,393	1,170	-	-	-	-	7,790	4,745	1,393.13	1,170.23	15,098
04/10/04	4	15	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,555	4,602	1,351	1,135	-	-	-	-	7,555	4,602	1,351.20	1,135.01	14,644
04/10/04	4	16	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,533	4,589	1,347	1,132	-	-	-	-	7,533	4,589	1,347.13	1,131.59	14,600
04/10/04	4	17	6	0	306	143	89	26	22	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,523	4,583	1,346	1,130	-	-	-	-	7,523	4,583	1,345.59	1,130.29	14,581
04/10/04	4	18	6	0	307	143	89	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,541	4,593	1,348	1,133	-	-	-	-	7,541	4,593	1,348.36	1,132.62	14,615
04/10/04	4	19	6	0	308	144	89	26	22	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,835	4,773	1,401	1,177	-	-	-	-	7,835	4,773	1,401.37	1,177.15	15,187
04/10/04	4	20	6	0	311	145	90	27	22	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,464	5,158	1,514	1,272	-	-	-	-	8,464	5,158	1,514.08	1,271.83	16,408
04/10/04	4	21	6	0	312	145	91	27	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,632	5,259	1,544	1,297	-	-	-	-	8,632	5,259	1,544.04	1,296.99	16,732
04/10/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,855	4,785	1,405	1,180	-	-	-	-	7,855	4,785	1,404.59	1,179.86	15,224
04/10/04	4	23	6	0	319	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,563	4,588	1,352	1,136	-	-	-	-	7,563	4,588	1,351.87	1,135.57	14,639
04/10/04	4	24	6	0	323	150	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,362	4,413	1,316	1,105	-	-	-	-	7,362	4,413	1,316.00	1,105.44	14,197
04/11/04	4	1	7	0	322	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,612	3,972	1,183	993	-	-	-	-	6,612	3,972	1,182.53	993.33	12,759
04/11/04	4	2	7	0	323	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,262	3,754	1,120	941	-	-	-	-	6,262	3,754	1,119.90	940.71	12,076
04/11/04	4	3	7	0	324	151	92	28	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,938	3,545	1,062	892	-	-	-	-	5,938	3,545	1,062.16	892.22	11,438
04/11/04	4	4	7	0	323	150	92	28	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,912	3,545	1,057	888	-	-	-	-	5,912	3,545	1,057.42	888.24	11,402
04/11/04	4	5	7	0	322	150	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,943	3,570	1,063	893	-	-	-	-	5,943	3,570	1,062.97	892.89	11,469
04/11/04	4	6	7	0	324	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,306	3,772	1,128	948	-	-	-	-	6,306	3,772	1,128.27	947.75	12,154
04/11/04	4	7	7	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,570	3,896	1,175	987	-	-	-	-	6,570	3,896	1,175.34	987.28	12,629
04/11/04	4	8	7	0	325	151	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,263	4,325	1,299	1,091	-	-	-	-	7,263	4,325	1,299.11	1,091.26	13,978
04/11/04	4	9	7	0	321	150	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,632	4,597	1,365	1,147	-	-	-	-	7,632	4,597	1,365.28	1,146.84	14,741
04/11/04	4	10	7	0	320	149	92	27	23	-	-	-	-	-	-	-	52	50	50	-	-	-	-	7,672	4,640	1,373	1,153	-	-	-	-	7,672	4,640	1,372.58	1,152.97	14,838
04/11/04	4	11	7	0	319	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,847	4,763	1,404	1,179	-	-	-	-	7,847	4,763	1,403.92	1,179.29	15,193
04/11/04	4	12	7	0	318	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,816	4,763	1,398	1,175	-	-	-	-	7,816	4,763	1,398.43	1,174.68	15,152
04/11/04	4	13	7	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,801	4,755	1,396	1,172	-	-	-	-	7,801	4,755	1,395.72	1,172.41	15,125
04/11/04	4	14	7	0	315	147	91	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,323	4,463	1,310	1,100	-	-	-	-	7,323	4,463	1,309.85	1,100.28	14,196
04/11/04	4	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	48	47	46	-	-	-	-	6,899	4,205	1,234	1,037	-	-	-	-	6,899	4,205	1,234.05	1,036.60	13,374
04/11/04	4	16	7	0	312	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,787	4,137	1,214	1,020	-	-	-	-	6,787	4,137	1,214.02	1,019.78	13,157
04/11/04	4	17	7	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,800	4,145	1,217	1,022	-	-	-	-	6,800	4,145	1,216.55	1,021.90	13,184
04/11/04	4	18	7	0	311	145	90	27	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,103	4,329	1,270	1,067	-	-	-	-	7,103	4,329	1,270.43	1,067.17	13,769
04/11/04	4	19	7	0	312	145	91	27	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,685	4,686	1,375	1,155	-	-	-	-	7,685	4,686	1,375.00	1,155.00	14,901
04/11/04	4	20	7	0	315	146	91	27	23	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,114	4,947	1,452	1,220	-	-	-	-	8,114	4,947	1,451.83	1,219.54	15,732

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=Mo
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	89.97%	#######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
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Energy Price

On Peak Prices From 5.3

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Apr	45.2	43.9	43.8	
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Aug	58.7	57.1	56.9	

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

DAM LMP

	Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
					89.97%	#######	99.00%	99.00%	Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/11/04	4	21	7	0	318	148	92	27	23	-	-	-	-	-	-	55	55	55	-	-	-	-	8,346	5,090	1,493.68	1,254.70	-	-	-	-	8,346	5,090	1,493.68	1,254.70	16,184
04/11/04	4	22	7	0	320	149	92	27	23	-	-	-	-	-	-	53	52	52	-	-	-	-	7,861	4,762	1,406	1,181	-	-	-	-	7,861	4,762	1,406.44	1,181.41	15,211
04/11/04	4	23	7	0	320	149	92	27	23	-	-	-	-	-	-	49	48	48	-	-	-	-	7,277	4,399	1,302	1,094	-	-	-	-	7,277	4,399	1,301.79	1,093.50	14,071
04/11/04	4	24	7	0	321	149	92	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,607	3,990	1,182	993	-	-	-	-	6,607	3,990	1,182.09	992.96	12,772
04/12/04	4	1	1	0	321	149	92	27	23	-	-	-	-	-	-	41	40	40	-	-	-	-	6,097	3,678	1,089	915	-	-	-	-	6,097	3,678	1,089.37	915.07	11,780
04/12/04	4	2	1	0	320	149	92	27	23	-	-	-	-	-	-	39	38	38	-	-	-	-	5,781	3,498	1,033	868	-	-	-	-	5,781	3,498	1,032.90	867.64	11,180
04/12/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	38	37	37	-	-	-	-	5,704	3,444	1,019	856	-	-	-	-	5,704	3,444	1,018.97	855.94	11,023
04/12/04	4	4	1	0	322	150	92	27	23	-	-	-	-	-	-	38	38	37	-	-	-	-	5,763	3,463	1,030	865	-	-	-	-	5,763	3,463	1,029.63	864.89	11,120
04/12/04	4	5	1	0	324	151	92	28	23	-	-	-	-	-	-	39	38	38	-	-	-	-	5,862	3,506	1,047	880	-	-	-	-	5,862	3,506	1,047.09	879.56	11,295
04/12/04	4	6	1	0	323	151	92	28	23	-	-	-	-	-	-	46	45	45	-	-	-	-	6,887	4,123	1,230	1,034	-	-	-	-	6,887	4,123	1,230.39	1,033.53	13,273
04/12/04	4	7	1	0	323	151	92	28	23	-	-	-	-	-	-	50	48	48	-	-	-	-	7,450	4,459	1,331	1,118	-	-	-	-	7,450	4,459	1,330.94	1,117.99	14,358
04/12/04	4	8	1	1	323	150	92	28	23	150	92	28	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	332	111	59	50	6,863	4,065	1,220.02	1,024.82	13,173
04/12/04	4	9	1	1	322	150	92	27	23	150	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	297	114	53	45	6,828	4,069	1,213.77	1,019.57	13,130
04/12/04	4	10	1	1	319	149	92	27	23	149	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	234	116	42	35	6,764	4,071	1,202.44	1,010.06	13,048
04/12/04	4	11	1	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,184.00	994.57	12,874
04/12/04	4	12	1	1	312	145	90	27	22	145	90	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,581	3,985	1,169.65	982.51	12,718
04/12/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	15	9	3	2	6,545	3,963	1,163.22	977.11	12,648
04/12/04	4	14	1	1	311	145	90	27	22	145	90	27	22	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	1	1	0	0	6,531	3,955	1,160.77	975.05	12,622
04/12/04	4	15	1	1	312	145	90	27	22	145	90	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	28	17	5	4	6,558	3,971	1,165.63	979.13	12,674
04/12/04	4	16	1	1	313	146	91	27	22	146	91	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	53	32	9	8	6,583	3,986	1,170.02	982.82	12,722
04/12/04	4	17	1	1	314	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	92	56	16	14	6,622	4,010	1,176.99	988.68	12,798
04/12/04	4	18	1	1	316	147	92	27	23	147	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	157	95	28	24	6,687	4,050	1,188.61	998.44	12,924
04/12/04	4	19	1	1	319	148	92	27	23	148	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	228	123	41	34	6,758	4,077	1,201.32	1,009.11	13,046
04/12/04	4	20	1	1	320	149	92	27	23	149	92	27	23	45	44	44	70	68	68	6,530	3,954	1,161	975	-	-	-	-	305	137	54	46	6,835	4,091	1,215.07	1,020.66	13,162
04/12/04	4	21	1	1	322	150	92	27	23	150	92	27	23	45	44	44	67	66	66	6,530	3,954	1,161	975	-	-	-	-	342	132	61	51	6,873	4,086	1,221.77	1,026.29	13,207
04/12/04	4	22	1	1	322	150	92	28	23	150	92	28	23	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	318	115	57	48	6,849	4,069	1,217.48	1,022.69	13,158
04/12/04	4	23	1	1	322	150	92	27	23	150	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	268	99	48	40	6,798	4,053	1,208.51	1,015.15	13,075
04/12/04	4	24	1	0	322	150	92	27	23	-	-	-	-	-	-	47	46	46	-	-	-	-	7,102	4,270	1,269	1,066	-	-	-	-	7,102	4,270	1,268.95	1,065.92	13,707
04/13/04	4	1	2	0	322	150	92	27	23	-	-	-	-	-	-	44	44	43	-	-	-	-	6,667	4,006	1,190	999	-	-	-	-	6,667	4,006	1,189.69	999.34	12,862
04/13/04	4	2	2	0	322	150	92	28	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,396	3,842	1,141	959	-	-	-	-	6,396	3,842	1,141.30	958.69	12,338
04/13/04	4	3	2	0	321	149	92	27	23	-	-	-	-	-	-	43	42	41	-	-	-	-	6,366	3,835	1,136	954	-	-	-	-	6,366	3,835	1,135.86	954.12	12,291
04/13/04	4	4	2	0	321	149	92	27	23	-	-	-	-	-	-	43	42	41	-	-	-	-	6,357	3,835	1,134	953	-	-	-	-	6,357	3,835	1,134.37	952.87	12,280
04/13/04	4	5	2	0	320	149	92	27	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,441	3,891	1,150	966	-	-	-	-	6,441	3,891	1,149.55	965.62	12,447
04/13/04	4	6	2	0	320	149	92	27	23	-	-	-	-	-	-	48	47	46	-	-	-	-	7,086	4,285	1,264	1,062	-	-	-	-	7,086	4,285	1,264.24	1,061.97	13,698
04/13/04	4	7	2	0	320	149	92	27	23	-	-	-	-	-	-	50	49	49	-	-	-	-	7,466	4,510	1,332	1,119	-	-	-	-	7,466	4,510	1,332.17	1,119.03	14,427
04/13/04	4	8	2	1	321	149	92	27	23	149	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	266	113	47	40	6,796	4,068	1,208.02	1,014.74	13,086
04/13/04	4	9	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	284	117	51	43	6,814	4,071	1,211.24	1,017.44	13,114
04/13/04	4	10	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	275	118	49	41	6,805	4,072	1,209.70	1,016.15	13,103
04/13/04	4	11	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	260	118	46	39	6,790	4,072	1,207.01	1,013.89	13,083
04/13/04	4	12	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	245	117	43	36	6,775	4,071	1,203.93	1,011.30	13,061
04/13/04	4	13	2	1	319	149	92	27	23	149	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	232	115	41	35	6,762	4,069	1,201.80	1,009.51	13,042
04/13/04	4	14	2	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	207	111	37	31	6,737	4,065	1,197.53	1,005.93	13,005
04/13/04	4	15	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	194	109	35	29	6,724	4,063	1,195.23	1,004.00	12,986
04/13/04	4	16	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	185	106	33	28	6,715	4,060	1,193.62	1,002.64	12,971
04/13/04	4	17	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	188	106	33	28	6,718	4,060	1,194.05	1,003.01	12,975
04/13/04	4	18	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	190	108	33	28	6,720	4,062	1,194.10	1,003.05	12,979
04/13/04	4	19	2	1	317	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	175	106	31	26	6,705	4,061	1,191.81	1,001.13	12,959
04/13/04	4	20	2	1	317	148	92	27	23	148	92	27	23	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	190	116	34	28	6,720	4,070	1,194.51	1,003.39	12,988
04/13/04	4	21	2	1	317	148	92	27	23	148	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	178	109	32	27	6,709	4,063	1,192.45	1,001.66	12,966
04/13/04	4	22	2	1	316	147	92	27	23	147	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	135	82	24	20	6,665	4,036	1,184.68	995.13	12,881
04/13/04	4	23	2	1	316	147	92	27	23	147	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975	-	-	-	-	116	71	21	17	6,646	4,025	1,181.30	992.30	12,845
04/13/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-	46	45	45	-	-	-	-	6,572	4,005	1,173	985	-	-	-	-	6,572	4,005	1,172.85	985.19	12,735
04/14/04	4	1	3	0	301	140	87	26	22	-	-	-	-	-	-	44	43	43	-	-	-	-	6,135	3,739	1,094	919	-	-	-	-	6,135	3,739	1,094.25	919.17	11,887
04/14/04	4	2	3	0	296	138	86	25	21	-	-	-	-	-	-	43	42	42	-	-	-	-	5,953	3,628	1,062	892	-	-	-	-	5,953	3,628	1,061.92	892.02	11,536
04/14/04	4	3	3	0	296	138	86	25	21	-	-	-	-	-	-	41	40	40	-	-	-	-	5,692	3,468	1,015	853	-	-	-	-	5,692	3,468	1,015.09	852.68	11,028
04/14/04	4	4	3	0	296	138	86	25	21	-	-	-	-	-	-	41	40	40	-	-	-	-	5,637	3,436	1,005	845	-	-	-	-	5,637	3,436	1,005.48	844.61	10,923
04/14/04	4	5	3	0	298	139	86	25	21	-	-	-	-	-	-	43	43	42	-	-	-	-	6,023	3,670	1,074	902	-	-	-	-	6,023	3,670	1,074.22	902.35	11,669
04/14/04	4	6	3	0	299	139	87	25	21	-	-	-	-	-	-	46	45	45	-	-	-	-	6,359	3,875	1,134	953	-	-	-	-	6,359	3,875	1,134.38	952.88	12,322
04/14/04	4	7	3	0	301	140	87	26	22	-	-	-	-	-	-	49	48	48	-	-	-	-	6,931	4,224	1,236	1,038	-	-	-	-	6,931	4,224	1,236.13	1,038.35	13,430
04/14/04	4	8	3	1	302	141	88	26	22	141	88	26	22	45	44	44	56	55	54	6,352	3,846	1,129	948	-	-	-	-	-	-	-	-	6,352	3,846	1,128.93	948.31	12,275
04/14/04	4	9	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,365	3,854	1,131	950	-	-	-	-	-	-	-	-	6,365	3,854	1,131.30	950.29	12,301
04/14/04	4	10	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,379	3,863	1,134	952	-	-	-	-	-	-	-	-	6,379	3,863	1,133.74	952.35	12,328
04/14/04	4	11	3	1	302	141	88	26	22	141	88	26	22	45	44	44	59	58	58	6,350	3,845	1,129	948	-	-	-	-	-	-	-	-	6,350	3,845	1,128.60	948.03	12,272
04/14/04	4	12	3	1	302	140	87	26	22	140	87	26	22	45	44	44	59	58	57	6,339	3,838	1,127	946	-	-	-	-	-	-	-	-	6,339	3,838	1,126.63	946.37	12,250
04/14/04	4	13	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,336	3,836	1,126	946	-	-	-	-	-	-	-	-	6,336	3,836	1,126.00	945.84	12,244
04/14/04	4	14	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,334	3,835	1,126	946	-	-	-	-	-	-	-	-	6,334	3,835	1,125.75	945.63	12,241

Estimated Closing Date Amount Energy Payments up to Contract Date

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

NSTAR Share: BECO B MW Cap 92.00 Oct - May; 68.00 June - Sept. BECO A 46.55% / 59.97%; BECO B 28.97% / ######; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

On peak MW's – Ceiling MW Deliveries (BECO A, BECO B, COM 1, COM 2): Apr 145, 90, 27, 22; May 43, 27, 8, 7; Jun 132, 66, 24, 20; July 128, 66, 24, 20; Aug 129, 66, 24, 20

Energy Price – On Peak Prices From 5.3 (Medway BECO A, Bellingham BECO B, Sandwich COM 1&2): 45.2, 43.9, 43.8; 48.9, 47.5, 47.4; 50.8, 49.5, 49.3; 58.7, 57.1, 56.9; 58.7, 57.1, 56.9

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

Date	Month	Hour	Wk	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/14/04	4	15	3	1	302	141	87	26	22	141	87	26	22	45	44	44	56	54	54	6,348	3,844	1,128	948	-	-	-	-	-	-	-	-	6,348	3,844	1,128.18	947.68	12,267
04/14/04	4	16	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131.13	950.15	12,299
04/14/04	4	17	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,130.85	949.92	12,296
04/14/04	4	18	3	1	303	141	88	26	22	141	88	26	22	45	44	44	55	54	53	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,130.82	949.89	12,296
04/14/04	4	19	3	1	303	141	88	26	22	141	88	26	22	45	44	44	56	55	55	6,361	3,851	1,130	950	-	-	-	-	-	-	-	-	6,361	3,851	1,130.47	949.59	12,292
04/14/04	4	20	3	1	302	141	88	26	22	141	88	26	22	45	44	44	60	59	59	6,357	3,849	1,130	949	-	-	-	-	-	-	-	-	6,357	3,849	1,129.78	949.02	12,285
04/14/04	4	21	3	1	303	141	88	26	22	141	88	26	22	45	44	44	59	58	57	6,370	3,857	1,132	951	-	-	-	-	-	-	-	-	6,370	3,857	1,132.13	950.99	12,310
04/14/04	4	22	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	53	53	6,372	3,858	1,133	951	-	-	-	-	-	-	-	-	6,372	3,858	1,132.56	951.35	12,315
04/14/04	4	23	3	1	303	141	88	26	22	141	88	26	22	45	44	44	48	47	47	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131.13	950.15	12,299
04/14/04	4	24	3	0	307	143	89	25	22	-	-	-	-	-	-		45	44	44	-	-	-	-	6,460	3,937	1,152	968	-	-	-	-	6,460	3,937	1,152.11	967.77	12,516
04/15/04	4	1	4	0	311	145	90	27	22	-	-	-	-	-	-		43	42	42	-	-	-	-	6,198	3,777	1,106	929	-	-	-	-	6,198	3,777	1,105.81	928.88	12,010
04/15/04	4	2	4	0	313	146	91	27	22	-	-	-	-	-	-		40	39	39	-	-	-	-	5,809	3,540	1,036	871	-	-	-	-	5,809	3,540	1,036.47	870.64	11,257
04/15/04	4	3	4	0	315	146	91	27	23	-	-	-	-	-	-		39	39	38	-	-	-	-	5,770	3,516	1,030	865	-	-	-	-	5,770	3,516	1,029.61	864.87	11,180
04/15/04	4	4	4	0	315	147	91	27	23	-	-	-	-	-	-		39	38	38	-	-	-	-	5,732	3,494	1,023	859	-	-	-	-	5,732	3,494	1,022.71	859.08	11,108
04/15/04	4	5	4	0	316	147	92	27	23	-	-	-	-	-	-		40	39	39	-	-	-	-	5,867	3,576	1,047	879	-	-	-	-	5,867	3,576	1,046.86	879.36	11,369
04/15/04	4	6	4	0	317	148	92	27	23	-	-	-	-	-	-		45	44	44	-	-	-	-	6,612	4,030	1,180	991	-	-	-	-	6,612	4,030	1,179.88	991.10	12,813
04/15/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-		49	48	47	-	-	-	-	7,218	4,391	1,288	1,082	-	-	-	-	7,218	4,391	1,287.81	1,081.76	13,979
04/15/04	4	8	4	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	196	110	35	29	6,726	4,064	1,195.53	1,004.25	12,990
04/15/04	4	9	4	1	318	148	92	27	23	148	92	27	23	45	44	44	54	55	54	6,530	3,954	1,161	975	-	-	-	-	171	108	32	27	6,702	4,063	1,192.29	1,001.52	12,958
04/15/04	4	10	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	181	112	34	28	6,711	4,066	1,194.22	1,003.15	12,975
04/15/04	4	11	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	34	29	6,715	4,066	1,194.88	1,003.70	12,980
04/15/04	4	12	4	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	183	111	33	27	6,713	4,066	1,193.27	1,002.35	12,975
04/15/04	4	13	4	1	316	147	92	27	23	147	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	137	83	24	21	6,667	4,038	1,185.07	995.46	12,886
04/15/04	4	14	4	1	313	146	91	27	22	146	91	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	68	42	12	10	6,599	3,996	1,172.84	985.19	12,753
04/15/04	4	15	4	1	312	145	91	27	22	145	91	27	22	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	45	27	8	7	6,575	3,981	1,168.59	981.62	12,707
04/15/04	4	16	4	1	309	144	90	26	22	144	90	26	22	45	44	44	52	51	50	6,497	3,934	1,155	970	-	-	-	-	-	-	-	-	6,497	3,934	1,154.66	969.91	12,555
04/15/04	4	17	4	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	52	6,435	3,896	1,144	961	-	-	-	-	-	-	-	-	6,435	3,896	1,143.60	960.63	12,435
04/15/04	4	18	4	1	305	142	88	26	22	142	88	26	22	45	44	44	55	54	54	6,421	3,888	1,141	959	-	-	-	-	-	-	-	-	6,421	3,888	1,141.18	958.59	12,409
04/15/04	4	19	4	1	306	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,437	3,897	1,144	961	-	-	-	-	-	-	-	-	6,437	3,897	1,143.98	960.95	12,439
04/15/04	4	20	4	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,529	3,953	1,160	975	-	-	-	-	-	-	-	-	6,529	3,953	1,160.40	974.73	12,618
04/15/04	4	21	4	1	313	146	91	27	22	146	91	27	22	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	6,594	3,993	1,172.01	984.49	12,744
04/15/04	4	22	4	1	313	146	91	27	22	146	91	27	22	45	44	44	52	51	50	6,530	3,954	1,161	975	-	-	-	-	67	41	12	10	6,597	3,995	1,172.57	984.96	12,750
04/15/04	4	23	4	1	315	147	91	27	23	147	91	27	23	45	44	44	48	47	46	6,530	3,954	1,161	975	-	-	-	-	95	58	17	14	6,625	4,012	1,177.56	989.15	12,804
04/15/04	4	24	4	0	317	148	92	27	23	-	-	-	-	-	-		45	44	43	-	-	-	-	6,578	4,010	1,174	986	-	-	-	-	6,578	4,010	1,173.83	986.02	12,748
04/16/04	4	1	5	0	320	149	92	27	23	-	-	-	-	-	-		40	39	39	-	-	-	-	5,933	3,594	1,059	890	-	-	-	-	5,933	3,594	1,059.36	889.87	11,477
04/16/04	4	2	5	0	321	150	92	27	23	-	-	-	-	-	-		39	38	38	-	-	-	-	5,815	3,503	1,038	872	-	-	-	-	5,815	3,503	1,038.10	872.01	11,228
04/16/04	4	3	5	0	323	150	92	28	23	-	-	-	-	-	-		37	36	36	-	-	-	-	5,546	3,328	990	832	-	-	-	-	5,546	3,328	990.04	831.63	10,695
04/16/04	4	4	5	0	324	151	92	28	23	-	-	-	-	-	-		37	36	36	-	-	-	-	5,590	3,344	998	838	-	-	-	-	5,590	3,344	998.13	838.43	10,771
04/16/04	4	5	5	0	325	151	92	28	23	-	-	-	-	-	-		39	38	38	-	-	-	-	5,876	3,503	1,049	881	-	-	-	-	5,876	3,503	1,049.01	881.17	11,309
04/16/04	4	6	5	0	326	152	92	28	23	-	-	-	-	-	-		44	43	43	-	-	-	-	6,704	3,978	1,197	1,005	-	-	-	-	6,704	3,978	1,196.89	1,005.39	12,885
04/16/04	4	7	5	0	327	152	92	28	23	-	-	-	-	-	-		48	47	47	-	-	-	-	7,305	4,321	1,304	1,096	-	-	-	-	7,305	4,321	1,304.23	1,095.56	14,026
04/16/04	4	8	5	1	325	151	92	28	23	151	92	28	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	354	105	63	53	6,884	4,059	1,223.83	1,028.02	13,195
04/16/04	4	9	5	1	319	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	203	108	36	31	6,734	4,062	1,196.94	1,005.43	12,998
04/16/04	4	10	5	1	314	146	91	27	23	146	91	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	96	58	17	14	6,626	4,012	1,177.70	989.27	12,805
04/16/04	4	11	5	1	311	145	90	27	22	145	90	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	11	7	2	2	6,542	3,961	1,162.68	976.65	12,642
04/16/04	4	12	5	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,519	3,947	1,159	973	-	-	-	-	-	-	-	-	6,519	3,947	1,158.60	973.22	12,598
04/16/04	4	13	5	1	310	144	90	26	22	144	90	26	22	45	44	44	51	50	50	6,518	3,946	1,158	973	-	-	-	-	-	-	-	-	6,518	3,946	1,158.39	973.04	12,596
04/16/04	4	14	5	1	308	143	89	26	22	143	89	26	22	45	44	44	50	49	49	6,479	3,923	1,152	967	-	-	-	-	-	-	-	-	6,479	3,923	1,151.55	967.31	12,521
04/16/04	4	15	5	1	306	142	89	26	22	142	89	26	22	45	44	44	49	48	47	6,423	3,889	1,141	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.45	958.82	12,412
04/16/04	4	16	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,483	3,925	1,152	968	-	-	-	-	-	-	-	-	6,483	3,925	1,152.21	967.85	12,529
04/16/04	4	17	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,484	3,926	1,152	968	-	-	-	-	-	-	-	-	6,484	3,926	1,152.32	967.95	12,530
04/16/04	4	18	5	1	309	144	89	26	22	144	89	26	22	45	44	44	49	48	47	6,494	3,932	1,154	969	-	-	-	-	-	-	-	-	6,494	3,932	1,154.12	969.46	12,549
04/16/04	4	19	5	1	310	144	90	26	22	144	90	26	22	45	44	44	50	49	49	6,510	3,941	1,157	972	-	-	-	-	-	-	-	-	6,510	3,941	1,156.92	971.81	12,580
04/16/04	4	20	5	1	313	146	91	27	22	146	91	27	22	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	69	42	12	10	6,600	3,996	1,173.02	985.34	12,755
04/16/04	4	21	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	201	103	36	30	6,732	4,058	1,196.57	1,005.12	12,991
04/16/04	4	22	5	1	322	150	92	27	23	150	92	27	23	45	44	44	50	48	48	6,530	3,954	1,161	975	-	-	-	-	264	97	47	40	6,795	4,051	1,207.78	1,014.54	13,068
04/16/04	4	23	5	1	324	151	92	28	23	151	92	28	23	45	44	44	46	45	45	6,530	3,954	1,161	975	-	-	-	-	292	90	52	44	6,822	4,044	1,212.71	1,018.67	13,098
04/16/04	4	24	5	0	326	152	92	28	23	-	-	-	-	-	-		44	43	43	-	-	-	-	6,659	3,950	1,189	998	-	-	-	-	6,659	3,950	1,186.58	998.41	12,796
04/17/04	4	1	6	0	329	153	92	28	24	-	-	-	-	-	-		42	41	41	-	-	-	-	6,409	3,777	1,145	962	-	-	-	-	6,409	3,777	1,144.83	961.66	12,293
04/17/04	4	2	6	0	331	154	92	28	24	-	-	-	-	-	-		39	39	38	-	-	-	-	6,059	3,550	1,082	909	-	-	-	-	6,059	3,550	1,082.43	909.24	11,601
04/17/04	4	3	6	0	330	154	92	28	24	-	-	-	-	-	-		38	37	37	-	-	-	-	5,828	3,421	1,041	874	-	-	-	-	5,828	3,421	1,040.82	874.30	11,163
04/17/04	4	4	6	0	331	154	92	28	24	-	-	-	-	-	-		38	37	37	-	-	-	-	5,777	3,385	1,032	867	-	-	-	-	5,777	3,385	1,031.81	866.72	11,060
04/17/04	4	5	6	0	331	154	92	28	24	-	-	-	-	-	-		38	37	37	-	-	-	-	5,835	3,418	1,042	875	-	-	-	-	5,835	3,418	1,042.04	875.32	11,170
04/17/04	4	6	6	0	330	153	92	28	24	-	-	-	-	-	-		42	41	40	-	-	-	-	6,374	3,744	1,138	956	-	-	-	-	6,374	3,744	1,138.46	956.31	12,213
04/17/04	4	7	6	0	327	152	92	28	23	-	-	-	-	-	-		44	43	43	-	-	-	-	6,678	3,961	1,193	1,002	-	-	-	-	6,678	3,961	1,192.95	1,002.08	12,834
04/17/04	4	8	6	0	324	151	92	28	23	-	-	-	-	-	-		47	46	46	-	-	-	-	7,144	4,270	1,276	1,072	-	-	-	-	7,144	4,270	1,275.82	1,071.69	13,761

Estimated Closing Date Amount Energy Payments up to Contract Date

We
1-5=Mo
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	6.62%	7.24%
	99.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.6	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices BECO A (Medway)	On Peak Prices BECO B (Bellingham BECO B)	On Peak Prices COM 1 (Sandwich COM 1&2)	Day-Ahead Prices BECO A (Medway)	Day-Ahead Prices BECO B (Bellingham BECO B)	Day-Ahead Prices COM 1 (Sandwich COM 1&2)	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/17/04	4	9	6	0	321	149	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,592	4,584	1,356	1,139	-	-	-	-	7,592	4,584	1,355.86	1,138.92	14,671
04/17/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	55	54	53	-	-	-	-	8,119	4,943	1,450	1,218	-	-	-	-	8,119	4,943	1,450.09	1,218.07	15,730
04/17/04	4	11	6	0	310	144	90	26	22	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,034	4,897	1,435	1,205	-	-	-	-	8,034	4,897	1,434.80	1,205.23	15,572
04/17/04	4	12	6	0	299	139	87	25	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,626	4,649	1,362	1,144	-	-	-	-	7,626	4,649	1,362.27	1,144.31	14,782
04/17/04	4	13	6	0	292	136	84	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,247	4,419	1,295	1,088	-	-	-	-	7,247	4,419	1,294.65	1,087.51	14,048
04/17/04	4	14	6	0	291	135	84	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,954	4,240	1,242	1,044	-	-	-	-	6,954	4,241	1,242.49	1,043.69	13,480
04/17/04	4	15	6	0	288	134	83	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,553	3,995	1,171	983	-	-	-	-	6,553	3,995	1,170.51	983.23	12,702
04/17/04	4	16	6	0	286	133	83	24	20	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,436	3,924	1,150	966	-	-	-	-	6,436	3,924	1,149.65	965.70	12,476
04/17/04	4	17	6	0	287	133	83	24	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,523	3,977	1,165	979	-	-	-	-	6,523	3,977	1,165.09	978.68	12,643
04/17/04	4	18	6	0	293	136	85	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,678	4,072	1,193	1,002	-	-	-	-	6,678	4,072	1,192.99	1,002.12	12,945
04/17/04	4	19	6	0	297	138	86	25	21	-	-	-	-	-	-	-	51	50	49	-	-	-	-	6,987	4,261	1,248	1,049	-	-	-	-	6,987	4,261	1,248.42	1,048.68	13,546
04/17/04	4	20	6	0	299	139	87	26	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,638	4,657	1,364	1,146	-	-	-	-	7,638	4,657	1,364.22	1,145.94	14,805
04/17/04	4	21	6	0	300	140	87	26	22	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,835	4,777	1,399	1,175	-	-	-	-	7,835	4,777	1,399.23	1,175.35	15,187
04/17/04	4	22	6	0	302	141	88	26	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,298	4,448	1,303	1,095	-	-	-	-	7,298	4,448	1,303.20	1,094.69	14,144
04/17/04	4	23	6	0	304	142	88	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,706	4,088	1,198	1,006	-	-	-	-	6,706	4,088	1,197.62	1,006.00	12,998
04/17/04	4	24	6	0	305	142	88	26	22	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,333	3,862	1,131	950	-	-	-	-	6,333	3,862	1,131.29	950.28	12,277
04/18/04	4	1	7	0	307	143	89	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,716	3,481	1,020	857	-	-	-	-	5,716	3,481	1,020.22	856.99	11,074
04/18/04	4	2	7	0	309	144	89	26	22	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,676	3,457	1,013	851	-	-	-	-	5,676	3,457	1,012.95	850.88	10,997
04/18/04	4	3	7	0	311	145	90	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,646	3,439	1,008	846	-	-	-	-	5,646	3,439	1,007.57	846.36	10,939
04/18/04	4	4	7	0	312	145	90	27	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,506	3,353	982	825	-	-	-	-	5,506	3,353	982.39	825.21	10,667
04/18/04	4	5	7	0	314	146	91	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,637	3,433	1,006	845	-	-	-	-	5,637	3,433	1,006.13	845.15	10,921
04/18/04	4	6	7	0	316	147	91	27	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,800	3,532	1,035	870	-	-	-	-	5,800	3,532	1,035.13	869.51	11,237
04/18/04	4	7	7	0	314	146	91	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,853	3,564	1,045	877	-	-	-	-	5,853	3,564	1,044.80	877.47	11,339
04/18/04	4	8	7	0	306	142	89	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,117	3,726	1,092	917	-	-	-	-	6,117	3,726	1,091.78	917.10	11,852
04/18/04	4	9	7	0	302	141	88	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,324	3,852	1,129	948	-	-	-	-	6,324	3,852	1,128.82	948.21	12,253
04/18/04	4	10	7	0	299	139	87	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,592	4,015	1,176	988	-	-	-	-	6,592	4,015	1,176.24	988.04	12,771
04/18/04	4	11	7	0	298	139	86	25	21	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,163	4,364	1,279	1,074	-	-	-	-	7,163	4,364	1,278.93	1,074.30	13,880
04/18/04	4	12	7	0	302	140	87	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,449	4,538	1,330	1,117	-	-	-	-	7,449	4,538	1,330.02	1,117.21	14,435
04/18/04	4	13	7	0	302	141	88	26	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,057	4,299	1,260	1,058	-	-	-	-	7,057	4,299	1,259.90	1,058.32	13,674
04/18/04	4	14	7	0	300	140	87	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,615	4,028	1,180	991	-	-	-	-	6,615	4,028	1,180.28	991.43	12,815
04/18/04	4	15	7	0	299	139	87	26	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,389	3,891	1,140	958	-	-	-	-	6,389	3,891	1,140.07	957.66	12,378
04/18/04	4	16	7	0	300	139	87	26	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,387	3,889	1,140	957	-	-	-	-	6,387	3,889	1,139.84	957.47	12,374
04/18/04	4	17	7	0	301	140	87	26	22	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,397	3,896	1,142	959	-	-	-	-	6,397	3,896	1,141.59	958.94	12,394
04/18/04	4	18	7	0	301	140	87	26	22	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,524	3,973	1,164	978	-	-	-	-	6,524	3,973	1,164.27	977.98	12,639
04/18/04	4	19	7	0	304	141	88	26	22	-	-	-	-	-	-	-	49	48	47	-	-	-	-	6,872	4,185	1,226	1,030	-	-	-	-	6,872	4,185	1,226.47	1,030.24	13,314
04/18/04	4	20	7	0	306	143	89	26	22	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,673	4,674	1,370	1,151	-	-	-	-	7,673	4,674	1,369.74	1,150.58	14,867
04/18/04	4	21	7	0	311	145	90	27	22	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,968	4,854	1,423	1,195	-	-	-	-	7,968	4,854	1,422.54	1,194.94	15,440
04/18/04	4	22	7	0	313	146	91	27	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,014	4,271	1,251	1,051	-	-	-	-	7,014	4,271	1,251.43	1,051.20	13,587
04/18/04	4	23	7	0	314	146	91	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,445	3,925	1,150	966	-	-	-	-	6,445	3,925	1,150.34	966.28	12,467
04/18/04	4	24	7	0	315	147	91	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,053	3,686	1,080	907	-	-	-	-	6,053	3,686	1,080.28	907.43	11,728
04/19/04	4	1	1	0	316	147	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,201	3,784	1,108	931	-	-	-	-	6,201	3,784	1,108.09	930.80	12,024
04/19/04	4	2	1	0	317	147	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,136	3,744	1,097	921	-	-	-	-	6,136	3,744	1,096.53	921.09	11,897
04/19/04	4	3	1	0	318	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,902	3,596	1,054	886	-	-	-	-	5,902	3,596	1,054.36	885.66	11,438
04/19/04	4	4	1	0	318	148	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,907	3,596	1,055	886	-	-	-	-	5,907	3,596	1,055.26	886.42	11,445
04/19/04	4	5	1	0	318	148	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,220	3,788	1,112	934	-	-	-	-	6,220	3,788	1,111.55	933.71	12,053
04/19/04	4	6	1	0	318	148	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,593	4,019	1,178	990	-	-	-	-	6,593	4,019	1,178.07	989.58	12,779
04/19/04	4	7	1	0	317	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,515	4,586	1,343	1,128	-	-	-	-	7,515	4,586	1,343.16	1,128.26	14,572
04/19/04	4	8	1	1	316	147	92	27	23	147	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	142	87	25	21	6,673	4,041	1,186.02	996.26	12,896
04/19/04	4	9	1	1	311	145	90	27	22	145	90	27	22	45	44	44	64	63	63	6,530	3,954	1,161	975	-	-	-	-	17	10	3	3	6,547	3,965	1,163.67	977.49	12,653
04/19/04	4	10	1	1	303	141	88	26	22	141	88	26	22	45	44	44	64	63	63	6,358	3,850	1,130	949	-	-	-	-	-	-	-	-	6,358	3,850	1,130.03	949.23	12,287
04/19/04	4	11	1	1	295	137	85	25	21	137	85	25	21	45	44	44	65	64	64	6,192	3,749	1,100	924	-	-	-	-	-	-	-	-	6,192	3,749	1,100.40	924.34	11,965
04/19/04	4	12	1	1	287	133	83	24	21	133	83	24	21	45	44	44	69	67	67	6,027	3,649	1,071	900	-	-	-	-	-	-	-	-	6,027	3,649	1,071.11	899.74	11,647
04/19/04	4	13	1	1	280	130	81	24	20	130	81	24	20	45	44	44	71	70	69	5,894	3,569	1,047	880	-	-	-	-	-	-	-	-	5,894	3,569	1,047.46	879.87	11,390
04/19/04	4	14	1	1	276	129	80	24	20	129	80	24	20	45	44	44	72	70	70	5,807	3,516	1,032	867	-	-	-	-	-	-	-	-	5,807	3,516	1,032.12	866.98	11,223
04/19/04	4	15	1	1	272	127	79	23	20	127	79	23	20	45	44	44	71	70	69	5,723	3,465	1,017	854	-	-	-	-	-	-	-	-	5,723	3,465	1,017.20	854.45	11,061
04/19/04	4	16	1	1	258	120	75	22	19	120	75	22	19	45	44	44	70	69	69	5,428	3,287	965	810	-	-	-	-	-	-	-	-	5,428	3,287	964.75	810.39	10,490
04/19/04	4	17	1	1	268	125	78	23	19	125	78	23	19	45	44	44	72	70	70	5,635	3,412	1,001	841	-	-	-	-	-	-	-	-	5,635	3,412	1,001.42	841.19	10,889
04/19/04	4	18	1	1	276	128	80	24	20	128	80	24	20	45	44	44	71	70	69	5,794	3,508	1,030	865	-	-	-	-	-	-	-	-	5,794	3,508	1,029.78	865.01	11,197
04/19/04	4	19	1	1	281	131	81	24	20	131	81	24	20	45	44	44	74	73	72	5,897	3,570	1,048	880	-	-	-	-	-	-	-	-	5,897	3,570	1,047.96	880.29	11,395
04/19/04	4	20	1	1	283	132	82	24	20	132	82	24	20	45	44	44	74	73	73	5,949	3,602	1,057	888	-	-	-	-	-	-	-	-	5,949	3,602	1,057.34	888.17	11,497
04/19/04	4	21	1	1	287	133	83	24	21	133	83	24	21	45	44	44	73	72	71	6,024	3,648	1,071	899	-	-	-	-	-	-	-	-	6,024	3,648	1,070.65	899.34	11,642
04/19/04	4	22	1	1	288	134	83	25	21	134	83	25	21	45	44	44	64	63	62	6,052	3,664	1,076	904	-	-	-	-	-	-	-	-	6,052	3,664	1,075.61	903.52	11,698
04/19/04	4	23	1	1	288	134	83	25	21	134	83	25	21	45	44	44	55	54	54	6,052	3,664	1,076	903	-	-	-	-	-	-	-	-	6,052	3,664	1,075.59	903.49	11,695
04/19/04	4	24	1	0	288	134	84	25	21	-	-	-	-	-	-	-	45	44	43	-	-	-	-	5,983	3,650	1,069	898	-	-	-	-	5,983	3,650	1,069.04	898.00	11,600
04/20/04	4	1	2	0	290	135	84	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,265	3,206	939	788	-	-	-	-	5,265	3,206	938.64	788.46	10,198
04/20/04	4	2	2	0	288	134	83	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	4,987	3,037	889	747	-	-	-	-	4,987	3,037	889.07	746.82	9,660

Estimated Closing Date Amount ergy Payments up to Contract Date

We
1-5=Mo...
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	59.87%	########	99.00%	99.00%

Ceiling MW Deliveries

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

Energy Price: On Peak Prices From 5.3

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

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

DAM LMP

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

Month	Hour	On-peak		Gross Generation on 100% of unit	On peak MW's: Col.E times Cols G thru J (BECO A / BECO B / COM 1 / COM 2)	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q (BECO A / BECO B / COM 1 / COM 2)	Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T) (BECO A / BECO B / COM 1 / COM 2)	Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T) (BECO A / BECO B / COM 1 / COM 2)	Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF) (BECO A / BECO B / COM 1 / COM 2)	Total Payment: Sum Cols AG thru AJ
04/20/04	4 3	2	0	288	134 83 25 21	- - - -	35 35 34	- - - -	4,749 2,892 846.91 711.40	9,200
04/20/04	4 4	2	0	291	135 84 25 21	- - - -	35 34 34	- - - -	4,768 2,904 850.13 714.04	9,236
04/20/04	4 5	2	0	296	138 86 25 21	- - - -	36 36 35	- - - -	5,027 3,061 896.13 753.27	9,736
04/20/04	4 6	2	0	301	140 87 26 22	- - - -	42 41 41	- - - -	5,903 3,595 1,053.50 884.11	11,434
04/20/04	4 7	2	0	303	141 88 26 22	- - - -	45 45 45	- - - -	6,385 3,957 1,156.96 971.85	12,471
04/20/04	4 8	2	1	303	141 88 26 22	141 88 26 22	45 44 44	52 51 51	6,367 3,855 1,132 951	- - - -	- - - -	6,367 3,855 1,131.62 950.56	12,305
04/20/04	4 9	2	1	301	140 87 26 22	140 87 26 22	45 44 44	52 51 51	6,331 3,833 1,125 945	- - - -	- - - -	6,331 3,833 1,125.22 945.18	12,235
04/20/04	4 10	2	1	301	140 87 26 22	140 87 26 22	45 44 44	53 52 52	6,321 3,827 1,123 944	- - - -	- - - -	6,321 3,827 1,123.40 943.66	12,215
04/20/04	4 11	2	1	301	140 87 26 22	140 87 26 22	45 44 44	54 53 53	6,332 3,834 1,125 945	- - - -	- - - -	6,332 3,834 1,125.37 945.32	12,237
04/20/04	4 12	2	1	299	139 87 26 21	139 87 26 21	45 44 44	54 53 53	6,285 3,805 1,117 938	- - - -	- - - -	6,285 3,805 1,117.00 938.28	12,146
04/20/04	4 13	2	1	297	138 86 25 21	138 86 25 21	45 44 44	55 53 53	6,241 3,779 1,109 932	- - - -	- - - -	6,241 3,779 1,109.24 931.76	12,061
04/20/04	4 14	2	1	296	138 86 25 21	138 86 25 21	45 44 44	56 55 55	6,213 3,762 1,104 927	- - - -	- - - -	6,213 3,762 1,104.15 927.49	12,006
04/20/04	4 15	2	1	294	137 85 25 21	137 85 25 21	45 44 44	58 57 57	6,187 3,746 1,100 924	- - - -	- - - -	6,187 3,746 1,099.62 923.68	11,957
04/20/04	4 16	2	1	292	136 84 25 21	136 84 25 21	45 44 44	57 56 55	6,130 3,711 1,089 915	- - - -	- - - -	6,130 3,711 1,089.41 915.11	11,846
04/20/04	4 17	2	1	292	136 85 25 21	136 85 25 21	45 44 44	57 56 56	6,138 3,717 1,091 916	- - - -	- - - -	6,138 3,717 1,090.91 916.37	11,862
04/20/04	4 18	2	1	292	136 84 25 21	136 84 25 21	45 44 44	57 56 55	6,132 3,713 1,090 915	- - - -	- - - -	6,132 3,713 1,089.75 915.39	11,849
04/20/04	4 19	2	1	291	136 84 25 21	136 84 25 21	45 44 44	57 56 56	6,124 3,708 1,088 914	- - - -	- - - -	6,124 3,708 1,088.44 914.29	11,835
04/20/04	4 20	2	1	298	138 86 25 21	138 86 25 21	45 44 44	61 60 60	6,255 3,787 1,112 934	- - - -	- - - -	6,255 3,787 1,111.71 933.84	12,088
04/20/04	4 21	2	1	308	143 89 26 22	143 89 26 22	45 44 44	60 59 59	6,477 3,921 1,151 967	- - - -	- - - -	6,477 3,921 1,151.04 966.88	12,516
04/20/04	4 22	2	1	311	145 90 27 22	145 90 27 22	45 44 44	54 53 53	6,530 3,954 1,161 975	- - - -	12 7 2 2	6,542 3,961 1,162.75 976.71	12,643
04/20/04	4 23	2	1	314	146 91 27 23	146 91 27 23	45 44 44	46 45 45	6,530 3,954 1,161 975	- - - -	73 44 13 11	6,603 3,998 1,173.59 985.82	12,761
04/20/04	4 24	2	0	317	147 92 27 23	- - - -	44 43 43	- - - -	6,487 3,954 1,158 972	- - - -	6,487 3,954 1,157.73 972.49	12,571
04/21/04	4 1	3	0	319	148 92 27 23	- - - -	37 36 36	- - - -	5,505 3,341 982 825	- - - -	5,505 3,341 981.76 824.68	10,652
04/21/04	4 2	3	0	320	149 92 27 23	- - - -	36 35 35	- - - -	5,381 3,248 960 806	- - - -	5,381 3,248 959.72 806.17	10,394
04/21/04	4 3	3	0	322	150 92 28 23	- - - -	35 34 34	- - - -	5,285 3,170 943 792	- - - -	5,285 3,170 942.54 791.74	10,190
04/21/04	4 4	3	0	324	151 92 28 23	- - - -	36 35 35	- - - -	5,366 3,206 957 804	- - - -	5,366 3,206 956.65 803.59	10,332
04/21/04	4 5	3	0	325	151 92 28 23	- - - -	36 35 35	- - - -	5,458 3,248 973 818	- - - -	5,458 3,248 973.38 817.64	10,496
04/21/04	4 6	3	0	325	151 92 28 23	- - - -	42 41 41	- - - -	6,321 3,757 1,127 947	- - - -	6,321 3,757 1,127.26 946.90	12,153
04/21/04	4 7	3	0	325	151 92 28 23	- - - -	50 49 48	- - - -	7,538 4,480 1,344 1,129	- - - -	7,538 4,480 1,344.38 1,129.28	14,492
04/21/04	4 8	3	1	322	150 92 28 23	150 92 28 23	45 44 44	55 53 53	6,530 3,954 1,161 975	- - - -	297 107 53 44	6,827 4,061 1,213.59 1,019.41	13,122
04/21/04	4 9	3	1	318	148 92 27 23	148 92 27 23	45 44 44	55 54 54	6,530 3,954 1,161 975	- - - -	190 109 34 28	6,720 4,063 1,194.50 1,003.38	12,981
04/21/04	4 10	3	1	315	147 91 27 23	147 91 27 23	45 44 44	56 55 55	6,530 3,954 1,161 975	- - - -	109 66 19 16	6,639 4,020 1,180.00 991.20	12,830
04/21/04	4 11	3	1	311	145 90 27 22	145 90 27 22	45 44 44	57 55 55	6,530 3,954 1,161 975	- - - -	18 11 3 3	6,548 3,965 1,163.78 977.58	12,654
04/21/04	4 12	3	1	310	144 90 26 22	144 90 26 22	45 44 44	57 56 55	6,510 3,942 1,157 972	- - - -	- - - -	6,510 3,942 1,157.03 971.91	12,581
04/21/04	4 13	3	1	309	144 90 26 22	144 90 26 22	45 44 44	56 55 55	6,504 3,938 1,156 971	- - - -	- - - -	6,504 3,938 1,155.84 970.91	12,568
04/21/04	4 14	3	1	306	142 89 26 22	142 89 26 22	45 44 44	56 54 54	6,435 3,897 1,144 961	- - - -	- - - -	6,435 3,897 1,143.73 960.73	12,436
04/21/04	4 15	3	1	306	142 89 26 22	142 89 26 22	45 44 44	55 53 53	6,424 3,890 1,142 959	- - - -	- - - -	6,424 3,890 1,141.80 959.11	12,415
04/21/04	4 16	3	1	306	142 89 26 22	142 89 26 22	45 44 44	53 52 52	6,435 3,897 1,144 961	- - - -	- - - -	6,435 3,897 1,143.75 960.75	12,437
04/21/04	4 17	3	1	308	143 89 26 22	143 89 26 22	45 44 44	54 52 52	6,439 3,899 1,144 961	- - - -	- - - -	6,439 3,899 1,144.42 961.31	12,444
04/21/04	4 18	3	1	309	144 89 26 22	144 89 26 22	45 44 44	54 52 52	6,485 3,927 1,153 968	- - - -	- - - -	6,485 3,927 1,152.58 968.17	12,533
04/21/04	4 19	3	1	312	145 90 27 22	145 90 27 22	45 44 44	55 54 53	6,530 3,954 1,161 975	- - - -	39 24 7 6	6,569 3,978 1,167.55 980.74	12,695
04/21/04	4 20	3	1	314	146 91 27 23	146 91 27 23	45 44 44	56 55 55	6,530 3,954 1,161 975	- - - -	93 57 17 14	6,624 4,011 1,177.27 988.90	12,801
04/21/04	4 21	3	1	315	146 91 27 23	146 91 27 23	45 44 44	57 55 55	6,530 3,954 1,161 975	- - - -	108 66 19 16	6,638 4,020 1,179.88 991.11	12,829
04/21/04	4 22	3	1	317	147 92 27 23	147 92 27 23	45 44 44	50 49 49	6,530 3,954 1,161 975	- - - -	142 87 25 21	6,673 4,041 1,186.02 996.26	12,896
04/21/04	4 23	3	1	316	147 92 27 23	147 92 27 23	45 44 44	46 45 44	6,530 3,954 1,161 975	- - - -	120 73 21 18	6,650 4,027 1,181.99 992.87	12,852
04/21/04	4 24	3	0	314	146 91 27 22	- - - -	43 42 42	- - - -	6,266 3,815 1,118 939	- - - -	6,266 3,815 1,117.50 938.70	12,136
04/22/04	4 1	4	0	312	145 90 27 22	- - - -	35 34 34	- - - -	5,045 3,073 900 756	- - - -	5,045 3,073 899.60 755.66	9,773
04/22/04	4 2	4	0	311	145 90 27 22	- - - -	33 32 32	- - - -	4,739 2,887 845 710	- - - -	4,739 2,887 845.26 710.03	9,182
04/22/04	4 3	4	0	310	144 90 26 22	- - - -	32 31 31	- - - -	4,587 2,794 818 687	- - - -	4,587 2,794 817.90 687.03	8,885
04/22/04	4 4	4	0	308	143 89 26 22	- - - -	32 31 31	- - - -	4,549 2,771 811 682	- - - -	4,549 2,771 811.43 681.60	8,813
04/22/04	4 5	4	0	307	143 89 26 22	- - - -	33 32 32	- - - -	4,691 2,857 837 703	- - - -	4,691 2,857 836.61 702.76	9,087
04/22/04	4 6	4	0	305	142 88 26 22	- - - -	39 38 38	- - - -	5,556 3,384 991 832	- - - -	5,556 3,384 990.80 832.27	10,763
04/22/04	4 7	4	0	304	141 88 26 22	- - - -	49 48 47	- - - -	6,887 4,196 1,229 1,032	- - - -	6,887 4,196 1,228.52 1,031.96	13,344
04/22/04	4 8	4	1	303	141 88 26 22	141 88 26 22	45 44 44	54 53 53	6,370 3,857 1,132 951	- - - -	- - - -	6,370 3,857 1,132.19 951.05	12,311
04/22/04	4 9	4	1	302	140 87 26 22	140 87 26 22	45 44 44	57 55 55	6,346 3,842 1,128 947	- - - -	- - - -	6,346 3,842 1,127.77 947.32	12,263
04/22/04	4 10	4	1	299	139 87 25 21	139 87 25 21	45 44 44	57 56 56	6,278 3,801 1,116 937	- - - -	- - - -	6,278 3,801 1,115.82 937.29	12,133
04/22/04	4 11	4	1	294	137 85 25 21	137 85 25 21	45 44 44	59 58 57	6,186 3,745 1,099 923	- - - -	- - - -	6,186 3,745 1,099.37 923.47	11,954
04/22/04	4 12	4	1	291	135 84 25 21	135 84 25 21	45 44 44	60 58 58	6,111 3,700 1,086 912	- - - -	- - - -	6,111 3,700 1,086.05 912.29	11,809
04/22/04	4 13	4	1	288	134 84 25 21	134 84 25 21	45 44 44	59 58 57	6,062 3,671 1,077 905	- - - -	- - - -	6,062 3,671 1,077.43 905.05	11,716
04/22/04	4 14	4	1	283	132 82 24 20	132 82 24 20	45 44 44	60 58 58	5,952 3,604 1,058 889	- - - -	- - - -	5,952 3,604 1,057.80 888.55	11,502
04/22/04	4 15	4	1	280	130 81 24 20	130 81 24 20	45 44 44	58 57 56	5,877 3,558 1,044 877	- - - -	- - - -	5,877 3,558 1,044.44 877.34	11,357
04/22/04	4 16	4	1	278	129 81 24 20	129 81 24 20	45 44 44	57 56 56	5,845 3,539 1,039 873	- - - -	- - - -	5,845 3,539 1,038.81 872.60	11,296
04/22/04	4 17	4	1	279	130 81 24 20	130 81 24 20	45 44 44	58 57 56	5,859 3,548 1,041 875	- - - -	- - - -	5,859 3,548 1,041.34 874.72	11,323
04/22/04	4 18	4	1	283	132 82 24 20	132 82 24 20	45 44 44	57 56 55	5,952 3,604 1,058 889	- - - -	- - - -	5,952 3,604 1,057.85 888.60	11,503
04/22/04	4 19	4	1	287	134 83 25 21	134 83 25 21	45 44 44	57 55 55	6,038 3,656 1,073 901	- - - -	- - - -	6,038 3,656 1,073.09 901.39	11,668
04/22/04	4 20	4	1	290	135 84 25 21	135 84 25 21	45 44 44	56 55 55	6,099 3,693 1,084 911	- - - -	- - - -	6,099 3,693 1,084.01 910.57	11,787

Estimated Closing Date Amount · ·rgy Payments up to Contract Date

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

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

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

	Month	Hour	Week	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.55% / 99.97%)	NSTAR Share BECO B (28.97% / ######)	NSTAR Share COM 1 (8.62% / 99.00%)	NSTAR Share COM 2 (7.24% / 99.00%)	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 182	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 182	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J							Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/22/04	4	21	4	1	291	136	84	25	21	136	84	25	21	45	44	44	57	56	55	6,121	3,706	1,088	914	-	-	-	-	-	-	-	-	6,121	3,706	1,087.78	913.74	11,828
04/22/04	4	22	4	1	293	136	85	25	21	136	85	25	21	45	44	44	52	51	51	6,156	3,728	1,094	919	-	-	-	-	-	-	-	-	6,156	3,728	1,094.13	919.07	11,897
04/22/04	4	23	4	1	293	137	85	25	21	137	85	25	21	45	44	44	45	44	43	6,165	3,733	1,096	920	-	-	-	-	-	-	-	-	6,165	3,733	1,095.72	920.41	11,914
04/22/04	4	24	4	0	294	137	85	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,788	3,526	1,032	867	-	-	-	-	5,788	3,526	1,032.13	866.99	11,214
04/23/04	4	1	5	0	296	138	86	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,980	3,034	888	746	-	-	-	-	4,980	3,034	887.91	745.85	9,648
04/23/04	4	2	5	0	300	140	87	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,709	2,869	840	705	-	-	-	-	4,709	2,869	839.82	705.45	9,124
04/23/04	4	3	5	0	304	141	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,618	2,814	823	692	-	-	-	-	4,618	2,814	823.37	691.63	8,947
04/23/04	4	4	5	0	306	142	89	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,608	2,808	822	690	-	-	-	-	4,608	2,808	821.77	690.29	8,928
04/23/04	4	5	5	0	308	144	89	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,721	2,876	842	707	-	-	-	-	4,721	2,877	842.01	707.29	9,146
04/23/04	4	6	5	0	311	145	90	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,597	3,411	998	838	-	-	-	-	5,597	3,411	998.07	838.38	10,844
04/23/04	4	7	5	0	312	145	90	27	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,128	4,343	1,271	1,068	-	-	-	-	7,128	4,343	1,270.88	1,067.54	13,809
04/23/04	4	8	5	1	313	146	91	27	22	146	91	27	22	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,581	3,985	1,169.61	982.47	12,718
04/23/04	4	9	5	1	315	146	91	27	23	146	91	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	103	63	18	15	6,633	4,017	1,179.00	990.36	12,820
04/23/04	4	10	5	1	317	148	92	27	23	148	92	27	23	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	176	107	31	26	6,707	4,062	1,192.09	1,001.35	12,962
04/23/04	4	11	5	1	318	148	92	27	23	148	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	204	114	36	31	6,734	4,069	1,197.04	1,005.52	13,006
04/23/04	4	12	5	1	319	148	92	27	23	148	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	218	114	39	33	6,748	4,068	1,199.48	1,007.57	13,023
04/23/04	4	13	5	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	212	110	38	32	6,742	4,064	1,198.39	1,006.65	13,011
04/23/04	4	14	5	1	319	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	214	109	38	32	6,744	4,063	1,198.80	1,006.99	13,013
04/23/04	4	15	5	1	319	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	199	107	36	30	6,729	4,061	1,196.13	1,004.75	12,991
04/23/04	4	16	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	195	103	35	29	6,725	4,057	1,195.32	1,004.07	12,982
04/23/04	4	17	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	206	105	37	31	6,737	4,059	1,197.43	1,005.85	12,999
04/23/04	4	18	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	195	104	35	29	6,725	4,058	1,195.41	1,004.14	12,983
04/23/04	4	19	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	198	104	35	30	6,729	4,059	1,196.02	1,004.66	12,988
04/23/04	4	20	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	206	104	37	31	6,736	4,058	1,197.36	1,005.78	12,997
04/23/04	4	21	5	1	320	149	92	27	23	149	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	229	107	41	34	6,759	4,062	1,201.48	1,009.24	13,032
04/23/04	4	22	5	1	320	149	92	27	23	149	92	27	23	45	44	44	50	49	48	6,530	3,954	1,161	975	-	-	-	-	215	98	38	32	6,745	4,052	1,198.92	1,007.09	13,003
04/23/04	4	23	5	1	320	149	92	27	23	149	92	27	23	45	44	44	44	43	42	6,530	3,954	1,161	975	-	-	-	-	199	86	35	30	6,729	4,040	1,196.11	1,004.73	12,970
04/23/04	4	24	5	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,232	3,754	1,111	934	-	-	-	-	6,232	3,754	1,111.33	933.52	12,030
04/24/04	4	1	6	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,424	3,872	1,146	962	-	-	-	-	6,424	3,872	1,145.73	962.41	12,404
04/24/04	4	2	6	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,274	3,779	1,119	940	-	-	-	-	6,274	3,779	1,119.09	940.04	12,113
04/24/04	4	3	6	0	322	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,279	3,778	1,120	941	-	-	-	-	6,279	3,778	1,119.99	940.79	12,119
04/24/04	4	4	6	0	322	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,256	3,765	1,116	937	-	-	-	-	6,256	3,765	1,115.68	937.17	12,073
04/24/04	4	5	6	0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,291	3,789	1,122	943	-	-	-	-	6,291	3,789	1,122.07	942.54	12,145
04/24/04	4	6	6	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,432	3,880	1,147	963	-	-	-	-	6,432	3,880	1,146.97	963.45	12,422
04/24/04	4	7	6	0	321	149	92	27	23	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,935	4,187	1,237	1,039	-	-	-	-	6,936	4,187	1,237.12	1,039.18	13,399
04/24/04	4	8	6	0	321	149	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,830	4,732	1,397	1,174	-	-	-	-	7,830	4,732	1,397.34	1,173.77	15,133
04/24/04	4	9	6	0	318	148	92	27	23	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,797	5,360	1,570	1,319	-	-	-	-	8,797	5,360	1,569.87	1,318.89	17,046
04/24/04	4	10	6	0	313	146	91	27	22	-	-	-	-	-	-	-	66	65	64	-	-	-	-	9,626	5,868	1,717	1,442	-	-	-	-	9,626	5,868	1,716.86	1,442.17	18,652
04/24/04	4	11	6	0	306	143	89	26	22	-	-	-	-	-	-	-	64	63	63	-	-	-	-	9,191	5,602	1,639	1,377	-	-	-	-	9,191	5,602	1,639.28	1,377.00	17,809
04/24/04	4	12	6	0	302	140	87	26	22	-	-	-	-	-	-	-	68	67	67	-	-	-	-	9,605	5,855	1,713	1,439	-	-	-	-	9,605	5,855	1,713.34	1,439.21	18,613
04/24/04	4	13	6	0	299	139	87	25	21	-	-	-	-	-	-	-	62	61	60	-	-	-	-	8,611	5,250	1,536	1,290	-	-	-	-	8,611	5,250	1,536.30	1,290.49	16,688
04/24/04	4	14	6	0	297	138	86	25	21	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,248	5,027	1,471	1,236	-	-	-	-	8,248	5,027	1,471.11	1,235.73	15,982
04/24/04	4	15	6	0	296	138	86	25	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,576	4,620	1,352	1,136	-	-	-	-	7,576	4,620	1,351.88	1,135.57	14,683
04/24/04	4	16	6	0	296	138	86	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,435	4,534	1,327	1,115	-	-	-	-	7,435	4,534	1,326.81	1,114.52	14,410
04/24/04	4	17	6	0	296	138	86	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,229	4,405	1,289	1,083	-	-	-	-	7,229	4,405	1,288.81	1,082.60	14,005
04/24/04	4	18	6	0	296	138	86	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,224	4,402	1,288	1,082	-	-	-	-	7,224	4,402	1,287.94	1,081.87	13,996
04/24/04	4	19	6	0	298	139	86	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,638	4,656	1,362	1,144	-	-	-	-	7,638	4,656	1,362.10	1,144.16	14,800
04/24/04	4	20	6	0	301	140	87	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,502	5,183	1,516	1,274	-	-	-	-	8,502	5,183	1,516.46	1,273.83	16,475
04/24/04	4	21	6	0	305	142	88	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,577	5,227	1,530	1,285	-	-	-	-	8,577	5,227	1,529.57	1,284.84	16,619
04/24/04	4	22	6	0	307	143	89	26	22	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,708	4,698	1,375	1,155	-	-	-	-	7,708	4,698	1,374.79	1,154.63	14,936
04/24/04	4	23	6	0	310	144	90	26	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,933	4,225	1,236	1,038	-	-	-	-	6,933	4,225	1,236.27	1,038.46	13,433
04/24/04	4	24	6	0	312	145	91	27	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,395	3,898	1,140	958	-	-	-	-	6,395	3,898	1,140.42	957.95	12,391
04/25/04	4	1	7	0	315	147	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,193	3,776	1,105	928	-	-	-	-	6,193	3,776	1,104.53	927.81	12,002
04/25/04	4	2	7	0	319	148	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,035	3,668	1,076	904	-	-	-	-	6,035	3,668	1,076.48	904.24	11,683
04/25/04	4	3	7	0	321	149	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,024	3,632	1,074	903	-	-	-	-	6,024	3,632	1,074.50	902.58	11,633
04/25/04	4	4	7	0	323	150	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,952	3,568	1,062	892	-	-	-	-	5,952	3,568	1,061.52	891.68	11,473
04/25/04	4	5	7	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,144	3,668	1,096	920	-	-	-	-	6,144	3,668	1,095.80	920.47	11,829
04/25/04	4	6	7	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,290	3,745	1,122	942	-	-	-	-	6,290	3,745	1,121.88	942.38	12,100
04/25/04	4	7	7	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,492	3,855	1,158	973	-	-	-	-	6,492	3,855	1,157.78	972.54	12,478
04/25/04	4	8	7	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,457	3,849	1,152	967	-	-	-	-	6,457	3,849	1,151.63	967.38	12,425
04/25/04	4	9	7	0	323	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,915	4,146	1,233	1,036	-	-	-	-	6,915	4,146	1,233.32	1,035.99	13,330
04/25/04	4	10	7	0	323	150	92	28	23	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,759	4,651	1,383	1,162	-	-	-	-	7,759	4,651	1,382.86	1,161.61	14,954
04/25/04	4	11	7	0	321	149	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,881	4,746	1,403	1,179	-	-	-	-	7,881	4,746	1,403.25	1,178.73	15,209
04/25/04	4	12	7	0	319	148	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,825	4,746	1,393	1,170	-	-	-	-	7,825	4,746	1,393.29	1,170.37	15,135
04/25/04	4	13	7	0	316	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,763	4,727	1,382	1,161	-	-	-	-	7,763	4,727	1,382.32	1,161.15	15,034
04/25/04	4	14	7	0	314	146	91	27	22	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,572	4,617	1,351	1,135	-	-	-	-	7,572	4,617	1,350.65	1,134.55	14,674

Estimated Closing Date Amount Energy Payments up to Contract Date

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

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

	BECO A	BECO B	COM 1	COM 2
Share	46.55%	28.07%	8.62%	7.24%
	99.97%	########	99.00%	99.00%

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

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

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

Date	Month	Hour	We.	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW BECO A	On peak MW BECO B	On peak MW COM 1	On peak MW COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
04/25/04	4	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	48	48	47	-	-	-	-	7,046	4,297	1,257	1,056	-	-	-	-	7,046	4,297	1,256.72	1,055.65	13,655
04/25/04	4	16	7	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,867	4,181	1,223	1,027	-	-	-	-	6,867	4,181	1,223.17	1,027.46	13,298
04/25/04	4	17	7	0	315	147	91	27	23	-	-	-	-	-	-	-	48	47	46	-	-	-	-	7,019	4,269	1,248	1,049	-	-	-	-	7,019	4,269	1,248.48	1,048.73	13,585
04/25/04	4	18	7	0	319	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,600	4,613	1,354	1,137	-	-	-	-	7,600	4,613	1,353.54	1,136.98	14,704
04/25/04	4	19	7	0	321	149	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,886	4,754	1,404	1,179	-	-	-	-	7,886	4,754	1,404.03	1,179.39	15,223
04/25/04	4	20	7	0	322	150	92	27	23	-	-	-	-	-	-	-	58	57	56	-	-	-	-	8,688	5,222	1,548	1,300	-	-	-	-	8,688	5,222	1,547.85	1,300.19	16,757
04/25/04	4	21	7	0	323	150	92	28	23	-	-	-	-	-	-	-	58	57	56	-	-	-	-	8,705	5,222	1,551	1,303	-	-	-	-	8,705	5,222	1,550.94	1,302.80	16,781
04/25/04	4	22	7	0	323	150	92	28	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,996	4,780	1,422	1,194	-	-	-	-	7,996	4,780	1,421.72	1,194.25	15,392
04/25/04	4	23	7	0	323	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,901	4,134	1,231	1,034	-	-	-	-	6,901	4,134	1,231.02	1,034.06	13,299
04/25/04	4	24	7	0	324	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,302	3,766	1,124	944	-	-	-	-	6,302	3,766	1,123.96	944.13	12,136
04/26/04	4	1	1	0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,478	3,865	1,155	970	-	-	-	-	6,478	3,865	1,154.96	970.17	12,466
04/26/04	4	2	1	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,146	3,679	1,097	922	-	-	-	-	6,146	3,679	1,097.49	921.89	11,844
04/26/04	4	3	1	0	323	150	92	28	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,779	3,463	1,032	867	-	-	-	-	5,779	3,463	1,031.58	866.52	11,140
04/26/04	4	4	1	0	323	150	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,706	3,426	1,019	856	-	-	-	-	5,706	3,426	1,018.80	855.79	11,006
04/26/04	4	5	1	0	322	150	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,115	3,683	1,092	917	-	-	-	-	6,115	3,683	1,091.80	917.11	11,807
04/26/04	4	6	1	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,553	3,962	1,170	983	-	-	-	-	6,553	3,962	1,170.28	983.03	12,668
04/26/04	4	7	1	0	320	149	92	27	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,015	4,846	1,428	1,199	-	-	-	-	8,015	4,846	1,427.80	1,199.35	15,488
04/26/04	4	8	1	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	221	111	39	33	6,751	4,065	1,199.95	1,007.96	13,024
04/26/04	4	9	1	1	318	148	92	27	23	148	92	27	23	45	44	44	57	58	56	6,530	3,954	1,161	975	-	-	-	-	190	113	34	29	6,721	4,067	1,194.55	1,003.43	12,986
04/26/04	4	10	1	1	316	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	150	91	27	22	6,680	4,045	1,187.31	997.34	12,910
04/26/04	4	11	1	1	314	146	91	27	23	146	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	88	54	16	13	6,619	4,008	1,176.35	988.14	12,791
04/26/04	4	12	1	1	313	146	91	27	22	146	91	27	22	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	55	33	10	8	6,585	3,987	1,170.37	983.11	12,726
04/26/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	8	5	1	1	6,538	3,959	1,161.98	976.06	12,635
04/26/04	4	14	1	1	309	144	90	26	22	144	90	26	22	45	44	44	56	55	55	6,498	3,934	1,155	970	-	-	-	-	-	-	-	-	6,498	3,934	1,154.83	970.06	12,557
04/26/04	4	15	1	1	307	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,455	3,908	1,147	964	-	-	-	-	-	-	-	-	6,455	3,908	1,147.18	963.63	12,474
04/26/04	4	16	1	1	306	142	89	26	22	142	89	26	22	45	44	44	55	54	54	6,424	3,890	1,142	959	-	-	-	-	-	-	-	-	6,424	3,890	1,141.71	959.04	12,414
04/26/04	4	17	1	1	305	142	88	26	22	142	88	26	22	45	44	44	56	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.27	957.83	12,399
04/26/04	4	18	1	1	305	142	88	26	22	142	88	26	22	45	44	44	56	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.33	957.88	12,399
04/26/04	4	19	1	1	305	142	88	26	22	142	88	26	22	45	44	44	58	56	56	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.30	957.85	12,399
04/26/04	4	20	1	1	305	142	88	26	22	142	88	26	22	45	44	44	62	61	60	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140.27	957.83	12,399
04/26/04	4	21	1	1	306	142	89	26	22	142	89	26	22	45	44	44	60	59	59	6,425	3,891	1,142	959	-	-	-	-	-	-	-	-	6,425	3,891	1,141.95	959.24	12,417
04/26/04	4	22	1	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	53	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.61	958.95	12,413
04/26/04	4	23	1	1	306	142	89	26	22	142	89	26	22	45	44	44	44	43	43	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141.57	958.92	12,413
04/26/04	4	24	1	0	305	142	88	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,987	3,653	1,069	898	-	-	-	-	5,987	3,653	1,068.99	897.95	11,607
04/27/04	4	1	2	0	305	142	88	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,419	3,307	969	814	-	-	-	-	5,419	3,307	968.53	813.57	10,508
04/27/04	4	2	2	0	305	142	88	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,941	3,015	883	742	-	-	-	-	4,941	3,015	883.12	741.83	9,581
04/27/04	4	3	2	0	305	142	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,670	2,850	835	701	-	-	-	-	4,670	2,850	834.72	701.17	9,055
04/27/04	4	4	2	0	305	142	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,669	2,850	835	701	-	-	-	-	4,669	2,850	834.71	701.15	9,055
04/27/04	4	5	2	0	305	142	88	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,078	3,099	908	762	-	-	-	-	5,078	3,099	907.58	762.37	9,847
04/27/04	4	6	2	0	305	142	88	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,789	3,531	1,034	869	-	-	-	-	5,789	3,531	1,034.49	868.97	11,223
04/27/04	4	7	2	0	305	142	88	26	22	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,716	4,023	1,174	986	-	-	-	-	6,716	4,023	1,173.53	985.77	12,898
04/27/04	4	8	2	1	305	142	88	26	22	142	88	26	22	45	44	44	54	54	53	6,405	3,878	1,138	956	-	-	-	-	-	-	-	-	6,405	3,878	1,138.34	956.21	12,378
04/27/04	4	9	2	1	304	141	88	26	22	141	88	26	22	45	44	44	57	56	56	6,386	3,867	1,135	953	-	-	-	-	-	-	-	-	6,386	3,867	1,135.01	953.41	12,342
04/27/04	4	10	2	1	304	141	88	26	22	141	88	26	22	45	44	44	58	57	57	6,381	3,864	1,134	953	-	-	-	-	-	-	-	-	6,381	3,864	1,134.13	952.67	12,332
04/27/04	4	11	2	1	303	141	88	26	22	141	88	26	22	45	44	44	61	60	59	6,378	3,862	1,134	952	-	-	-	-	-	-	-	-	6,378	3,862	1,133.60	952.22	12,326
04/27/04	4	12	2	1	300	140	87	26	22	140	87	26	22	45	44	44	58	57	57	6,313	3,823	1,122	943	-	-	-	-	-	-	-	-	6,313	3,823	1,122.06	942.54	12,201
04/27/04	4	13	2	1	296	138	86	25	21	138	86	25	21	45	44	44	58	57	57	6,217	3,764	1,105	928	-	-	-	-	-	-	-	-	6,217	3,764	1,104.89	928.11	12,014
04/27/04	4	14	2	1	293	136	85	25	21	136	85	25	21	45	44	44	58	57	56	6,154	3,726	1,094	919	-	-	-	-	-	-	-	-	6,154	3,726	1,093.68	918.69	11,892
04/27/04	4	15	2	1	292	136	85	25	21	136	85	25	21	45	44	44	56	55	55	6,137	3,716	1,091	916	-	-	-	-	-	-	-	-	6,137	3,716	1,090.67	916.16	11,859
04/27/04	4	16	2	1	291	135	84	25	21	135	84	25	21	45	44	44	56	55	54	6,115	3,703	1,087	913	-	-	-	-	-	-	-	-	6,115	3,703	1,086.81	912.93	11,818
04/27/04	4	17	2	1	292	136	84	25	21	136	84	25	21	45	44	44	57	56	56	6,131	3,712	1,090	915	-	-	-	-	-	-	-	-	6,131	3,712	1,089.59	915.25	11,848
04/27/04	4	18	2	1	292	136	85	25	21	136	85	25	21	45	44	44	58	56	56	6,145	3,721	1,092	917	-	-	-	-	-	-	-	-	6,145	3,721	1,092.07	917.34	11,875
04/27/04	4	19	2	1	298	139	86	25	21	139	86	25	21	45	44	44	59	57	57	6,257	3,789	1,112	934	-	-	-	-	-	-	-	-	6,257	3,789	1,112.08	934.13	12,092
04/27/04	4	20	2	1	307	143	89	26	22	143	89	26	22	45	44	44	62	61	61	6,450	3,905	1,146	963	-	-	-	-	-	-	-	-	6,450	3,905	1,146.29	962.89	12,464
04/27/04	4	21	2	1	308	144	89	26	22	144	89	26	22	45	44	44	62	61	60	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,151.96	967.65	12,526
04/27/04	4	22	2	1	309	144	90	26	22	144	90	26	22	45	44	44	55	53	53	6,500	3,936	1,155	970	-	-	-	-	-	-	-	-	6,500	3,936	1,155.22	970.38	12,561
04/27/04	4	23	2	1	309	144	89	26	22	144	89	26	22	45	44	44	47	46	46	6,494	3,932	1,154	970	-	-	-	-	-	-	-	-	6,494	3,932	1,154.23	969.56	12,551
04/27/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,843	3,566	1,044	877	-	-	-	-	5,843	3,566	1,044.35	877.26	11,330
04/28/04	4	1	3	0	312	145	90	27	22	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,302	3,846	1,126	946	-	-	-	-	6,302	3,846	1,126.42	946.19	12,220
04/28/04	4	2	3	0	314	146	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,079	3,710	1,087	913	-	-	-	-	6,079	3,710	1,086.70	912.83	11,789
04/28/04	4	3	3	0	314	146	91	27	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,013	3,669	1,075	903	-	-	-	-	6,013	3,669	1,074.89	902.91	11,660
04/28/04	4	4	3	0	313	146	91	27	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,005	3,664	1,073	902	-	-	-	-	6,005	3,664	1,073.50	901.74	11,645
04/28/04	4	5	3	0	314	146	91	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,027	3,678	1,077	905	-	-	-	-	6,027	3,678	1,077.39	905.01	11,687
04/28/04	4	6	3	0	316	147	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,555	4,000	1,172	984	-	-	-	-	6,555	4,000	1,171.55	984.10	12,710
04/28/04	4	7	3	0	318	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,669	4,679	1,371	1,152	-	-	-	-	7,669	4,679	1,371.39	1,151.97	14,871
04/28/04	4	8	3	1	317	147	92	27	23	147	92	27	23	45	44	44	57	57	56	6,530	3,954	1,161	975	-	-	-	-	164	101	30	25	6,694	4,055	1,190.21	999.78	12,940

Estimated Closing Date Amount - Energy Payments up to Contract Date

We[illegible]
1-5=Mon...
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

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

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

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

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wed
1-5=Mon.....
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	126	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5,3

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

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

DAM LMP

ENERGY REVENUES

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

Estimated Closing Date Amount ergy Payments up to Contract Date

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

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	6.62%	7.24%
	59.97%	########	09.00%	00.00%

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
05/03/04 5 21	69	68	67
05/03/04 5 22	60	59	59
05/03/04 5 23	56	55	54
05/03/04 5 24	46	45	44
05/04/04 5 1	44	43	43
05/04/04 5 2	43	42	42
05/04/04 5 3	42	41	40
05/04/04 5 4	40	39	39
05/04/04 5 5	43	42	42
05/04/04 5 6	45	44	44
05/04/04 5 7	51	50	50
05/04/04 5 8	61	60	59
05/04/04 5 9	61	61	60
05/04/04 5 10	62	61	61
05/04/04 5 11	62	61	60
05/04/04 5 12	62	61	61
05/04/04 5 13	62	61	60
05/04/04 5 14	62	61	60
05/04/04 5 15	60	60	59
05/04/04 5 16	59	58	58
05/04/04 5 17	60	60	59
05/04/04 5 18	63	63	62
05/04/04 5 19	62	61	60
05/04/04 5 20	63	63	62
05/04/04 5 21	63	63	62
05/04/04 5 22	58	57	57
05/04/04 5 23	52	51	51
05/04/04 5 24	45	44	44
05/05/04 5 1	43	43	42
05/05/04 5 2	40	40	39
05/05/04 5 3	38	38	37
05/05/04 5 4	38	38	37
05/05/04 5 5	40	40	39
05/05/04 5 6	44	44	43
05/05/04 5 7	50	50	49
05/05/04 5 8	58	57	56
05/05/04 5 9	60	59	58
05/05/04 5 10	60	59	58
05/05/04 5 11	60	60	59
05/05/04 5 12	60	59	58
05/05/04 5 13	60	59	58
05/05/04 5 14	60	59	58
05/05/04 5 15	58	58	57
05/05/04 5 16	56	56	55
05/05/04 5 17	57	56	55
05/05/04 5 18	58	57	56
05/05/04 5 19	57	56	55
05/05/04 5 20	57	57	56
05/05/04 5 21	59	58	57
05/05/04 5 22	53	53	52
05/05/04 5 23	51	51	50
05/05/04 5 24	46	45	45
05/06/04 5 1	43	43	42
05/06/04 5 2	40	40	39
05/06/04 5 3	38	38	37
05/06/04 5 4	38	38	37
05/06/04 5 5	40	39	39
05/06/04 5 6	44	44	43
05/06/04 5 7	51	50	49
05/06/04 5 8	56	56	54
05/06/04 5 9	58	58	56
05/06/04 5 10	58	58	56
05/06/04 5 11	58	58	56
05/06/04 5 12	58	58	57
05/06/04 5 13	57	57	56
05/06/04 5 14	57	57	56

ENERGY REVENUES

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

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

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

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

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
05/03/04 5 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04 5 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04 5 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/03/04 5 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/04/04 5 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/05/04 5 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=Mo.
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
05/06/04 5 15	55	55	54
05/06/04 5 16	54	54	53
05/06/04 5 17	55	55	54
05/06/04 5 18	57	57	56
05/06/04 5 19	57	57	56
05/06/04 5 20	59	58	57
05/06/04 5 21	59	58	57
05/06/04 5 22	56	56	54
05/06/04 5 23	49	49	48
05/06/04 5 24	45	45	44
05/07/04 5 1	43	42	42
05/07/04 5 2	43	42	41
05/07/04 5 3	40	40	39
05/07/04 5 4	39	39	38
05/07/04 5 5	41	41	40
05/07/04 5 6	45	44	43
05/07/04 5 7	51	51	50
05/07/04 5 8	59	59	58
05/07/04 5 9	58	58	57
05/07/04 5 10	59	59	58
05/07/04 5 11	61	60	59
05/07/04 5 12	62	62	60
05/07/04 5 13	60	59	58
05/07/04 5 14	63	62	61
05/07/04 5 15	60	59	58
05/07/04 5 16	59	59	58
05/07/04 5 17	58	58	57
05/07/04 5 18	58	58	56
05/07/04 5 19	56	56	55
05/07/04 5 20	57	57	56
05/07/04 5 21	58	58	57
05/07/04 5 22	54	54	53
05/07/04 5 23	52	52	51
05/07/04 5 24	47	46	45
05/08/04 5 1	46	46	45
05/08/04 5 2	44	44	43
05/08/04 5 3	42	42	41
05/08/04 5 4	42	42	41
05/08/04 5 5	42	42	41
05/08/04 5 6	44	44	43
05/08/04 5 7	47	47	45
05/08/04 5 8	52	52	51
05/08/04 5 9	64	64	62
05/08/04 5 10	69	69	67
05/08/04 5 11	69	69	67
05/08/04 5 12	65	64	63
05/08/04 5 13	62	62	61
05/08/04 5 14	60	59	58
05/08/04 5 15	58	58	57
05/08/04 5 16	58	58	57
05/08/04 5 17	58	58	57
05/08/04 5 18	59	59	57
05/08/04 5 19	60	60	58
05/08/04 5 20	65	65	63
05/08/04 5 21	79	79	77
05/08/04 5 22	72	72	70
05/08/04 5 23	52	52	50
05/08/04 5 24	47	47	46
05/09/04 5 1	43	43	42
05/09/04 5 2	41	41	40
05/09/04 5 3	37	37	36
05/09/04 5 4	38	38	37
05/09/04 5 5	39	39	38
05/09/04 5 6	40	40	39
05/09/04 5 7	42	42	41
05/09/04 5 8	47	47	46

ENERGY REVENUES

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

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

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

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

	Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
		Col.E times Cols G thru J																Sum Cols AG thru AJ
05/06/04 5 15 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 16 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 17 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 18 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 19 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 20 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 21 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 22 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 23 4 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/06/04 5 24 4 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 1 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 2 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 3 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 4 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 5 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 6 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 7 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 8 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 9 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 10 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 11 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 12 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 13 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 14 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 15 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 16 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 17 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 18 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 19 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 20 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 21 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 22 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 23 5 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/07/04 5 24 5 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 1 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 2 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 3 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 4 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 5 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 6 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 7 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 8 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 9 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 10 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 11 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 12 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 13 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 14 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 15 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 16 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 17 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 18 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 19 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 20 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 21 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 22 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 23 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/08/04 5 24 6 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 1 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 2 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 3 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 4 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 5 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 6 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 7 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 8 7 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	51	51	50
	58	58	56
	61	60	59
	62	61	60
	61	61	59
	58	58	56
	53	53	52
	52	52	50
	55	54	53
	59	59	57
	61	60	59
	64	64	62
	70	70	68
	64	64	62
	48	48	46
	45	45	44
	40	40	39
	38	38	37
	37	36	35
	37	36	35
	38	38	37
	45	45	43
	53	53	52
	65	65	63
	65	65	63
	66	66	64
	66	66	64
	67	66	65
	66	66	64
	67	67	65
	66	66	64
	65	65	63
	66	65	64
	65	65	63
	64	64	62
	64	64	62
	66	66	64
	63	62	61
	49	49	47
	46	46	45
	44	44	43
	41	40	40
	37	37	36
	36	35	35
	39	39	38
	45	45	44
	53	52	51
	61	60	59
	62	61	60
	65	64	63
	66	65	64
	67	66	65
	67	66	65
	67	66	65
	67	66	65
	67	66	65
	67	66	65
	65	64	63
	65	64	63
	66	65	64
	62	61	60
	56	55	54
	48	47	46
	43	42	41
	39	38	38

ENERGY REVENUES

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/09/04 5 9 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 10 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 11 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 12 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 13 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 14 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 15 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 16 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 17 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 18 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 19 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 20 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 21 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 22 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 23 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/09/04 5 24 7 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 1 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 2 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 3 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 4 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 5 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 6 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 7 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 8 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 9 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 10 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 11 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 12 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 13 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 14 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 15 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 16 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 17 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 18 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 19 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 20 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 21 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 22 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 23 1 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/10/04 5 24 1 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 1 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 2 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 3 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 4 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 5 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 6 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 7 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 8 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 9 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 10 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 11 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 12 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 13 2 1 11	5	3	1	1	49	48	47	250	152	45	37	-	-	-	44.50	37.38	484
05/11/04 5 14 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 15 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 16 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 17 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 18 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 19 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 20 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 21 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 22 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 23 2 1 -	-	-	-	-	49	48	47	-	-	-	-	-	-	-	0.00	0.00	-
05/11/04 5 24 2 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/12/04 5 1 3 0 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
05/12/04 5 2 3 0 40	19	12	3	3	-	-	-	-	724	445	128	108	-	-	0.00	0.00	-
													724	445	128.33	107.80	1,405

Estimated Closing Date Amount - rgy Payments up to Contract Date

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

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 58.00 June - Sept

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

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

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

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

Date	Month	Hour	Week	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total Rev BECO A	Total Rev BECO B	Total Rev COM 1	Total Rev COM 2	Total Payment
05/12/04	5	3	3	0	113	53	33	10	8	-	-	-	-	-	-	-	35	34	34	-	-	-	-	1,834	1,127	325	273	-	-	-	-	1,834	1,127	325.02	273.02	3,559
05/12/04	5	4	3	0	117	55	34	10	8	-	-	-	-	-	-	-	34	34	33	-	-	-	-	1,875	1,151	332	279	-	-	-	-	1,875	1,151	332.16	279.01	3,637
05/12/04	5	5	3	0	120	56	35	10	9	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,071	1,272	367	308	-	-	-	-	2,071	1,272	367.09	308.36	4,019
05/12/04	5	6	3	0	135	63	39	11	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,753	1,691	488	410	-	-	-	-	2,753	1,691	487.89	409.83	5,342
05/12/04	5	7	3	0	153	71	44	13	11	-	-	-	-	-	-	-	51	51	50	-	-	-	-	3,661	2,249	649	545	-	-	-	-	3,661	2,249	648.74	544.94	7,103
05/12/04	5	8	3	1	150	70	43	13	11	70	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	961	277	233	3,649	2,224	647.91	544.25	7,065
05/12/04	5	9	3	1	148	69	43	13	11	69	43	13	11	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	980	283	238	3,679	2,242	653.32	548.79	7,124
05/12/04	5	10	3	1	147	68	42	13	11	68	42	13	11	49	48	47	63	62	60	2,085	1,262	370	311	-	-	-	-	####	983	284	238	3,705	2,245	654.00	549.36	7,153
05/12/04	5	11	3	1	145	67	42	12	10	67	42	12	10	49	48	47	65	62	61	2,085	1,262	370	311	-	-	-	-	####	956	276	231	3,698	2,218	646.05	542.68	7,104
05/12/04	5	12	3	1	141	66	41	12	10	66	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	910	263	221	3,565	2,172	633.04	531.75	6,902
05/12/04	5	13	3	1	139	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	863	249	209	3,489	2,125	619.52	520.40	6,754
05/12/04	5	14	3	1	136	63	39	12	10	63	39	12	10	49	48	47	64	64	62	2,085	1,262	370	311	-	-	-	-	####	817	236	198	3,415	2,080	606.43	509.40	6,610
05/12/04	5	15	3	1	134	63	39	11	10	63	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	787	227	191	3,365	2,049	597.51	501.91	6,513
05/12/04	5	16	3	1	133	62	39	11	10	62	39	11	10	49	48	47	66	63	61	2,085	1,262	370	311	-	-	-	-	####	757	218	183	3,358	2,019	588.80	494.60	6,461
05/12/04	5	17	3	1	133	62	39	11	10	62	39	11	10	49	48	47	65	63	62	2,085	1,262	370	311	-	-	-	-	####	752	217	182	3,332	2,014	587.52	493.52	6,428
05/12/04	5	18	3	1	134	62	39	11	10	62	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	766	221	186	3,331	2,028	591.62	496.96	6,448
05/12/04	5	19	3	1	136	63	39	12	10	63	39	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	787	227	191	3,365	2,049	597.53	501.93	6,513
05/12/04	5	20	3	1	138	64	40	12	10	64	40	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	831	240	202	3,437	2,093	610.37	512.71	6,653
05/12/04	5	21	3	1	139	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	870	251	211	3,499	2,132	621.48	522.04	6,774
05/12/04	5	22	3	1	140	65	41	12	10	65	41	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	828	239	201	3,432	2,090	609.45	511.94	6,644
05/12/04	5	23	3	1	141	66	41	12	10	66	41	12	10	49	48	47	53	52	51	2,085	1,262	370	311	-	-	-	-	####	753	217	182	3,310	2,015	587.72	493.69	6,407
05/12/04	5	24	3	0	142	66	41	12	10	-	-	-	-	-	-	-	46	45	44	-	-	-	-	3,031	1,862	537	451	-	-	-	-	3,031	1,862	537.18	451.23	5,881
05/13/04	5	1	4	0	142	66	41	12	10	-	-	-	-	-	-	-	46	46	45	-	-	-	-	3,059	1,877	542	456	-	-	-	-	3,059	1,877	542.37	455.59	5,935
05/13/04	5	2	4	0	143	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,983	1,830	529	444	-	-	-	-	2,983	1,830	528.69	444.10	5,786
05/13/04	5	3	4	0	144	67	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,980	1,828	528	444	-	-	-	-	2,980	1,828	528.19	443.68	5,780
05/13/04	5	4	4	0	145	67	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,960	1,816	525	441	-	-	-	-	2,960	1,816	524.82	440.84	5,742
05/13/04	5	5	4	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,018	1,852	535	449	-	-	-	-	3,018	1,852	534.85	449.28	5,853
05/13/04	5	6	4	0	146	68	42	12	10	-	-	-	-	-	-	-	46	46	45	-	-	-	-	3,152	1,934	559	469	-	-	-	-	3,152	1,934	558.74	469.34	6,114
05/13/04	5	7	4	0	148	69	43	13	11	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,710	2,277	658	553	-	-	-	-	3,710	2,277	657.75	552.51	7,197
05/13/04	5	8	4	1	147	69	43	13	11	69	43	13	11	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	943	272	229	3,622	2,205	642.97	540.10	7,010
05/13/04	5	9	4	1	146	68	42	12	10	68	42	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	999	289	242	3,713	2,261	659.14	553.68	7,187
05/13/04	5	10	4	1	145	67	42	12	10	67	42	12	10	49	48	47	66	65	63	2,085	1,262	370	311	-	-	-	-	####	997	288	242	3,709	2,259	658.46	553.11	7,180
05/13/04	5	11	4	1	143	67	41	12	10	67	41	12	10	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	####	991	286	241	3,700	2,253	656.84	551.75	7,162
05/13/04	5	12	4	1	141	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	950	274	231	3,633	2,212	644.93	541.74	7,032
05/13/04	5	13	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,555	2,165	631.20	530.21	6,881
05/13/04	5	14	4	1	140	65	41	12	10	65	41	12	10	49	48	47	66	65	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,555	2,165	631.16	530.18	6,881
05/13/04	5	15	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	902	261	219	3,554	2,164	631.02	530.05	6,880
05/13/04	5	16	4	1	141	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	920	266	223	3,584	2,183	636.34	534.53	6,938
05/13/04	5	17	4	1	142	66	41	12	10	66	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	930	269	226	3,599	2,192	638.99	536.75	6,967
05/13/04	5	18	4	1	144	67	42	12	10	67	42	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	899	260	218	3,549	2,161	630.13	529.31	6,870
05/13/04	5	19	4	1	146	68	42	12	10	68	42	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	909	263	221	3,565	2,171	632.99	531.71	6,901
05/13/04	5	20	4	1	148	69	43	13	11	69	43	13	11	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	953	275	231	3,638	2,215	645.81	542.48	7,041
05/13/04	5	21	4	1	150	70	43	13	11	70	43	13	11	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	####	306	257	3,811	2,321	676.50	568.25	7,377
05/13/04	5	22	4	1	151	70	44	13	11	70	44	13	11	49	48	47	59	59	57	2,085	1,262	370	311	-	-	-	-	####	####	290	244	3,722	2,267	660.68	554.97	7,204
05/13/04	5	23	4	1	151	70	44	13	11	70	44	13	11	49	48	47	53	52	51	2,085	1,262	370	311	-	-	-	-	####	901	260	219	3,553	2,163	630.71	529.80	6,876
05/13/04	5	24	4	0	151	70	44	13	11	-	-	-	-	-	-	-	49	48	47	-	-	-	-	3,444	2,113	611	513	-	-	-	-	3,444	2,113	610.60	512.91	6,681
05/14/04	5	1	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,291	2,016	583	490	-	-	-	-	3,291	2,016	583.22	489.90	6,381
05/14/04	5	2	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	45	44	-	-	-	-	3,196	1,957	566	476	-	-	-	-	3,196	1,957	566.17	475.59	6,195
05/14/04	5	3	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,146	1,927	557	468	-	-	-	-	3,146	1,927	557.48	468.29	6,099
05/14/04	5	4	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,146	1,927	557	468	-	-	-	-	3,146	1,927	557.38	468.20	6,098
05/14/04	5	5	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,180	1,948	564	473	-	-	-	-	3,180	1,948	563.56	473.39	6,165
05/14/04	5	6	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,303	2,023	585	492	-	-	-	-	3,303	2,023	585.35	491.70	6,403
05/14/04	5	7	5	0	151	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,545	2,172	628	528	-	-	-	-	3,545	2,172	628.30	527.77	6,874
05/14/04	5	8	5	1	151	70	44	13	11	70	44	13	11	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	####	303	254	3,794	2,309	673.39	565.65	7,342
05/14/04	5	9	5	1	150	70	44	13	11	70	44	13	11	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,844	2,340	682.32	573.15	7,440
05/14/04	5	10	5	1	149	70	43	13	11	70	43	13	11	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	####	316	265	3,867	2,354	686.26	576.46	7,483
05/14/04	5	11	5	1	148	69	43	13	11	69	43	13	11	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,845	2,341	682.46	573.27	7,442
05/14/04	5	12	5	1	144	67	42	12	10	67	42	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,779	2,300	670.83	563.50	7,314
05/14/04	5	13	5	1	142	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	954	276	232	3,642	2,216	646.44	543.01	7,047
05/14/04	5	14	5	1	139	65	40	12	10	65	40	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	897	259	218	3,548	2,159	629.90	529.12	6,886
05/14/04	5	15	5	1	136	63	39	12	10	63	39	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	831	240	202	3,440	2,093	610.90	513.16	6,657
05/14/04	5	16	5	1	135	63	39	11	10	63	39	11	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	795	230	193	3,381	2,057	600.53	504.45	6,544
05/14/04	5	17	5	1	135	63	39	12	10	63	39	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	801	232	195	3,391	2,063	602.17	505.83	6,562
05/14/04	5	18	5	1	136	63	39	12	10	63	39	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	794	230	193	3,379	2,056	600.12	504.10	6,539
05/14/04	5	19	5	1	137	64	40	12	10	64	40	12	10	49	48	47	61	61	59	2,085	1,262	370	311	-	-	-	-	####	796	230	193	3,383	2,058	600.81	504.68	6,547
05/14/04	5	20	5	1	139	65	40	12	10	65	40	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	824	238	200	3,429	2,086	608.94	511.51	6,636

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wei
1-5=Mo
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
	65	64	63
	57	56	55
	57	56	55
	47	47	46
	47	46	45
	44	43	42
	42	41	40
	41	40	39
	41	40	39
	43	42	42
	47	46	45
	56	55	54
	59	58	57
	65	64	63
	68	66	65
	72	71	70
	72	71	70
	72	71	70
	71	70	68
	69	67	66
	70	69	68
	66	65	64
	65	64	63
	65	64	63
	69	68	67
	64	63	62
	54	53	52
	48	47	47
	45	44	44
	44	43	42
	39	38	38
	39	38	38
	39	38	38
	39	38	38
	42	41	41
	46	45	44
	47	46	46
	50	49	48
	53	52	51
	53	52	51
	54	53	52
	54	53	52
	53	52	51
	54	53	52
	54	53	52
	54	53	52
	55	54	53
	64	63	62
	70	69	68
	64	63	62
	49	48	47
	45	44	44
	45	44	44
	44	43	42
	42	41	40
	42	41	40
	44	43	42
	47	46	45
	53	52	51
	69	68	67
	67	66	65
	67	66	65
	69	68	67
	70	68	68
	70	68	68
	70	69	68

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J				The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/14/04	5	21	5	1	142	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	925	268	225	3,594	2,188	638.25	536.14	6,956
05/14/04	5	22	5	1	143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	825	239	201	3,432	2,088	609.24	511.76	6,640
05/14/04	5	23	5	1	143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	826	239	201	3,433	2,088	609.51	511.99	6,643
05/14/04	5	24	5	0	142	66	41	12	10	-	-	-	-	-	-	-	47	47	46	-	-	-	-	3,144	1,926	557	468	-	-	-	-	3,144	1,926	557.12	467.98	6,095
05/15/04	5	1	6	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,100	1,895	549	461	-	-	-	-	3,100	1,895	549.16	461.30	6,006
05/15/04	5	2	6	0	143	66	41	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,914	1,781	516	434	-	-	-	-	2,914	1,781	516.17	433.58	5,645
05/15/04	5	3	6	0	143	66	41	12	10	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,773	1,696	491	413	-	-	-	-	2,773	1,696	491.43	412.80	5,373
05/15/04	5	4	6	0	143	66	41	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,708	1,655	480	403	-	-	-	-	2,708	1,655	479.76	403.00	5,246
05/15/04	5	5	6	0	143	67	41	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,714	1,659	481	404	-	-	-	-	2,714	1,659	480.77	403.85	5,258
05/15/04	5	6	6	0	143	67	41	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,861	1,749	507	426	-	-	-	-	2,861	1,749	506.91	425.80	5,543
05/15/04	5	7	6	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,104	1,897	550	462	-	-	-	-	3,104	1,897	549.93	461.94	6,013
05/15/04	5	8	6	0	141	66	41	12	10	-	-	-	-	-	-	-	56	55	54	-	-	-	-	3,688	2,255	653	549	-	-	-	-	3,688	2,255	653.43	548.88	7,145
05/15/04	5	9	6	0	139	65	40	12	10	-	-	-	-	-	-	-	59	58	57	-	-	-	-	3,798	2,322	673	565	-	-	-	-	3,798	2,322	672.98	565.30	7,359
05/15/04	5	10	6	0	137	64	40	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,143	2,531	734	616	-	-	-	-	4,143	2,531	733.60	616.22	8,024
05/15/04	5	11	6	0	134	62	39	11	10	-	-	-	-	-	-	-	68	66	65	-	-	-	-	4,206	2,571	746	626	-	-	-	-	4,206	2,571	745.60	626.31	8,149
05/15/04	5	12	6	0	131	61	38	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,381	2,679	777	653	-	-	-	-	4,381	2,679	777.41	653.03	8,490
05/15/04	5	13	6	0	130	60	38	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,332	2,649	769	646	-	-	-	-	4,332	2,649	768.79	645.79	8,396
05/15/04	5	14	6	0	129	60	37	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,303	2,632	764	641	-	-	-	-	4,303	2,632	763.53	641.36	8,340
05/15/04	5	15	6	0	128	60	37	11	9	-	-	-	-	-	-	-	71	70	68	-	-	-	-	4,225	2,583	749	630	-	-	-	-	4,225	2,583	749.47	629.55	8,187
05/15/04	5	16	6	0	128	59	37	11	9	-	-	-	-	-	-	-	69	67	66	-	-	-	-	4,085	2,497	724	608	-	-	-	-	4,085	2,497	724.26	608.38	7,915
05/15/04	5	17	6	0	128	60	37	11	9	-	-	-	-	-	-	-	70	69	68	-	-	-	-	4,162	2,548	740	622	-	-	-	-	4,162	2,548	739.92	621.54	8,072
05/15/04	5	18	6	0	129	60	37	11	9	-	-	-	-	-	-	-	66	65	64	-	-	-	-	3,953	2,420	702	590	-	-	-	-	3,953	2,420	702.44	590.05	7,665
05/15/04	5	19	6	0	130	61	38	11	9	-	-	-	-	-	-	-	65	64	63	-	-	-	-	3,947	2,416	701	589	-	-	-	-	3,947	2,416	701.29	589.09	7,653
05/15/04	5	20	6	0	132	62	38	11	9	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,009	2,454	712	598	-	-	-	-	4,009	2,454	712.34	598.37	7,773
05/15/04	5	21	6	0	134	62	39	11	10	-	-	-	-	-	-	-	69	68	67	-	-	-	-	4,292	2,627	763	641	-	-	-	-	4,292	2,627	762.57	640.56	8,322
05/15/04	5	22	6	0	135	63	39	12	10	-	-	-	-	-	-	-	64	63	62	-	-	-	-	4,043	2,474	718	603	-	-	-	-	4,043	2,474	717.96	603.09	7,838
05/15/04	5	23	6	0	136	63	39	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,421	2,092	606	509	-	-	-	-	3,421	2,092	606.14	509.16	6,627
05/15/04	5	24	6	0	137	64	40	12	10	-	-	-	-	-	-	-	48	47	47	-	-	-	-	3,073	1,879	545	457	-	-	-	-	3,073	1,879	544.54	457.42	5,955
05/16/04	5	1	7	0	138	64	40	12	10	-	-	-	-	-	-	-	45	44	44	-	-	-	-	2,909	1,772	516	433	-	-	-	-	2,909	1,772	515.61	433.11	5,629
05/16/04	5	2	7	0	138	64	40	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,796	1,704	496	416	-	-	-	-	2,796	1,704	495.70	416.39	5,412
05/16/04	5	3	7	0	138	64	40	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,517	1,534	446	375	-	-	-	-	2,517	1,534	446.27	374.87	4,872
05/16/04	5	4	7	0	140	65	40	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,543	1,550	451	379	-	-	-	-	2,543	1,550	450.83	378.70	4,922
05/16/04	5	5	7	0	140	65	41	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,555	1,557	453	381	-	-	-	-	2,555	1,557	453.03	380.55	4,946
05/16/04	5	6	7	0	141	65	41	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,562	1,561	454	382	-	-	-	-	2,562	1,561	454.19	381.52	4,959
05/16/04	5	7	7	0	141	66	41	12	10	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,753	1,677	488	410	-	-	-	-	2,753	1,677	487.95	409.88	5,328
05/16/04	5	8	7	0	140	65	41	12	10	-	-	-	-	-	-	-	46	45	44	-	-	-	-	2,990	1,822	530	445	-	-	-	-	2,990	1,822	530.13	445.31	5,787
05/16/04	5	9	7	0	139	65	40	12	10	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,079	1,876	546	458	-	-	-	-	3,079	1,876	545.81	458.48	5,959
05/16/04	5	10	7	0	139	65	40	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,245	1,974	574	482	-	-	-	-	3,245	1,974	573.56	481.80	6,274
05/16/04	5	11	7	0	140	65	41	12	10	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,475	2,114	614	516	-	-	-	-	3,475	2,114	614.15	515.89	6,719
05/16/04	5	12	7	0	139	65	40	12	10	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,465	2,107	612	514	-	-	-	-	3,465	2,107	612.28	514.32	6,698
05/16/04	5	13	7	0	143	66	41	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,595	2,186	635	534	-	-	-	-	3,595	2,186	635.20	533.57	6,950
05/16/04	5	14	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,638	2,212	643	540	-	-	-	-	3,638	2,212	642.89	540.03	7,033
05/16/04	5	15	7	0	145	67	42	12	10	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,589	2,183	634	533	-	-	-	-	3,589	2,183	634.31	532.82	6,939
05/16/04	5	16	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,596	2,191	637	535	-	-	-	-	3,596	2,191	637.48	535.48	6,960
05/16/04	5	17	7	0	143	67	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,609	2,199	640	537	-	-	-	-	3,609	2,199	639.76	537.40	6,985
05/16/04	5	18	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,627	2,210	643	540	-	-	-	-	3,627	2,210	642.97	540.10	7,020
05/16/04	5	19	7	0	144	67	42	12	10	-	-	-	-	-	-	-	55	54	53	-	-	-	-	3,673	2,238	651	547	-	-	-	-	3,673	2,238	651.21	547.01	7,109
05/16/04	5	20	7	0	145	67	42	12	10	-	-	-	-	-	-	-	64	63	62	-	-	-	-	4,290	2,622	764	642	-	-	-	-	4,290	2,622	763.78	641.58	8,317
05/16/04	5	21	7	0	145	67	42	12	10	-	-	-	-	-	-	-	70	69	68	-	-	-	-	4,700	2,878	839	704	-	-	-	-	4,700	2,878	838.54	704.37	9,121
05/16/04	5	22	7	0	145	68	42	12	10	-	-	-	-	-	-	-	64	63	62	-	-	-	-	4,311	2,636	768	645	-	-	-	-	4,311	2,636	767.68	644.85	8,360
05/16/04	5	23	7	0	146	68	42	12	10	-	-	-	-	-	-	-	49	48	47	-	-	-	-	3,329	2,028	590	496	-	-	-	-	3,329	2,029	590.22	495.79	8,444
05/16/04	5	24	7	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,063	1,867	543	456	-	-	-	-	3,063	1,867	543.15	456.24	5,929
05/17/04	5	1	1	0	147	68	42	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,096	1,886	548	460	-	-	-	-	3,096	1,886	548.19	460.47	5,990
05/17/04	5	2	1	0	147	68	43	13	11	-	-	-	-	-	-	-	44	43	42	-	-	-	-	3,001	1,828	531	446	-	-	-	-	3,001	1,828	531.46	446.43	5,806
05/17/04	5	3	1	0	147	68	43	13	11	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,861	1,743	507	426	-	-	-	-	2,861	1,743	506.70	425.63	5,536
05/17/04	5	4	1	0	147	68	43	13	11	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,861	1,743	507	426	-	-	-	-	2,861	1,743	506.77	425.69	5,537
05/17/04	5	5	1	0	147	68	43	13	11	-	-	-	-	-	-	-	44	43	42	-	-	-	-	3,002	1,829	532	447	-	-	-	-	3,002	1,829	531.67	446.61	5,809
05/17/04	5	6	1	0	147	69	43	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,195	1,946	566	475	-	-	-	-	3,195	1,946	565.70	475.19	6,181
05/17/04	5	7	1	0	147	69	43	13	11	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,653	2,225	647	543	-	-	-	-	3,653	2,225	647.00	543.48	7,068
05/17/04	5	8	1	1	147	68	43	13	11	68	43	13	11	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	318	267	3,869	2,353	688.25	578.14	7,489
05/17/04	5	9	1	1	146	68	42	12	10	68	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	303	254	3,787	2,302	673.43	565.68	7,328
05/17/04	5	10	1	1	145	67	42	12	10	67	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	293	246	3,731	2,268	663.32	557.19	7,219
05/17/04	5	11	1	1	143	66	41	12	10	66	41	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	294	247	3,736	2,272	664.56	558.23	7,231
05/17/04	5	12	1	1	142	66	41	12	10	66	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	989	288	242	3,702	2,251	658.43	553.08	7,165
05/17/04	5	13	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	973	283	238	3,676	2,235	653.74	549.15	7,114
05/17/04	5	14	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	982	286	240	3,692	2,244	656.51	551.47	7,144

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

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

BECO B MW Cap: 93.00 Oct - May; 68.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5,3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

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

Date	Month	Hour	Wee	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
05/17/04	5	15	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	973	283	238	3,676	2,235	653.73	549.14	7,114
05/17/04	5	16	1	1	140	65	41	12	10	65	41	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	968	282	237	3,668	2,230	652.27	547.91	7,098
05/17/04	5	17	1	1	141	65	41	12	10	65	41	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	950	276	232	3,644	2,212	646.60	543.15	7,045
05/17/04	5	18	1	1	142	66	41	12	10	66	41	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	999	291	244	3,719	2,261	661.43	555.61	7,197
05/17/04	5	19	1	1	144	67	42	12	10	67	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	993	289	243	3,710	2,255	659.70	554.15	7,179
05/17/04	5	20	1	1	145	68	42	12	10	68	42	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	297	250	3,756	2,284	667.87	561.01	7,269
05/17/04	5	21	1	1	146	68	42	12	10	68	42	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	####	316	265	3,860	2,348	686.48	576.65	7,471
05/17/04	5	22	1	1	147	68	43	13	11	68	43	13	11	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,839	2,335	682.85	573.60	7,431
05/17/04	5	23	1	1	148	69	43	13	11	69	43	13	11	49	48	47	54	52	52	2,085	1,262	370	311	-	-	-	-	####	852	248	208	3,484	2,114	618.24	519.32	6,735
05/17/04	5	24	1	0	148	69	43	13	11	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,441	2,096	609	512	-	-	-	-	3,441	2,096	609.42	511.92	6,658
05/18/04	5	1	2	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,086	1,881	546	459	-	-	-	-	3,086	1,881	546.05	458.68	5,971
05/18/04	5	2	2	0	148	69	43	13	11	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,814	1,716	498	418	-	-	-	-	2,814	1,716	498.07	418.38	5,446
05/18/04	5	3	2	0	147	68	43	13	11	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,748	1,675	486	408	-	-	-	-	2,748	1,675	486.24	408.44	5,318
05/18/04	5	4	2	0	147	68	42	13	11	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,646	1,613	468	393	-	-	-	-	2,646	1,613	468.30	393.37	5,121
05/18/04	5	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,767	1,687	490	411	-	-	-	-	2,767	1,687	489.61	411.27	5,355
05/18/04	5	6	2	0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,972	1,812	526	442	-	-	-	-	2,972	1,812	525.91	441.77	5,751
05/18/04	5	7	2	0	145	68	42	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,376	2,058	598	502	-	-	-	-	3,376	2,058	597.55	501.95	6,534
05/18/04	5	8	2	1	145	67	42	12	10	67	42	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	892	259	218	3,548	2,154	629.50	528.78	6,861
05/18/04	5	9	2	1	143	67	42	12	10	67	42	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	964	280	235	3,661	2,226	650.46	548.39	7,084
05/18/04	5	10	2	1	142	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	957	278	234	3,649	2,219	648.48	544.72	7,061
05/18/04	5	11	2	1	140	65	41	12	10	65	41	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	958	278	234	3,650	2,220	648.98	545.14	7,065
05/18/04	5	12	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	925	269	226	3,596	2,187	639.35	537.05	6,960
05/18/04	5	13	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	889	258	217	3,538	2,151	628.91	528.28	6,846
05/18/04	5	14	2	1	136	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	886	258	216	3,533	2,148	628.01	527.53	6,837
05/18/04	5	15	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	897	261	219	3,550	2,159	631.13	530.16	6,870
05/18/04	5	16	2	1	136	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	892	259	218	3,541	2,154	629.58	528.85	6,853
05/18/04	5	17	2	1	135	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	869	253	212	3,505	2,131	623.06	523.37	6,782
05/18/04	5	18	2	1	135	63	39	11	10	63	39	11	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	844	245	206	3,464	2,106	615.87	517.33	6,703
05/18/04	5	19	2	1	135	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	819	238	200	3,423	2,081	608.51	511.15	6,624
05/18/04	5	20	2	1	136	63	40	12	10	63	40	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	847	246	207	3,469	2,109	616.66	518.00	6,713
05/18/04	5	21	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,085	1,262	370	311	-	-	-	-	####	918	267	224	3,586	2,181	637.36	535.38	6,939
05/18/04	5	22	2	1	139	65	40	12	10	65	40	12	10	49	48	47	65	64	64	2,085	1,262	370	311	-	-	-	-	####	876	255	214	3,517	2,138	625.11	525.10	6,805
05/18/04	5	23	2	1	139	65	40	12	10	65	40	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	827	240	202	3,436	2,089	610.83	513.10	6,649
05/18/04	5	24	2	0	140	65	41	12	10	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,144	1,916	556	467	-	-	-	-	3,144	1,916	556.41	467.39	6,084
05/19/04	5	1	3	0	140	65	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,922	1,778	518	435	-	-	-	-	2,922	1,778	518.21	435.30	5,654
05/19/04	5	2	3	0	140	65	41	12	10	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,666	1,622	473	397	-	-	-	-	2,666	1,622	472.76	397.12	5,158
05/19/04	5	3	3	0	140	65	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,599	1,582	461	387	-	-	-	-	2,599	1,582	460.86	387.12	5,029
05/19/04	5	4	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	36	-	-	-	-	2,462	1,498	437	367	-	-	-	-	2,462	1,498	436.55	366.70	4,763
05/19/04	5	5	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,491	1,516	442	371	-	-	-	-	2,491	1,516	441.77	371.09	4,819
05/19/04	5	6	3	0	141	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,937	1,787	521	438	-	-	-	-	2,937	1,787	521.00	437.64	5,684
05/19/04	5	7	3	0	141	66	41	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,270	1,990	580	487	-	-	-	-	3,270	1,990	579.88	487.09	6,326
05/19/04	5	8	3	1	141	66	41	12	10	66	41	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	817	238	200	3,428	2,079	608.69	511.30	6,627
05/19/04	5	9	3	1	140	65	41	12	10	65	41	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	857	250	210	3,492	2,119	620.13	520.91	6,752
05/19/04	5	10	3	1	140	65	41	12	10	65	41	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	867	253	212	3,510	2,129	623.23	523.51	6,786
05/19/04	5	11	3	1	140	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,555	2,157	631.33	530.31	6,874
05/19/04	5	12	3	1	139	65	40	12	10	65	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	883	257	216	3,536	2,145	627.82	527.37	6,836
05/19/04	5	13	3	1	137	64	40	12	10	64	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	850	248	208	3,481	2,112	618.20	519.29	6,731
05/19/04	5	14	3	1	136	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	842	245	206	3,469	2,104	615.92	517.38	6,706
05/19/04	5	15	3	1	137	64	40	12	10	64	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	852	248	209	3,484	2,114	618.77	519.77	6,737
05/19/04	5	16	3	1	138	64	40	12	10	64	40	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	860	251	210	3,497	2,122	621.07	521.70	6,762
05/19/04	5	17	3	1	140	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,556	2,157	631.37	530.36	6,875
05/19/04	5	18	3	1	140	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	875	255	214	3,523	2,137	625.58	525.49	6,811
05/19/04	5	19	3	1	139	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	845	246	207	3,473	2,107	616.65	517.99	6,714
05/19/04	5	20	3	1	141	66	41	12	10	66	41	12	10	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	####	869	253	213	3,513	2,132	623.85	524.04	6,793
05/19/04	5	21	3	1	143	67	41	12	10	67	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	937	273	229	3,625	2,199	643.59	540.61	7,008
05/19/04	5	22	3	1	145	68	42	12	10	68	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	932	272	228	3,617	2,194	642.17	539.42	6,992
05/19/04	5	23	3	1	147	68	42	13	11	68	42	13	11	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	916	267	224	3,587	2,178	637.63	535.61	6,938
05/19/04	5	24	3	0	148	69	43	13	11	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,293	2,004	584	491	-	-	-	-	3,293	2,004	584.05	490.80	6,372
05/20/04	5	1	4	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,081	1,870	546	459	-	-	-	-	3,081	1,870	546.45	459.01	5,957
05/20/04	5	2	4	0	148	69	43	13	11	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,834	1,720	503	422	-	-	-	-	2,834	1,720	502.59	422.18	5,479
05/20/04	5	3	4	0	149	69	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,829	1,717	502	421	-	-	-	-	2,829	1,718	501.72	421.45	5,470
05/20/04	5	4	4	0	149	70	43	13	11	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,641	1,603	468	393	-	-	-	-	2,641	1,603	468.35	393.42	5,106
05/20/04	5	5	4	0	150	70	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,839	1,723	503	423	-	-	-	-	2,839	1,723	503.44	422.89	5,488
05/20/04	5	6	4	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,169	1,925	562	472	-	-	-	-	3,169	1,925	562.17	472.23	6,128
05/20/04	5	7	4	0	150	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,552	2,157	630	529	-	-	-	-	3,552	2,157	630.03	529.23	6,867
05/20/04	5	8	4	1	147	68	43	13	11	68	43	13	11	49	48	47	61	59	59	2,085	1,262	370	311	-	-	-	-	####	952	278	234	3,652	2,214	648.53	544.77	7,060

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wei
1-5=Mo
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	98.97%	######	99.00%	99.00%

	Month	Hour	On-peak		Gross Generation on 100% of unit	NSTAR Share BECO A	BECO B	COM 1	COM 2	On peak MW's Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	ENERGY REVENUES Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
										Apr 145	90	27	22	45.2	43.9	43.8																				
										May 43	27	8	7	48.9	47.5	47.4																				
										Jun 132	66	24	20	50.8	49.5	49.3																				
										July 128	66	24	20	58.7	57.1	56.9																				
										Aug 129	66	24	20	58.7	57.1	56.9																				
05/20/04	5	9	4	1	144	67	42	12	10	67	42	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	928	271	228	3,613	2,190	641.65	538.98	6,984
05/20/04	5	10	4	1	141	66	41	12	10	66	41	12	10	49	48	47	64	62	62	2,085	1,262	370	311	-	-	-	-	####	891	260	219	3,551	2,153	630.68	529.78	6,865
05/20/04	5	11	4	1	139	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	878	256	215	3,530	2,140	626.89	526.59	6,823
05/20/04	5	12	4	1	138	64	40	12	10	64	40	12	10	49	48	47	68	66	66	2,085	1,262	370	311	-	-	-	-	####	887	259	218	3,545	2,149	629.50	528.79	6,852
05/20/04	5	13	4	1	137	64	40	12	10	64	40	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	839	245	206	3,467	2,102	615.72	517.21	6,702
05/20/04	5	14	4	1	137	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	877	256	215	3,529	2,139	626.66	526.39	6,821
05/20/04	5	15	4	1	136	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	875	256	215	3,525	2,137	626.06	525.89	6,814
05/20/04	5	16	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	850	248	209	3,484	2,112	618.74	519.74	6,735
05/20/04	5	17	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	64	2,085	1,262	370	311	-	-	-	-	####	861	251	211	3,502	2,123	621.88	522.38	6,769
05/20/04	5	18	4	1	139	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	836	244	205	3,462	2,098	614.74	516.38	6,691
05/20/04	5	19	4	1	140	65	41	12	10	65	41	12	10	49	48	47	63	61	60	2,085	1,262	370	311	-	-	-	-	####	856	250	210	3,495	2,118	620.65	521.35	6,755
05/20/04	5	20	4	1	142	66	41	12	10	66	41	12	10	49	48	47	63	61	60	2,085	1,262	370	311	-	-	-	-	####	882	258	216	3,537	2,144	628.18	527.67	6,837
05/20/04	5	21	4	1	143	67	41	12	10	67	41	12	10	49	48	47	68	66	66	2,085	1,262	370	311	-	-	-	-	####	982	287	241	3,702	2,244	657.38	552.20	7,156
05/20/04	5	22	4	1	144	67	42	12	10	67	42	12	10	49	48	47	61	59	59	2,085	1,262	370	311	-	-	-	-	####	903	264	222	3,572	2,165	634.33	532.84	6,904
05/20/04	5	23	4	1	146	68	42	12	10	68	42	12	10	49	48	47	55	53	53	2,085	1,262	370	311	-	-	-	-	####	833	244	205	3,457	2,096	613.99	515.75	6,683
05/20/04	5	24	4	0	146	68	42	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,181	1,931	564	474	-	-	-	-	3,181	1,931	564.18	473.91	6,150
05/21/04	5	1	5	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,033	1,843	539	452	-	-	-	-	3,033	1,843	538.52	452.35	5,867
05/21/04	5	2	5	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,756	1,674	489	411	-	-	-	-	2,756	1,674	489.26	410.98	5,331
05/21/04	5	3	5	0	146	68	42	12	10	-	-	-	-	-	-	-	40	39	38	-	-	-	-	2,691	1,635	478	401	-	-	-	-	2,691	1,635	477.82	401.37	5,205
05/21/04	5	4	5	0	146	68	42	12	10	-	-	-	-	-	-	-	38	37	36	-	-	-	-	2,562	1,557	455	382	-	-	-	-	2,562	1,557	454.89	382.11	4,956
05/21/04	5	5	5	0	146	68	42	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,588	1,572	460	386	-	-	-	-	2,588	1,572	459.53	386.01	5,006
05/21/04	5	6	5	0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,966	1,802	527	442	-	-	-	-	2,966	1,802	526.63	442.37	5,737
05/21/04	5	7	5	0	146	68	42	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,551	2,158	631	530	-	-	-	-	3,551	2,158	630.50	529.63	6,869
05/21/04	5	8	5	1	145	67	42	12	10	67	42	12	10	49	48	47	64	62	62	2,085	1,262	370	311	-	-	-	-	####	954	279	234	3,654	2,216	649.14	545.27	7,064
05/21/04	5	9	5	1	143	67	42	12	10	67	42	12	10	49	48	47	62	60	60	2,085	1,262	370	311	-	-	-	-	####	903	264	222	3,567	2,165	634.28	532.80	6,899
05/21/04	5	10	5	1	142	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	933	273	229	3,617	2,195	642.99	540.11	6,995
05/21/04	5	11	5	1	140	65	41	12	10	65	41	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	914	267	224	3,587	2,177	637.73	535.70	6,937
05/21/04	5	12	5	1	137	64	40	12	10	64	40	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	875	256	215	3,522	2,137	626.03	525.86	6,810
05/21/04	5	13	5	1	135	63	39	11	10	63	39	11	10	49	48	47	69	67	67	2,085	1,262	370	311	-	-	-	-	####	839	245	206	3,466	2,101	615.64	517.14	6,699
05/21/04	5	14	5	1	134	62	39	11	10	62	39	11	10	49	48	47	71	69	69	2,085	1,262	370	311	-	-	-	-	####	843	246	207	3,472	2,105	616.82	518.13	6,712
05/21/04	5	15	5	1	133	62	39	11	10	62	39	11	10	49	48	47	72	70	70	2,085	1,262	370	311	-	-	-	-	####	843	246	207	3,471	2,105	616.68	518.01	6,711
05/21/04	5	16	5	1	133	62	38	11	10	62	38	11	10	49	48	47	71	69	69	2,085	1,262	370	311	-	-	-	-	####	824	241	202	3,440	2,086	611.15	513.37	6,650
05/21/04	5	17	5	1	132	62	38	11	9	62	38	11	9	49	48	47	70	69	68	2,085	1,262	370	311	-	-	-	-	####	810	237	199	3,417	2,072	607.12	509.98	6,607
05/21/04	5	18	5	1	132	61	38	11	9	61	38	11	9	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	762	223	187	3,339	2,024	593.21	498.30	6,455
05/21/04	5	19	5	1	133	62	39	11	10	62	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	760	222	186	3,335	2,022	592.48	497.68	6,447
05/21/04	5	20	5	1	135	63	39	11	10	63	39	11	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	####	788	225	189	3,349	2,031	595.03	499.83	6,475
05/21/04	5	21	5	1	136	63	39	12	10	63	39	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	838	245	206	3,464	2,100	615.41	516.95	6,697
05/21/04	5	22	5	1	137	64	40	12	10	64	40	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	781	228	192	3,369	2,043	598.61	502.83	6,514
05/21/04	5	23	5	1	138	64	40	12	10	64	40	12	10	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	####	784	229	192	3,375	2,046	599.64	503.70	6,524
05/21/04	5	24	5	0	140	65	40	12	10	-	-	-	-	-	-	-	48	46	46	-	-	-	-	3,089	1,876	548	461	-	-	-	-	3,089	1,876	548.34	460.60	5,974
05/22/04	5	1	6	0	140	65	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,915	1,771	518	435	-	-	-	-	2,915	1,771	517.67	434.85	5,639
05/22/04	5	2	6	0	141	66	41	12	10	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,749	1,670	488	410	-	-	-	-	2,749	1,670	488.15	410.05	5,318
05/22/04	5	3	6	0	141	66	41	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,481	1,507	441	370	-	-	-	-	2,481	1,507	440.52	370.04	4,799
05/22/04	5	4	6	0	141	66	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,410	1,464	428	360	-	-	-	-	2,410	1,464	428.04	359.56	4,662
05/22/04	5	5	6	0	141	65	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,405	1,461	427	359	-	-	-	-	2,405	1,461	427.09	358.75	4,652
05/22/04	5	6	6	0	140	65	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,601	1,580	462	388	-	-	-	-	2,601	1,580	461.81	387.92	5,031
05/22/04	5	7	6	0	141	66	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,925	1,777	519	436	-	-	-	-	2,925	1,777	519.43	436.32	5,658
05/22/04	5	8	6	0	141	66	41	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,436	2,087	610	512	-	-	-	-	3,436	2,087	610.09	512.48	6,646
05/22/04	5	9	6	0	143	66	41	12	10	-	-	-	-	-	-	-	55	54	54	-	-	-	-	3,688	2,240	655	550	-	-	-	-	3,688	2,240	654.58	549.86	7,133
05/22/04	5	10	6	0	144	67	42	12	10	-	-	-	-	-	-	-	60	59	58	-	-	-	-	4,040	2,449	715	601	-	-	-	-	4,040	2,449	715.27	600.83	7,805
05/22/04	5	11	6	0	144	67	42	12	10	-	-	-	-	-	-	-	66	64	64	-	-	-	-	4,392	2,668	780	655	-	-	-	-	4,392	2,668	779.85	655.07	8,495
05/22/04	5	12	6	0	145	67	42	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,555	2,769	810	680	-	-	-	-	4,555	2,769	809.68	680.14	8,814
05/22/04	5	13	6	0	146	68	42	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,564	2,776	812	682	-	-	-	-	4,564	2,776	811.57	681.71	8,833
05/22/04	5	14	6	0	146	68	42	12	10	-	-	-	-	-	-	-	64	62	62	-	-	-	-	4,348	2,637	770	647	-	-	-	-	4,348	2,637	770.21	646.98	8,402
05/22/04	5	15	6	0	147	68	42	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,343	2,634	769	646	-	-	-	-	4,343	2,634	769.20	646.13	8,392
05/22/04	5	16	6	0	147	68	43	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,349	2,637	770	647	-	-	-	-	4,349	2,637	770.24	647.01	8,404
05/22/04	5	17	6	0	147	69	43	13	11	-	-	-	-	-	-	-	64	62	61	-	-	-	-	4,358	2,643	772	648	-	-	-	-	4,358	2,643	771.98	648.46	8,421
05/22/04	5	18	6	0	147	69	43	13	11	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,462	2,711	793	666	-	-	-	-	4,462	2,711	792.53	665.72	8,632
05/22/04	5	19	6	0	147	69	43	13	11	-	-	-	-	-	-	-	59	57	57	-	-	-	-	4,038	2,448	715	601	-	-	-	-	4,038	2,448	714.94	600.55	7,801
05/22/04	5	20	6	0	148	69	43	13	11	-	-	-	-	-	-	-	62	61	60	-	-	-	-	4,287	2,601	760	639	-	-	-	-	4,287	2,601	760.30	638.66	8,288
05/22/04	5	21	6	0	148	69	43	13	11	-	-	-	-	-	-	-	69	67	67	-	-	-	-	4,733	2,874	841	706	-	-	-	-	4,733	2,874	840.60	706.10	9,154
05/22/04	5	22	6	0	147	69	43	13	11	-	-	-	-	-	-	-	59	58	57	-	-	-	-	4,077	2,472	722	606	-	-	-	-	4,077	2,472	721.90	606.40	7,877
05/22/04	5	23	6	0	146	69	43	13	11	-	-	-	-	-	-	-	53	52	51	-	-	-	-	3,650	2,216	648	544	-	-	-	-	3,650	2,216	647.64	544.02	7,058
05/22/04	5	24	6	0	148	69	43	13	11	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,172	1,927	563	473	-	-	-	-	3,172	1,927	563.27	473.15	6,135
05/23/04	5	1	7	0	148	69	43	13	11	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,177	1,930	564	474	-	-	-	-	3,177	1,930	564.37	474.08	6,146
05/23/04	5	2	7	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,075	1,868	546	459	-	-	-	-	3,075	1,868	546.17	458.79	5,948

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=M,
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1	COM 2
Apr	45.2	43.9	43.6	
May	48.9	47.5	47.4	
Jun	50.8	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/23/04	5	3	7	0	148	69	43	13	11	-	-	-	-	-	-	43	42	42	-	-	-	-	2,979	1,810	529	445	-	-	-	-	2,979	1,810	529.20	444.53	5,763
05/23/04	5	4	7	0	148	69	43	13	11	-	-	-	-	-	-	42	41	41	-	-	-	-	2,922	1,776	519	436	-	-	-	-	2,922	1,776	519.11	436.05	5,653
05/23/04	5	5	7	0	148	69	43	13	11	-	-	-	-	-	-	42	41	41	-	-	-	-	2,877	1,748	511	429	-	-	-	-	2,877	1,748	511.03	429.26	5,565
05/23/04	5	6	7	0	148	69	43	13	11	-	-	-	-	-	-	42	41	41	-	-	-	-	2,875	1,746	511	429	-	-	-	-	2,875	1,746	510.68	428.97	5,561
05/23/04	5	7	7	0	147	69	43	13	11	-	-	-	-	-	-	44	43	42	-	-	-	-	2,995	1,820	532	447	-	-	-	-	2,995	1,820	532.09	446.96	5,794
05/23/04	5	8	7	0	147	68	43	13	11	-	-	-	-	-	-	49	48	48	-	-	-	-	3,351	2,036	595	500	-	-	-	-	3,351	2,036	595.31	500.06	6,483
05/23/04	5	9	7	0	146	68	42	12	10	-	-	-	-	-	-	51	50	50	-	-	-	-	3,491	2,121	620	521	-	-	-	-	3,491	2,121	620.08	520.87	6,753
05/23/04	5	10	7	0	145	67	42	12	10	-	-	-	-	-	-	58	57	57	-	-	-	-	3,938	2,391	699	587	-	-	-	-	3,938	2,391	698.74	586.94	7,614
05/23/04	5	11	7	0	143	67	42	12	10	-	-	-	-	-	-	60	59	58	-	-	-	-	4,022	2,439	712	598	-	-	-	-	4,022	2,439	712.46	598.47	7,772
05/23/04	5	12	7	0	141	66	41	12	10	-	-	-	-	-	-	67	65	64	-	-	-	-	4,364	2,647	773	649	-	-	-	-	4,364	2,647	773.21	649.49	8,433
05/23/04	5	13	7	0	138	64	40	12	10	-	-	-	-	-	-	65	63	63	-	-	-	-	4,177	2,533	740	622	-	-	-	-	4,177	2,533	740.04	621.63	8,071
05/23/04	5	14	7	0	134	62	39	11	10	-	-	-	-	-	-	62	61	60	-	-	-	-	3,883	2,354	688	578	-	-	-	-	3,883	2,354	687.87	577.81	7,503
05/23/04	5	15	7	0	131	61	38	11	9	-	-	-	-	-	-	60	58	58	-	-	-	-	3,645	2,215	647	544	-	-	-	-	3,645	2,215	647.36	543.78	7,051
05/23/04	5	16	7	0	130	61	38	11	9	-	-	-	-	-	-	61	59	59	-	-	-	-	3,691	2,243	656	551	-	-	-	-	3,691	2,243	655.65	550.75	7,140
05/23/04	5	17	7	0	135	63	39	12	10	-	-	-	-	-	-	63	61	61	-	-	-	-	3,948	2,399	701	589	-	-	-	-	3,948	2,399	701.25	589.05	7,637
05/23/04	5	18	7	0	140	65	41	12	10	-	-	-	-	-	-	67	66	65	-	-	-	-	4,389	2,674	783	657	-	-	-	-	4,389	2,674	782.61	657.40	8,504
05/23/04	5	19	7	0	142	66	41	12	10	-	-	-	-	-	-	65	64	63	-	-	-	-	4,305	2,621	767	644	-	-	-	-	4,305	2,621	766.92	644.22	8,337
05/23/04	5	20	7	0	143	67	42	12	10	-	-	-	-	-	-	65	64	63	-	-	-	-	4,339	2,643	773	650	-	-	-	-	4,339	2,643	773.49	649.73	8,405
05/23/04	5	21	7	0	144	67	42	12	10	-	-	-	-	-	-	73	72	72	-	-	-	-	4,927	3,007	880	739	-	-	-	-	4,927	3,007	880.02	739.22	9,553
05/23/04	5	22	7	0	145	67	42	12	10	-	-	-	-	-	-	65	64	63	-	-	-	-	4,371	2,664	780	655	-	-	-	-	4,371	2,664	779.71	654.96	8,489
05/23/04	5	23	7	0	145	68	42	12	10	-	-	-	-	-	-	54	53	52	-	-	-	-	3,653	2,220	649	545	-	-	-	-	3,653	2,220	648.92	545.10	7,067
05/23/04	5	24	7	0	145	68	42	12	10	-	-	-	-	-	-	47	46	46	-	-	-	-	3,205	1,947	569	478	-	-	-	-	3,205	1,947	569.42	478.31	6,200
05/24/04	5	1	1	0	146	68	42	12	10	-	-	-	-	-	-	44	43	43	-	-	-	-	3,009	1,830	535	449	-	-	-	-	3,009	1,830	534.86	449.28	5,623
05/24/04	5	2	1	0	147	68	43	13	11	-	-	-	-	-	-	43	42	42	-	-	-	-	2,951	1,795	525	441	-	-	-	-	2,951	1,795	524.63	440.69	5,711
05/24/04	5	3	1	0	146	68	42	12	10	-	-	-	-	-	-	42	41	41	-	-	-	-	2,884	1,753	513	431	-	-	-	-	2,884	1,753	512.70	430.67	5,580
05/24/04	5	4	1	0	146	68	42	12	10	-	-	-	-	-	-	40	39	39	-	-	-	-	2,746	1,670	488	410	-	-	-	-	2,746	1,670	488.28	410.16	5,315
05/24/04	5	5	1	0	146	68	42	12	10	-	-	-	-	-	-	43	42	42	-	-	-	-	2,920	1,775	519	436	-	-	-	-	2,920	1,775	519.08	436.03	5,650
05/24/04	5	6	1	0	146	68	42	12	10	-	-	-	-	-	-	45	44	43	-	-	-	-	3,045	1,852	541	455	-	-	-	-	3,045	1,852	541.41	454.78	5,893
05/24/04	5	7	1	0	146	68	42	12	10	-	-	-	-	-	-	56	55	55	-	-	-	-	3,838	2,342	684	575	-	-	-	-	3,838	2,342	684.46	574.95	7,439
05/24/04	5	8	1	1	146	68	42	13	11	68	42	13	11	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	####	305	256	3,789	2,306	675.24	567.21	7,337
05/24/04	5	9	1	1	146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	322	270	3,884	2,365	692.42	581.64	7,523
05/24/04	5	10	1	1	146	68	42	12	10	68	42	12	10	49	48	47	73	72	71	2,085	1,262	370	311	-	-	-	-	####	####	330	277	3,929	2,392	700.11	588.08	7,609
05/24/04	5	11	1	1	146	68	42	12	10	68	42	12	10	49	48	47	72	72	71	2,085	1,262	370	311	-	-	-	-	####	####	328	276	3,900	2,389	698.92	587.10	7,576
05/24/04	5	12	1	1	145	68	42	12	10	68	42	12	10	49	48	47	75	74	73	2,085	1,262	370	311	-	-	-	-	####	####	335	281	3,954	2,411	705.57	592.68	7,663
05/24/04	5	13	1	1	145	67	42	12	10	67	42	12	10	49	48	47	77	76	75	2,085	1,262	370	311	-	-	-	-	####	####	341	286	3,980	2,430	711.16	597.38	7,719
05/24/04	5	14	1	1	144	67	42	12	10	67	42	12	10	49	48	47	77	75	74	2,085	1,262	370	311	-	-	-	-	####	####	334	281	3,965	2,409	704.87	592.09	7,671
05/24/04	5	15	1	1	144	67	42	12	10	67	42	12	10	49	48	47	79	78	75	2,085	1,262	370	311	-	-	-	-	####	####	335	281	4,007	2,412	705.37	592.51	7,717
05/24/04	5	16	1	1	142	66	41	12	10	66	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	312	262	3,882	2,334	682.30	573.13	7,472
05/24/04	5	17	1	1	139	65	40	12	10	65	40	12	10	49	48	47	72	71	70	2,085	1,262	370	311	-	-	-	-	####	977	285	239	3,675	2,239	655.52	550.63	7,121
05/24/04	5	18	1	1	139	64	40	12	10	64	40	12	10	49	48	47	80	77	76	2,085	1,262	370	311	-	-	-	-	####	####	303	255	3,829	2,304	673.82	566.01	7,373
05/24/04	5	19	1	1	140	65	41	12	10	65	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	305	256	3,837	2,310	675.40	567.33	7,389
05/24/04	5	20	1	1	142	66	41	12	10	66	41	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	981	286	241	3,688	2,243	656.84	551.75	7,140
05/24/04	5	21	1	1	144	67	42	12	10	67	42	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	####	####	324	272	3,947	2,376	694.67	583.52	7,601
05/24/04	5	22	1	1	145	67	42	12	10	67	42	12	10	49	48	47	72	69	69	2,085	1,262	370	311	-	-	-	-	####	####	311	261	3,869	2,331	681.65	572.59	7,454
05/24/04	5	23	1	1	145	68	42	12	10	68	42	12	10	49	48	47	65	63	62	2,085	1,262	370	311	-	-	-	-	####	967	282	237	3,690	2,229	652.62	548.20	7,121
05/24/04	5	24	1	0	146	68	42	12	10	-	-	-	-	-	-	52	50	50	-	-	-	-	3,507	2,132	624	524	-	-	-	-	3,507	2,132	623.59	523.81	6,787
05/25/04	5	1	2	0	146	68	42	12	10	-	-	-	-	-	-	43	42	42	-	-	-	-	2,949	1,794	525	441	-	-	-	-	2,949	1,794	524.65	440.71	5,709
05/25/04	5	2	2	0	146	68	42	12	10	-	-	-	-	-	-	41	40	39	-	-	-	-	2,755	1,676	490	412	-	-	-	-	2,755	1,676	490.07	411.66	5,332
05/25/04	5	3	2	0	146	68	42	12	10	-	-	-	-	-	-	39	38	38	-	-	-	-	2,671	1,625	475	399	-	-	-	-	2,671	1,625	475.20	399.17	5,170
05/25/04	5	4	2	0	146	68	42	12	10	-	-	-	-	-	-	37	36	36	-	-	-	-	2,538	1,544	452	379	-	-	-	-	2,538	1,544	451.55	379.30	4,913
05/25/04	5	5	2	0	146	68	42	12	10	-	-	-	-	-	-	39	38	37	-	-	-	-	2,624	1,596	467	392	-	-	-	-	2,624	1,596	466.78	392.09	5,079
05/25/04	5	6	2	0	147	68	42	13	11	-	-	-	-	-	-	44	43	42	-	-	-	-	2,967	1,805	528	443	-	-	-	-	2,967	1,805	527.93	443.46	5,744
05/25/04	5	7	2	0	147	68	42	13	11	-	-	-	-	-	-	52	51	51	-	-	-	-	3,566	2,168	634	533	-	-	-	-	3,566	2,168	634.26	532.77	6,901
05/25/04	5	8	2	1	146	68	42	12	10	68	42	12	10	49	48	47	59	58	58	2,085	1,262	370	311	-	-	-	-	####	918	269	226	3,594	2,180	639.06	536.81	6,951
05/25/04	5	9	2	1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	900	263	221	3,564	2,162	633.65	532.27	6,892
05/25/04	5	10	2	1	146	68	42	13	11	68	42	13	11	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	####	296	249	3,763	2,276	666.43	559.80	7,265
05/25/04	5	11	2	1	146	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,790	2,291	670.72	563.41	7,315
05/25/04	5	12	2	1	145	68	42	12	10	68	42	12	10	49	48	47	70	68	67	2,085	1,262	370	311	-	-	-	-	####	####	307	258	3,834	2,315	677.81	569.36	7,396
05/25/04	5	13	2	1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	####	301	253	3,797	2,294	671.57	564.12	7,327
05/25/04	5	14	2	1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,791	2,290	670.47	563.20	7,315
05/25/04	5	15	2	1	144	67	42	12	10	67	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	293	246	3,750	2,266	663.47	557.33	7,237
05/25/04	5	16	2	1	145	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	####	####	298	250	3,778	2,283	668.36	561.42	7,290
05/25/04	5	17	2	1	145	68	42	12	10	68	42	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	996	291	244	3,736	2,259	661.38	555.55	7,212
05/25/04	5	18	2	1	146	68	42	12	10	68	42	12	10	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	997	291	245	3,736	2,260	661.72	555.84	7,213
05/25/04	5	19	2	1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	894	262	220	3,555	2,157	632.08	530.95	6,875
05/25/04	5	20	2	1	147	68	43	13	11	68	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	905	265	222	3,572	2,167	635.11	533.49	6,908

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=M-
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	59.97%	######	99.00%	99.00%

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
				59.97%	######	99.00%	99.00%	Col.E times Cols G thru J																												
05/25/04	5	21	2	1	147	68	43	13	11	68	43	13	11	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	####	####	300	252	3,787	2,291	670.80	583.47	7,312
05/25/04	5	22	2	1	148	69	43	13	11	69	43	13	11	49	48	47	57	56	56	2,085	1,262	370	311	-	-	-	-	####	911	266	224	3,583	2,173	636.98	535.07	6,928
05/25/04	5	23	2	1	148	69	43	13	11	69	43	13	11	49	48	47	52	51	51	2,085	1,262	370	311	-	-	-	-	####	836	245	205	3,459	2,098	615.04	516.64	6,689
05/25/04	5	24	2	0	149	69	43	13	11	-	-	-	-	-	-	-	46	45	44	-	-	-	-	3,165	1,924	563	473	-	-	-	-	3,165	1,924	562.98	472.90	6,125
05/26/04	5	1	3	0	149	69	43	13	11	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,752	1,674	489	411	-	-	-	-	2,752	1,674	488.87	410.66	5,326
05/26/04	5	2	3	0	148	69	43	13	11	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,579	1,569	458	385	-	-	-	-	2,579	1,569	458.23	384.92	4,991
05/26/04	5	3	3	0	148	69	43	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,497	1,519	444	373	-	-	-	-	2,497	1,519	443.63	372.65	4,832
05/26/04	5	4	3	0	148	69	43	13	11	-	-	-	-	-	-	-	35	35	34	-	-	-	-	2,439	1,483	433	364	-	-	-	-	2,439	1,483	433.19	363.88	4,719
05/26/04	5	5	3	0	148	69	43	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,498	1,519	444	373	-	-	-	-	2,498	1,519	443.89	372.87	4,835
05/26/04	5	6	3	0	148	69	43	13	11	-	-	-	-	-	-	-	39	39	38	-	-	-	-	2,724	1,657	484	407	-	-	-	-	2,724	1,657	483.96	406.53	5,271
05/26/04	5	7	3	0	148	69	43	13	11	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,399	2,067	604	507	-	-	-	-	3,399	2,067	603.75	507.15	6,576
05/26/04	5	8	3	1	148	69	43	13	11	69	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	929	271	228	3,612	2,191	641.73	539.06	6,983
05/26/04	5	9	3	1	148	69	43	13	11	69	43	13	11	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	972	284	238	3,677	2,234	654.28	549.60	7,115
05/26/04	5	10	3	1	147	68	43	13	11	68	43	13	11	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	313	263	3,832	2,333	682.99	573.71	7,422
05/26/04	5	11	3	1	147	68	43	13	11	68	43	13	11	49	48	47	69	68	68	2,085	1,262	370	311	-	-	-	-	####	####	319	268	3,869	2,357	689.80	579.43	7,495
05/26/04	5	12	3	1	147	68	43	13	11	68	43	13	11	49	48	47	72	70	70	2,085	1,262	370	311	-	-	-	-	####	####	330	277	3,928	2,392	700.30	588.26	7,608
05/26/04	5	13	3	1	147	68	42	13	11	68	42	13	11	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	324	272	3,893	2,370	694.04	583.00	7,541
05/26/04	5	14	3	1	146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	323	271	3,889	2,367	693.07	582.18	7,531
05/26/04	5	15	3	1	146	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	318	267	3,862	2,351	688.38	578.24	7,480
05/26/04	5	16	3	1	145	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	####	####	315	265	3,847	2,341	685.59	575.89	7,450
05/26/04	5	17	3	1	145	67	42	12	10	67	42	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	####	####	306	257	3,798	2,313	676.95	568.64	7,356
05/26/04	5	18	3	1	144	67	42	12	10	67	42	12	10	49	48	47	67	66	66	2,085	1,262	370	311	-	-	-	-	####	####	295	247	3,732	2,272	665.03	558.63	7,228
05/26/04	5	19	3	1	143	67	42	12	10	67	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	895	261	219	3,549	2,157	631.70	530.62	6,889
05/26/04	5	20	3	1	144	67	42	12	10	67	42	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	####	902	263	221	3,560	2,164	633.80	532.39	6,891
05/26/04	5	21	3	1	144	67	42	12	10	67	42	12	10	49	48	47	68	67	66	2,085	1,262	370	311	-	-	-	-	####	####	297	250	3,746	2,281	667.63	560.81	7,255
05/26/04	5	22	3	1	144	67	42	12	10	67	42	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	####	892	260	219	3,544	2,154	630.80	529.87	6,859
05/26/04	5	23	3	1	145	67	42	12	10	67	42	12	10	49	48	47	51	50	50	2,085	1,262	370	311	-	-	-	-	####	769	225	189	3,349	2,031	595.11	499.89	6,475
05/26/04	5	24	3	0	145	68	42	12	10	-	-	-	-	-	-	-	44	43	43	-	-	-	-	2,994	1,820	532	447	-	-	-	-	2,994	1,820	531.81	446.72	5,793
05/27/04	5	1	4	0	145	68	42	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,705	1,643	480	403	-	-	-	-	2,705	1,643	480.26	403.42	5,232
05/27/04	5	2	4	0	145	67	42	12	10	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,609	1,585	463	389	-	-	-	-	2,609	1,585	463.23	389.11	5,047
05/27/04	5	3	4	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,495	1,516	443	372	-	-	-	-	2,495	1,516	443.06	372.17	4,827
05/27/04	5	4	4	0	145	68	42	12	10	-	-	-	-	-	-	-	36	36	35	-	-	-	-	2,467	1,499	438	368	-	-	-	-	2,467	1,499	438.04	367.96	4,772
05/27/04	5	5	4	0	145	67	42	12	10	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,529	1,536	449	377	-	-	-	-	2,529	1,536	448.97	377.13	4,891
05/27/04	5	6	4	0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,914	1,771	518	435	-	-	-	-	2,914	1,771	517.61	434.79	5,637
05/27/04	5	7	4	0	146	68	42	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,556	2,160	631	530	-	-	-	-	3,556	2,160	631.27	530.27	6,877
05/27/04	5	8	4	1	145	67	42	12	10	67	42	12	10	49	48	47	58	57	57	2,085	1,262	370	311	-	-	-	-	####	877	256	215	3,528	2,139	626.84	526.54	6,821
05/27/04	5	9	4	1	144	67	42	12	10	67	42	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	861	252	211	3,502	2,123	622.16	522.61	6,770
05/27/04	5	10	4	1	142	66	41	12	10	66	41	12	10	49	48	47	63	61	61	2,085	1,262	370	311	-	-	-	-	####	895	262	220	3,557	2,157	632.01	530.88	6,877
05/27/04	5	11	4	1	141	66	41	12	10	66	41	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	####	926	271	227	3,609	2,189	641.18	538.59	6,977
05/27/04	5	12	4	1	141	66	41	12	10	66	41	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	####	925	270	227	3,606	2,187	640.71	538.20	6,972
05/27/04	5	13	4	1	139	65	40	12	10	65	40	12	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	902	264	221	3,569	2,164	634.10	532.65	6,900
05/27/04	5	14	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	873	255	214	3,522	2,136	625.76	525.64	6,809
05/27/04	5	15	4	1	135	63	39	12	10	63	39	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	834	244	205	3,457	2,096	614.11	515.85	6,683
05/27/04	5	16	4	1	135	63	39	11	10	63	39	11	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	####	820	239	201	3,433	2,082	609.97	512.38	6,637
05/27/04	5	17	4	1	135	63	39	11	10	63	39	11	10	49	48	47	67	65	65	2,085	1,262	370	311	-	-	-	-	####	811	237	199	3,420	2,074	607.62	510.40	6,612
05/27/04	5	18	4	1	135	63	39	11	10	63	39	11	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	####	781	228	192	3,369	2,043	598.60	502.82	6,514
05/27/04	5	19	4	1	136	63	39	12	10	63	39	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	735	215	181	3,295	1,998	585.44	491.77	6,370
05/27/04	5	20	4	1	138	64	40	12	10	64	40	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	767	224	188	3,347	2,029	594.68	499.53	6,471
05/27/04	5	21	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	####	892	261	219	3,552	2,154	631.06	530.09	6,867
05/27/04	5	22	4	1	141	66	41	12	10	66	41	12	10	49	48	47	58	56	56	2,085	1,262	370	311	-	-	-	-	####	809	237	199	3,417	2,071	606.99	509.87	6,605
05/27/04	5	23	4	1	142	66	41	12	10	66	41	12	10	49	48	47	51	50	50	2,085	1,262	370	311	-	-	-	-	####	736	215	181	3,296	1,998	585.63	491.93	6,372
05/27/04	5	24	4	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,140	1,908	558	468	-	-	-	-	3,140	1,908	557.54	468.33	6,073
05/28/04	5	1	5	0	143	66	41	12	10	-	-	-	-	-	-	-	39	39	38	-	-	-	-	2,622	1,592	466	391	-	-	-	-	2,622	1,592	465.56	391.07	5,070
05/28/04	5	2	5	0	143	67	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,453	1,490	436	366	-	-	-	-	2,453	1,490	435.70	365.99	4,745
05/28/04	5	3	5	0	145	67	42	12	10	-	-	-	-	-	-	-	35	34	34	-	-	-	-	2,340	1,421	416	349	-	-	-	-	2,340	1,421	415.65	349.14	4,526
05/28/04	5	4	5	0	145	68	42	12	10	-	-	-	-	-	-	-	35	34	33	-	-	-	-	2,331	1,415	414	348	-	-	-	-	2,331	1,415	414.04	347.80	4,508
05/28/04	5	5	5	0	145	68	42	12	10	-	-	-	-	-	-	-	35	35	34	-	-	-	-	2,392	1,453	425	357	-	-	-	-	2,392	1,453	424.78	356.82	4,626
05/28/04	5	6	5	0	145	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,749	1,669	488	410	-	-	-	-	2,749	1,669	488.20	410.09	5,316
05/28/04	5	7	5	0	144	67	42	12	10	-	-	-	-	-	-	-	51	49	49	-	-	-	-	3,398	2,063	603	507	-	-	-	-	3,398	2,063	603.44	506.89	6,571
05/28/04	5	8	5	1	144	67	42	12	10	67	42	12	10	49	48	47	54	53	52	2,085	1,262	370	311	-	-	-	-	####	800	234	196	3,402	2,062	604.38	507.67	6,576
05/28/04	5	9	5	1	144	67	42	12	10	67	42	12	10	49	48	47	55	53	53	2,085	1,262	370	311	-	-	-	-	####	806	236	198	3,413	2,069	606.32	509.31	6,597
05/28/04	5	10	5	1	143	67	41	12	10	67	41	12	10	49	48	47	56	54	54	2,085	1,262	370	311	-	-	-	-	####	809	237	199	3,418	2,072	607.19	510.04	6,607
05/28/04	5	11	5	1	143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	823	241	202	3,440	2,085	611.22	513.42	6,650
05/28/04	5	12	5	1	143	66	41	12	10	66	41	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	837	245	206	3,464	2,100	615.36	516.90	6,695
05/28/04	5	13	5	1	142	66	41	12	10	66	41	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	####	827	242	203	3,447	2,089	612.32	514.35	6,662
05/28/04	5	14	5	1	141	66	41	12	10	66	41	12	10	49	48	47	59	57	57	2,085	1,262	370	311	-	-	-	-	####	826	242	203	3,445	2,088	612.08	514.15	6,660

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	126	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.6	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

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

DAM LMP

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

ENERGY REVENUES

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

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

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

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

Month	Hour	On-peak	Gross Generation on 100% of unit	Col.E times Cols G thru J				Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
				BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
05/28/04	5 15	5 1	141	66	41	12	10	49	48	47	58	56	56	2,085	1,262	370	311	-	-	-	-	####	805	235	198	3,410	2,067	605.81	508.88	6,591
05/28/04	5 16	5 1	140	65	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	787	230	193	3,380	2,049	600.56	504.47	6,534
05/28/04	5 17	5 1	140	65	40	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	####	776	227	191	3,363	2,039	597.54	501.94	6,501
05/28/04	5 18	5 1	139	65	40	12	10	49	48	47	54	53	52	2,085	1,262	370	311	-	-	-	-	####	718	210	176	3,268	1,981	580.58	487.69	6,317
05/28/04	5 19	5 1	138	64	40	12	10	49	48	47	51	50	49	2,085	1,262	370	311	-	-	-	-	####	666	195	164	3,181	1,928	565.23	474.80	6,149
05/28/04	5 20	5 1	138	64	40	12	10	49	48	47	50	49	48	2,085	1,262	370	311	-	-	-	-	####	654	191	161	3,161	1,916	561.71	471.83	6,111
05/28/04	5 21	5 1	138	64	40	12	10	49	48	47	53	51	51	2,085	1,262	370	311	-	-	-	-	####	696	203	171	3,230	1,958	573.91	482.09	6,244
05/28/04	5 22	5 1	139	65	40	12	10	49	48	47	51	49	49	2,085	1,262	370	311	-	-	-	-	####	683	200	168	3,209	1,945	570.20	478.97	6,203
05/28/04	5 23	5 1	140	65	41	12	10	49	48	47	49	48	48	2,085	1,262	370	311	-	-	-	-	####	673	197	165	3,194	1,936	567.43	476.64	6,173
05/28/04	5 24	5 0	141	66	41	12	10	-	-	-	-	45	43	43	-	-	-	-	-	2,921	1,774	519	436	-	-	-	-	2,921	1,774	518.69	435.70	5,650
05/29/04	5 1	6 0	141	66	41	12	10	-	-	-	-	46	45	44	-	-	-	-	-	3,013	1,829	535	450	-	-	-	-	3,013	1,829	535.20	449.57	5,826
05/29/04	5 2	6 0	141	66	41	12	10	-	-	-	-	45	44	44	-	-	-	-	-	2,951	1,791	524	440	-	-	-	-	2,951	1,791	524.20	440.33	5,707
05/29/04	5 3	6 0	141	66	41	12	10	-	-	-	-	40	39	38	-	-	-	-	-	2,602	1,580	462	388	-	-	-	-	2,602	1,580	462.19	388.24	5,032
05/29/04	5 4	6 0	142	66	41	12	10	-	-	-	-	39	38	38	-	-	-	-	-	2,572	1,562	457	384	-	-	-	-	2,572	1,562	456.93	383.82	4,975
05/29/04	5 5	6 0	144	67	42	12	10	-	-	-	-	39	38	38	-	-	-	-	-	2,604	1,581	462	388	-	-	-	-	2,604	1,581	462.50	388.50	5,035
05/29/04	5 6	6 0	145	67	42	12	10	-	-	-	-	42	41	40	-	-	-	-	-	2,805	1,703	498	419	-	-	-	-	2,805	1,703	498.30	418.57	5,425
05/29/04	5 7	6 0	145	68	42	12	10	-	-	-	-	46	45	45	-	-	-	-	-	3,126	1,898	555	466	-	-	-	-	3,126	1,898	555.28	466.44	6,046
05/29/04	5 8	6 0	145	67	42	12	10	-	-	-	-	47	46	46	-	-	-	-	-	3,167	1,923	563	473	-	-	-	-	3,167	1,923	562.70	472.67	6,126
05/29/04	5 9	6 0	144	67	42	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,524	2,140	626	526	-	-	-	-	3,524	2,140	625.97	525.82	6,815
05/29/04	5 10	6 0	143	67	41	12	10	-	-	-	-	55	53	53	-	-	-	-	-	3,636	2,208	646	543	-	-	-	-	3,636	2,208	645.98	542.62	7,033
05/29/04	5 11	6 0	143	66	41	12	10	-	-	-	-	57	55	55	-	-	-	-	-	3,778	2,294	671	564	-	-	-	-	3,778	2,294	671.21	563.82	7,308
05/29/04	5 12	6 0	142	66	41	12	10	-	-	-	-	57	56	55	-	-	-	-	-	3,781	2,296	672	564	-	-	-	-	3,781	2,296	671.74	564.26	7,313
05/29/04	5 13	6 0	141	66	41	12	10	-	-	-	-	56	54	54	-	-	-	-	-	3,669	2,228	652	547	-	-	-	-	3,669	2,228	651.75	547.47	7,096
05/29/04	5 14	6 0	141	65	41	12	10	-	-	-	-	54	53	53	-	-	-	-	-	3,552	2,156	631	530	-	-	-	-	3,552	2,156	630.93	529.98	6,869
05/29/04	5 15	6 0	140	65	41	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,465	2,104	615	517	-	-	-	-	3,465	2,104	615.42	516.95	6,701
05/29/04	5 16	6 0	140	65	41	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,426	2,080	609	511	-	-	-	-	3,426	2,080	608.54	511.17	6,626
05/29/04	5 17	6 0	138	64	40	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,416	2,074	607	510	-	-	-	-	3,416	2,074	606.75	509.67	6,607
05/29/04	5 18	6 0	140	65	41	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,454	2,097	613	515	-	-	-	-	3,454	2,097	613.38	515.24	6,679
05/29/04	5 19	6 0	140	65	41	12	10	-	-	-	-	50	49	49	-	-	-	-	-	3,289	1,997	584	491	-	-	-	-	3,289	1,997	584.18	490.72	6,360
05/29/04	5 20	6 0	142	66	41	12	10	-	-	-	-	52	51	50	-	-	-	-	-	3,438	2,087	611	513	-	-	-	-	3,438	2,087	610.56	512.86	6,648
05/29/04	5 21	6 0	145	67	42	12	10	-	-	-	-	56	55	55	-	-	-	-	-	3,796	2,305	674	566	-	-	-	-	3,796	2,305	674.26	566.38	7,341
05/29/04	5 22	6 0	146	68	42	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,613	2,194	642	539	-	-	-	-	3,613	2,194	641.74	539.06	6,988
05/29/04	5 23	6 0	147	68	43	13	11	-	-	-	-	50	48	48	-	-	-	-	-	3,403	2,066	604	508	-	-	-	-	3,403	2,066	604.47	507.76	6,581
05/29/04	5 24	6 0	147	68	43	13	11	-	-	-	-	47	46	45	-	-	-	-	-	3,203	1,944	569	478	-	-	-	-	3,203	1,944	568.90	477.87	6,194
05/30/04	5 1	7 0	147	69	43	13	11	-	-	-	-	43	42	42	-	-	-	-	-	2,953	1,794	525	441	-	-	-	-	2,953	1,794	524.89	440.91	5,713
05/30/04	5 2	7 0	148	69	43	13	11	-	-	-	-	41	40	39	-	-	-	-	-	2,804	1,703	498	419	-	-	-	-	2,804	1,703	498.34	418.61	5,424
05/30/04	5 3	7 0	149	69	43	13	11	-	-	-	-	36	35	35	-	-	-	-	-	2,484	1,509	441	371	-	-	-	-	2,484	1,509	441.46	370.83	4,805
05/30/04	5 4	7 0	150	70	43	13	11	-	-	-	-	35	34	34	-	-	-	-	-	2,441	1,482	434	364	-	-	-	-	2,441	1,482	433.66	364.27	4,721
05/30/04	5 5	7 0	150	70	43	13	11	-	-	-	-	35	34	34	-	-	-	-	-	2,446	1,486	435	365	-	-	-	-	2,446	1,486	434.65	365.10	4,731
05/30/04	5 6	7 0	150	70	43	13	11	-	-	-	-	36	35	34	-	-	-	-	-	2,477	1,504	440	370	-	-	-	-	2,477	1,504	440.22	369.78	4,792
05/30/04	5 7	7 0	148	69	43	13	11	-	-	-	-	36	35	34	-	-	-	-	-	2,451	1,489	436	366	-	-	-	-	2,451	1,489	435.65	365.95	4,742
05/30/04	5 8	7 0	146	68	42	12	10	-	-	-	-	42	41	40	-	-	-	-	-	2,838	1,724	504	424	-	-	-	-	2,838	1,724	504.36	423.66	5,490
05/30/04	5 9	7 0	144	67	42	12	10	-	-	-	-	46	45	44	-	-	-	-	-	3,060	1,859	544	457	-	-	-	-	3,060	1,859	543.81	456.80	5,920
05/30/04	5 10	7 0	142	66	41	12	10	-	-	-	-	49	48	48	-	-	-	-	-	3,266	1,984	580	488	-	-	-	-	3,266	1,984	580.38	487.52	6,318
05/30/04	5 11	7 0	141	66	41	12	10	-	-	-	-	54	52	52	-	-	-	-	-	3,518	2,137	625	525	-	-	-	-	3,518	2,137	625.23	525.20	6,805
05/30/04	5 12	7 0	140	65	40	12	10	-	-	-	-	55	53	53	-	-	-	-	-	3,547	2,154	630	530	-	-	-	-	3,547	2,154	630.37	529.51	6,862
05/30/04	5 13	7 0	139	65	40	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,434	2,086	610	513	-	-	-	-	3,434	2,086	610.32	512.67	6,643
05/30/04	5 14	7 0	138	64	40	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,387	2,057	602	506	-	-	-	-	3,387	2,057	601.86	505.56	6,551
05/30/04	5 15	7 0	137	64	40	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,357	2,039	597	501	-	-	-	-	3,357	2,039	596.59	501.13	6,494
05/30/04	5 16	7 0	136	63	40	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,340	2,029	594	499	-	-	-	-	3,340	2,029	593.57	498.60	6,461
05/30/04	5 17	7 0	136	63	39	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,365	2,044	598	502	-	-	-	-	3,365	2,044	597.95	502.28	6,508
05/30/04	5 18	7 0	136	63	39	12	10	-	-	-	-	53	52	51	-	-	-	-	-	3,362	2,042	597	502	-	-	-	-	3,362	2,042	597.41	501.83	6,503
05/30/04	5 19	7 0	136	63	40	12	10	-	-	-	-	53	51	51	-	-	-	-	-	3,345	2,031	594	499	-	-	-	-	3,345	2,031	594.36	499.26	6,469
05/30/04	5 20	7 0	138	64	40	12	10	-	-	-	-	54	53	52	-	-	-	-	-	3,455	2,099	614	516	-	-	-	-	3,455	2,099	613.96	515.73	6,683
05/30/04	5 21	7 0	142	66	41	12	10	-	-	-	-	62	60	60	-	-	-	-	-	4,081	2,479	725	609	-	-	-	-	4,081	2,479	725.31	609.26	7,895
05/30/04	5 22	7 0	144	67	42	12	10	-	-	-	-	55	53	53	-	-	-	-	-	3,677	2,233	653	549	-	-	-	-	3,677	2,233	653.27	548.75	7,111
05/30/04	5 23	7 0	146	68	42	12	10	-	-	-	-	50	48	48	-	-	-	-	-	3,361	2,041	597	502	-	-	-	-	3,361	2,041	597.40	501.81	6,502
05/30/04	5 24	7 0	143	67	41	12	10	-	-	-	-	45	44	44	-	-	-	-	-	2,994	1,819	532	447	-	-	-	-	2,994	1,819	532.15	447.01	5,792
05/31/04	5 1	8 0	145	68	42	12	10	-	-	-	-	40	39	39	-	-	-	-	-	2,703	1,642	481	404	-	-	-	-	2,703	1,642	480.91	403.96	5,230
05/31/04	5 2	8 0	148	69	43	13	11	-	-	-	-	35	34	34	-	-	-	-	-	2,414	1,466	430	361	-	-	-	-	2,414	1,466	429.52	360.80	4,670
05/31/04	5 3	8 0	148	69	43	13	11	-	-	-	-	34	33	33	-	-	-	-	-	2,319	1,409	413	347	-	-	-	-	2,319	1,409	412.68	346.65	4,487
05/31/04	5 4	8 0	149	69	43	13	11	-	-	-	-	34	33	33	-	-	-	-	-	2,331	1,416	415	348	-	-	-	-	2,331	1,416	414.88	348.50	4,511
05/31/04	5 5	8 0	150	70	43	13	11	-	-	-	-	34	33	33	-	-	-	-	-	2,344	1,424	417	350	-	-	-	-	2,344	1,424	417.25	350.49	4,537
05/31/04	5 6	8 0	151	70	44	13	11	-	-	-	-	35	34	34	-	-	-	-	-	2,433	1,478	433	364	-	-	-	-	2,433	1,478	432.86	363.60	4,707
05/31/04	5 7	8 0	149	69	43	13	11	-	-	-	-	36	35	35	-	-	-	-	-	2,503	1,521	445	374	-	-	-	-	2,503	1,521	445.37	374.12	4,843
05/31/04	5 8	8 0	146	68	42	12	10	-	-	-	-	45	44	43	-	-	-	-	-	3,033	1,842	540	453	-	-	-	-	3,033	1,842	539.63	453.29	5,868

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wee
1-5=Mo
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	6	7
Jun	132	66	24	20
July	126	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	50	49	48
May	49	48	47
Jun	53	52	52
July	54	53	52
Aug	54	53	52

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
				Col.E times Cols G thru J				The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/31/04	5	9	8	0	141	66	41	12	10	-	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,275	1,990	583	490	-	-	-	-	3,275	1,990	582.89	489.63	6,338
05/31/04	5	10	8	0	139	65	40	12	10	-	-	-	-	-	-	-	-	49	48	47	-	-	-	-	3,166	1,924	563	473	-	-	-	-	3,166	1,924	563.42	473.27	6,127
05/31/04	5	11	8	0	138	64	40	12	10	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,414	2,074	608	510	-	-	-	-	3,414	2,074	607.53	510.33	6,607
05/31/04	5	12	8	0	137	64	40	12	10	-	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,446	2,094	613	515	-	-	-	-	3,446	2,094	613.23	515.11	6,669
05/31/04	5	13	8	0	137	64	40	12	10	-	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,378	2,052	601	505	-	-	-	-	3,378	2,052	600.98	504.82	6,535
05/31/04	5	14	8	0	136	63	39	12	10	-	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,418	2,077	608	511	-	-	-	-	3,418	2,077	608.25	510.93	6,614
05/31/04	5	15	8	0	136	63	39	12	10	-	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,413	2,074	607	510	-	-	-	-	3,413	2,074	607.31	510.15	6,604
05/31/04	5	16	8	0	138	64	40	12	10	-	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,460	2,102	616	517	-	-	-	-	3,460	2,102	615.68	517.17	6,695
05/31/04	5	17	8	0	139	65	40	12	10	-	-	-	-	-	-	-	-	56	55	55	-	-	-	-	3,647	2,216	649	545	-	-	-	-	3,647	2,216	649.04	545.20	7,057
05/31/04	5	18	8	0	140	65	40	12	10	-	-	-	-	-	-	-	-	57	56	55	-	-	-	-	3,696	2,246	658	552	-	-	-	-	3,696	2,246	657.72	552.49	7,152
05/31/04	5	19	8	0	140	65	41	12	10	-	-	-	-	-	-	-	-	55	54	53	-	-	-	-	3,577	2,173	637	535	-	-	-	-	3,577	2,173	636.54	534.69	6,922
05/31/04	5	20	8	0	140	65	41	12	10	-	-	-	-	-	-	-	-	55	54	53	-	-	-	-	3,577	2,173	636	535	-	-	-	-	3,577	2,173	636.46	534.63	6,921
05/31/04	5	21	8	0	143	66	41	12	10	-	-	-	-	-	-	-	-	63	62	61	-	-	-	-	4,188	2,545	745	626	-	-	-	-	4,188	2,545	745.23	626.00	8,104
05/31/04	5	22	8	0	142	66	41	12	10	-	-	-	-	-	-	-	-	56	55	54	-	-	-	-	3,718	2,259	662	556	-	-	-	-	3,718	2,259	661.73	555.85	7,195
05/31/04	5	23	8	0	148	69	43	13	11	-	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,509	2,132	624	525	-	-	-	-	3,509	2,132	624.47	524.55	6,791
05/31/04	5	24	8	0	178	83	52	15	13	-	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,809	2,314	678	569	-	-	-	-	3,809	2,314	677.79	569.35	7,371
06/01/04	6	1	2	0	144	67	42	12	10	-	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,100	1,884	552	464	-	-	-	-	3,101	1,884	552.03	463.71	6,001
06/01/04	6	2	2	0	144	67	42	12	10	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,478	1,506	441	371	-	-	-	-	2,478	1,506	441.28	370.67	4,797
06/01/04	6	3	2	0	144	67	42	12	10	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,384	1,449	424	357	-	-	-	-	2,384	1,449	424.50	356.58	4,613
06/01/04	6	4	2	0	144	67	42	12	10	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,387	1,451	425	357	-	-	-	-	2,387	1,451	425.10	357.09	4,620
06/01/04	6	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,514	1,528	448	376	-	-	-	-	2,514	1,528	447.57	375.96	4,865
06/01/04	6	6	2	0	147	68	42	13	11	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,058	1,859	545	457	-	-	-	-	3,058	1,859	544.54	457.42	5,919
06/01/04	6	7	2	0	147	68	43	13	11	-	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,564	2,166	635	533	-	-	-	-	3,564	2,166	634.62	533.08	6,898
06/01/04	6	8	2	1	147	68	43	13	11	68	43	13	11	51	49	49		52	51	51	3,473	2,103	617	519	-	-	-	-	-	-	-	-	3,473	2,103	617.31	518.54	6,712
06/01/04	6	9	2	1	147	68	42	13	11	68	42	13	11	51	49	49		55	53	53	3,468	2,100	616	518	-	-	-	-	-	-	-	-	3,468	2,100	616.43	517.81	6,703
06/01/04	6	10	2	1	146	68	42	12	10	68	42	12	10	51	49	49		56	55	55	3,452	2,090	614	515	-	-	-	-	-	-	-	-	3,452	2,090	613.55	515.38	6,671
06/01/04	6	11	2	1	146	68	42	12	10	68	42	12	10	51	49	49		58	57	56	3,451	2,090	613	515	-	-	-	-	-	-	-	-	3,451	2,090	613.42	515.27	6,670
06/01/04	6	12	2	1	146	68	42	12	10	68	42	12	10	51	49	49		58	57	56	3,444	2,085	612	514	-	-	-	-	-	-	-	-	3,444	2,085	612.01	514.09	6,655
06/01/04	6	13	2	1	145	67	42	12	10	67	42	12	10	51	49	49		57	56	56	3,428	2,075	609	512	-	-	-	-	-	-	-	-	3,428	2,075	609.19	511.72	6,624
06/01/04	6	14	2	1	144	67	42	12	10	67	42	12	10	51	49	49		58	57	56	3,414	2,067	607	510	-	-	-	-	-	-	-	-	3,414	2,067	606.74	509.66	6,597
06/01/04	6	15	2	1	144	67	42	12	10	67	42	12	10	51	49	49		58	57	56	3,418	2,070	607	510	-	-	-	-	-	-	-	-	3,418	2,070	607.45	510.26	6,605
06/01/04	6	16	2	1	145	68	42	12	10	68	42	12	10	51	49	49		57	56	55	3,432	2,078	610	512	-	-	-	-	-	-	-	-	3,432	2,078	609.96	512.37	6,632
06/01/04	6	17	2	1	146	68	42	12	10	68	42	12	10	51	49	49		64	62	62	3,450	2,089	613	515	-	-	-	-	-	-	-	-	3,450	2,089	613.17	515.07	6,667
06/01/04	6	18	2	1	146	68	42	12	10	68	42	12	10	51	49	49		57	56	56	3,453	2,091	614	515	-	-	-	-	-	-	-	-	3,453	2,091	613.67	515.49	6,673
06/01/04	6	19	2	1	146	68	42	12	10	68	42	12	10	51	49	49		56	55	54	3,460	2,095	615	517	-	-	-	-	-	-	-	-	3,460	2,095	615.02	516.62	6,687
06/01/04	6	20	2	1	147	68	42	13	11	68	42	13	11	51	49	49		55	54	53	3,471	2,102	617	518	-	-	-	-	-	-	-	-	3,471	2,102	616.91	518.21	6,708
06/01/04	6	21	2	1	147	69	43	13	11	69	43	13	11	51	49	49		58	57	56	3,485	2,110	619	520	-	-	-	-	-	-	-	-	3,485	2,110	619.35	520.25	6,734
06/01/04	6	22	2	1	147	69	43	13	11	69	43	13	11	51	49	49		53	52	52	3,488	2,112	620	521	-	-	-	-	-	-	-	-	3,488	2,112	619.86	520.69	6,740
06/01/04	6	23	2	1	147	69	43	13	11	69	43	13	11	51	49	49		51	50	49	3,483	2,109	619	520	-	-	-	-	-	-	-	-	3,483	2,109	619.08	520.03	6,732
06/01/04	6	24	2	0	147	69	43	13	11	-	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,271	1,988	582	489	-	-	-	-	3,271	1,988	582.47	489.28	6,332
06/02/04	6	1	3	0	147	69	43	13	11	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,076	1,870	548	460	-	-	-	-	3,076	1,870	547.82	460.17	5,955
06/02/04	6	2	3	0	147	69	43	13	11	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,731	1,660	486	409	-	-	-	-	2,731	1,660	486.44	408.61	5,287
06/02/04	6	3	3	0	147	68	43	13	11	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,523	1,533	449	377	-	-	-	-	2,523	1,533	449.18	377.31	4,882
06/02/04	6	4	3	0	147	68	42	13	11	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,509	1,525	447	375	-	-	-	-	2,509	1,525	446.83	375.34	4,856
06/02/04	6	5	3	0	146	68	42	12	10	-	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,513	1,527	447	376	-	-	-	-	2,513	1,527	447.44	375.85	4,863
06/02/04	6	6	3	0	145	68	42	12	10	-	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,831	1,721	504	423	-	-	-	-	2,831	1,721	504.01	423.37	5,479
06/02/04	6	7	3	0	145	67	42	12	10	-	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,434	2,088	612	514	-	-	-	-	3,434	2,088	611.82	513.76	6,648
06/02/04	6	8	3	1	144	67	42	12	10	67	42	12	10	51	49	49		55	53	53	3,411	2,065	606	509	-	-	-	-	-	-	-	-	3,411	2,065	606.20	509.20	6,591
06/02/04	6	9	3	1	143	67	42	12	10	67	42	12	10	51	49	49		55	54	53	3,392	2,054	603	506	-	-	-	-	-	-	-	-	3,392	2,054	602.78	506.34	6,554
06/02/04	6	10	3	1	142	66	41	12	10	66	41	12	10	51	49	49		56	55	55	3,354	2,031	596	501	-	-	-	-	-	-	-	-	3,354	2,031	596.12	500.74	6,482
06/02/04	6	11	3	1	140	65	40	12	10	65	40	12	10	51	49	49		59	57	57	3,302	1,999	587	493	-	-	-	-	-	-	-	-	3,302	1,999	586.85	492.95	6,381
06/02/04	6	12	3	1	137	64	40	12	10	64	40	12	10	51	49	49		64	63	63	3,244	1,964	576	484	-	-	-	-	-	-	-	-	3,244	1,964	576.48	484.24	6,268
06/02/04	6	13	3	1	136	63	39	12	10	63	39	12	10	51	49	49		64	63	63	3,209	1,943	570	479	-	-	-	-	-	-	-	-	3,209	1,943	570.26	479.02	6,201
06/02/04	6	14	3	1	134	63	39	11	10	63	39	11	10	51	49	49		60	59	59	3,178	1,924	565	474	-	-	-	-	-	-	-	-	3,178	1,924	564.85	474.47	6,142
06/02/04	6	15	3	1	137	64	40	12	10	64	40	12	10	51	49	49		60	58	58	3,245	1,965	577	484	-	-	-	-	-	-	-	-	3,245	1,965	576.77	484.49	6,272
06/02/04	6	16	3	1	141	65	41	12	10	65	41	12	10	51	49	49		59	57	57	3,327	2,015	591	497	-	-	-	-	-	-	-	-	3,327	2,015	591.34	496.72	6,430
06/02/04	6	17	3	1	153	71	44	13	11	71	44	13	11	51	49	49		63	62	61	3,626	2,195	644	541	-	-	-	-	-	-	-	-	3,626	2,195	644.41	541.30	7,007
06/02/04	6	18	3	1	275	128	68	23	20	128	68	23	20	51	49	49		65	63	63	6,508	3,283	1,157	972	-	-	-	-	-	103	-	-	6,508	3,386	1,156.71	971.64	12,022
06/02/04	6	19	3	1	161	75	47	14	12	75	47	14	12	51	49	49		56	55	55	3,805	2,304	676	568	-	-	-	-	-	-	-	-	3,805	2,304	676.25	568.05	7,353
06/02/04	6	20	3	1	139	65	40	12	10	65	40	12	10	51	49	49		55	53	53	3,294	1,994	585	492	-	-	-	-	-	-	-	-	3,294	1,994	585.34	491.69	6,365
06/02/04	6	21	3	1	140	65	41	12	10	65	41	12	10	51	49	49		62	60	60	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590.31	495.86	6,419
06/02/04	6	22	3	1	140	65	41	12	10	65	41	12	10	51	49	49		55	53	53	3,312	2,005	589	494	-	-	-	-	-	-	-	-	3,312	2,005	588.66	494.47	6,401
06/02/04	6	23	3	1	140	65	41	12	10	65	41	12	10	51	49	49		50	49	49	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590.18	495.75	6,417
06/02/04	6	24	3	0	140	65	41	12	10	-	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,048	1,853	543	456	-	-	-	-	3,048	1,853	543.27	456.35	5,900
06/03/04	6	1	4	0	141	66	41	12	10	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,822	1,716	503	422	-	-	-	-	2,822	1,716	502.97	422.50	5,463
06/03/04	6	2	4	0	142	66	41	12	10	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,638	1,605	470	395	-	-	-	-	2,638	1,605	470.18	394.95	5,108

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wed
1-5=M-
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	45.55%	28.97%	8.62%	7.24%
	99.97%	#######	99.00%	99.00%

	Month	Hour	On-peak		Gross Generation on 100% of unit	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5,3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	ENERGY REVENUES: Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF) BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
						Col.E times Cols G thru J																										
Apr						145	90	27	22	45.2	43.9	43.6																				
May						43	27	8	7	48.9	47.5	47.4																				
Jun						132	66	24	20	50.8	49.5	49.3																				
July						128	66	24	20	58.7	57.1	56.9																				
Aug						129	66	24	20	58.7	57.1	56.9																				
06/03/04	6	3	4	0	140	65	41	12	10	-	-	-	-	-	-	37	36	36	-	-	-	-	2,406	1,463	429	360	-	-	-	-	2,406	1,463	428.78	360.18	4,658
06/03/04	6	4	4	0	141	66	41	12	10	-	-	-	-	-	-	37	36	36	-	-	-	-	2,421	1,473	432	363	-	-	-	-	2,421	1,473	431.56	362.51	4,688
06/03/04	6	5	4	0	142	66	41	12	10	-	-	-	-	-	-	37	36	36	-	-	-	-	2,448	1,489	436	367	-	-	-	-	2,448	1,489	436.34	366.52	4,740
06/03/04	6	6	4	0	144	67	42	12	10	-	-	-	-	-	-	41	40	40	-	-	-	-	2,734	1,663	487	409	-	-	-	-	2,734	1,663	487.33	409.36	5,294
06/03/04	6	7	4	0	144	67	42	12	10	-	-	-	-	-	-	53	52	52	-	-	-	-	3,571	2,173	637	535	-	-	-	-	3,571	2,173	636.58	534.72	6,915
06/03/04	6	8	4	1	145	67	42	12	10	67	42	12	10	51	49	49	58	57	57	3,424	2,073	609	511	-	-	-	-	-	-	-	-	3,424	2,073	608.54	511.18	6,617
06/03/04	6	9	4	1	144	67	42	12	10	67	42	12	10	51	49	49	60	59	59	3,407	2,063	605	509	-	-	-	-	-	-	-	-	3,407	2,063	605.46	508.58	6,583
06/03/04	6	10	4	1	143	66	41	12	10	66	41	12	10	51	49	49	65	64	64	3,379	2,046	601	504	-	-	-	-	-	-	-	-	3,379	2,046	600.50	504.42	6,530
06/03/04	6	11	4	1	140	65	41	12	10	65	41	12	10	51	49	49	67	66	65	3,314	2,007	589	495	-	-	-	-	-	-	-	-	3,314	2,007	588.97	494.74	6,404
06/03/04	6	12	4	1	138	64	40	12	10	64	40	12	10	51	49	49	69	67	67	3,276	1,983	582	489	-	-	-	-	-	-	-	-	3,276	1,983	582.16	489.01	6,330
06/03/04	6	13	4	1	245	114	68	21	18	114	68	21	18	51	49	49	68	67	67	5,802	3,283	1,031	866	-	-	-	-	-	109	-	-	5,802	3,391	1,031.23	866.23	11,091
06/03/04	6	14	4	1	292	136	68	25	21	136	68	25	21	51	49	49	69	68	67	6,691	3,283	1,189	999	-	-	-	-	281	110	51	43	6,972	3,393	1,239.58	1,041.25	12,645
06/03/04	6	15	4	1	289	135	68	25	21	135	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	198	105	36	30	6,889	3,388	1,224.69	1,028.74	12,530
06/03/04	6	16	4	1	292	136	68	25	21	136	68	25	21	51	49	49	65	64	63	6,691	3,283	1,189	999	-	-	-	-	267	104	48	41	6,959	3,387	1,237.15	1,039.21	12,622
06/03/04	6	17	4	1	299	139	68	26	21	139	68	26	21	51	49	49	68	67	67	6,691	3,283	1,189	999	-	-	-	-	513	109	92	78	7,204	3,391	1,281.18	1,076.19	12,953
06/03/04	6	18	4	1	300	139	68	26	21	139	68	26	21	51	49	49	70	69	68	6,691	3,283	1,189	999	-	-	-	-	544	111	98	82	7,235	3,394	1,286.67	1,080.60	12,997
06/03/04	6	19	4	1	299	139	68	26	21	139	68	26	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	478	99	86	72	7,170	3,382	1,274.79	1,070.82	12,897
06/03/04	6	20	4	1	303	141	68	26	22	141	68	26	22	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	565	97	101	85	7,256	3,379	1,290.20	1,083.77	13,010
06/03/04	6	21	4	1	310	144	68	26	22	144	68	26	22	51	49	49	68	67	67	6,691	3,283	1,189	999	-	-	-	-	863	109	155	130	7,554	3,392	1,343.70	1,128.71	13,418
06/03/04	6	22	4	1	311	145	68	27	22	145	68	27	22	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	770	93	138	116	7,461	3,376	1,326.70	1,114.43	13,278
06/03/04	6	23	4	1	313	146	68	27	22	146	68	27	22	51	49	49	51	49	49	6,691	3,283	1,189	999	-	-	-	-	712	80	127	107	7,404	3,363	1,316.21	1,105.61	13,189
06/03/04	6	24	4	0	315	147	68	27	23	-	-	-	-	-	-	48	47	47	-	-	-	-	7,029	3,182	1,253	1,052	-	-	-	-	7,029	3,182	1,252.86	1,052.40	12,516
06/04/04	6	1	5	0	317	147	68	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,208	2,800	1,109	931	-	-	-	-	6,208	2,800	1,108.54	931.18	11,048
06/04/04	6	2	5	0	317	148	68	27	23	-	-	-	-	-	-	37	36	36	-	-	-	-	5,462	2,459	975	819	-	-	-	-	5,462	2,459	975.37	819.31	9,716
06/04/04	6	3	5	0	318	148	68	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,169	2,324	923	775	-	-	-	-	5,169	2,324	923.01	775.33	9,192
06/04/04	6	4	5	0	319	148	68	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,166	2,315	922	775	-	-	-	-	5,166	2,315	922.27	774.71	9,178
06/04/04	6	5	5	0	319	149	68	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,195	2,326	928	779	-	-	-	-	5,195	2,326	927.58	779.17	9,227
06/04/04	6	6	5	0	322	150	68	27	23	-	-	-	-	-	-	39	38	38	-	-	-	-	5,819	2,585	1,039	873	-	-	-	-	5,819	2,585	1,039.14	872.88	10,316
06/04/04	6	7	5	0	320	149	68	27	23	-	-	-	-	-	-	51	50	49	-	-	-	-	7,538	3,369	1,346	1,130	-	-	-	-	7,538	3,369	1,345.74	1,130.42	13,383
06/04/04	6	8	5	1	315	147	68	27	23	147	68	27	23	51	49	49	56	54	54	6,691	3,283	1,189	999	-	-	-	-	837	89	150	126	7,529	3,371	1,338.78	1,124.57	13,363
06/04/04	6	9	5	1	310	144	68	26	22	144	68	26	22	51	49	49	55	54	53	6,691	3,283	1,189	999	-	-	-	-	700	87	125	105	7,391	3,370	1,314.28	1,103.99	13,180
06/04/04	6	10	5	1	308	143	68	26	22	143	68	26	22	51	49	49	57	55	55	6,691	3,283	1,189	999	-	-	-	-	654	90	117	98	7,346	3,373	1,306.04	1,097.08	13,122
06/04/04	6	11	5	1	305	142	68	26	22	142	68	26	22	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	599	91	107	90	7,290	3,374	1,295.50	1,088.23	13,048
06/04/04	6	12	5	1	303	141	68	26	22	141	68	26	22	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	597	99	107	90	7,289	3,382	1,296.22	1,088.83	13,056
06/04/04	6	13	5	1	301	140	68	26	22	140	68	26	22	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	525	99	94	79	7,216	3,381	1,283.29	1,077.97	12,959
06/04/04	6	14	5	1	298	139	68	25	21	139	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	454	101	82	69	7,146	3,384	1,270.72	1,067.41	12,868
06/04/04	6	15	5	1	296	138	68	25	21	138	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	393	100	71	60	7,085	3,383	1,259.78	1,058.22	12,786
06/04/04	6	16	5	1	295	137	68	25	21	137	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	324	91	58	49	7,016	3,374	1,246.80	1,047.32	12,684
06/04/04	6	17	5	1	294	137	68	25	21	137	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	289	92	52	44	6,981	3,375	1,240.89	1,042.35	12,639
06/04/04	6	18	5	1	293	137	68	25	21	137	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	282	90	51	43	6,973	3,373	1,239.61	1,041.28	12,627
06/04/04	6	19	5	1	295	137	68	25	21	137	68	25	21	51	49	49	54	53	52	6,691	3,283	1,189	999	-	-	-	-	314	85	57	48	7,006	3,368	1,245.37	1,046.11	12,665
06/04/04	6	20	5	1	301	140	68	26	22	140	68	26	22	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	439	83	79	66	7,131	3,366	1,267.67	1,064.84	12,829
06/04/04	6	21	5	1	304	141	68	26	22	141	68	26	22	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	541	88	97	82	7,233	3,371	1,285.90	1,080.15	12,970
06/04/04	6	22	5	1	307	143	68	26	22	143	68	26	22	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	587	84	105	88	7,278	3,367	1,294.01	1,086.97	13,026
06/04/04	6	23	5	1	309	144	68	26	22	144	68	26	22	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	601	78	108	91	7,293	3,361	1,296.59	1,089.13	13,040
06/04/04	6	24	5	0	311	145	68	27	22	-	-	-	-	-	-	45	44	44	-	-	-	-	6,509	2,991	1,162	976	-	-	-	-	6,509	2,991	1,162.34	976.37	11,639
06/05/04	6	1	6	0	314	146	68	27	22	-	-	-	-	-	-	40	39	39	-	-	-	-	5,783	2,634	1,034	868	-	-	-	-	5,783	2,634	1,033.76	868.36	10,319
06/05/04	6	2	6	0	316	147	68	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,138	2,323	919	772	-	-	-	-	5,138	2,323	918.54	771.57	9,151
06/05/04	6	3	6	0	318	148	68	27	23	-	-	-	-	-	-	34	33	33	-	-	-	-	4,992	2,245	892	750	-	-	-	-	4,992	2,245	892.42	749.63	8,879
06/05/04	6	4	6	0	318	148	68	27	23	-	-	-	-	-	-	33	32	32	-	-	-	-	4,819	2,164	861	724	-	-	-	-	4,819	2,164	861.45	723.63	8,568
06/05/04	6	5	6	0	318	148	68	27	23	-	-	-	-	-	-	32	31	31	-	-	-	-	4,699	2,109	840	706	-	-	-	-	4,699	2,109	839.96	705.57	8,354
06/05/04	6	6	6	0	317	148	68	27	23	-	-	-	-	-	-	34	33	33	-	-	-	-	4,983	2,245	891	748	-	-	-	-	4,983	2,245	890.74	748.22	8,867
06/05/04	6	7	6	0	315	147	68	27	23	-	-	-	-	-	-	38	37	37	-	-	-	-	5,551	2,519	992	833	-	-	-	-	5,551	2,519	992.10	833.36	9,895
06/05/04	6	8	6	0	313	146	68	27	22	-	-	-	-	-	-	46	45	44	-	-	-	-	6,634	3,028	1,186	996	-	-	-	-	6,634	3,028	1,185.80	996.07	11,844
06/05/04	6	9	6	0	309	144	68	26	22	-	-	-	-	-	-	51	50	49	-	-	-	-	7,279	3,367	1,301	1,093	-	-	-	-	7,279	3,367	1,301.07	1,092.90	13,039
06/05/04	6	10	6	0	304	142	68	26	22	-	-	-	-	-	-	55	54	54	-	-	-	-	7,787	3,658	1,392	1,169	-	-	-	-	7,787	3,658	1,391.88	1,169.18	14,005
06/05/04	6	11	6	0	300	140	68	26	22	-	-	-	-	-	-	61	60	60	-	-	-	-	8,520	4,063	1,526	1,282	-	-	-	-	8,520	4,063	1,526.07	1,281.90	15,391
06/05/04	6	12	6	0	296	138	68	25	21	-	-	-	-	-	-	65	63	63	-	-	-	-	8,917	4,312	1,598	1,343	-	-	-	-	8,917	4,312	1,598.44	1,342.69	16,170
06/05/04	6	13	6	0	295	137	68	25	21	-	-	-	-	-	-	62	61	61	-	-	-	-	8,533	4,136	1,530	1,285	-	-	-	-	8,533	4,136	1,529.51	1,284.79	15,483
06/05/04	6	14	6	0	294	137	68	25	21	-	-	-	-	-	-	59	58	58	-	-	-	-	8,089	3,932	1,449	1,217	-	-	-	-	8,089	3,932	1,448.68	1,216.89	14,687
06/05/04	6	15	6	0	294	137	68	25	21	-	-	-	-	-	-	54	53	53	-	-	-	-	7,376	3,590	1,319	1,108	-	-	-	-	7,376	3,590	1,318.58	1,107.60	13,393
06/05/04	6	16	6	0	294	137	68	25	21	-	-	-	-	-	-	56	55	55	-	-	-	-	7,665	3,725	1,372	1,153	-	-	-	-	7,665	3,725	1,372.29	1,152.73	13,915
06/05/04	6	17	6	0	296	138	68	25	21	-	-	-	-	-	-	58	57	57	-	-	-	-	7,996	3,868	1,432	1,203	-	-	-	-	7,996	3,868	1,431.97	1,202.86	14,498
06/05/04	6	18	6	0	297	138	68	25	21	-	-	-	-	-	-	58	57	57	-	-	-	-	8,028	3,866	1,438	1,206	-	-	-	-	8,028	3,866	1,437.93	1,207.86	14,539
06/05/04	6	19	6	0	300	140	68	26	22	-	-	-	-	-	-	52	50	50	-	-	-	-	7,191	3,427	1,285	1,080	-	-	-	-	7,191	3,427	1,285.48	1,079.80	12,983
06/05/04	6	20	6	0	304	142	68	26	22	-	-	-	-	-	-	52	50	50	-	-	-	-	7,301	3,429	1,306	1,097	-	-	-	-	7,301	3,429	1,305.72	1,096.81	13,133

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=M,
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	6.62%	7.24%
	99.97%	########	99.00%	99.00%

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

ENERGY REVENUES

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	On peak MW's: BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
						BECO A	BECO B	COM 1	COM 2								BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
06/05/04	5	21	6	0	308	143	68	26	22	-	-	-	-	50	49	49	-	-	-	-	7,232	3,356	1,293	1,086	-	-	-	-	7,232	3,356	1,292.63	1,085.81	12,967
06/05/04	5	22	6	0	309	144	68	26	22	-	-	-	-	50	49	49	-	-	-	-	7,185	3,318	1,284	1,079	-	-	-	-	7,185	3,318	1,284.39	1,078.89	12,867
06/05/04	5	23	6	0	311	145	68	27	22	-	-	-	-	44	43	43	-	-	-	-	6,399	2,940	1,144	961	-	-	-	-	6,399	2,940	1,143.84	960.83	11,444
06/05/04	5	24	6	0	314	146	68	27	22	-	-	-	-	44	43	43	-	-	-	-	6,407	2,919	1,145	962	-	-	-	-	6,407	2,919	1,145.24	962.01	11,433
06/06/04	6	1	7	0	315	147	68	27	23	-	-	-	-	40	39	39	-	-	-	-	5,827	2,640	1,042	875	-	-	-	-	5,827	2,640	1,042.22	875.47	10,385
06/06/04	6	2	7	0	316	147	68	27	23	-	-	-	-	39	38	38	-	-	-	-	5,655	2,562	1,011	850	-	-	-	-	5,655	2,562	1,011.45	849.61	10,077
06/06/04	6	3	7	0	315	147	68	27	23	-	-	-	-	36	35	35	-	-	-	-	5,256	2,383	940	790	-	-	-	-	5,256	2,383	939.92	789.53	9,368
06/06/04	6	4	7	0	315	147	68	27	23	-	-	-	-	35	34	34	-	-	-	-	5,136	2,328	919	772	-	-	-	-	5,136	2,328	918.66	771.67	9,154
06/06/04	6	5	7	0	315	147	68	27	23	-	-	-	-	35	34	34	-	-	-	-	5,125	2,324	917	770	-	-	-	-	5,125	2,324	916.73	770.05	9,135
06/06/04	6	6	7	0	314	146	68	27	23	-	-	-	-	34	33	33	-	-	-	-	4,944	2,249	884	743	-	-	-	-	4,944	2,249	884.18	742.71	8,821
06/06/04	6	7	7	0	313	146	68	27	22	-	-	-	-	36	35	35	-	-	-	-	5,214	2,383	932	783	-	-	-	-	5,214	2,383	932.36	783.18	9,312
06/06/04	6	8	7	0	312	145	68	27	22	-	-	-	-	40	39	39	-	-	-	-	5,773	2,645	1,032	867	-	-	-	-	5,773	2,645	1,032.33	867.16	10,317
06/06/04	6	9	7	0	311	145	68	27	22	-	-	-	-	46	45	45	-	-	-	-	6,651	3,061	1,189	999	-	-	-	-	6,651	3,061	1,189.41	999.11	11,900
06/06/04	6	10	7	0	309	144	68	26	22	-	-	-	-	50	49	49	-	-	-	-	7,249	3,350	1,296	1,089	-	-	-	-	7,249	3,350	1,296.30	1,088.89	12,983
06/06/04	6	11	7	0	310	144	68	26	22	-	-	-	-	53	52	52	-	-	-	-	7,630	3,522	1,365	1,146	-	-	-	-	7,630	3,522	1,364.56	1,146.23	13,663
06/06/04	6	12	7	0	310	144	68	26	22	-	-	-	-	56	55	55	-	-	-	-	8,122	3,743	1,453	1,220	-	-	-	-	8,122	3,743	1,452.62	1,220.20	14,537
06/06/04	6	13	7	0	310	144	68	26	22	-	-	-	-	55	54	54	-	-	-	-	7,935	3,662	1,419	1,192	-	-	-	-	7,935	3,662	1,419.19	1,192.12	14,209
06/06/04	6	14	7	0	311	145	68	27	22	-	-	-	-	55	54	54	-	-	-	-	7,964	3,662	1,424	1,197	-	-	-	-	7,964	3,662	1,424.45	1,196.54	14,248
06/06/04	6	15	7	0	311	145	68	27	22	-	-	-	-	54	53	53	-	-	-	-	7,828	3,594	1,400	1,176	-	-	-	-	7,828	3,594	1,399.90	1,175.92	13,997
06/06/04	6	16	7	0	312	145	68	27	22	-	-	-	-	52	51	51	-	-	-	-	7,614	3,483	1,362	1,144	-	-	-	-	7,614	3,483	1,361.62	1,143.76	13,602
06/06/04	6	17	7	0	312	145	68	27	22	-	-	-	-	54	53	53	-	-	-	-	7,903	3,617	1,413	1,187	-	-	-	-	7,903	3,617	1,413.33	1,187.20	14,120
06/06/04	6	18	7	0	313	145	68	27	22	-	-	-	-	55	54	53	-	-	-	-	7,974	3,646	1,426	1,198	-	-	-	-	7,974	3,646	1,426.03	1,197.87	14,244
06/06/04	6	19	7	0	313	146	68	27	22	-	-	-	-	52	51	51	-	-	-	-	7,607	3,471	1,361	1,143	-	-	-	-	7,607	3,471	1,360.60	1,142.90	13,582
06/06/04	6	20	7	0	313	146	68	27	22	-	-	-	-	55	54	53	-	-	-	-	7,974	3,641	1,426	1,198	-	-	-	-	7,974	3,641	1,425.91	1,197.77	14,238
06/06/04	6	21	7	0	314	146	68	27	22	-	-	-	-	57	55	55	-	-	-	-	8,255	3,762	1,476	1,240	-	-	-	-	8,255	3,762	1,476.32	1,240.11	14,733
06/06/04	6	22	7	0	314	146	68	27	23	-	-	-	-	54	53	52	-	-	-	-	7,850	3,570	1,404	1,179	-	-	-	-	7,850	3,570	1,403.98	1,179.35	14,004
06/06/04	6	23	7	0	315	147	68	27	23	-	-	-	-	47	46	45	-	-	-	-	6,821	3,095	1,220	1,025	-	-	-	-	6,821	3,095	1,219.88	1,024.71	12,160
06/06/04	6	24	7	0	315	146	68	27	23	-	-	-	-	40	39	39	-	-	-	-	5,900	2,679	1,055	887	-	-	-	-	5,900	2,679	1,055.45	886.58	10,522
06/07/04	6	1	1	0	315	147	68	27	23	-	-	-	-	40	39	39	-	-	-	-	5,893	2,674	1,055	886	-	-	-	-	5,893	2,674	1,054.94	886.15	10,508
06/07/04	6	2	1	0	315	147	68	27	23	-	-	-	-	36	35	35	-	-	-	-	5,213	2,366	933	784	-	-	-	-	5,213	2,366	933.11	783.82	9,295
06/07/04	6	3	1	0	315	146	68	27	23	-	-	-	-	34	33	33	-	-	-	-	4,952	2,249	886	745	-	-	-	-	4,952	2,249	886.37	744.56	8,832
06/07/04	6	4	1	0	315	147	68	27	23	-	-	-	-	34	33	33	-	-	-	-	4,943	2,241	885	743	-	-	-	-	4,943	2,241	884.95	743.36	8,812
06/07/04	6	5	1	0	315	147	68	27	23	-	-	-	-	35	34	34	-	-	-	-	5,066	2,298	907	762	-	-	-	-	5,066	2,298	907.02	761.90	9,033
06/07/04	6	6	1	0	316	147	68	27	23	-	-	-	-	37	35	36	-	-	-	-	5,438	2,463	974	818	-	-	-	-	5,438	2,463	973.58	817.81	9,693
06/07/04	6	7	1	0	316	147	68	27	23	-	-	-	-	46	45	45	-	-	-	-	6,739	3,052	1,207	1,014	-	-	-	-	6,739	3,052	1,206.56	1,013.51	12,011
06/07/04	6	8	1	1	315	147	68	27	23	147	68	27	23	51	49	49	52	51	50	6,691	3,283	1,189	999	-	-	-	-	770	82	136	116	7,461	3,365	1,327.10	1,114.77	13,268
06/07/04	6	9	1	1	313	146	68	27	22	146	68	27	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	764	86	137	115	7,455	3,368	1,325.95	1,113.80	13,263
06/07/04	6	10	1	1	311	145	68	27	22	145	68	27	22	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	804	97	145	122	7,496	3,380	1,333.53	1,120.16	13,329
06/07/04	6	11	1	1	308	143	68	26	22	143	68	26	22	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	747	102	134	113	7,438	3,385	1,323.28	1,111.56	13,257
06/07/04	6	12	1	1	305	142	68	26	22	142	68	26	22	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	692	107	125	105	7,383	3,390	1,313.62	1,103.45	13,190
06/07/04	6	13	1	1	299	139	68	26	21	139	68	26	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	513	107	93	78	7,204	3,389	1,281.39	1,076.38	12,951
06/07/04	6	14	1	1	296	138	68	25	21	138	68	25	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	408	108	74	62	7,099	3,390	1,262.56	1,060.55	12,813
06/07/04	6	15	1	1	292	136	68	25	21	136	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	266	105	48	41	6,957	3,387	1,237.07	1,039.15	12,621
06/07/04	6	16	1	1	288	134	68	25	21	134	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	171	105	31	26	6,862	3,388	1,219.98	1,024.79	12,494
06/07/04	6	17	1	1	289	135	68	25	21	135	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	188	101	34	29	6,879	3,384	1,222.95	1,027.28	12,514
06/07/04	6	18	1	1	292	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	282	107	51	43	6,973	3,390	1,240.03	1,041.62	12,645
06/07/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	60	60	6,691	3,283	1,189	999	-	-	-	-	316	98	57	48	7,007	3,381	1,245.97	1,046.62	12,681
06/07/04	6	20	1	1	297	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	405	96	73	61	7,096	3,379	1,261.90	1,059.99	12,797
06/07/04	6	21	1	1	299	139	68	26	21	139	68	26	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	501	105	91	76	7,193	3,388	1,279.33	1,074.63	12,935
06/07/04	6	22	1	1	300	140	68	26	22	140	68	26	22	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	450	90	83	70	7,152	3,373	1,271.66	1,068.20	12,865
06/07/04	6	23	1	1	301	140	68	26	22	140	68	26	22	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	414	77	75	63	7,105	3,360	1,263.33	1,061.20	12,790
06/07/04	6	24	1	0	300	140	68	26	22	-	-	-	-	46	45	45	-	-	-	-	6,446	3,070	1,154	969	-	-	-	-	6,446	3,070	1,153.91	969.28	11,639
06/08/04	6	1	2	0	301	140	68	26	22	-	-	-	-	45	44	44	-	-	-	-	6,290	2,990	1,127	947	-	-	-	-	6,290	2,990	1,127.02	946.69	11,353
06/08/04	6	2	2	0	301	140	68	26	22	-	-	-	-	42	41	41	-	-	-	-	5,931	2,815	1,063	893	-	-	-	-	5,931	2,815	1,062.98	892.90	10,702
06/08/04	6	3	2	0	303	141	68	26	22	-	-	-	-	40	39	39	-	-	-	-	5,669	2,676	1,016	853	-	-	-	-	5,669	2,676	1,015.86	853.32	10,215
06/08/04	6	4	2	0	301	140	68	26	22	-	-	-	-	40	39	39	-	-	-	-	5,556	2,636	996	836	-	-	-	-	5,556	2,636	995.80	836.48	10,024
06/08/04	6	5	2	0	303	141	68	26	22	-	-	-	-	42	41	41	-	-	-	-	5,933	2,798	1,063	893	-	-	-	-	5,933	2,798	1,063.27	893.15	10,687
06/08/04	6	6	2	0	304	142	68	26	22	-	-	-	-	45	44	44	-	-	-	-	6,310	2,963	1,131	950	-	-	-	-	6,310	2,963	1,130.89	949.95	11,354
06/08/04	6	7	2	0	304	141	68	26	22	-	-	-	-	49	48	48	-	-	-	-	6,887	3,240	1,234	1,037	-	-	-	-	6,887	3,240	1,234.16	1,036.69	12,397
06/08/04	6	8	2	1	302	140	68	26	22	140	68	26	22	51	49	49	58	55	55	6,691	3,283	1,189	999	-	-	-	-	494	89	89	75	7,185	3,372	1,278.12	1,073.62	12,908
06/08/04	6	9	2	1	295	137	68	25	21	137	68	25	21	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	344	98	63	53	7,036	3,381	1,251.38	1,051.16	12,719
06/08/04	6	10	2	1	287	134	68	25	21	134	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	137	108	25	21	6,828	3,390	1,214.01	1,019.77	12,453
06/08/04	6	11	2	1	283	132	68	24	20	132	68	24	20	51	49	49	73	71	71	6,691	3,283	1,189	999	-	-	-	-	2	115	1	1	6,693	3,398	1,189.77	999.42	12,281
06/08/04	6	12	2	1	280	130	68	24	20	130	68	24	20	51	49	49	77	74	74	6,624	3,283	1,177	989	-	-	-	-	-	120	-	-	6,624	3,403	1,177.33	988.95	12,194
06/08/04	6	13	2	1	278	129	68	24	20	129	68	24	20	51	49	49	77	72	71	6,577	3,283	1,169	982	-	-	-	-	-	117	-	-	6,577	3,400	1,168.94	981.92	12,128
06/08/04	6	14	2	1	276	128	68	24	20	128	68	24	20	51	49	49	78	74	73	6,525	3,283	1,160	974	-	-	-	-	-	120	-	-	6,525	3,403	1,159.60	974.07	12,061

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=k
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9

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

ENERGY REVENUES

Date	Month	Hour	We	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/08/04	6	15	2	1	275	128	68	23	20	128	68	23	20	51	49	49	79	74	74	6,510	3,283	1,157	972	-	-	-	-	-	121	-	-	6,510	3,404	1,157.01	971.89	12,043
06/08/04	6	16	2	1	274	128	68	23	20	128	68	23	20	51	49	49	80	75	74	6,486	3,283	1,153	968	-	-	-	-	-	122	-	-	6,486	3,405	1,152.72	968.29	12,012
06/08/04	6	17	2	1	274	128	68	23	20	128	68	23	20	51	49	49	82	77	76	6,487	3,283	1,153	969	-	-	-	-	-	125	-	-	6,487	3,408	1,152.97	968.50	12,016
06/08/04	6	18	2	1	276	128	68	24	20	128	68	24	20	51	49	49	79	75	74	6,521	3,283	1,159	974	-	-	-	-	-	122	-	-	6,521	3,404	1,158.93	973.50	12,058
06/08/04	6	19	2	1	278	129	68	24	20	129	68	24	20	51	49	49	75	72	72	6,572	3,283	1,168	981	-	-	-	-	-	118	-	-	6,572	3,400	1,167.95	981.08	12,121
06/08/04	6	20	2	1	280	130	68	24	20	130	68	24	20	51	49	49	70	68	67	6,631	3,283	1,179	990	-	-	-	-	-	110	-	-	6,631	3,393	1,176.56	989.99	12,193
06/08/04	6	21	2	1	284	132	68	24	20	132	68	24	20	51	49	49	76	73	73	6,691	3,283	1,189	999	-	-	-	-	40	119	8	6	6,731	3,401	1,196.40	1,004.98	12,334
06/08/04	6	22	2	1	287	134	68	24	21	134	68	24	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	115	96	21	18	6,807	3,379	1,210.00	1,016.40	12,412
06/08/04	6	23	2	1	290	135	68	25	21	135	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	174	89	32	27	6,865	3,372	1,220.42	1,025.16	12,482
06/08/04	6	24	2	0	291	135	68	25	21	-	-	-	-	-	-		49	48	48	-	-	-	-	6,594	3,240	1,182	993	-	-	-	-	6,594	3,240	1,181.62	992.56	12,007
06/09/04	6	1	3	0	293	136	68	25	21	-	-	-	-	-	-		49	48	48	-	-	-	-	6,637	3,235	1,190	1,000	-	-	-	-	6,637	3,235	1,190.09	999.68	12,062
06/09/04	6	2	3	0	294	137	68	25	21	-	-	-	-	-	-		48	47	47	-	-	-	-	6,523	3,165	1,170	983	-	-	-	-	6,523	3,165	1,169.78	982.62	11,840
06/09/04	6	3	3	0	296	138	68	25	21	-	-	-	-	-	-		46	45	45	-	-	-	-	6,390	3,083	1,146	963	-	-	-	-	6,390	3,083	1,146.10	962.73	11,582
06/09/04	6	4	3	0	296	138	68	25	21	-	-	-	-	-	-		44	43	43	-	-	-	-	6,082	2,936	1,091	916	-	-	-	-	6,082	2,936	1,090.90	916.36	11,025
06/09/04	6	5	3	0	296	138	68	25	21	-	-	-	-	-	-		46	45	45	-	-	-	-	6,326	3,048	1,135	953	-	-	-	-	6,326	3,048	1,134.58	953.05	11,462
06/09/04	6	6	3	0	296	138	68	25	21	-	-	-	-	-	-		48	47	47	-	-	-	-	6,563	3,165	1,177	989	-	-	-	-	6,563	3,165	1,176.82	988.53	11,894
06/09/04	6	7	3	0	295	137	68	25	21	-	-	-	-	-	-		50	49	49	-	-	-	-	6,889	3,336	1,235	1,038	-	-	-	-	6,889	3,336	1,235.48	1,037.80	12,499
06/09/04	6	8	3	1	291	135	68	25	21	135	68	25	21	51	49	49	56	53	54	6,691	3,283	1,189	999	-	-	-	-	209	86	38	32	6,900	3,369	1,226.37	1,030.15	12,526
06/09/04	6	9	3	1	286	133	68	24	20	133	68	24	20	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	75	87	14	12	6,767	3,370	1,202.80	1,010.35	12,350
06/09/04	6	10	3	1	281	131	68	24	20	131	68	24	20	51	49	49	58	57	57	6,655	3,283	1,183	993	-	-	-	-	-	92	-	-	6,655	3,375	1,182.70	993.47	12,206
06/09/04	6	11	3	1	277	129	68	24	20	129	68	24	20	51	49	49	66	64	64	6,547	3,283	1,163	977	-	-	-	-	-	104	-	-	6,547	3,387	1,163.50	977.34	12,074
06/09/04	6	12	3	1	274	128	68	23	20	128	68	23	20	51	49	49	69	67	67	6,490	3,283	1,153	969	-	-	-	-	-	109	-	-	6,490	3,391	1,153.39	968.85	12,003
06/09/04	6	13	3	1	272	126	68	23	19	126	68	23	19	51	49	49	76	74	74	6,431	3,283	1,143	960	-	-	-	-	-	121	-	-	6,431	3,404	1,142.87	960.01	11,937
06/09/04	6	14	3	1	270	126	68	23	19	126	68	23	19	51	49	49	78	76	76	6,394	3,283	1,136	954	-	-	-	-	-	124	-	-	6,394	3,407	1,136.30	954.49	11,891
06/09/04	6	15	3	1	269	125	68	23	19	125	68	23	19	51	49	49	79	77	77	6,368	3,283	1,132	951	-	-	-	-	-	126	-	-	6,368	3,409	1,131.81	950.72	11,859
06/09/04	6	16	3	1	268	125	68	23	19	125	68	23	19	51	49	49	80	78	78	6,331	3,283	1,125	945	-	-	-	-	-	127	-	-	6,331	3,410	1,125.25	945.21	11,811
06/09/04	6	17	3	1	267	124	68	23	19	124	68	23	19	51	49	49	83	81	81	6,307	3,283	1,121	942	-	-	-	-	-	132	-	-	6,307	3,415	1,120.86	941.52	11,784
06/09/04	6	18	3	1	267	124	68	23	19	124	68	23	19	51	49	49	79	77	77	6,317	3,283	1,123	943	-	-	-	-	-	126	-	-	6,317	3,409	1,122.61	942.99	11,791
06/09/04	6	19	3	1	269	125	68	23	19	125	68	23	19	51	49	49	74	72	72	6,360	3,283	1,130	950	-	-	-	-	-	117	-	-	6,360	3,400	1,130.38	949.53	11,840
06/09/04	6	20	3	1	271	126	68	23	19	126	68	23	19	51	49	49	67	65	65	6,405	3,283	1,138	956	-	-	-	-	-	106	-	-	6,405	3,388	1,138.40	956.25	11,888
06/09/04	6	21	3	1	261	121	68	22	19	121	68	22	19	51	49	49	68	67	67	6,166	3,283	1,096	921	-	-	-	-	-	108	-	-	6,166	3,391	1,095.89	920.55	11,574
06/09/04	6	22	3	1	165	77	48	14	12	77	48	14	12	51	49	49	65	63	63	3,907	2,366	694	583	-	-	-	-	-	-	-	-	3,907	2,368	694.46	583.34	7,551
06/09/04	6	23	3	1	56	26	16	5	4	26	16	5	4	51	49	49	55	54	54	1,324	802	235	198	-	-	-	-	-	-	-	-	1,324	802	235.27	197.63	2,558
06/09/04	6	24	3	0	-	-	-	-	-	-	-	-	-	-	-		49	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	1	4	0	-	-	-	-	-	-	-	-	-	-	-		46	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	2	4	0	-	-	-	-	-	-	-	-	-	-	-		44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	3	4	0	-	-	-	-	-	-	-	-	-	-	-		42	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	4	4	0	-	-	-	-	-	-	-	-	-	-	-		40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	5	4	0	-	-	-	-	-	-	-	-	-	-	-		41	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	6	4	0	-	-	-	-	-	-	-	-	-	-	-		43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	7	4	0	-	-	-	-	-	-	-	-	-	-	-		48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	8	4	1	-	-	-	-	-	-	-	-	-	51	49	49	50	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	9	4	1	-	-	-	-	-	-	-	-	-	51	49	49	60	58	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	10	4	1	-	-	-	-	-	-	-	-	-	51	49	49	60	58	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	11	4	1	-	-	-	-	-	-	-	-	-	51	49	49	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	12	4	1	7	3	2	1	0	3	2	1	0	51	49	49	59	57	57	157	95	28	23	-	-	-	-	-	-	-	-	157	95	27.96	23.49	304
06/10/04	6	13	4	1	6	3	2	0	0	3	2	0	0	51	49	49	61	60	60	132	80	23	20	-	-	-	-	-	-	-	-	132	80	23.40	19.66	254
06/10/04	6	14	4	1	-	-	-	-	-	-	-	-	-	51	49	49	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	15	4	1	-	-	-	-	-	-	-	-	-	51	49	49	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/10/04	6	16	4	1	57	26	16	5	4	26	16	5	4	51	49	49	61	59	59	1,347	816	239	201	-	-	-	-	-	-	-	-	1,347	816	239.37	201.07	2,603
06/10/04	6	17	4	1	106	49	31	9	8	49	31	9	8	51	49	49	61	60	60	2,503	1,515	445	374	-	-	-	-	-	-	-	-	2,503	1,515	444.80	373.63	4,836
06/10/04	6	18	4	1	108	50	31	9	8	50	31	9	8	51	49	49	59	57	58	2,560	1,550	455	382	-	-	-	-	-	-	-	-	2,560	1,550	454.96	382.16	4,947
06/10/04	6	19	4	1	168	78	49	14	12	78	49	14	12	51	49	49	58	55	55	3,965	2,401	705	592	-	-	-	-	-	-	-	-	3,965	2,401	704.72	591.97	7,663
06/10/04	6	20	4	1	290	135	68	25	21	135	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	180	85	33	27	6,871	3,368	1,221.47	1,026.04	12,486
06/10/04	6	21	4	1	302	141	68	26	22	141	68	26	22	51	49	49	56	54	55	6,691	3,283	1,189	999	-	-	-	-	508	89	92	77	7,199	3,371	1,280.39	1,075.53	12,926
06/10/04	6	22	4	1	294	137	68	25	21	137	68	25	21	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	274	81	50	42	6,966	3,364	1,238.49	1,040.33	12,609
06/10/04	6	23	4	1	51	24	15	4	4	24	15	4	4	51	49	49	48	47	47	1,196	724	213	179	-	-	-	-	-	-	-	-	1,196	724	212.62	178.61	2,312
06/10/04	6	24	4	0	-	-	-	-	-	-	-	-	-	-	-		46	44	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	1	5	0	-	-	-	-	-	-	-	-	-	-	-		43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	2	5	0	-	-	-	-	-	-	-	-	-	-	-		41	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	3	5	0	-	-	-	-	-	-	-	-	-	-	-		38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	4	5	0	-	-	-	-	-	-	-	-	-	-	-		38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	5	5	0	-	-	-	-	-	-	-	-	-	-	-		38	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	6	5	0	-	-	-	-	-	-	-	-	-	-	-		40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	7	5	0	-	-	-	-	-	-	-	-	-	-	-		44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	8	5	1	-	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-

Estimated Closing Date Amount Energy Payments up to Contract Date

We
1-5=W...
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price Medway BECO A	Energy Price Bellingham BECO B	Energy Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/11/04	6	9	5 1 -	-	-	-	-	-	-	-	-	51	49	49	49	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	10	5 1 -	-	-	-	-	-	-	-	-	51	49	49	51	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	11	5 1 -	-	-	-	-	-	-	-	-	51	49	49	52	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	12	5 1 -	-	-	-	-	-	-	-	-	51	49	49	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	13	5 1 -	-	-	-	-	-	-	-	-	51	49	49	55	53	53	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	14	5 1 -	-	-	-	-	-	-	-	-	51	49	49	56	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	15	5 1 -	-	-	-	-	-	-	-	-	51	49	49	59	57	56	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	16	5 1 -	-	-	-	-	-	-	-	-	51	49	49	55	53	53	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	17	5 1 -	-	-	-	-	-	-	-	-	51	49	49	59	57	56	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	18	5 1 -	-	-	-	-	-	-	-	-	51	49	49	51	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	19	5 1 -	-	-	-	-	-	-	-	-	51	49	49	49	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	20	5 1 -	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	21	5 1 -	-	-	-	-	-	-	-	-	51	49	49	50	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	22	5 1 -	-	-	-	-	-	-	-	-	51	49	49	48	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	23	5 1 -	-	-	-	-	-	-	-	-	51	49	49	47	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/11/04	6	24	5 0 -	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	1	6 0 -	-	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	2	6 0 -	-	-	-	-	-	-	-	-	-	-	-	36	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	3	6 0 -	-	-	-	-	-	-	-	-	-	-	-	34	34	33	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	4	6 0 5	2	1	0	0	-	-	-	-	-	-	-	32	31	31	-	-	-	-	74	45	13	11	-	-	-	-	74	45	13.32	11.19	144
06/12/04	6	5	6 0 -	-	-	-	-	-	-	-	-	-	-	-	32	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
06/12/04	6	6	6 0 19	9	5	2	1	-	-	-	-	-	-	-	33	32	32	-	-	-	-	285	174	51	43	-	-	-	-	285	174	51.09	42.92	553
06/12/04	6	7	6 0 106	49	31	9	8	-	-	-	-	-	-	-	38	37	37	-	-	-	-	1,874	1,144	336	282	-	-	-	-	1,874	1,144	335.79	282.06	3,635
06/12/04	6	8	6 0 117	54	34	10	8	-	-	-	-	-	-	-	45	44	44	-	-	-	-	2,432	1,485	436	366	-	-	-	-	2,432	1,485	435.94	366.19	4,719
06/12/04	6	9	6 0 127	59	37	11	9	-	-	-	-	-	-	-	50	49	49	-	-	-	-	2,990	1,825	536	450	-	-	-	-	2,990	1,825	535.77	450.04	5,801
06/12/04	6	10	6 0 184	76	48	14	12	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,837	2,342	687	577	-	-	-	-	3,837	2,342	687.42	577.43	7,444
06/12/04	6	11	6 0 278	130	68	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,593	3,394	1,181	992	-	-	-	-	6,593	3,394	1,181.21	992.22	12,160
06/12/04	6	12	6 0 300	140	68	26	21	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,469	3,573	1,340	1,125	-	-	-	-	7,469	3,573	1,339.50	1,125.18	13,506
06/12/04	6	13	6 0 298	139	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,124	3,428	1,276	1,072	-	-	-	-	7,124	3,428	1,276.37	1,072.16	12,900
06/12/04	6	14	6 0 297	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,108	3,428	1,274	1,070	-	-	-	-	7,108	3,428	1,273.56	1,069.79	12,879
06/12/04	6	15	6 0 295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,746	3,278	1,208	1,015	-	-	-	-	6,746	3,278	1,208.48	1,015.13	12,247
06/12/04	6	16	6 0 294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,724	3,278	1,204	1,012	-	-	-	-	6,724	3,278	1,204.44	1,011.73	12,217
06/12/04	6	17	6 0 293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,695	3,278	1,199	1,007	-	-	-	-	6,695	3,278	1,199.31	1,007.42	12,179
06/12/04	6	18	6 0 294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,728	3,278	1,205	1,012	-	-	-	-	6,728	3,278	1,205.14	1,012.32	12,223
06/12/04	6	19	6 0 296	138	68	25	21	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,263	3,036	1,122	943	-	-	-	-	6,263	3,036	1,122.14	942.60	11,384
06/12/04	6	20	6 0 302	141	68	26	22	-	-	-	-	-	-	-	45	45	44	-	-	-	-	6,387	3,031	1,144	961	-	-	-	-	6,387	3,031	1,144.15	961.09	11,523
06/12/04	6	21	6 0 307	143	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,259	3,392	1,301	1,093	-	-	-	-	7,259	3,392	1,300.84	1,092.54	13,044
06/12/04	6	22	6 0 310	144	68	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,096	3,278	1,271	1,068	-	-	-	-	7,096	3,278	1,271.09	1,067.72	12,712
06/12/04	6	23	6 0 312	145	68	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,551	3,006	1,174	986	-	-	-	-	6,551	3,006	1,173.92	986.10	11,717
06/12/04	6	24	6 0 315	147	68	27	23	-	-	-	-	-	-	-	42	42	41	-	-	-	-	6,220	2,831	1,115	936	-	-	-	-	6,220	2,831	1,114.65	936.31	11,102
06/13/04	6	1	7 0 316	147	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,686	2,582	1,019	856	-	-	-	-	5,686	2,582	1,019.29	856.20	10,144
06/13/04	6	2	7 0 318	148	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,460	2,469	979	822	-	-	-	-	5,460	2,469	978.79	822.18	9,730
06/13/04	6	3	7 0 319	148	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,168	2,329	926	778	-	-	-	-	5,168	2,329	926.31	778.10	9,202
06/13/04	6	4	7 0 321	149	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,045	2,260	904	760	-	-	-	-	5,045	2,260	904.38	759.68	8,969
06/13/04	6	5	7 0 321	149	68	27	23	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,752	2,126	852	715	-	-	-	-	4,752	2,126	851.78	715.50	8,445
06/13/04	6	6	7 0 321	150	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,053	2,260	906	761	-	-	-	-	5,053	2,260	905.89	760.95	8,980
06/13/04	6	7	7 0 318	148	68	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,309	2,402	952	800	-	-	-	-	5,309	2,402	951.93	799.63	9,462
06/13/04	6	8	7 0 312	145	68	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,206	2,854	1,113	935	-	-	-	-	6,206	2,854	1,112.50	934.50	11,107
06/13/04	6	9	7 0 307	143	68	26	22	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,358	2,971	1,140	957	-	-	-	-	6,358	2,971	1,139.74	957.38	11,426
06/13/04	6	10	7 0 302	140	68	26	22	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,938	3,305	1,244	1,045	-	-	-	-	6,938	3,305	1,243.73	1,044.74	12,532
06/13/04	6	11	7 0 298	139	68	25	21	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,867	3,305	1,231	1,034	-	-	-	-	6,867	3,305	1,230.75	1,033.84	12,437
06/13/04	6	12	7 0 296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,021	3,408	1,258	1,057	-	-	-	-	7,021	3,408	1,258.21	1,056.90	12,744
06/13/04	6	13	7 0 294	137	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,995	3,422	1,254	1,053	-	-	-	-	6,995	3,422	1,253.66	1,053.08	12,723
06/13/04	6	14	7 0 293	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,972	3,422	1,250	1,050	-	-	-	-	6,972	3,422	1,249.67	1,049.73	12,694
06/13/04	6	15	7 0 291	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,913	3,408	1,239	1,041	-	-	-	-	6,913	3,408	1,238.96	1,040.73	12,601
06/13/04	6	16	7 0 292	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,921	3,408	1,240	1,042	-	-	-	-	6,921	3,408	1,240.25	1,041.82	12,611
06/13/04	6	17	7 0 293	136	68	25	21	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,016	3,439	1,258	1,056	-	-	-	-	7,016	3,439	1,257.65	1,056.43	12,770
06/13/04	6	18	7 0 295	137	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,107	3,463	1,274	1,070	-	-	-	-	7,107	3,463	1,273.86	1,070.05	12,913
06/13/04	6	19	7 0 298	139	68	25	21	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,141	3,440	1,280	1,075	-	-	-	-	7,141	3,440	1,280.07	1,075.26	12,937
06/13/04	6	20	7 0 302	140	68	26	22	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,227	3,440	1,295	1,088	-	-	-	-	7,227	3,440	1,295.40	1,088.13	13,050
06/13/04	6	21	7 0 306	142	68	26	22	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,062	3,786	1,445	1,214	-	-	-	-	8,062	3,786	1,445.33	1,214.08	14,507
06/13/04	6	22	7 0 309	144	68	26	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,449	3,468	1,335	1,122	-	-	-	-	7,449	3,468	1,335.31	1,121.66	13,374
06/13/04	6	23	7 0 310	144	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,333	3,401	1,314	1,104	-	-	-	-	7,333	3,401	1,314.45	1,104.14	13,153
06/13/04	6	24	7 0 310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,210	2,880	1,113	935	-	-	-	-	6,210	2,880	1,113.15	935.05	11,138
06/14/04	6	1	1 0 311	145	68	27	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,137	2,376	921	773	-	-	-	-	5,137	2,376	920.52	773.24	9,206
06/14/04	6	2	1 0 311	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,040	2,328	903	759	-	-	-	-	5,040	2,328	903.35	758.81	9,030

Estimated Closing Date Amount - Energy Payments up to Contract Date

We
1-5=Mo...
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	6.62%	7.24%
	99.97%	########	99.00%	99.00%

On peak MW's
Ceiling MW Deliveries

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

Energy Price
On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.6	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9

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

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
									Col.E times Cols G thru J																							
06/14/04	6	3	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,655	2,155	834	701	-	-	-	-	4,655	2,155	834.06	700.61	8,345
06/14/04	6	4	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,580	2,126	821	690	-	-	-	-	4,580	2,126	820.97	689.62	8,217
06/14/04	6	5	1	0	309	144	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,805	2,232	861	723	-	-	-	-	4,805	2,232	861.16	723.37	8,622
06/14/04	6	6	1	0	309	144	68	26	22	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,224	2,432	936	786	-	-	-	-	5,224	2,432	936.22	786.43	9,379
06/14/04	6	7	1	0	306	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,264	2,939	1,123	943	-	-	-	-	6,264	2,939	1,122.68	943.05	11,269
06/14/04	6	8	1	1	304	141	68	26	22	141	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	489	81	88	74	7,181	3,364	1,276.95	1,072.63	12,895
06/14/04	6	9	1	1	300	140	68	26	22	140	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	411	82	74	62	7,102	3,364	1,262.83	1,060.78	12,790
06/14/04	6	10	1	1	298	139	68	25	21	139	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	383	84	69	58	7,074	3,367	1,257.80	1,056.55	12,755
06/14/04	6	11	1	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	376	95	68	57	7,067	3,378	1,256.81	1,055.72	12,758
06/14/04	6	12	1	1	297	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	371	92	67	56	7,062	3,374	1,255.76	1,054.84	12,747
06/14/04	6	13	1	1	296	138	68	25	21	138	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	348	92	63	53	7,039	3,375	1,251.64	1,051.39	12,717
06/14/04	6	14	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	58	6,691	3,283	1,189	999	-	-	-	-	337	99	59	50	7,029	3,381	1,248.08	1,048.39	12,707
06/14/04	6	15	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	352	100	64	54	7,044	3,383	1,252.62	1,052.20	12,731
06/14/04	6	16	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	330	99	60	50	7,022	3,381	1,248.69	1,048.91	12,701
06/14/04	6	17	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	307	100	56	47	6,998	3,383	1,244.45	1,045.34	12,671
06/14/04	6	18	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	305	99	55	46	6,997	3,382	1,244.15	1,045.09	12,667
06/14/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	55	54	53	6,691	3,283	1,189	999	-	-	-	-	280	87	51	43	6,972	3,370	1,239.47	1,041.16	12,622
06/14/04	6	20	1	1	295	137	68	25	21	137	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	318	87	58	48	7,010	3,370	1,246.34	1,046.93	12,673
06/14/04	6	21	1	1	296	138	68	25	21	138	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	349	89	63	53	7,041	3,372	1,251.85	1,051.56	12,716
06/14/04	6	22	1	1	297	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	358	87	65	54	7,049	3,370	1,253.37	1,052.84	12,725
06/14/04	6	23	1	1	298	139	68	25	21	139	68	25	21	51	49	49	48	47	46	6,691	3,283	1,189	999	-	-	-	-	333	76	60	50	7,024	3,359	1,248.83	1,049.01	12,681
06/14/04	6	24	1	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,951	2,866	1,066	896	-	-	-	-	5,951	2,866	1,066.33	895.72	10,779
06/15/04	6	1	2	0	299	139	68	25	21	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,432	3,095	1,153	968	-	-	-	-	6,432	3,095	1,152.77	968.33	11,648
06/15/04	6	2	2	0	299	139	68	26	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,266	3,009	1,123	944	-	-	-	-	6,266	3,009	1,123.28	943.56	11,342
06/15/04	6	3	2	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,153	2,956	1,103	926	-	-	-	-	6,153	2,956	1,102.82	926.37	11,138
06/15/04	6	4	2	0	299	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,787	2,783	1,037	871	-	-	-	-	5,787	2,783	1,037.25	871.30	10,479
06/15/04	6	5	2	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,778	2,783	1,036	870	-	-	-	-	5,778	2,783	1,035.61	869.92	10,466
06/15/04	6	6	2	0	298	139	68	25	21	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,145	2,967	1,101	925	-	-	-	-	6,145	2,967	1,101.50	925.26	11,139
06/15/04	6	7	2	0	296	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,519	3,161	1,169	982	-	-	-	-	6,520	3,161	1,168.77	981.77	11,831
06/15/04	6	8	2	1	295	137	68	25	21	137	68	25	21	51	49	49	52	52	51	6,691	3,283	1,189	999	-	-	-	-	303	84	55	46	6,995	3,367	1,243.59	1,044.62	12,649
06/15/04	6	9	2	1	293	136	68	25	21	136	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	266	88	48	41	6,958	3,371	1,237.04	1,039.11	12,605
06/15/04	6	10	2	1	290	135	68	25	21	135	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	209	100	38	32	6,900	3,383	1,226.96	1,030.65	12,540
06/15/04	6	11	2	1	284	132	68	24	20	132	68	24	20	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	47	100	9	8	6,738	3,383	1,197.75	1,006.11	12,325
06/15/04	6	12	2	1	280	130	68	24	20	130	68	24	20	51	49	49	63	62	62	6,624	3,283	1,177	989	-	-	-	-	-	101	-	-	6,624	3,384	1,177.29	988.93	12,174
06/15/04	6	13	2	1	277	129	68	24	20	129	68	24	20	51	49	49	63	62	62	6,558	3,283	1,166	979	-	-	-	-	-	101	-	-	6,558	3,384	1,165.51	979.03	12,086
06/15/04	6	14	2	1	275	128	68	23	20	128	68	23	20	51	49	49	64	63	62	6,509	3,283	1,157	972	-	-	-	-	-	102	-	-	6,509	3,385	1,156.84	971.75	12,023
06/15/04	6	15	2	1	274	128	68	23	20	128	68	23	20	51	49	49	65	64	63	6,483	3,283	1,152	968	-	-	-	-	-	103	-	-	6,483	3,386	1,152.22	967.87	11,989
06/15/04	6	16	2	1	274	127	68	23	20	127	68	23	20	51	49	49	64	63	62	6,472	3,283	1,150	966	-	-	-	-	-	102	-	-	6,472	3,385	1,150.32	966.27	11,974
06/15/04	6	17	2	1	274	127	68	23	20	127	68	23	20	51	49	49	65	64	64	6,477	3,283	1,151	967	-	-	-	-	-	104	-	-	6,477	3,387	1,151.06	966.89	11,981
06/15/04	6	18	2	1	275	128	68	23	20	128	68	23	20	51	49	49	64	63	63	6,510	3,283	1,157	972	-	-	-	-	-	103	-	-	6,510	3,386	1,156.97	971.85	12,024
06/15/04	6	19	2	1	276	128	68	24	20	128	68	24	20	51	49	49	60	59	58	6,528	3,283	1,160	975	-	-	-	-	-	96	-	-	6,528	3,379	1,160.12	974.50	12,041
06/15/04	6	20	2	1	279	130	68	24	20	130	68	24	20	51	49	49	59	58	57	6,591	3,283	1,171	984	-	-	-	-	-	94	-	-	6,591	3,377	1,171.39	983.97	12,123
06/15/04	6	21	2	1	282	131	68	24	20	131	68	24	20	51	49	49	62	61	61	6,681	3,283	1,187	997	-	-	-	-	-	99	-	-	6,681	3,382	1,187.33	997.35	12,248
06/15/04	6	22	2	1	285	133	68	24	20	133	68	24	20	51	49	49	64	63	62	6,691	3,283	1,189	999	-	-	-	-	66	102	12	10	6,757	3,385	1,201.15	1,008.97	12,352
06/15/04	6	23	2	1	288	134	68	25	21	134	68	25	21	51	49	49	52	52	51	6,691	3,283	1,189	999	-	-	-	-	121	84	22	19	6,812	3,367	1,210.88	1,017.12	12,406
06/15/04	6	24	2	0	290	135	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,306	3,125	1,130	950	-	-	-	-	6,306	3,125	1,130.46	949.58	11,511
06/16/04	6	1	3	0	292	136	68	25	21	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,445	3,175	1,156	971	-	-	-	-	6,445	3,175	1,156.07	971.11	11,747
06/16/04	6	2	3	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,381	3,123	1,144	961	-	-	-	-	6,381	3,123	1,144.28	961.20	11,609
06/16/04	6	3	3	0	295	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,306	3,069	1,131	950	-	-	-	-	6,306	3,069	1,130.96	950.00	11,456
06/16/04	6	4	3	0	297	138	68	25	21	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,123	2,968	1,098	922	-	-	-	-	6,123	2,968	1,098.08	922.39	11,112
06/16/04	6	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,235	3,005	1,118	939	-	-	-	-	6,235	3,005	1,118.24	939.32	11,298
06/16/04	6	6	3	0	299	139	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,499	3,122	1,165	979	-	-	-	-	6,499	3,122	1,165.46	978.99	11,765
06/16/04	6	7	3	0	298	139	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,677	3,225	1,198	1,006	-	-	-	-	6,677	3,225	1,197.62	1,006.00	12,106
06/16/04	6	8	3	1	295	137	68	25	21	137	68	25	21	51	49	49	53	53	52	6,691	3,283	1,189	999	-	-	-	-	301	86	54	46	6,993	3,368	1,243.29	1,044.37	12,649
06/16/04	6	9	3	1	291	135	68	25	21	135	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	207	91	38	32	6,899	3,373	1,226.44	1,030.21	12,529
06/16/04	6	10	3	1	288	134	68	25	21	134	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	149	100	27	23	6,840	3,383	1,216.01	1,021.45	12,460
06/16/04	6	11	3	1	286	133	68	24	21	133	68	24	21	51	49	49	64	63	62	6,691	3,283	1,189	999	-	-	-	-	100	102	18	16	6,792	3,385	1,207.32	1,014.15	12,398
06/16/04	6	12	3	1	284	132	68	24	20	132	68	24	20	51	49	49	65	64	63	6,691	3,283	1,189	999	-	-	-	-	33	104	6	5	6,724	3,386	1,195.25	1,004.02	12,310
06/16/04	6	13	3	1	282	131	68	24	20	131	68	24	20	51	49	49	65	64	64	6,671	3,283	1,186	996	-	-	-	-	-	104	-	-	6,671	3,387	1,185.68	995.97	12,240
06/16/04	6	14	3	1	280	130	68	24	20	130	68	24	20	51	49	49	68	66	66	6,626	3,283	1,178	990	-	-	-	-	-	108	-	-	6,626	3,391	1,178.06	989.57	12,187
06/16/04	6	15	3	1	278	129	68	24	20	129	68	24	20	51	49	49	69	68	68	6,582	3,283	1,170	983	-	-	-	-	-	111	-	-	6,582	3,394	1,169.84	982.67	12,129
06/16/04	6	16	3	1	277	129	68	24	20	129	68	24	20	51	49	49	71	69	69	6,554	3,283	1,165	976	-	-	-	-	-	113	-	-	6,554	3,396	1,164.86	978.49	12,093
06/16/04	6	17	3	1	276	129	68	24	20	129	68	24	20	51	49	49	70	69	68	6,536	3,283	1,162	976	-	-	-	-	-	112	-	-	6,536	3,395	1,161.59	975.73	12,068
06/16/04	6	18	3	1	277	129	68	24	20	129	68	24	20	51	49	49	68	67	67	6,555	3,283	1,165	979	-	-	-	-	-	109	-	-	6,555	3,392	1,165.00	978.60	12,091
06/16/04	6	19	3	1	278	129	68	24	20	129	68	24	20	51	49	49	64	63	63	6,577	3,283	1,169	982	-	-	-	-	-	103	-	-	6,577	3,385	1,168.93	981.90	12,113
06/16/04	6	20	3	1	282	131	68	24	20	131	68	24	20	51	49	49	64	63	62	6,670	3,283	1,185	996	-	-	-	-	-	102	-	-	6,670	3,385	1,185.41	995.74	12,236

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

NSTAR Share: BECO A 45.55% / 99.97%; BECO B 28.97% / ######; COM 1 8.62% / 99.00%; COM 2 7.34% / 99.00%

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

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

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

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

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

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

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

Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Week	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
06/16/04	6	21	3	1	287	134	68	24	21	134	68	24	21	51	49	49	65	64	64	6,691	3,283	1,189	999	-	-	-	-	129	104	24	20	6,820	3,387	1,212.42	1,018.43	12,438
06/16/04	6	22	3	1	289	134	68	25	21	134	68	25	21	51	49	49	66	65	64	6,691	3,283	1,189	999	-	-	-	-	187	106	34	29	6,878	3,388	1,222.88	1,027.22	12,517
06/16/04	6	23	3	1	289	135	68	25	21	135	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	166	88	30	25	6,857	3,371	1,219.04	1,023.99	12,471
06/16/04	6	24	3	0	291	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,601	3,260	1,184	995	-	-	-	-	6,601	3,260	1,183.97	994.54	12,040
06/17/04	6	1	4	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,385	3,135	1,145	962	-	-	-	-	6,385	3,135	1,145.44	962.17	11,628
06/17/04	6	2	4	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,406	3,134	1,149	965	-	-	-	-	6,406	3,134	1,149.27	965.39	11,655
06/17/04	6	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,127	2,999	1,099	923	-	-	-	-	6,127	2,999	1,099.05	923.20	11,148
06/17/04	6	4	4	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,910	2,887	1,060	891	-	-	-	-	5,910	2,887	1,060.36	890.70	10,747
06/17/04	6	5	4	0	295	137	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,051	2,947	1,086	912	-	-	-	-	6,051	2,947	1,085.77	912.05	10,996
06/17/04	6	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,306	3,067	1,131	950	-	-	-	-	6,306	3,067	1,131.15	950.16	11,454
06/17/04	6	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,447	3,135	1,157	972	-	-	-	-	6,447	3,135	1,156.63	971.57	11,711
06/17/04	6	8	4	1	294	137	68	25	21	137	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	282	87	51	43	6,974	3,369	1,239.91	1,041.53	12,625
06/17/04	6	9	4	1	289	134	68	25	21	134	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	152	88	28	23	6,844	3,371	1,216.58	1,021.93	12,453
06/17/04	6	10	4	1	283	132	68	24	20	132	68	24	20	51	49	49	59	58	57	6,689	3,283	1,189	999	-	-	-	-	-	94	-	-	6,689	3,377	1,188.83	998.81	12,253
06/17/04	6	11	4	1	279	130	68	24	20	130	68	24	20	51	49	49	64	63	62	6,601	3,283	1,173	986	-	-	-	-	-	102	-	-	6,601	3,385	1,173.21	985.50	12,145
06/17/04	6	12	4	1	278	130	68	24	20	130	68	24	20	51	49	49	65	64	64	6,589	3,283	1,171	984	-	-	-	-	-	104	-	-	6,589	3,387	1,170.96	983.61	12,130
06/17/04	6	13	4	1	276	128	68	24	20	128	68	24	20	51	49	49	65	64	64	6,525	3,283	1,160	974	-	-	-	-	-	104	-	-	6,525	3,387	1,159.59	974.05	12,045
06/17/04	6	14	4	1	275	128	68	23	20	128	68	23	20	51	49	49	66	64	64	6,509	3,283	1,157	972	-	-	-	-	-	105	-	-	6,509	3,388	1,156.80	971.71	12,025
06/17/04	6	15	4	1	275	128	68	23	20	128	68	23	20	51	49	49	68	66	66	6,508	3,283	1,157	972	-	-	-	-	-	108	-	-	6,508	3,391	1,156.59	971.54	12,027
06/17/04	6	16	4	1	275	128	68	24	20	128	68	24	20	51	49	49	67	66	66	6,518	3,283	1,158	973	-	-	-	-	-	108	-	-	6,518	3,390	1,158.47	973.12	12,040
06/17/04	6	17	4	1	276	129	68	24	20	129	68	24	20	51	49	49	67	66	66	6,536	3,283	1,162	976	-	-	-	-	-	107	-	-	6,536	3,390	1,161.63	975.77	12,064
06/17/04	6	18	4	1	282	131	68	24	20	131	68	24	20	51	49	49	67	66	66	6,683	3,283	1,188	998	-	-	-	-	-	107	-	-	6,683	3,390	1,187.82	997.77	12,259
06/17/04	6	19	4	1	287	133	68	24	21	133	68	24	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	111	101	20	17	6,802	3,384	1,209.19	1,015.72	12,411
06/17/04	6	20	4	1	289	134	68	25	21	134	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	164	96	30	25	6,855	3,379	1,218.64	1,023.66	12,477
06/17/04	6	21	4	1	291	135	68	25	21	135	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	230	102	42	35	6,921	3,384	1,230.51	1,033.64	12,569
06/17/04	6	22	4	1	292	136	68	25	21	136	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	263	95	48	40	6,955	3,378	1,236.53	1,038.69	12,608
06/17/04	6	23	4	1	293	136	68	25	21	136	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	250	84	45	38	6,941	3,367	1,234.08	1,036.62	12,579
06/17/04	6	24	4	0	293	136	68	25	21	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,463	3,175	1,159	974	-	-	-	-	6,463	3,175	1,159.44	973.93	11,771
06/18/04	6	1	5	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,381	3,135	1,145	962	-	-	-	-	6,381	3,135	1,144.76	961.60	11,623
06/18/04	6	2	5	0	293	136	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,384	3,133	1,145	962	-	-	-	-	6,384	3,133	1,145.28	962.03	11,624
06/18/04	6	3	5	0	294	137	68	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	5,929	2,900	1,063	893	-	-	-	-	5,929	2,900	1,063.44	893.29	10,785
06/18/04	6	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,857	2,855	1,051	883	-	-	-	-	5,857	2,855	1,050.62	882.52	10,644
06/18/04	6	5	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,852	2,855	1,050	882	-	-	-	-	5,852	2,855	1,049.75	881.79	10,638
06/18/04	6	6	5	0	294	137	68	25	21	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,359	3,105	1,141	958	-	-	-	-	6,359	3,105	1,140.80	958.27	11,563
06/18/04	6	7	5	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,417	3,135	1,151	967	-	-	-	-	6,417	3,135	1,151.16	966.97	11,671
06/18/04	6	8	5	1	293	136	68	25	21	136	68	25	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	258	87	47	39	6,949	3,370	1,235.50	1,037.82	12,592
06/18/04	6	9	5	1	292	136	68	25	21	136	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	252	91	46	38	6,944	3,374	1,234.56	1,037.03	12,590
06/18/04	6	10	5	1	291	135	68	25	21	135	68	25	21	51	49	49	61	60	59	6,691	3,283	1,189	999	-	-	-	-	233	97	42	35	6,924	3,380	1,231.07	1,034.10	12,569
06/18/04	6	11	5	1	292	136	68	25	21	136	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	266	103	48	41	6,957	3,385	1,237.05	1,039.13	12,619
06/18/04	6	12	5	1	291	135	68	25	21	135	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	240	106	44	37	6,932	3,389	1,232.46	1,035.27	12,588
06/18/04	6	13	5	1	292	136	68	25	21	136	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	277	106	50	42	6,968	3,389	1,239.01	1,040.78	12,637
06/18/04	6	14	5	1	291	135	68	25	21	135	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	256	106	45	39	6,947	3,389	1,235.31	1,037.67	12,609
06/18/04	6	15	5	1	291	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	262	108	48	40	6,953	3,390	1,236.35	1,038.53	12,618
06/18/04	6	16	5	1	293	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	318	108	58	48	7,009	3,391	1,246.44	1,047.01	12,694
06/18/04	6	17	5	1	294	137	68	25	21	137	68	25	21	51	49	49	67	66	66	6,691	3,283	1,189	999	-	-	-	-	342	108	62	52	7,033	3,390	1,250.69	1,050.59	12,725
06/18/04	6	18	5	1	295	137	68	25	21	137	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	366	106	66	56	7,057	3,388	1,255.02	1,054.22	12,755
06/18/04	6	19	5	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	380	96	69	58	7,072	3,379	1,257.50	1,056.30	12,764
06/18/04	6	20	5	1	297	138	68	25	21	138	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	368	90	66	56	7,059	3,373	1,255.28	1,054.44	12,742
06/18/04	6	21	5	1	297	138	68	25	21	138	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	387	94	70	59	7,078	3,377	1,258.72	1,057.33	12,772
06/18/04	6	22	5	1	298	139	68	25	21	139	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	419	93	76	63	7,110	3,375	1,264.38	1,062.08	12,812
06/18/04	6	23	5	1	299	139	68	26	21	139	68	26	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	415	87	75	63	7,107	3,370	1,263.78	1,061.57	12,802
06/18/04	6	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,631	3,184	1,190	999	-	-	-	-	6,631	3,184	1,189.55	999.22	12,005
06/19/04	6	1	6	0	299	139	68	26	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,388	3,057	1,146	962	-	-	-	-	6,388	3,057	1,145.51	962.23	11,553
06/19/04	6	2	6	0	299	139	68	26	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,266	2,997	1,124	944	-	-	-	-	6,266	2,997	1,123.51	943.75	11,330
06/19/04	6	3	6	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,076	2,903	1,089	915	-	-	-	-	6,076	2,903	1,089.41	915.10	10,983
06/19/04	6	4	6	0	299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,658	2,703	1,015	852	-	-	-	-	5,658	2,703	1,014.51	852.19	10,227
06/19/04	6	5	6	0	300	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,662	2,703	1,015	853	-	-	-	-	5,662	2,703	1,015.36	852.90	10,233
06/19/04	6	6	6	0	300	140	68	26	22	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,922	2,824	1,062	892	-	-	-	-	5,922	2,824	1,061.94	892.03	10,700
06/19/04	6	7	6	0	300	139	68	26	21	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,917	2,824	1,061	891	-	-	-	-	5,917	2,824	1,061.03	891.26	10,693
06/19/04	6	8	6	0	298	139	68	25	21	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,458	3,097	1,158	973	-	-	-	-	6,458	3,097	1,157.86	972.61	11,685
06/19/04	6	9	6	0	298	138	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,192	3,469	1,289	1,083	-	-	-	-	7,192	3,469	1,289.48	1,083.16	13,034
06/19/04	6	10	6	0	293	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,774	3,795	1,394	1,171	-	-	-	-	7,774	3,795	1,393.73	1,170.74	14,134
06/19/04	6	11	6	0	289	134	68	25	21	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,071	3,996	1,447	1,216	-	-	-	-	8,071	3,996	1,447.31	1,215.74	14,730
06/19/04	6	12	6	0	287	134	68	24	21	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,579	4,277	1,539	1,293	-	-	-	-	8,579	4,277	1,538.76	1,292.56	15,687
06/19/04	6	13	6	0	286	133	68	24	20	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,571	4,294	1,537	1,291	-	-	-	-	8,571	4,294	1,537.25	1,291.29	15,694
06/19/04	6	14	6	0	284	132	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,224	4,649	1,658	1,391	-	-	-	-	9,224	4,649	1,655.58	1,390.69	16,920

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wei
1-5=M.
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	Energy Price Medway BECO A	Energy Price Bellingham BECO B	Energy Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
									Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/19/04	6	15	6	0	281	131	68	24	20	-	-	-	-	-	-	70	68	68	-	-	-	-	9,150	4,649	1,642	1,380	-	-	-	-	9,150	4,649	1,642.30	1,379.54	16,821
06/19/04	6	16	6	0	281	131	68	24	20	-	-	-	-	-	-	70	68	68	-	-	-	-	9,125	4,649	1,638	1,376	-	-	-	-	9,125	4,649	1,637.76	1,375.72	16,788
06/19/04	6	17	6	0	281	131	68	24	20	-	-	-	-	-	-	65	64	64	-	-	-	-	8,500	4,323	1,524	1,281	-	-	-	-	8,500	4,323	1,524.43	1,280.52	15,628
06/19/04	6	18	6	0	282	131	68	24	20	-	-	-	-	-	-	65	63	63	-	-	-	-	8,509	4,311	1,526	1,282	-	-	-	-	8,509	4,311	1,526.12	1,281.95	15,627
06/19/04	6	19	6	0	285	133	68	24	20	-	-	-	-	-	-	61	60	60	-	-	-	-	8,080	4,055	1,449	1,218	-	-	-	-	8,080	4,055	1,449.44	1,217.53	14,802
06/19/04	6	20	6	0	288	134	68	25	21	-	-	-	-	-	-	57	56	56	-	-	-	-	7,687	3,822	1,378	1,158	-	-	-	-	7,687	3,822	1,378.32	1,157.79	14,045
06/19/04	6	21	6	0	292	136	68	25	21	-	-	-	-	-	-	58	57	57	-	-	-	-	7,915	3,880	1,419	1,192	-	-	-	-	7,915	3,880	1,419.09	1,192.04	14,406
06/19/04	6	22	6	0	295	137	68	25	21	-	-	-	-	-	-	57	56	56	-	-	-	-	7,830	3,796	1,404	1,179	-	-	-	-	7,830	3,796	1,403.63	1,179.05	14,208
06/19/04	6	23	6	0	298	138	68	25	21	-	-	-	-	-	-	55	54	53	-	-	-	-	7,573	3,641	1,358	1,141	-	-	-	-	7,573	3,641	1,358.04	1,140.76	13,712
06/19/04	6	24	6	0	300	140	68	26	21	-	-	-	-	-	-	47	46	46	-	-	-	-	6,556	3,128	1,175	987	-	-	-	-	6,556	3,128	1,175.37	987.31	11,846
06/20/04	6	1	7	0	302	141	68	26	22	-	-	-	-	-	-	47	46	46	-	-	-	-	6,588	3,110	1,181	992	-	-	-	-	6,588	3,110	1,181.07	992.10	11,871
06/20/04	6	2	7	0	302	141	68	26	22	-	-	-	-	-	-	47	46	46	-	-	-	-	6,597	3,110	1,183	994	-	-	-	-	6,597	3,110	1,183.14	993.84	11,884
06/20/04	6	3	7	0	304	142	68	26	22	-	-	-	-	-	-	40	39	39	-	-	-	-	5,608	2,630	1,006	845	-	-	-	-	5,608	2,630	1,005.68	844.77	10,089
06/20/04	6	4	7	0	306	143	68	26	22	-	-	-	-	-	-	38	37	37	-	-	-	-	5,461	2,543	979	823	-	-	-	-	5,461	2,543	979.19	822.52	9,806
06/20/04	6	5	7	0	309	144	68	26	22	-	-	-	-	-	-	38	37	37	-	-	-	-	5,462	2,525	980	823	-	-	-	-	5,462	2,525	979.51	822.79	9,789
06/20/04	6	6	7	0	310	144	68	26	22	-	-	-	-	-	-	37	37	37	-	-	-	-	5,406	2,484	969	814	-	-	-	-	5,406	2,484	969.46	814.35	9,674
06/20/04	6	7	7	0	311	145	68	27	22	-	-	-	-	-	-	37	37	37	-	-	-	-	5,410	2,484	970	815	-	-	-	-	5,410	2,484	970.19	814.96	9,680
06/20/04	6	8	7	0	308	144	68	26	22	-	-	-	-	-	-	46	45	45	-	-	-	-	6,646	3,074	1,192	1,001	-	-	-	-	6,646	3,074	1,192.03	1,001.30	11,913
06/20/04	6	9	7	0	305	142	68	26	22	-	-	-	-	-	-	46	45	45	-	-	-	-	6,585	3,072	1,180	991	-	-	-	-	6,585	3,072	1,180.15	991.33	11,828
06/20/04	6	10	7	0	304	142	68	26	22	-	-	-	-	-	-	49	48	48	-	-	-	-	6,964	3,257	1,246	1,047	-	-	-	-	6,964	3,257	1,246.27	1,046.87	12,515
06/20/04	6	11	7	0	302	141	68	26	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,494	3,525	1,341	1,127	-	-	-	-	7,494	3,525	1,341.16	1,126.58	13,486
06/20/04	6	12	7	0	299	139	68	26	21	-	-	-	-	-	-	55	53	53	-	-	-	-	7,599	3,613	1,360	1,142	-	-	-	-	7,599	3,613	1,360.01	1,142.40	13,714
06/20/04	6	13	7	0	297	138	68	25	21	-	-	-	-	-	-	55	53	54	-	-	-	-	7,593	3,632	1,358	1,141	-	-	-	-	7,593	3,632	1,358.39	1,141.05	13,724
06/20/04	6	14	7	0	295	138	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,565	3,642	1,353	1,137	-	-	-	-	7,565	3,642	1,353.48	1,136.92	13,697
06/20/04	6	15	7	0	295	137	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,542	3,642	1,349	1,133	-	-	-	-	7,542	3,642	1,349.38	1,133.48	13,687
06/20/04	6	16	7	0	294	137	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,532	3,642	1,348	1,132	-	-	-	-	7,532	3,642	1,347.71	1,132.07	13,654
06/20/04	6	17	7	0	294	137	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,578	3,672	1,355	1,139	-	-	-	-	7,578	3,672	1,355.84	1,138.91	13,745
06/20/04	6	18	7	0	294	137	68	25	21	-	-	-	-	-	-	56	54	54	-	-	-	-	7,619	3,685	1,363	1,145	-	-	-	-	7,619	3,685	1,363.11	1,145.02	13,812
06/20/04	6	19	7	0	294	137	68	25	21	-	-	-	-	-	-	55	53	53	-	-	-	-	7,479	3,611	1,338	1,124	-	-	-	-	7,479	3,611	1,337.55	1,123.54	13,551
06/20/04	6	20	7	0	296	138	68	25	21	-	-	-	-	-	-	55	54	54	-	-	-	-	7,638	3,675	1,370	1,151	-	-	-	-	7,638	3,675	1,369.92	1,150.74	13,834
06/20/04	6	21	7	0	302	141	68	26	22	-	-	-	-	-	-	64	62	62	-	-	-	-	8,963	4,236	1,608	1,351	-	-	-	-	8,963	4,236	1,608.12	1,350.82	16,158
06/20/04	6	22	7	0	305	142	68	26	22	-	-	-	-	-	-	56	54	55	-	-	-	-	7,935	3,705	1,423	1,195	-	-	-	-	7,935	3,705	1,423.04	1,195.35	14,258
06/20/04	6	23	7	0	308	144	68	26	22	-	-	-	-	-	-	53	52	52	-	-	-	-	7,571	3,502	1,358	1,141	-	-	-	-	7,571	3,502	1,357.91	1,140.65	13,572
06/20/04	6	24	7	0	310	144	68	26	22	-	-	-	-	-	-	46	45	45	-	-	-	-	6,685	3,073	1,199	1,007	-	-	-	-	6,685	3,073	1,198.97	1,007.14	11,964
06/21/04	6	1	1	0	311	145	68	27	22	-	-	-	-	-	-	45	44	44	-	-	-	-	6,506	2,980	1,166	979	-	-	-	-	6,506	2,980	1,166.03	979.47	11,631
06/21/04	6	2	1	0	311	145	68	27	22	-	-	-	-	-	-	41	40	40	-	-	-	-	5,952	2,727	1,067	896	-	-	-	-	5,952	2,727	1,066.85	896.15	10,643
06/21/04	6	3	1	0	312	145	68	27	22	-	-	-	-	-	-	37	36	36	-	-	-	-	5,411	2,475	970	815	-	-	-	-	5,411	2,475	970.01	814.81	9,671
06/21/04	6	4	1	0	313	146	68	27	22	-	-	-	-	-	-	37	36	36	-	-	-	-	5,437	2,475	975	819	-	-	-	-	5,437	2,475	974.68	818.73	9,706
06/21/04	6	5	1	0	314	146	68	27	23	-	-	-	-	-	-	37	36	36	-	-	-	-	5,461	2,475	979	822	-	-	-	-	5,461	2,475	978.86	822.24	9,737
06/21/04	6	6	1	0	314	146	68	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,823	2,638	1,043	876	-	-	-	-	5,823	2,638	1,043.39	876.45	10,381
06/21/04	6	7	1	0	312	145	68	27	22	-	-	-	-	-	-	46	44	45	-	-	-	-	6,613	3,024	1,185	996	-	-	-	-	6,613	3,024	1,185.13	995.51	11,818
06/21/04	6	8	1	1	307	143	68	26	22	143	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	570	81	103	86	7,261	3,364	1,291.39	1,084.77	13,002
06/21/04	6	9	1	1	302	140	68	26	22	140	68	26	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	479	86	86	72	7,170	3,369	1,275.10	1,071.09	12,886
06/21/04	6	10	1	1	298	139	68	25	21	139	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	419	94	76	63	7,110	3,377	1,264.35	1,062.06	12,814
06/21/04	6	11	1	1	294	137	68	25	21	137	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	337	100	61	51	7,029	3,383	1,249.85	1,049.87	12,712
06/21/04	6	12	1	1	292	136	68	25	21	136	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	281	104	51	43	6,972	3,387	1,239.71	1,041.36	12,640
06/21/04	6	13	1	1	290	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	221	102	40	34	6,912	3,385	1,228.90	1,032.28	12,558
06/21/04	6	14	1	1	289	135	68	25	21	135	68	25	21	51	49	49	67	65	65	6,691	3,283	1,189	999	-	-	-	-	196	106	36	30	6,887	3,389	1,224.53	1,028.61	12,529
06/21/04	6	15	1	1	288	134	68	25	21	134	68	25	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	165	108	30	25	6,856	3,391	1,218.95	1,023.93	12,490
06/21/04	6	16	1	1	287	133	68	24	21	133	68	24	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	125	108	23	19	6,816	3,391	1,211.79	1,017.90	12,437
06/21/04	6	17	1	1	286	133	68	24	21	133	68	24	21	51	49	49	68	66	66	6,691	3,283	1,189	999	-	-	-	-	102	108	19	16	6,793	3,391	1,207.60	1,014.39	12,406
06/21/04	6	18	1	1	286	133	68	24	21	133	68	24	21	51	49	49	67	65	66	6,691	3,283	1,189	999	-	-	-	-	112	106	21	17	6,803	3,389	1,209.45	1,015.94	12,418
06/21/04	6	19	1	1	287	134	68	25	21	134	68	25	21	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	130	96	24	20	6,822	3,379	1,212.67	1,018.65	12,432
06/21/04	6	20	1	1	290	135	68	25	21	135	68	25	21	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	190	94	35	29	6,882	3,377	1,223.40	1,027.66	12,510
06/21/04	6	21	1	1	293	137	68	25	21	137	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	316	101	57	48	7,008	3,384	1,246.08	1,046.71	12,685
06/21/04	6	22	1	1	296	138	68	25	21	138	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	366	92	66	56	7,057	3,375	1,254.92	1,054.13	12,742
06/21/04	6	23	1	1	299	139	68	26	21	139	68	26	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	395	84	71	60	7,086	3,367	1,259.97	1,058.38	12,771
06/21/04	6	24	1	0	301	140	68	26	22	-	-	-	-	-	-	46	44	45	-	-	-	-	6,394	3,024	1,146	963	-	-	-	-	6,394	3,024	1,145.88	962.54	11,527
06/22/04	6	1	2	0	303	141	68	26	22	-	-	-	-	-	-	45	44	44	-	-	-	-	6,302	2,964	1,129	948	-	-	-	-	6,302	2,964	1,128.86	948.25	11,344
06/22/04	6	2	2	0	304	141	68	26	22	-	-	-	-	-	-	41	40	40	-	-	-	-	5,813	2,728	1,041	875	-	-	-	-	5,813	2,728	1,041.48	874.85	10,458
06/22/04	6	3	2	0	303	141	68	26	22	-	-	-	-	-	-	40	39	39	-	-	-	-	5,582	2,622	1,000	840	-	-	-	-	5,582	2,622	1,000.19	840.16	10,045
06/22/04	6	4	2	0	303	141	68	26	22	-	-	-	-	-	-	39	38	38	-	-	-	-	5,520	2,596	989	831	-	-	-	-	5,520	2,596	989.06	830.81	9,936
06/22/04	6	5	2	0	304	141	68	26	22	-	-	-	-	-	-	41	40	40	-	-	-	-	5,800	2,719	1,039	873	-	-	-	-	5,800	2,719	1,038.95	872.71	10,430
06/22/04	6	6	2	0	303	141	68	26	22	-	-	-	-	-	-	39	38	38	-	-	-	-	5,529	2,596	991	832	-	-	-	-	5,529	2,596	990.66	832.16	9,948
06/22/04	6	7	2	0	302	141	68	26	22	-	-	-	-	-	-	46	45	45	-	-	-	-	6,499	3,067	1,164	978	-	-	-	-	6,499	3,067	1,164.32	978.03	11,709
06/22/04	6	8	2	1	299	139	68	26	21	139	68	26	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	410	85	74	62	7,101	3,367	1,262.68	1,060.65	12,792