Estimated Closing Date Amount - Energy Payments up to Contract Date

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

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

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	128	66	24	20
Aug	129	66	24	20

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

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

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Col.E times Cols G thru J: BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q): BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
06/25/04	6	3	5	0	303	141	68	26	22	-	-	-	-	-	-	-	-	4,890	2,296	875	735	-	-	-	-	4,890	2,296	874.52	734.59	8,796
06/25/04	6	4	5	0	303	141	68	26	22	-	-	-	-	-	-	-	-	4,792	2,251	857	720	-	-	-	-	4,792	2,251	856.89	719.79	8,621
06/25/04	6	5	5	0	304	142	68	26	22	-	-	-	-	-	-	-	-	4,824	2,259	863	725	-	-	-	-	4,824	2,259	862.61	724.60	8,670
06/25/04	6	6	5	0	304	142	68	26	22	-	-	-	-	-	-	-	-	5,184	2,424	927	779	-	-	-	-	5,184	2,424	926.99	778.68	9,314
06/25/04	6	7	5	0	304	141	68	26	22	-	-	-	-	-	-	-	-	6,391	2,996	1,143	960	-	-	-	-	6,391	2,996	1,142.80	959.95	11,490
06/25/04	6	8	5	1	301	140	68	26	22	140	68	26	22	51	49	49	53	51	51	6,691	3,283	1,189	999	-	-	-	-	440	83	79	66	7,131	3,366	1,267.94	1,065.07	12,831
06/25/04	6	9	5	1	298	139	68	25	21	139	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	386	86	70	58	7,078	3,369	1,258.36	1,057.02	12,762
06/25/04	6	10	5	1	296	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	360	91	65	54	7,051	3,374	1,253.64	1,053.07	12,732
06/25/04	6	11	5	1	295	137	68	25	21	137	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	336	95	61	51	7,027	3,378	1,249.34	1,049.44	12,704
06/25/04	6	12	5	1	291	136	68	25	21	136	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	252	99	46	38	6,943	3,382	1,234.36	1,036.87	12,596
06/25/04	6	13	5	1	289	135	68	25	21	135	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	183	95	33	28	6,874	3,378	1,221.91	1,028.41	12,500
06/25/04	6	14	5	1	289	135	68	25	21	135	68	25	21	51	49	49	62	60	60	6,691	3,283	1,189	999	-	-	-	-	186	98	34	28	6,876	3,381	1,222.60	1,026.99	12,508
06/25/04	6	15	5	1	288	134	68	25	21	134	68	25	21	51	49	49	62	60	61	6,691	3,283	1,189	999	-	-	-	-	162	98	30	25	6,854	3,381	1,218.33	1,023.40	12,477
06/25/04	6	16	5	1	287	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	135	100	25	21	6,826	3,382	1,213.43	1,019.28	12,441
06/25/04	6	17	5	1	287	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	134	99	24	20	6,825	3,382	1,213.21	1,019.10	12,440
06/25/04	6	18	5	1	288	134	68	25	21	134	68	25	21	51	49	49	53	61	61	6,691	3,283	1,189	999	-	-	-	-	154	100	28	24	6,845	3,382	1,216.82	1,022.13	12,466
06/25/04	6	19	5	1	289	135	68	25	21	135	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	166	91	30	25	6,857	3,373	1,218.95	1,023.92	12,473
06/25/04	6	20	5	1	289	135	68	25	21	135	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	165	88	30	25	6,857	3,371	1,218.82	1,023.81	12,470
06/25/04	6	21	5	1	291	136	68	25	21	136	68	25	21	51	49	49	56	55	55	6,691	3,283	1,189	999	-	-	-	-	221	89	40	34	6,912	3,372	1,228.78	1,032.17	12,545
06/25/04	6	22	5	1	297	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	364	86	65	55	7,055	3,369	1,254.28	1,053.60	12,732
06/25/04	6	23	5	1	298	139	68	25	21	139	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	361	83	65	55	7,053	3,366	1,253.88	1,053.26	12,726
06/25/04	6	24	5	0	297	138	68	25	21	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,576	3,147	1,176	988	-	-	-	-	6,576	3,147	1,175.97	987.82	11,887
06/26/04	6	1	6	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,289	3,008	1,125	945	-	-	-	-	6,289	3,008	1,124.78	944.81	11,366
06/26/04	6	2	6	0	298	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,151	2,941	1,100	924	-	-	-	-	6,151	2,941	1,100.33	924.27	11,117
06/26/04	6	3	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,914	2,826	1,058	889	-	-	-	-	5,914	2,826	1,057.79	888.54	10,686
06/26/04	6	4	6	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,856	2,799	1,047	880	-	-	-	-	5,856	2,799	1,047.48	879.88	10,582
06/26/04	6	5	6	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,855	2,799	1,047	880	-	-	-	-	5,855	2,799	1,047.36	879.78	10,581
06/26/04	6	6	6	0	298	139	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,660	2,701	1,012	850	-	-	-	-	5,660	2,701	1,012.25	850.29	10,224
06/26/04	6	7	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,914	2,826	1,058	889	-	-	-	-	5,914	2,826	1,057.81	888.56	10,686
06/26/04	6	8	6	0	297	138	68	25	21	-	-	-	-	-	-	-	49	47	47	-	-	-	-	6,716	3,223	1,201	1,009	-	-	-	-	6,716	3,223	1,200.99	1,008.83	12,148
06/26/04	6	9	6	0	296	138	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,944	3,344	1,241	1,042	-	-	-	-	6,944	3,344	1,240.91	1,042.37	12,571
06/26/04	6	10	6	0	295	137	68	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,241	3,493	1,292	1,085	-	-	-	-	7,241	3,493	1,291.89	1,085.19	13,111
06/26/04	6	11	6	0	293	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,801	3,780	1,392	1,169	-	-	-	-	7,801	3,780	1,391.79	1,169.10	14,142
06/26/04	6	12	6	0	293	136	68	25	21	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,847	3,805	1,400	1,176	-	-	-	-	7,847	3,805	1,399.74	1,175.78	14,228
06/26/04	6	13	6	0	292	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,784	3,782	1,389	1,166	-	-	-	-	7,784	3,782	1,388.56	1,166.39	14,121
06/26/04	6	14	6	0	290	135	68	25	21	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,778	3,805	1,387	1,165	-	-	-	-	7,778	3,805	1,387.44	1,165.45	14,135
06/26/04	6	15	6	0	289	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,684	3,782	1,371	1,152	-	-	-	-	7,684	3,782	1,370.88	1,151.54	13,988
06/26/04	6	16	6	0	287	133	68	24	21	-	-	-	-	-	-	-	60	58	58	-	-	-	-	7,946	3,926	1,414	1,188	-	-	-	-	7,946	3,926	1,413.96	1,187.72	14,474
06/26/04	6	17	6	0	286	133	68	24	21	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,808	3,884	1,396	1,173	-	-	-	-	7,808	3,884	1,396.48	1,173.04	14,262
06/26/04	6	18	6	0	290	135	68	25	21	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,957	3,911	1,423	1,196	-	-	-	-	7,957	3,911	1,423.30	1,195.58	14,486
06/26/04	6	19	6	0	292	136	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,657	3,737	1,369	1,150	-	-	-	-	7,657	3,737	1,369.30	1,150.21	13,913
06/26/04	6	20	6	0	295	137	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,442	3,592	1,331	1,118	-	-	-	-	7,442	3,592	1,331.35	1,118.33	13,485
06/26/04	6	21	6	0	299	139	68	26	21	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,746	3,686	1,386	1,164	-	-	-	-	7,746	3,686	1,385.55	1,163.87	13,982
06/26/04	6	22	6	0	302	140	68	26	22	-	-	-	-	-	-	-	55	53	54	-	-	-	-	7,709	3,637	1,379	1,158	-	-	-	-	7,709	3,637	1,378.98	1,158.34	13,884
06/26/04	6	23	6	0	303	141	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,181	3,378	1,284	1,079	-	-	-	-	7,181	3,378	1,284.34	1,078.85	12,922
06/26/04	6	24	6	0	303	141	68	26	22	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,724	3,159	1,203	1,010	-	-	-	-	6,724	3,159	1,202.51	1,010.11	12,096
06/27/04	6	1	7	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,299	2,942	1,126	946	-	-	-	-	6,299	2,942	1,125.71	945.60	11,312
06/27/04	6	2	7	0	308	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,289	2,912	1,124	944	-	-	-	-	6,289	2,912	1,123.68	943.89	11,269
06/27/04	6	3	7	0	310	144	68	26	22	-	-	-	-	-	-	-	44	42	42	-	-	-	-	6,273	2,885	1,121	941	-	-	-	-	6,273	2,885	1,120.78	941.46	11,220
06/27/04	6	4	7	0	310	144	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,092	2,798	1,089	914	-	-	-	-	6,092	2,798	1,088.57	914.40	10,892
06/27/04	6	5	7	0	310	144	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,092	2,797	1,089	914	-	-	-	-	6,092	2,797	1,088.67	914.49	10,892
06/27/04	6	6	7	0	311	145	68	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,784	2,651	1,034	868	-	-	-	-	5,784	2,651	1,033.60	868.22	10,337
06/27/04	6	7	7	0	310	144	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,874	2,702	1,050	882	-	-	-	-	5,874	2,702	1,049.55	881.63	10,507
06/27/04	6	8	7	0	307	143	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,123	2,842	1,094	919	-	-	-	-	6,123	2,842	1,093.52	918.56	10,977
06/27/04	6	9	7	0	303	141	68	26	22	-	-	-	-	-	-	-	46	44	44	-	-	-	-	6,429	3,014	1,146	962	-	-	-	-	6,429	3,014	1,145.61	962.32	11,551
06/27/04	6	10	7	0	299	139	68	26	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,115	3,374	1,268	1,065	-	-	-	-	7,115	3,374	1,267.55	1,064.74	12,822
06/27/04	6	11	7	0	297	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,120	3,401	1,268	1,065	-	-	-	-	7,120	3,401	1,268.38	1,065.44	12,855
06/27/04	6	12	7	0	295	137	68	25	21	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,398	3,561	1,317	1,106	-	-	-	-	7,398	3,561	1,316.85	1,106.16	13,382
06/27/04	6	13	7	0	292	136	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,462	3,625	1,328	1,116	-	-	-	-	7,462	3,625	1,328.46	1,115.91	13,531
06/27/04	6	14	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,417	3,626	1,320	1,109	-	-	-	-	7,417	3,626	1,320.47	1,109.20	13,472
06/27/04	6	15	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,406	3,626	1,319	1,108	-	-	-	-	7,406	3,626	1,318.54	1,107.57	13,458
06/27/04	6	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,514	3,713	1,342	1,128	-	-	-	-	7,514	3,713	1,342.48	1,127.69	13,697
06/27/04	6	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,533	3,725	1,346	1,131	-	-	-	-	7,533	3,725	1,346.00	1,130.64	13,734
06/27/04	6	18	7	0	289	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,655	3,778	1,368	1,149	-	-	-	-	7,655	3,778	1,367.84	1,148.99	13,950
06/27/04	6	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,326	3,599	1,309	1,100	-	-	-	-	7,326	3,599	1,309.01	1,099.57	13,333
06/27/04	6	20	7	0	291	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,319	3,581	1,308	1,099	-	-	-	-	7,319	3,581	1,307.99	1,098.72	13,307

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

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

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	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: On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices Medway BECO A	Day-Ahead Prices Bellingham BECO B	Day-Ahead Prices Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	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
06/30/04	6	15	3	1	283	132	68	24	20	132	68	24	20	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	9	95	2	2	6,700	3,378	1,190.88	1,000.34	12,269
06/30/04	6	16	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,688	3,283	1,189	998	-	-	-	-	-	96	-	-	6,688	3,379	1,188.59	998.41	12,254
06/30/04	6	17	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	11	96	3	2	6,703	3,379	1,191.36	1,000.75	12,274
06/30/04	6	18	3	1	284	132	68	24	20	132	68	24	20	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	24	91	5	4	6,715	3,374	1,193.55	1,002.58	12,285
06/30/04	6	19	3	1	284	132	68	24	20	132	68	24	20	51	49	49	55	51	52	6,691	3,283	1,189	999	-	-	-	-	40	83	7	6	6,731	3,366	1,196.18	1,004.79	12,298
06/30/04	6	20	3	1	287	133	68	24	21	133	68	24	21	51	49	49	52	51	50	6,691	3,283	1,189	999	-	-	-	-	97	82	18	15	6,788	3,365	1,206.51	1,013.47	12,373
06/30/04	6	21	3	1	289	135	68	25	21	135	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	162	83	29	25	6,853	3,365	1,218.13	1,023.23	12,460
06/30/04	6	22	3	1	293	136	68	25	21	136	68	25	21	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	229	79	41	35	6,920	3,362	1,230.06	1,033.25	12,546
06/30/04	6	23	3	1	296	138	68	25	21	138	68	25	21	51	49	49	48	47	47	6,691	3,283	1,189	999	-	-	-	-	291	76	52	44	6,982	3,359	1,241.09	1,042.52	12,625
06/30/04	6	24	3	0	298	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,139	2,932	1,096	921	-	-	-	-	6,139	2,932	1,096.27	920.87	11,088
07/01/04	7	1	4	0	300	139	68	26	21	-	-	-	-	-	-	-	43	41	41	-	-	-	-	5,925	2,820	1,058	889	-	-	-	-	5,925	2,820	1,058.23	888.91	10,692
07/01/04	7	2	4	0	302	141	68	26	22	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,413	2,551	967	812	-	-	-	-	5,413	2,551	966.53	811.89	9,742
07/01/04	7	3	4	0	304	142	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,017	2,351	896	753	-	-	-	-	5,017	2,351	895.91	752.56	9,016
07/01/04	7	4	4	0	305	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,021	2,345	897	753	-	-	-	-	5,021	2,345	896.90	753.40	9,017
07/01/04	7	5	4	0	307	143	68	26	22	-	-	-	-	-	-	-	35	35	34	-	-	-	-	5,049	2,347	902	757	-	-	-	-	5,049	2,347	901.57	757.32	9,054
07/01/04	7	6	4	0	308	143	68	26	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,370	2,486	959	806	-	-	-	-	5,370	2,486	959.07	805.62	9,621
07/01/04	7	7	4	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,238	2,912	1,114	936	-	-	-	-	6,238	2,912	1,113.96	935.72	11,199
07/01/04	7	8	4	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	551	76	99	83	8,088	3,869	1,437.89	1,207.83	14,603
07/01/04	7	9	4	1	295	137	68	25	21	137	68	25	21	59	57	57	49	47	47	7,537	3,793	1,339	1,125	-	-	-	-	439	77	79	66	7,977	3,870	1,417.95	1,191.08	14,456
07/01/04	7	10	4	1	289	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	326	81	59	49	7,864	3,874	1,397.83	1,174.18	14,310
07/01/04	7	11	4	1	286	133	68	24	20	133	68	24	20	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	241	84	44	37	7,779	3,876	1,382.65	1,161.43	14,199
07/01/04	7	12	4	1	282	131	68	24	20	131	68	24	20	59	57	57	56	55	54	7,537	3,793	1,339	1,125	-	-	-	-	161	89	29	24	7,698	3,881	1,368.27	1,149.34	14,097
07/01/04	7	13	4	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	121	92	22	19	7,658	3,885	1,361.21	1,143.41	14,048
07/01/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	118	96	22	18	7,656	3,889	1,360.76	1,143.04	14,049
07/01/04	7	15	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125	-	-	-	-	162	100	29	25	7,699	3,892	1,368.51	1,149.55	14,110
07/01/04	7	16	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	161	100	29	25	7,699	3,893	1,368.45	1,149.50	14,110
07/01/04	7	17	4	1	283	132	68	24	20	132	68	24	20	59	57	57	61	60	60	7,537	3,793	1,339	1,125	-	-	-	-	212	97	38	32	7,750	3,890	1,377.51	1,157.12	14,174
07/01/04	7	18	4	1	283	132	68	24	20	132	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	190	94	34	29	7,728	3,886	1,373.58	1,153.81	14,141
07/01/04	7	19	4	1	285	133	68	24	20	133	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	233	86	42	35	7,770	3,879	1,381.17	1,160.19	14,191
07/01/04	7	20	4	1	287	134	68	24	21	134	68	24	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	277	83	50	42	7,815	3,876	1,389.04	1,166.80	14,247
07/01/04	7	21	4	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	341	84	61	52	7,878	3,877	1,400.46	1,176.39	14,332
07/01/04	7	22	4	1	292	136	68	25	21	136	68	25	21	59	57	57	51	49	49	7,537	3,793	1,339	1,125	-	-	-	-	377	80	68	57	7,915	3,873	1,406.92	1,181.82	14,376
07/01/04	7	23	4	1	294	137	68	25	21	137	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	412	79	74	62	7,950	3,871	1,413.20	1,187.08	14,422
07/01/04	7	24	4	0	295	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,284	3,033	1,122	943	-	-	-	-	6,284	3,033	1,122.10	942.56	11,381
07/02/04	7	1	5	0	297	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,025	2,896	1,076	904	-	-	-	-	6,025	2,896	1,076.49	904.25	10,901
07/02/04	7	2	5	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,801	2,782	1,037	871	-	-	-	-	5,801	2,782	1,036.62	870.76	10,490
07/02/04	7	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,511	2,656	985	827	-	-	-	-	5,511	2,656	984.64	827.10	9,979
07/02/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,264	2,540	941	790	-	-	-	-	5,264	2,540	940.72	790.21	9,536
07/02/04	7	5	5	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,458	2,570	975	819	-	-	-	-	5,458	2,570	975.12	819.10	9,822
07/02/04	7	6	5	0	303	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,829	2,746	1,042	875	-	-	-	-	5,829	2,746	1,041.63	874.97	10,492
07/02/04	7	7	5	0	303	141	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,234	2,938	1,114	936	-	-	-	-	6,234	2,938	1,113.88	935.66	11,222
07/02/04	7	8	5	1	301	140	68	26	22	140	68	26	22	59	57	57	46	45	44	7,537	3,793	1,339	1,125	-	-	-	-	529	72	95	80	8,066	3,865	1,434.01	1,204.57	14,570
07/02/04	7	9	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	461	75	83	70	7,999	3,868	1,421.91	1,194.41	14,483
07/02/04	7	10	5	1	292	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	367	79	66	55	7,905	3,872	1,405.17	1,180.34	14,362
07/02/04	7	11	5	1	288	134	68	25	21	134	68	25	21	59	57	57	54	51	51	7,537	3,793	1,339	1,125	-	-	-	-	307	82	54	45	7,845	3,875	1,393.11	1,170.21	14,283
07/02/04	7	12	5	1	285	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	241	87	44	37	7,779	3,880	1,382.67	1,161.45	14,203
07/02/04	7	13	5	1	282	131	68	24	20	131	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	176	90	32	27	7,713	3,883	1,370.97	1,151.62	14,118
07/02/04	7	14	5	1	280	131	68	24	20	131	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	127	91	23	19	7,664	3,884	1,362.07	1,144.14	14,054
07/02/04	7	15	5	1	279	130	68	24	20	130	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	78	94	14	12	7,615	3,886	1,353.52	1,136.95	13,992
07/02/04	7	16	5	1	278	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	61	94	11	10	7,598	3,886	1,350.44	1,134.37	13,970
07/02/04	7	17	5	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	128	94	23	20	7,665	3,886	1,362.39	1,144.40	14,058
07/02/04	7	18	5	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	208	89	38	32	7,745	3,881	1,376.66	1,156.42	14,160
07/02/04	7	19	5	1	284	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	189	82	34	29	7,726	3,874	1,373.25	1,153.53	14,127
07/02/04	7	20	5	1	287	134	68	24	21	134	68	24	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	266	80	48	40	7,803	3,873	1,387.03	1,165.11	14,228
07/02/04	7	21	5	1	292	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	371	80	67	56	7,908	3,873	1,405.79	1,180.87	14,368
07/02/04	7	22	5	1	295	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	430	78	77	65	7,968	3,871	1,416.39	1,189.77	14,444
07/02/04	7	23	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	474	75	85	71	8,011	3,868	1,424.11	1,196.26	14,499
07/02/04	7	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,509	3,102	1,163	977	-	-	-	-	6,509	3,102	1,162.98	976.91	11,751
07/03/04	7	1	6	0	301	140	68	26	22	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,383	3,026	1,140	958	-	-	-	-	6,383	3,026	1,140.30	957.85	11,507
07/03/04	7	2	6	0	301	140	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,123	2,902	1,094	919	-	-	-	-	6,123	2,902	1,093.79	918.79	11,037
07/03/04	7	3	6	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,972	2,812	1,067	896	-	-	-	-	5,972	2,812	1,066.77	896.09	10,747
07/03/04	7	4	6	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,014	2,812	1,074	902	-	-	-	-	6,014	2,812	1,074.32	902.43	10,804
07/03/04	7	5	6	0	306	143	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,038	2,810	1,079	906	-	-	-	-	6,038	2,810	1,078.85	906.23	10,834
07/03/04	7	6	6	0	307	143	68	26	22	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,353	2,483	956	803	-	-	-	-	5,353	2,483	956.13	803.15	9,594
07/03/04	7	7	6	0	306	142	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,740	2,679	1,025	861	-	-	-	-	5,740	2,679	1,025.44	861.38	10,305
07/03/04	7	8	6	0	300	140	68	26	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,880	2,795	1,050	882	-	-	-	-	5,880	2,795	1,049.99	881.99	10,608

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wee
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

	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
07/03/04	47	46	46
07/03/04	50	49	49
07/03/04	57	56	55
07/03/04	58	56	56
07/03/04	58	56	56
07/03/04	58	56	56
07/03/04	58	56	56
07/03/04	58	57	56
07/03/04	59	57	57
07/03/04	54	53	53
07/03/04	53	52	52
07/03/04	53	52	52
07/03/04	52	50	50
07/03/04	46	45	44
07/03/04	44	43	43
07/04/04	42	41	41
07/04/04	41	40	40
07/04/04	39	38	38
07/04/04	36	35	35
07/04/04	35	34	34
07/04/04	34	34	34
07/04/04	36	35	35
07/04/04	41	40	40
07/04/04	42	41	41
07/04/04	45	44	44
07/04/04	51	49	49
07/04/04	53	52	52
07/04/04	55	54	54
07/04/04	55	54	54
07/04/04	55	54	54
07/04/04	58	57	57
07/04/04	57	55	55
07/04/04	59	57	57
07/04/04	54	53	53
07/04/04	51	50	50
07/04/04	53	52	52
07/04/04	53	51	51
07/04/04	46	45	45
07/04/04	43	42	42
07/05/04	38	37	37
07/05/04	35	34	34
07/05/04	33	32	32
07/05/04	33	32	32
07/05/04	33	32	32
07/05/04	33	32	32
07/05/04	34	33	33
07/05/04	37	36	36
07/05/04	42	41	41
07/05/04	46	45	45
07/05/04	49	48	48
07/05/04	53	52	52
07/05/04	53	52	52
07/05/04	53	52	52
07/05/04	53	52	52
07/05/04	53	52	52
07/05/04	53	52	52
07/05/04	55	54	54
07/05/04	58	57	57
07/05/04	53	52	52
07/05/04	52	51	51
07/05/04	54	53	53
07/05/04	51	49	49
07/05/04	46	45	45
07/05/04	43	42	42
07/06/04	43	42	42
07/06/04	40	40	40

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	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
07/03/04	7	9	6	0	293	137	68	25	21	-	-	-	-	-	-	-	-	6,461	3,138	1,154	969	-	-	-	-	6,461	3,138	1,153.57	969.00	11,722
07/03/04	7	10	6	0	290	135	68	25	21	-	-	-	-	-	-	-	-	6,765	3,316	1,206	1,013	-	-	-	-	6,765	3,316	1,205.67	1,012.76	12,299
07/03/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-	-	7,635	3,777	1,361	1,143	-	-	-	-	7,635	3,777	1,361.17	1,143.38	13,917
07/03/04	7	12	6	0	287	133	68	24	21	-	-	-	-	-	-	-	-	7,705	3,826	1,374	1,154	-	-	-	-	7,705	3,826	1,373.62	1,153.84	14,058
07/03/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	-	-	7,657	3,826	1,365	1,147	-	-	-	-	7,657	3,826	1,364.98	1,146.59	13,994
07/03/04	7	14	6	0	283	132	68	24	20	-	-	-	-	-	-	-	-	7,605	3,826	1,356	1,139	-	-	-	-	7,605	3,826	1,355.83	1,138.90	13,926
07/03/04	7	15	6	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,580	3,826	1,351	1,135	-	-	-	-	7,580	3,826	1,351.29	1,135.09	13,892
07/03/04	7	16	6	0	281	131	68	24	20	-	-	-	-	-	-	-	-	7,561	3,825	1,348	1,132	-	-	-	-	7,561	3,825	1,347.89	1,132.23	13,866
07/03/04	7	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	-	7,572	3,845	1,353	1,137	-	-	-	-	7,572	3,845	1,353.05	1,136.56	13,906
07/03/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,700	3,889	1,376	1,156	-	-	-	-	7,700	3,889	1,376.38	1,156.16	14,121
07/03/04	7	19	6	0	284	132	68	24	20	-	-	-	-	-	-	-	-	7,209	3,617	1,288	1,082	-	-	-	-	7,209	3,617	1,288.33	1,082.20	13,197
07/03/04	7	20	6	0	285	133	68	24	20	-	-	-	-	-	-	-	-	7,027	3,513	1,256	1,055	-	-	-	-	7,027	3,513	1,255.80	1,054.87	12,851
07/03/04	7	21	6	0	291	136	68	25	21	-	-	-	-	-	-	-	-	7,175	3,513	1,282	1,077	-	-	-	-	7,175	3,513	1,282.25	1,077.09	13,047
07/03/04	7	22	6	0	295	137	68	25	21	-	-	-	-	-	-	-	-	7,081	3,424	1,265	1,063	-	-	-	-	7,081	3,424	1,265.26	1,062.82	12,833
07/03/04	7	23	6	0	297	138	68	25	21	-	-	-	-	-	-	-	-	6,304	3,026	1,126	946	-	-	-	-	6,304	3,026	1,126.16	945.97	11,402
07/03/04	7	24	6	0	301	140	68	26	22	-	-	-	-	-	-	-	-	6,105	2,895	1,091	916	-	-	-	-	6,105	2,895	1,090.61	916.11	11,007
07/04/04	7	1	7	0	302	141	68	26	22	-	-	-	-	-	-	-	-	5,954	2,806	1,064	894	-	-	-	-	5,954	2,806	1,064.02	893.78	10,718
07/04/04	7	2	7	0	304	141	68	26	22	-	-	-	-	-	-	-	-	5,825	2,733	1,041	875	-	-	-	-	5,825	2,733	1,041.29	874.68	10,474
07/04/04	7	3	7	0	305	142	68	26	22	-	-	-	-	-	-	-	-	5,574	2,604	996	837	-	-	-	-	5,574	2,604	996.38	836.94	10,011
07/04/04	7	4	7	0	307	143	68	26	22	-	-	-	-	-	-	-	-	5,127	2,385	916	770	-	-	-	-	5,127	2,385	916.43	769.80	9,198
07/04/04	7	5	7	0	307	143	68	26	22	-	-	-	-	-	-	-	-	4,969	2,306	888	746	-	-	-	-	4,969	2,306	888.21	746.10	8,909
07/04/04	7	6	7	0	308	143	68	26	22	-	-	-	-	-	-	-	-	4,937	2,287	882	741	-	-	-	-	4,937	2,287	882.20	741.05	8,847
07/04/04	7	7	7	0	306	142	68	26	22	-	-	-	-	-	-	-	-	5,116	2,385	914	768	-	-	-	-	5,116	2,385	914.44	768.13	9,183
07/04/04	7	8	7	0	299	139	68	26	21	-	-	-	-	-	-	-	-	5,652	2,693	1,010	849	-	-	-	-	5,652	2,693	1,010.19	848.56	10,204
07/04/04	7	9	7	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,819	2,813	1,040	874	-	-	-	-	5,819	2,813	1,040.23	873.79	10,546
07/04/04	7	10	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	6,145	3,018	1,098	923	-	-	-	-	6,145	3,018	1,098.45	922.70	11,184
07/04/04	7	11	7	0	286	133	68	24	20	-	-	-	-	-	-	-	-	6,732	3,361	1,203	1,011	-	-	-	-	6,732	3,361	1,203.34	1,010.81	12,307
07/04/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,006	3,540	1,253	1,052	-	-	-	-	7,006	3,540	1,252.75	1,052.31	12,851
07/04/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	-	-	7,160	3,645	1,280	1,075	-	-	-	-	7,160	3,645	1,280.28	1,075.44	13,161
07/04/04	7	14	7	0	280	130	68	24	20	-	-	-	-	-	-	-	-	7,151	3,645	1,279	1,074	-	-	-	-	7,151	3,645	1,278.68	1,074.09	13,149
07/04/04	7	15	7	0	279	130	68	24	20	-	-	-	-	-	-	-	-	7,117	3,645	1,273	1,069	-	-	-	-	7,117	3,645	1,272.66	1,069.04	13,104
07/04/04	7	16	7	0	278	129	68	24	20	-	-	-	-	-	-	-	-	7,483	3,847	1,342	1,127	-	-	-	-	7,483	3,847	1,341.54	1,126.90	13,799
07/04/04	7	17	7	0	277	129	68	24	20	-	-	-	-	-	-	-	-	7,289	3,752	1,304	1,095	-	-	-	-	7,289	3,752	1,303.58	1,095.01	13,439
07/04/04	7	18	7	0	278	129	68	24	20	-	-	-	-	-	-	-	-	7,595	3,903	1,362	1,144	-	-	-	-	7,595	3,903	1,361.73	1,143.86	14,004
07/04/04	7	19	7	0	282	131	68	24	20	-	-	-	-	-	-	-	-	7,107	3,594	1,271	1,067	-	-	-	-	7,107	3,594	1,270.81	1,067.48	13,040
07/04/04	7	20	7	0	285	133	68	24	20	-	-	-	-	-	-	-	-	6,782	3,396	1,212	1,018	-	-	-	-	6,782	3,396	1,212.44	1,018.45	12,409
07/04/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	-	-	7,093	3,517	1,268	1,065	-	-	-	-	7,093	3,517	1,268.08	1,065.19	12,943
07/04/04	7	22	7	0	290	135	68	25	21	-	-	-	-	-	-	-	-	7,090	3,484	1,267	1,065	-	-	-	-	7,090	3,484	1,267.35	1,064.57	12,906
07/04/04	7	23	7	0	292	136	68	25	21	-	-	-	-	-	-	-	-	6,228	3,038	1,113	935	-	-	-	-	6,228	3,038	1,113.14	935.04	11,313
07/04/04	7	24	7	0	294	137	68	25	21	-	-	-	-	-	-	-	-	5,880	2,848	1,051	883	-	-	-	-	5,880	2,848	1,051.00	882.84	10,662
07/05/04	7	1	8	0	296	138	68	25	21	-	-	-	-	-	-	-	-	5,257	2,534	941	790	-	-	-	-	5,257	2,534	940.56	790.07	9,522
07/05/04	7	2	8	0	297	138	68	25	21	-	-	-	-	-	-	-	-	4,831	2,320	864	726	-	-	-	-	4,831	2,320	864.13	725.87	8,741
07/05/04	7	3	8	0	298	139	68	25	21	-	-	-	-	-	-	-	-	4,603	2,204	823	692	-	-	-	-	4,603	2,204	823.45	691.70	8,322
07/05/04	7	4	8	0	298	139	68	25	21	-	-	-	-	-	-	-	-	4,567	2,188	817	686	-	-	-	-	4,567	2,188	817.15	686.40	8,258
07/05/04	7	5	8	0	298	139	68	25	21	-	-	-	-	-	-	-	-	4,576	2,188	819	688	-	-	-	-	4,576	2,188	818.86	687.85	8,271
07/05/04	7	6	8	0	298	139	68	25	21	-	-	-	-	-	-	-	-	4,570	2,188	818	687	-	-	-	-	4,570	2,188	817.74	686.91	8,262
07/05/04	7	7	8	0	297	138	68	25	21	-	-	-	-	-	-	-	-	4,681	2,251	837	703	-	-	-	-	4,681	2,251	837.44	703.45	8,473
07/05/04	7	8	8	0	295	137	68	25	21	-	-	-	-	-	-	-	-	5,113	2,476	915	768	-	-	-	-	5,113	2,476	914.74	768.38	9,272
07/05/04	7	9	8	0	292	136	68	25	21	-	-	-	-	-	-	-	-	5,733	2,798	1,026	862	-	-	-	-	5,733	2,798	1,025.62	861.52	10,418
07/05/04	7	10	8	0	294	137	68	25	21	-	-	-	-	-	-	-	-	6,326	3,070	1,132	951	-	-	-	-	6,326	3,070	1,131.60	950.54	11,478
07/05/04	7	11	8	0	295	137	68	25	21	-	-	-	-	-	-	-	-	6,759	3,271	1,209	1,016	-	-	-	-	6,759	3,271	1,209.27	1,015.79	12,255
07/05/04	7	12	8	0	295	137	68	25	21	-	-	-	-	-	-	-	-	7,258	3,512	1,299	1,091	-	-	-	-	7,258	3,512	1,298.78	1,090.97	13,159
07/05/04	7	13	8	0	294	137	68	25	21	-	-	-	-	-	-	-	-	7,247	3,512	1,297	1,089	-	-	-	-	7,247	3,512	1,296.89	1,089.39	13,145
07/05/04	7	14	8	0	294	137	68	25	21	-	-	-	-	-	-	-	-	7,224	3,512	1,293	1,086	-	-	-	-	7,224	3,512	1,292.79	1,085.95	13,115
07/05/04	7	15	8	0	293	136	68	25	21	-	-	-	-	-	-	-	-	7,213	3,515	1,291	1,084	-	-	-	-	7,213	3,515	1,290.87	1,084.33	13,104
07/05/04	7	16	8	0	292	136	68	25	21	-	-	-	-	-	-	-	-	7,231	3,531	1,294	1,087	-	-	-	-	7,231	3,531	1,294.09	1,087.04	13,142
07/05/04	7	17	8	0	292	136	68	25	21	-	-	-	-	-	-	-	-	7,451	3,646	1,334	1,120	-	-	-	-	7,451	3,646	1,333.53	1,120.16	13,551
07/05/04	7	18	8	0	291	135	68	25	21	-	-	-	-	-	-	-	-	7,864	3,863	1,411	1,185	-	-	-	-	7,864	3,863	1,410.94	1,185.20	14,324
07/05/04	7	19	8	0	291	135	68	25	21	-	-	-	-	-	-	-	-	7,161	3,515	1,282	1,076	-	-	-	-	7,161	3,515	1,281.52	1,076.48	13,034
07/05/04	7	20	8	0	290	135	68	25	21	-	-	-	-	-	-	-	-	7,007	3,446	1,254	1,053	-	-	-	-	7,007	3,446	1,253.77	1,053.17	12,759
07/05/04	7	21	8	0	290	135	68	25	21	-	-	-	-	-	-	-	-	7,336	3,613	1,313	1,103	-	-	-	-	7,336	3,613	1,312.86	1,102.80	13,364
07/05/04	7	22	8	0	289	135	68	25	21	-	-	-	-	-	-	-	-	6,821	3,365	1,221	1,025	-	-	-	-	6,821	3,365	1,220.55	1,025.26	12,432
07/05/04	7	23	8	0	289	134	68	25	21	-	-	-	-	-	-	-	-	6,220	3,070	1,113	935	-	-	-	-	6,220	3,070	1,112.53	934.53	11,336
07/05/04	7	24	8	0	289	134	68	25	21	-	-	-	-	-	-	-	-	5,813	2,870	1,040	874	-	-	-	-	5,813	2,870	1,040.16	873.74	10,597
07/06/04	7	1	2	0	289	134	68	25	21	-	-	-	-	-	-	-	-	5,748	2,838	1,029	865	-	-	-	-	5,748	2,838	1,029.27	864.58	10,480
07/06/04	7	2	2	0	290	135	68	25	21	-	-	-	-	-	-	-	-	5,468	2,686	979	822	-	-	-	-	5,468	2,686	979.04	822.40	9,956

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wer
1-5=Mv
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%

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

	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 (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	On Peak Prices BECO A	BECO B	COM 1	COM 2	Day-Ahead Prices DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
07/06/04	7	3	2	0	292	136	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,065	2,477	907	762	-	-	-	-	5,065	2,477	906.68	761.61	9,210
07/06/04	7	4	2	0	293	136	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,034	2,452	901	757	-	-	-	-	5,034	2,452	901.26	757.06	9,145
07/06/04	7	5	2	0	294	137	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,096	2,477	912	766	-	-	-	-	5,096	2,477	912.26	766.30	9,251
07/06/04	7	6	2	0	295	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,589	2,707	1,001	840	-	-	-	-	5,589	2,707	1,000.57	840.48	10,137
07/06/04	7	7	2	0	294	137	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,005	2,910	1,075	903	-	-	-	-	6,005	2,910	1,075.02	903.02	10,892
07/06/04	7	8	2	1	294	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	404	74	73	61	7,942	3,867	1,411.85	1,185.95	14,406
07/06/04	7	9	2	1	294	137	68	25	21	137	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	422	81	76	64	7,959	3,874	1,415.35	1,188.90	14,438
07/06/04	7	10	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	391	87	70	59	7,928	3,880	1,409.06	1,183.61	14,401
07/06/04	7	11	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	251	92	46	38	7,789	3,885	1,384.76	1,163.20	14,221
07/06/04	7	12	2	1	282	131	68	24	20	131	68	24	20	59	57	57	57	57	57	7,537	3,793	1,339	1,125	-	-	-	-	163	93	30	25	7,700	3,886	1,369.38	1,150.28	14,106
07/06/04	7	13	2	1	282	131	68	24	20	131	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	161	97	30	25	7,699	3,889	1,369.08	1,150.02	14,107
07/06/04	7	14	2	1	282	131	68	24	20	131	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	175	101	32	27	7,713	3,894	1,371.27	1,151.87	14,130
07/06/04	7	15	2	1	282	131	68	24	20	131	68	24	20	59	57	57	67	65	65	7,537	3,793	1,339	1,125	-	-	-	-	200	106	37	31	7,738	3,899	1,375.78	1,155.66	14,168
07/06/04	7	16	2	1	280	130	68	24	20	130	68	24	20	59	57	57	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-	138	104	25	21	7,675	3,897	1,364.42	1,146.12	14,082
07/06/04	7	17	2	1	280	131	68	24	20	131	68	24	20	59	57	57	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-	143	104	26	22	7,680	3,897	1,365.33	1,146.88	14,090
07/06/04	7	18	2	1	281	131	68	24	20	131	68	24	20	59	57	57	65	63	63	7,537	3,793	1,339	1,125	-	-	-	-	153	103	28	24	7,691	3,896	1,367.20	1,148.45	14,103
07/06/04	7	19	2	1	284	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	213	93	39	33	7,750	3,886	1,378.06	1,157.57	14,171
07/06/04	7	20	2	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	248	90	45	38	7,785	3,882	1,384.27	1,162.79	14,214
07/06/04	7	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	244	90	45	37	7,782	3,882	1,383.73	1,162.34	14,210
07/06/04	7	22	2	1	287	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	276	81	50	42	7,813	3,874	1,388.96	1,166.73	14,243
07/06/04	7	23	2	1	290	135	68	25	21	135	68	25	21	59	57	57	48	46	46	7,537	3,793	1,339	1,125	-	-	-	-	327	76	59	49	7,864	3,868	1,398.02	1,174.34	14,305
07/06/04	7	24	2	0	293	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,072	2,959	1,087	913	-	-	-	-	6,072	2,959	1,087.35	913.38	11,032
07/07/04	7	1	3	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,839	2,832	1,045	878	-	-	-	-	5,839	2,832	1,045.43	878.17	10,594
07/07/04	7	2	3	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,603	2,699	1,003	843	-	-	-	-	5,603	2,699	1,003.18	842.67	10,147
07/07/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,476	2,636	981	824	-	-	-	-	5,476	2,636	980.51	823.63	9,916
07/07/04	7	4	3	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,155	2,480	923	775	-	-	-	-	5,155	2,480	922.81	775.16	9,333
07/07/04	7	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,194	2,492	930	781	-	-	-	-	5,194	2,492	929.93	781.14	9,397
07/07/04	7	6	3	0	299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,655	2,699	1,013	851	-	-	-	-	5,655	2,699	1,012.53	850.53	10,217
07/07/04	7	7	3	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,063	2,897	1,086	912	-	-	-	-	6,063	2,897	1,085.55	911.87	10,957
07/07/04	7	8	3	1	296	138	68	25	21	138	68	25	21	59	57	57	47	45	45	7,537	3,793	1,339	1,125	-	-	-	-	444	74	80	67	7,981	3,867	1,419.00	1,191.96	14,459
07/07/04	7	9	3	1	292	136	68	25	21	136	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	377	78	68	57	7,915	3,871	1,407.06	1,181.93	14,375
07/07/04	7	10	3	1	290	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	326	81	59	49	7,864	3,873	1,397.96	1,174.29	14,309
07/07/04	7	11	3	1	286	133	68	24	21	133	68	24	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	257	85	47	39	7,795	3,877	1,385.80	1,164.07	14,222
07/07/04	7	12	3	1	283	132	68	24	20	132	68	24	20	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	196	91	36	30	7,733	3,883	1,374.73	1,154.77	14,146
07/07/04	7	13	3	1	281	131	68	24	20	131	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	141	97	26	22	7,678	3,889	1,364.92	1,146.54	14,079
07/07/04	7	14	3	1	280	130	68	24	20	130	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	114	100	21	18	7,651	3,892	1,360.08	1,142.47	14,046
07/07/04	7	15	3	1	278	130	68	24	20	130	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	76	102	14	12	7,614	3,894	1,353.30	1,136.77	13,998
07/07/04	7	16	3	1	277	129	68	24	20	129	68	24	20	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	50	102	10	8	7,588	3,895	1,348.66	1,132.88	13,964
07/07/04	7	17	3	1	277	129	68	24	20	129	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	30	101	6	5	7,567	3,894	1,344.94	1,129.75	13,935
07/07/04	7	18	3	1	278	130	68	24	20	130	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	72	97	13	11	7,609	3,889	1,352.47	1,136.08	13,987
07/07/04	7	19	3	1	282	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	166	86	30	25	7,703	3,879	1,369.32	1,150.23	14,101
07/07/04	7	20	3	1	286	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	243	82	44	37	7,781	3,875	1,383.08	1,161.79	14,201
07/07/04	7	21	3	1	289	135	68	25	21	135	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	330	84	59	50	7,867	3,876	1,398.62	1,174.84	14,317
07/07/04	7	22	3	1	291	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	366	80	66	55	7,904	3,873	1,405.12	1,180.30	14,362
07/07/04	7	23	3	1	293	136	68	25	21	136	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	397	78	71	60	7,935	3,870	1,410.63	1,184.93	14,401
07/07/04	7	24	3	0	295	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,419	3,104	1,149	965	-	-	-	-	6,419	3,104	1,149.15	965.29	11,637
07/08/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,875	2,834	1,052	884	-	-	-	-	5,875	2,834	1,051.88	883.58	10,645
07/08/04	7	2	4	0	297	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,503	2,647	985	828	-	-	-	-	5,503	2,647	985.17	827.54	9,963
07/08/04	7	3	4	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,088	2,449	911	765	-	-	-	-	5,088	2,449	910.74	765.03	9,212
07/08/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,050	2,431	904	759	-	-	-	-	5,050	2,431	903.87	759.25	9,144
07/08/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,045	2,431	903	759	-	-	-	-	5,045	2,431	903.02	758.54	9,138
07/08/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,281	2,547	945	794	-	-	-	-	5,281	2,547	945.22	793.99	9,567
07/08/04	7	7	4	0	295	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,814	2,809	1,041	874	-	-	-	-	5,814	2,809	1,040.74	874.22	10,538
07/08/04	7	8	4	1	295	137	68	25	21	137	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	434	79	78	66	7,971	3,871	1,417.12	1,190.38	14,450
07/08/04	7	9	4	1	293	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	399	80	72	60	7,937	3,872	1,410.99	1,185.23	14,405
07/08/04	7	10	4	1	291	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	389	85	70	59	7,927	3,877	1,409.26	1,183.78	14,397
07/08/04	7	11	4	1	289	135	68	25	21	135	68	25	21	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	355	90	64	54	7,893	3,883	1,403.15	1,178.65	14,357
07/08/04	7	12	4	1	289	134	68	25	21	134	68	25	21	59	57	57	61	60	60	7,537	3,793	1,339	1,125	-	-	-	-	367	97	66	56	7,904	3,890	1,405.28	1,180.44	14,380
07/08/04	7	13	4	1	289	134	68	25	21	134	68	25	21	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	381	99	69	58	7,918	3,891	1,407.84	1,182.59	14,400
07/08/04	7	14	4	1	288	134	68	25	21	134	68	25	21	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	370	102	67	56	7,907	3,895	1,405.84	1,180.91	14,389
07/08/04	7	15	4	1	287	134	68	25	21	134	68	25	21	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	349	102	63	53	7,887	3,895	1,402.23	1,177.88	14,362
07/08/04	7	16	4	1	284	132	68	24	20	132	68	24	20	59	57	57	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-	266	104	48	40	7,803	3,897	1,387.23	1,165.27	14,252
07/08/04	7	17	4	1	284	132	68	24	20	132	68	24	20	59	57	57	64	63	62	7,537	3,793	1,339	1,125	-	-	-	-	244	102	44	37	7,781	3,894	1,383.30	1,161.97	14,221
07/08/04	7	18	4	1	284	132	68	24	20	132	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	234	100	42	36	7,771	3,893	1,381.54	1,160.49	14,206
07/08/04	7	19	4	1	284	132	68	24	20	132	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	219	89	40	33	7,757	3,882	1,378.85	1,158.23	14,176
07/08/04	7	20	4	1	287	133	68	24	21	133	68	24	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	276	86	50	42	7,814	3,879	1,389.02	1,166.78	14,249

Estimated Closing Date Amount - E`nergy 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
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 / **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

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

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

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

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

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

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

Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Wei	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
07/08/04	7	21	4	1	288	134	68	25	21	134	68	25	21	59	57	57
07/08/04	7	22	4	1	290	135	68	25	21	135	68	25	21	59	57	57
07/08/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57
07/08/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-	-
07/09/04	7	1	5	0	290	135	68	25	21	-	-	-	-	-	-	-
07/09/04	7	2	5	0	292	136	68	25	21	-	-	-	-	-	-	-
07/09/04	7	3	5	0	293	136	68	25	21	-	-	-	-	-	-	-
07/09/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-
07/09/04	7	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-
07/09/04	7	6	5	0	297	138	68	25	21	-	-	-	-	-	-	-
07/09/04	7	7	5	0	297	138	68	25	21	-	-	-	-	-	-	-
07/09/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57
07/09/04	7	9	5	1	294	137	68	25	21	137	68	25	21	59	57	57
07/09/04	7	10	5	1	294	137	68	25	21	137	68	25	21	59	57	57
07/09/04	7	11	5	1	291	135	68	25	21	135	68	25	21	59	57	57
07/09/04	7	12	5	1	289	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	13	5	1	289	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	14	5	1	290	135	68	25	21	135	68	25	21	59	57	57
07/09/04	7	15	5	1	290	135	68	25	21	135	68	25	21	59	57	57
07/09/04	7	16	5	1	288	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	17	5	1	288	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	18	5	1	287	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	19	5	1	289	134	68	25	21	134	68	25	21	59	57	57
07/09/04	7	20	5	1	291	135	68	25	21	135	68	25	21	59	57	57
07/09/04	7	21	5	1	294	137	68	25	21	137	68	25	21	59	57	57
07/09/04	7	22	5	1	297	138	68	25	21	138	68	25	21	59	57	57
07/09/04	7	23	5	1	299	139	68	26	21	139	68	26	21	59	57	57
07/09/04	7	24	5	0	301	140	68	26	22	-	-	-	-	-	-	-
07/10/04	7	1	6	0	303	141	68	26	22	-	-	-	-	-	-	-
07/10/04	7	2	6	0	304	141	68	26	22	-	-	-	-	-	-	-
07/10/04	7	3	6	0	305	142	68	26	22	-	-	-	-	-	-	-
07/10/04	7	4	6	0	306	142	68	26	22	-	-	-	-	-	-	-
07/10/04	7	5	6	0	307	143	68	26	22	-	-	-	-	-	-	-
07/10/04	7	6	6	0	308	144	68	26	22	-	-	-	-	-	-	-
07/10/04	7	7	6	0	306	143	68	26	22	-	-	-	-	-	-	-
07/10/04	7	8	6	0	302	141	68	26	22	-	-	-	-	-	-	-
07/10/04	7	9	6	0	297	138	68	25	21	-	-	-	-	-	-	-
07/10/04	7	10	6	0	294	137	68	25	21	-	-	-	-	-	-	-
07/10/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-
07/10/04	7	12	6	0	285	133	68	24	20	-	-	-	-	-	-	-
07/10/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	-
07/10/04	7	14	6	0	285	133	68	24	20	-	-	-	-	-	-	-
07/10/04	7	15	6	0	283	132	68	24	20	-	-	-	-	-	-	-
07/10/04	7	16	6	0	282	131	68	24	20	-	-	-	-	-	-	-
07/10/04	7	17	6	0	282	131	68	24	20	-	-	-	-	-	-	-
07/10/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-
07/10/04	7	19	6	0	283	132	68	24	20	-	-	-	-	-	-	-
07/10/04	7	20	6	0	286	133	68	24	21	-	-	-	-	-	-	-
07/10/04	7	21	6	0	292	136	68	25	21	-	-	-	-	-	-	-
07/10/04	7	22	6	0	296	138	68	25	21	-	-	-	-	-	-	-
07/10/04	7	23	6	0	298	139	68	25	21	-	-	-	-	-	-	-
07/10/04	7	24	6	0	298	139	68	25	21	-	-	-	-	-	-	-
07/11/04	7	1	7	0	296	138	68	25	21	-	-	-	-	-	-	-
07/11/04	7	2	7	0	296	138	68	25	21	-	-	-	-	-	-	-
07/11/04	7	3	7	0	299	139	68	25	21	-	-	-	-	-	-	-
07/11/04	7	4	7	0	300	140	68	26	22	-	-	-	-	-	-	-
07/11/04	7	5	7	0	303	141	68	26	22	-	-	-	-	-	-	-
07/11/04	7	6	7	0	305	142	68	26	22	-	-	-	-	-	-	-
07/11/04	7	7	7	0	304	142	68	26	22	-	-	-	-	-	-	-
07/11/04	7	8	7	0	299	139	68	25	21	-	-	-	-	-	-	-
07/11/04	7	9	7	0	294	137	68	25	21	-	-	-	-	-	-	-
07/11/04	7	10	7	0	293	136	68	25	21	-	-	-	-	-	-	-
07/11/04	7	11	7	0	292	136	68	25	21	-	-	-	-	-	-	-
07/11/04	7	12	7	0	291	135	68	25	21	-	-	-	-	-	-	-
07/11/04	7	13	7	0	289	134	68	25	21	-	-	-	-	-	-	-
07/11/04	7	14	7	0	287	134	68	25	21	-	-	-	-	-	-	-

Date	Hour	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
07/08/04	21	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-
07/08/04	22	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-
07/08/04	23	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-
07/08/04	24	46	45	45	-	-	-	-	6,177	3,036	1,106	929
07/09/04	1	42	41	41	-	-	-	-	5,725	2,816	1,025	861
07/09/04	2	40	39	39	-	-	-	-	5,379	2,628	962	808
07/09/04	3	38	38	38	-	-	-	-	5,249	2,555	939	789
07/09/04	4	37	37	37	-	-	-	-	5,146	2,487	921	773
07/09/04	5	38	37	37	-	-	-	-	5,192	2,496	929	780
07/09/04	6	39	38	38	-	-	-	-	5,333	2,562	954	801
07/09/04	7	43	42	42	-	-	-	-	5,918	2,840	1,059	890
07/09/04	8	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	9	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	10	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	11	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	12	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	13	62	60	60	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	14	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	15	66	64	64	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	16	66	64	64	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	17	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	18	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	19	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	20	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	21	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	22	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	23	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-
07/09/04	24	46	44	44	-	-	-	-	6,384	3,022	1,142	960
07/10/04	1	42	41	41	-	-	-	-	5,917	2,787	1,059	889
07/10/04	2	41	40	40	-	-	-	-	5,840	2,741	1,045	878
07/10/04	3	39	38	38	-	-	-	-	5,562	2,606	995	836
07/10/04	4	39	38	38	-	-	-	-	5,543	2,583	992	833
07/10/04	5	39	38	38	-	-	-	-	5,615	2,606	1,005	844
07/10/04	6	39	38	38	-	-	-	-	5,586	2,583	999	839
07/10/04	7	38	37	37	-	-	-	-	5,439	2,534	973	817
07/10/04	8	42	41	41	-	-	-	-	5,869	2,772	1,050	882
07/10/04	9	47	46	46	-	-	-	-	6,531	3,132	1,168	981
07/10/04	10	50	49	49	-	-	-	-	6,868	3,333	1,228	1,032
07/10/04	11	55	54	54	-	-	-	-	7,380	3,650	1,320	1,109
07/10/04	12	56	55	55	-	-	-	-	7,463	3,725	1,333	1,120
07/10/04	13	57	56	56	-	-	-	-	7,567	3,782	1,350	1,134
07/10/04	14	58	56	56	-	-	-	-	7,666	3,832	1,368	1,149
07/10/04	15	58	57	57	-	-	-	-	7,679	3,860	1,371	1,151
07/10/04	16	59	57	57	-	-	-	-	7,681	3,881	1,371	1,152
07/10/04	17	59	57	57	-	-	-	-	7,690	3,881	1,373	1,153
07/10/04	18	58	56	56	-	-	-	-	7,585	3,829	1,354	1,137
07/10/04	19	55	53	53	-	-	-	-	7,193	3,617	1,284	1,078
07/10/04	20	53	52	52	-	-	-	-	7,065	3,520	1,263	1,061
07/10/04	21	53	52	52	-	-	-	-	7,243	3,537	1,295	1,088
07/10/04	22	53	52	52	-	-	-	-	7,302	3,520	1,306	1,097
07/10/04	23	48	47	47	-	-	-	-	6,715	3,212	1,201	1,009
07/10/04	24	43	42	42	-	-	-	-	5,902	2,826	1,055	886
07/11/04	1	40	39	39	-	-	-	-	5,450	2,629	975	819
07/11/04	2	36	35	35	-	-	-	-	4,954	2,385	886	745
07/11/04	3	35	35	35	-	-	-	-	4,928	2,353	882	741
07/11/04	4	34	33	33	-	-	-	-	4,761	2,264	852	716
07/11/04	5	34	33	33	-	-	-	-	4,810	2,264	861	723
07/11/04	6	34	33	33	-	-	-	-	4,836	2,264	865	727
07/11/04	7	33	32	32	-	-	-	-	4,622	2,168	827	695
07/11/04	8	38	37	37	-	-	-	-	5,230	2,498	936	786
07/11/04	9	42	41	41	-	-	-	-	5,784	2,808	1,035	869
07/11/04	10	48	47	47	-	-	-	-	6,577	3,208	1,177	988
07/11/04	11	51	50	50	-	-	-	-	6,981	3,410	1,249	1,049
07/11/04	12	54	53	53	-	-	-	-	7,363	3,609	1,317	1,107
07/11/04	13	55	54	54	-	-	-	-	7,371	3,641	1,319	1,108
07/11/04	14	56	55	55	-	-	-	-	7,524	3,735	1,346	1,131

Date	Hour	Excess BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Rev BECO A	Total Rev BECO B	Total Rev COM 1	Total Rev COM 2	Total Payment
07/08/04	21	327	88	59	50	7,865	3,881	1,398.12	1,174.42	14,318
07/08/04	22	350	84	63	53	7,887	3,877	1,402.17	1,177.83	14,344
07/08/04	23	334	77	60	51	7,871	3,869	1,399.25	1,175.37	14,315
07/08/04	24	-	-	-	-	6,177	3,036	1,105.69	928.78	11,247
07/09/04	1	-	-	-	-	5,725	2,816	1,024.56	860.63	10,426
07/09/04	2	-	-	-	-	5,379	2,628	962.42	808.44	9,777
07/09/04	3	-	-	-	-	5,249	2,555	939.39	789.09	9,533
07/09/04	4	-	-	-	-	5,146	2,487	920.72	773.41	9,327
07/09/04	5	-	-	-	-	5,192	2,496	929.15	780.49	9,398
07/09/04	6	-	-	-	-	5,333	2,562	954.10	801.44	9,650
07/09/04	7	-	-	-	-	5,918	2,840	1,059.07	889.63	10,707
07/09/04	8	452	78	81	68	7,990	3,871	1,420.42	1,193.15	14,474
07/09/04	9	424	81	76	64	7,961	3,874	1,415.42	1,188.96	14,440
07/09/04	10	462	88	83	70	7,999	3,881	1,422.24	1,194.69	14,497
07/09/04	11	425	97	77	64	7,963	3,889	1,415.69	1,189.18	14,457
07/09/04	12	385	100	69	58	7,923	3,893	1,408.60	1,183.23	14,408
07/09/04	13	379	98	68	57	7,917	3,891	1,407.46	1,182.27	14,397
07/09/04	14	423	104	76	64	7,961	3,897	1,415.44	1,188.97	14,462
07/09/04	15	423	104	76	64	7,960	3,897	1,415.37	1,188.92	14,462
07/09/04	16	378	105	68	57	7,916	3,897	1,407.42	1,182.23	14,403
07/09/04	17	359	102	65	54	7,897	3,894	1,403.92	1,179.30	14,374
07/09/04	18	337	99	61	51	7,874	3,892	1,399.94	1,175.95	14,342
07/09/04	19	329	88	59	50	7,866	3,881	1,398.36	1,174.62	14,320
07/09/04	20	379	86	68	57	7,916	3,879	1,407.33	1,182.16	14,384
07/09/04	21	472	86	85	71	8,009	3,879	1,423.94	1,196.11	14,508
07/09/04	22	528	83	95	80	8,065	3,876	1,433.93	1,204.50	14,579
07/09/04	23	528	77	95	80	8,065	3,869	1,433.98	1,204.54	14,573
07/09/04	24	-	-	-	-	6,384	3,022	1,142.49	959.70	11,508
07/10/04	1	-	-	-	-	5,917	2,787	1,058.55	889.18	10,852
07/10/04	2	-	-	-	-	5,840	2,741	1,045.06	877.85	10,504
07/10/04	3	-	-	-	-	5,562	2,606	995.39	836.13	10,000
07/10/04	4	-	-	-	-	5,543	2,583	991.69	833.02	9,951
07/10/04	5	-	-	-	-	5,615	2,606	1,004.77	844.01	10,070
07/10/04	6	-	-	-	-	5,586	2,583	999.38	839.48	10,008
07/10/04	7	-	-	-	-	5,439	2,534	973.05	817.36	9,763
07/10/04	8	-	-	-	-	5,869	2,772	1,049.94	881.95	10,572
07/10/04	9	-	-	-	-	6,531	3,132	1,168.28	981.35	11,813
07/10/04	10	-	-	-	-	6,868	3,333	1,228.11	1,031.62	12,461
07/10/04	11	-	-	-	-	7,380	3,650	1,319.90	1,108.71	13,459
07/10/04	12	-	-	-	-	7,463	3,725	1,333.30	1,119.98	13,641
07/10/04	13	-	-	-	-	7,567	3,782	1,350.45	1,134.37	13,834
07/10/04	14	-	-	-	-	7,666	3,832	1,368.21	1,149.30	14,016
07/10/04	15	-	-	-	-	7,679	3,860	1,370.56	1,151.27	14,061
07/10/04	16	-	-	-	-	7,681	3,881	1,370.87	1,151.53	14,084
07/10/04	17	-	-	-	-	7,690	3,881	1,372.50	1,152.90	14,096
07/10/04	18	-	-	-	-	7,585	3,829	1,353.77	1,137.17	13,905
07/10/04	19	-	-	-	-	7,193	3,617	1,283.90	1,078.48	13,173
07/10/04	20	-	-	-	-	7,065	3,520	1,263.46	1,061.31	12,910
07/10/04	21	-	-	-	-	7,243	3,537	1,295.38	1,088.12	13,163
07/10/04	22	-	-	-	-	7,302	3,520	1,305.81	1,096.88	13,225
07/10/04	23	-	-	-	-	6,715	3,212	1,200.72	1,008.60	12,136
07/10/04	24	-	-	-	-	5,902	2,826	1,055.32	886.47	10,669
07/11/04	1	-	-	-	-	5,450	2,629	974.92	818.93	9,872
07/11/04	2	-	-	-	-	4,954	2,385	886.41	744.59	8,969
07/11/04	3	-	-	-	-	4,928	2,353	881.56	740.51	8,904
07/11/04	4	-	-	-	-	4,761	2,264	851.84	715.54	8,593
07/11/04	5	-	-	-	-	4,810	2,264	860.58	722.89	8,658
07/11/04	6	-	-	-	-	4,836	2,264	865.33	726.88	8,693
07/11/04	7	-	-	-	-	4,622	2,168	827.12	694.78	8,312
07/11/04	8	-	-	-	-	5,230	2,498	935.67	785.98	9,450
07/11/04	9	-	-	-	-	5,784	2,808	1,034.95	869.36	10,496
07/11/04	10	-	-	-	-	6,577	3,208	1,176.68	988.41	11,950
07/11/04	11	-	-	-	-	6,981	3,410	1,248.81	1,049.00	12,688
07/11/04	12	-	-	-	-	7,363	3,609	1,317.42	1,106.64	13,396
07/11/04	13	-	-	-	-	7,371	3,641	1,318.99	1,107.96	13,440
07/11/04	14	-	-	-	-	7,524	3,735	1,346.19	1,130.80	13,736

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wed
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	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	57	56
May	58	57	57
Jun	58	57	56
July	58	57	57
Aug	55	54	54

ENERGY REVENUES

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

Date	Month	Hour	Wk	On-peak	Gross Generation on 100% of unit	NSTAR BECO A	NSTAR BECO B	NSTAR COM 1	NSTAR 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 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
07/14/04	7	9	3	1	296	138	68	25	21	138	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	471	79	85	71	8,009	3,872	1,423.72	1,195.93	14,500
07/14/04	7	10	3	1	298	138	68	25	21	138	68	25	21	59	57	57	52	50	50	7,537	3,793	1,339	1,125	-	-	-	-	478	82	86	72	8,016	3,875	1,424.96	1,196.97	14,512
07/14/04	7	11	3	1	295	137	68	25	21	137	68	25	21	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	484	85	87	73	8,021	3,878	1,425.93	1,197.78	14,522
07/14/04	7	12	3	1	294	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	466	86	84	70	8,004	3,878	1,422.81	1,195.17	14,500
07/14/04	7	13	3	1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	413	86	74	62	7,950	3,879	1,413.32	1,187.19	14,430
07/14/04	7	14	3	1	292	136	68	25	21	136	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	438	92	79	66	7,975	3,885	1,417.79	1,190.95	14,469
07/14/04	7	15	3	1	292	136	68	25	21	136	68	25	21	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	444	93	80	67	7,981	3,886	1,418.89	1,191.87	14,478
07/14/04	7	16	3	1	292	136	68	25	21	136	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	437	94	78	66	7,974	3,887	1,417.62	1,190.80	14,469
07/14/04	7	17	3	1	292	136	68	25	21	136	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	443	93	80	67	7,981	3,885	1,418.77	1,191.77	14,477
07/14/04	7	18	3	1	292	136	68	25	21	136	68	25	21	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	460	96	83	69	7,997	3,889	1,421.84	1,194.34	14,502
07/14/04	7	19	3	1	294	137	68	25	21	137	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	489	89	88	74	8,026	3,882	1,426.90	1,198.59	14,534
07/14/04	7	20	3	1	296	138	68	25	21	138	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	528	89	95	80	8,066	3,882	1,434.09	1,204.64	14,586
07/14/04	7	21	3	1	297	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	540	87	97	81	8,077	3,880	1,436.05	1,206.29	14,599
07/14/04	7	22	3	1	298	139	68	25	21	139	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	550	84	99	83	8,088	3,877	1,437.83	1,207.78	14,610
07/14/04	7	23	3	1	298	139	68	25	21	139	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	503	77	90	76	8,040	3,869	1,429.29	1,200.61	14,539
07/14/04	7	24	3	0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,291	3,009	1,124	944	-	-	-	-	6,291	3,009	1,123.73	943.94	11,368
07/15/04	7	1	4	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,819	2,783	1,040	874	-	-	-	-	5,819	2,783	1,039.96	873.57	10,515
07/15/04	7	2	4	0	298	139	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,371	2,566	960	806	-	-	-	-	5,371	2,566	959.77	806.21	9,703
07/15/04	7	3	4	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,100	2,438	911	765	-	-	-	-	5,100	2,438	911.27	765.47	9,214
07/15/04	7	4	4	0	298	139	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,007	2,396	895	751	-	-	-	-	5,007	2,396	894.51	751.40	9,048
07/15/04	7	5	4	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,092	2,438	910	764	-	-	-	-	5,092	2,438	909.89	764.31	9,204
07/15/04	7	6	4	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,236	2,506	936	786	-	-	-	-	5,236	2,506	935.53	785.85	9,463
07/15/04	7	7	4	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,879	2,815	1,050	882	-	-	-	-	5,879	2,815	1,050.48	882.40	10,627
07/15/04	7	8	4	1	297	138	68	25	21	138	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	457	72	82	69	7,994	3,865	1,421.08	1,193.70	14,474
07/15/04	7	9	4	1	296	138	68	25	21	138	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	465	78	84	70	8,003	3,871	1,422.64	1,195.02	14,491
07/15/04	7	10	4	1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	449	83	81	68	7,986	3,876	1,419.77	1,192.60	14,475
07/15/04	7	11	4	1	292	136	68	25	21	136	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	429	89	77	65	7,966	3,882	1,416.22	1,189.63	14,454
07/15/04	7	12	4	1	289	135	68	25	21	135	68	25	21	59	57	57	58	57	56	7,537	3,793	1,339	1,125	-	-	-	-	369	92	66	56	7,906	3,885	1,405.50	1,180.63	14,377
07/15/04	7	13	4	1	287	134	68	25	21	134	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	317	94	57	48	7,855	3,887	1,396.33	1,172.92	14,311
07/15/04	7	14	4	1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	220	95	40	33	7,758	3,888	1,378.95	1,158.32	14,183
07/15/04	7	15	4	1	281	131	68	24	20	131	68	24	20	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	166	102	30	25	7,704	3,895	1,369.47	1,150.35	14,116
07/15/04	7	16	4	1	281	131	68	24	20	131	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	143	101	26	22	7,681	3,894	1,365.28	1,146.84	14,087
07/15/04	7	17	4	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	119	94	22	18	7,657	3,887	1,360.93	1,143.19	14,048
07/15/04	7	18	4	1	281	131	68	24	20	131	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	147	99	27	22	7,684	3,891	1,365.86	1,147.32	14,088
07/15/04	7	19	4	1	282	131	68	24	20	131	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	172	94	31	26	7,709	3,886	1,370.39	1,151.13	14,117
07/15/04	7	20	4	1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	219	90	40	33	7,756	3,883	1,378.73	1,158.14	14,176
07/15/04	7	21	4	1	287	133	68	24	21	133	68	24	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	288	90	52	44	7,825	3,883	1,391.13	1,168.55	14,268
07/15/04	7	22	4	1	289	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	314	82	57	47	7,852	3,874	1,395.67	1,172.37	14,294
07/15/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	325	75	58	49	7,862	3,867	1,397.58	1,173.97	14,301
07/15/04	7	24	4	0	292	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,114	2,984	1,093	918	-	-	-	-	6,114	2,984	1,092.60	917.79	11,109
07/16/04	7	1	5	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,617	2,727	1,005	844	-	-	-	-	5,617	2,727	1,004.55	843.82	10,192
07/16/04	7	2	5	0	295	137	68	25	21	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,278	2,553	944	793	-	-	-	-	5,278	2,553	943.74	792.74	9,567
07/16/04	7	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,058	2,436	904	760	-	-	-	-	5,058	2,436	904.23	759.55	9,158
07/16/04	7	4	5	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,061	2,432	905	760	-	-	-	-	5,061	2,432	904.88	760.10	9,158
07/16/04	7	5	5	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,087	2,436	910	764	-	-	-	-	5,087	2,436	909.51	763.99	9,197
07/16/04	7	6	5	0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,311	2,535	950	798	-	-	-	-	5,311	2,535	949.66	797.72	9,593
07/16/04	7	7	5	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,785	2,765	1,034	869	-	-	-	-	5,785	2,765	1,034.38	868.88	10,453
07/16/04	7	8	5	1	296	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	443	76	80	67	7,980	3,869	1,418.74	1,191.74	14,460
07/16/04	7	9	5	1	292	136	68	25	21	136	68	25	21	59	57	57	49	48	47	7,537	3,793	1,339	1,125	-	-	-	-	365	77	66	55	7,902	3,870	1,404.73	1,179.98	14,357
07/16/04	7	10	5	1	288	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	314	85	57	47	7,851	3,877	1,395.67	1,172.36	14,297
07/16/04	7	11	5	1	287	133	68	24	21	133	68	24	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	293	92	53	44	7,830	3,885	1,391.95	1,169.24	14,276
07/16/04	7	12	5	1	286	133	68	24	20	133	68	24	20	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	271	93	49	41	7,808	3,886	1,388.03	1,165.95	14,248
07/16/04	7	13	5	1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	217	95	39	33	7,754	3,888	1,378.43	1,157.88	14,178
07/16/04	7	14	5	1	283	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	219	99	40	33	7,756	3,892	1,378.82	1,158.21	14,185
07/16/04	7	15	5	1	285	133	68	24	20	133	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125	-	-	-	-	268	100	48	41	7,805	3,892	1,387.59	1,165.58	14,251
07/16/04	7	16	5	1	284	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	227	99	41	35	7,765	3,892	1,380.28	1,159.44	14,196
07/16/04	7	17	5	1	285	132	68	24	20	132	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	250	95	45	38	7,787	3,888	1,384.34	1,162.85	14,223
07/16/04	7	18	5	1	284	132	68	24	20	132	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	230	94	42	35	7,767	3,887	1,380.75	1,159.84	14,195
07/16/04	7	19	5	1	285	132	68	24	20	132	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	228	87	41	35	7,765	3,880	1,380.31	1,159.46	14,185
07/16/04	7	20	5	1	285	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	226	81	41	34	7,764	3,874	1,380.00	1,159.20	14,177
07/16/04	7	21	5	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	297	83	54	45	7,835	3,876	1,392.70	1,169.87	14,273
07/16/04	7	22	5	1	290	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	332	79	60	50	7,870	3,872	1,398.95	1,175.11	14,316
07/16/04	7	23	5	1	291	136	68	25	21	136	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	323	71	58	49	7,861	3,864	1,397.30	1,173.73	14,296
07/16/04	7	24	5	0	292	136	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-	5,919	2,889	1,058	889	-	-	-	-	5,919	2,889	1,058.31	888.98	10,755
07/17/04	7	1	6	0	293	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,106	2,970	1,092	917	-	-	-	-	6,106	2,970	1,092.17	917.43	11,085
07/17/04	7	2	6	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,721	2,778	1,023	860	-	-	-	-	5,721	2,778	1,023.50	859.74	10,382

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wet
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; 63.00 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 / Energy Price

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 182
Apr	145	90	27	22	45.2	43.9	43.6
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

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

ENERGY REVENUES

Date	Month	Hour	Wet	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 Deliveries 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 BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/17/04	7	3	6	0	295	137	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,516	2,668	987	829	-	-	-	-	5,516	2,668	986.66	828.80	10,000
07/17/04	7	4	6	0	296	138	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,339	2,573	955	802	-	-	-	-	5,339	2,573	955.18	802.35	9,670
07/17/04	7	5	6	0	297	138	68	25	21	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,307	2,550	950	798	-	-	-	-	5,307	2,550	949.50	797.58	9,605
07/17/04	7	6	6	0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,275	2,534	944	793	-	-	-	-	5,275	2,534	943.51	792.55	9,545
07/17/04	7	7	6	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,130	2,468	918	771	-	-	-	-	5,130	2,468	917.51	770.71	9,286
07/17/04	7	8	6	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,955	2,884	1,065	895	-	-	-	-	5,955	2,884	1,065.12	894.70	10,798
07/17/04	7	9	6	0	288	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,918	2,927	1,059	889	-	-	-	-	5,918	2,927	1,058.73	889.33	10,793
07/17/04	7	10	6	0	285	133	68	24	20	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,484	3,244	1,160	974	-	-	-	-	6,484	3,244	1,159.93	974.34	11,862
07/17/04	7	11	6	0	282	131	68	24	20	-	-	-	-	-	-	-	53	51	51	-	-	-	-	6,907	3,490	1,236	1,038	-	-	-	-	6,907	3,490	1,235.80	1,038.07	12,671
07/17/04	7	12	6	0	280	130	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,327	3,734	1,311	1,102	-	-	-	-	7,327	3,734	1,311.34	1,101.53	13,473
07/17/04	7	13	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,409	3,801	1,326	1,114	-	-	-	-	7,409	3,801	1,325.99	1,113.83	13,650
07/17/04	7	14	6	0	278	130	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,649	3,922	1,369	1,150	-	-	-	-	7,649	3,922	1,369.16	1,150.10	14,090
07/17/04	7	15	6	0	276	128	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,578	3,923	1,357	1,140	-	-	-	-	7,578	3,923	1,356.59	1,139.53	13,997
07/17/04	7	16	6	0	275	128	68	23	20	-	-	-	-	-	-	-	61	60	60	-	-	-	-	7,858	4,081	1,411	1,185	-	-	-	-	7,858	4,081	1,410.81	1,185.09	14,536
07/17/04	7	17	6	0	275	128	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,550	3,922	1,352	1,135	-	-	-	-	7,550	3,922	1,351.68	1,135.42	13,959
07/17/04	7	18	6	0	276	128	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,570	3,922	1,355	1,139	-	-	-	-	7,570	3,922	1,355.39	1,138.53	13,986
07/17/04	7	19	6	0	276	129	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,159	3,673	1,281	1,076	-	-	-	-	7,159	3,673	1,281.25	1,076.25	13,189
07/17/04	7	20	6	0	282	131	68	24	20	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,046	3,565	1,261	1,059	-	-	-	-	7,046	3,565	1,261.16	1,059.38	12,932
07/17/04	7	21	6	0	284	132	68	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,501	3,764	1,342	1,127	-	-	-	-	7,501	3,764	1,341.86	1,127.17	13,734
07/17/04	7	22	6	0	286	133	68	24	21	-	-	-	-	-	-	-	56	55	54	-	-	-	-	7,441	3,708	1,331	1,118	-	-	-	-	7,441	3,708	1,331.03	1,118.07	13,598
07/17/04	7	23	6	0	288	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,721	3,324	1,203	1,010	-	-	-	-	6,721	3,324	1,202.54	1,010.13	12,258
07/17/04	7	24	6	0	290	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,009	2,951	1,075	903	-	-	-	-	6,009	2,951	1,074.89	902.91	10,937
07/18/04	7	1	7	0	292	136	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,907	2,883	1,057	888	-	-	-	-	5,907	2,883	1,056.84	887.75	10,735
07/18/04	7	2	7	0	295	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,734	2,774	1,026	862	-	-	-	-	5,734	2,774	1,025.84	861.71	10,398
07/18/04	7	3	7	0	295	137	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,474	2,647	979	823	-	-	-	-	5,474	2,647	979.23	822.56	9,923
07/18/04	7	4	7	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,258	2,540	941	790	-	-	-	-	5,258	2,540	940.82	790.29	9,529
07/18/04	7	5	7	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,007	2,411	896	753	-	-	-	-	5,007	2,411	895.91	752.56	9,066
07/18/04	7	6	7	0	297	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,007	2,401	896	752	-	-	-	-	5,007	2,401	895.80	752.47	9,056
07/18/04	7	7	7	0	297	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,906	2,360	878	737	-	-	-	-	4,906	2,360	877.70	737.26	8,881
07/18/04	7	8	7	0	293	136	68	25	21	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,390	2,622	964	810	-	-	-	-	5,390	2,622	964.41	810.10	9,786
07/18/04	7	9	7	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,815	2,859	1,040	874	-	-	-	-	5,815	2,859	1,040.35	873.89	10,588
07/18/04	7	10	7	0	287	134	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,127	3,544	1,278	1,073	-	-	-	-	7,127	3,544	1,277.65	1,073.23	13,023
07/18/04	7	11	7	0	285	133	68	24	20	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,784	3,900	1,396	1,173	-	-	-	-	7,784	3,900	1,396.48	1,173.04	14,254
07/18/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	-	59	58	57	-	-	-	-	7,710	3,911	1,383	1,162	-	-	-	-	7,710	3,911	1,383.17	1,161.87	14,167
07/18/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,666	3,917	1,376	1,156	-	-	-	-	7,666	3,917	1,375.74	1,155.62	14,114
07/18/04	7	14	7	0	279	130	68	24	20	-	-	-	-	-	-	-	61	60	60	-	-	-	-	7,959	4,085	1,429	1,200	-	-	-	-	7,959	4,085	1,428.96	1,200.33	14,674
07/18/04	7	15	7	0	280	130	68	24	20	-	-	-	-	-	-	-	64	62	62	-	-	-	-	8,319	4,249	1,493	1,254	-	-	-	-	8,319	4,249	1,493.35	1,254.42	15,316
07/18/04	7	16	7	0	279	130	68	24	20	-	-	-	-	-	-	-	64	62	62	-	-	-	-	8,287	4,249	1,488	1,250	-	-	-	-	8,287	4,249	1,488.19	1,250.09	15,274
07/18/04	7	17	7	0	280	130	68	24	20	-	-	-	-	-	-	-	65	64	64	-	-	-	-	8,507	4,354	1,528	1,284	-	-	-	-	8,507	4,354	1,528.01	1,283.53	15,672
07/18/04	7	18	7	0	281	131	68	24	20	-	-	-	-	-	-	-	66	65	65	-	-	-	-	8,652	4,403	1,553	1,305	-	-	-	-	8,652	4,403	1,553.11	1,304.62	15,913
07/18/04	7	19	7	0	283	132	68	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,459	3,764	1,335	1,121	-	-	-	-	7,459	3,764	1,334.64	1,121.10	13,679
07/18/04	7	20	7	0	284	132	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,251	3,643	1,297	1,090	-	-	-	-	7,251	3,643	1,297.35	1,089.77	13,282
07/18/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,827	3,872	1,400	1,176	-	-	-	-	7,827	3,872	1,400.46	1,176.39	14,276
07/18/04	7	22	7	0	291	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,746	3,795	1,386	1,164	-	-	-	-	7,746	3,795	1,386.00	1,164.24	14,091
07/18/04	7	23	7	0	291	135	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,502	3,191	1,163	977	-	-	-	-	6,502	3,191	1,163.41	977.28	11,834
07/18/04	7	24	7	0	290	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,501	2,710	984	827	-	-	-	-	5,501	2,710	984.08	826.63	10,021
07/19/04	7	1	1	0	289	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,571	2,750	996	837	-	-	-	-	5,571	2,750	996.22	836.83	10,154
07/19/04	7	2	1	0	289	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,457	2,696	976	820	-	-	-	-	5,457	2,696	976.06	819.90	9,948
07/19/04	7	3	1	0	289	135	68	25	21	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,313	2,619	950	798	-	-	-	-	5,313	2,619	950.36	798.31	9,680
07/19/04	7	4	1	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,145	2,531	920	773	-	-	-	-	5,145	2,531	920.30	773.05	9,370
07/19/04	7	5	1	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,180	2,544	926	778	-	-	-	-	5,180	2,544	926.37	778.15	9,428
07/19/04	7	6	1	0	291	135	68	25	21	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,334	2,619	954	802	-	-	-	-	5,334	2,619	954.21	801.54	9,709
07/19/04	7	7	1	0	291	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,638	2,766	1,008	847	-	-	-	-	5,638	2,766	1,008.44	847.09	10,260
07/19/04	7	8	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	324	73	58	49	7,862	3,866	1,397.49	1,173.90	14,299
07/19/04	7	9	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	321	73	58	49	7,858	3,866	1,396.88	1,173.38	14,295
07/19/04	7	10	1	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	356	81	64	54	7,893	3,874	1,403.19	1,178.68	14,349
07/19/04	7	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	56	55	54	7,537	3,793	1,339	1,125	-	-	-	-	375	89	68	57	7,913	3,881	1,406.93	1,181.82	14,383
07/19/04	7	12	1	1	291	135	68	25	21	135	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	388	90	70	59	7,925	3,883	1,409.21	1,183.74	14,401
07/19/04	7	13	1	1	290	135	68	25	21	135	68	25	21	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	376	90	68	57	7,914	3,883	1,407.10	1,181.97	14,386
07/19/04	7	14	1	1	289	135	68	25	21	135	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	370	94	67	56	7,908	3,887	1,406.11	1,181.13	14,382
07/19/04	7	15	1	1	288	134	68	25	21	134	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	332	93	60	50	7,869	3,885	1,399.14	1,175.28	14,329
07/19/04	7	16	1	1	287	134	68	24	21	134	68	24	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	299	92	54	46	7,837	3,884	1,393.37	1,170.43	14,285
07/19/04	7	17	1	1	286	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	264	92	48	40	7,801	3,885	1,387.17	1,165.22	14,238
07/19/04	7	18	1	1	286	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	265	89	48	40	7,802	3,882	1,387.11	1,165.17	14,236
07/19/04	7	19	1	1	285	133	68	24	20	133	68	24	20	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	238	83	43	36	7,775	3,876	1,382.13	1,161.00	14,195
07/19/04	7	20	1	1	286	133	68	24	20	133	68	24	20	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	232	79	42	35	7,770	3,872	1,381.09	1,160.12	14,183

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wee
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%
	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

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	51	50	50
May	49	48	48
Jun	44	43	43
July	44	43	43
Aug	43	42	42

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	Col.E times Cols G thru J: BECO A	BECO B	COM 1	COM 2	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)
07/19/04	7 21	1	1 287	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	273	81	49	41	7,810	3,874	1,388.37	1,166.24	14,239
07/19/04	7 22	1	1 289	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	300	78	54	45	7,837	3,870	1,393.14	1,170.24	14,271
07/19/04	7 23	1	1 289	134	68	25	21	134	68	25	21	59	57	57	44	43	43	7,537	3,793	1,339	1,125	-	-	-	-	262	70	47	40	7,799	3,862	1,386.35	1,164.53	14,213
07/19/04	7 24	1	0 289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,876	2,902	1,051	883	-	-	-	-	5,876	2,902	1,050.98	882.83	10,712
07/20/04	7 1	2	0 289	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,937	2,929	1,062	892	-	-	-	-	5,937	2,929	1,062.42	892.43	10,822
07/20/04	7 2	2	0 290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,776	2,837	1,034	868	-	-	-	-	5,776	2,837	1,033.73	868.34	10,515
07/20/04	7 3	2	0 291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,459	2,675	977	821	-	-	-	-	5,459	2,675	977.01	820.69	9,932
07/20/04	7 4	2	0 291	136	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,174	2,534	926	778	-	-	-	-	5,174	2,534	925.96	777.81	9,411
07/20/04	7 5	2	0 291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,297	2,598	948	796	-	-	-	-	5,297	2,598	948.01	796.33	9,639
07/20/04	7 6	2	0 291	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,546	2,723	993	834	-	-	-	-	5,546	2,723	992.71	833.87	10,096
07/20/04	7 7	2	0 291	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,960	2,925	1,067	896	-	-	-	-	5,960	2,925	1,066.65	895.98	10,848
07/20/04	7 8	2	1 290	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	307	73	55	46	7,844	3,866	1,394.37	1,171.27	14,276
07/20/04	7 9	2	1 288	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	290	78	52	44	7,828	3,870	1,391.42	1,168.79	14,258
07/20/04	7 10	2	1 287	133	68	24	21	133	68	24	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	288	85	49	41	7,805	3,878	1,387.77	1,165.73	14,237
07/20/04	7 11	2	1 283	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	184	91	33	28	7,721	3,884	1,372.28	1,152.72	14,130
07/20/04	7 12	2	1 280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	117	93	21	18	7,654	3,886	1,360.58	1,142.89	14,043
07/20/04	7 13	2	1 278	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	69	95	13	11	7,606	3,887	1,351.98	1,135.67	13,981
07/20/04	7 14	2	1 277	129	68	24	20	129	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	28	100	6	5	7,566	3,893	1,344.75	1,129.59	13,933
07/20/04	7 15	2	1 276	128	68	24	20	128	68	24	20	59	57	57	64	63	63	7,532	3,793	1,339	1,124	-	-	-	-	-	102	-	-	7,532	3,895	1,338.59	1,124.41	13,890
07/20/04	7 16	2	1 275	128	68	23	20	128	68	23	20	59	57	57	65	64	64	7,514	3,793	1,336	1,122	-	-	-	-	-	104	-	-	7,514	3,897	1,335.51	1,121.83	13,869
07/20/04	7 17	2	1 275	128	68	23	20	128	68	23	20	59	57	57	65	63	63	7,522	3,793	1,337	1,123	-	-	-	-	-	103	-	-	7,522	3,895	1,336.85	1,122.85	13,877
07/20/04	7 18	2	1 276	128	68	24	20	128	68	24	20	59	57	57	62	60	60	7,537	3,793	1,339	1,125	-	-	-	-	8	98	2	2	7,545	3,891	1,341.01	1,126.45	13,903
07/20/04	7 19	2	1 277	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	36	89	7	6	7,573	3,882	1,345.95	1,130.60	13,931
07/20/04	7 20	2	1 281	131	68	24	20	131	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	119	85	22	18	7,656	3,878	1,360.79	1,143.07	14,038
07/20/04	7 21	2	1 285	133	68	24	20	133	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	230	85	41	35	7,767	3,878	1,380.56	1,159.68	14,185
07/20/04	7 22	2	1 287	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	281	84	51	43	7,819	3,877	1,389.90	1,167.52	14,253
07/20/04	7 23	2	1 289	134	68	25	21	134	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	272	72	49	41	7,809	3,864	1,388.14	1,166.04	14,228
07/20/04	7 24	2	0 291	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,051	2,963	1,083	910	-	-	-	-	6,051	2,963	1,082.81	909.56	11,006
07/21/04	7 1	3	0 294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,946	2,881	1,064	894	-	-	-	-	5,946	2,881	1,064.07	893.82	10,785
07/21/04	7 2	3	0 296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,652	2,722	1,012	850	-	-	-	-	5,652	2,722	1,011.54	849.70	10,236
07/21/04	7 3	3	0 297	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,600	2,689	1,002	842	-	-	-	-	5,600	2,689	1,002.44	842.05	10,134
07/21/04	7 4	3	0 298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,221	2,492	934	785	-	-	-	-	5,221	2,492	934.32	784.83	9,433
07/21/04	7 5	3	0 300	140	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,317	2,526	952	799	-	-	-	-	5,317	2,526	951.75	799.47	9,594
07/21/04	7 6	3	0 301	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,631	2,668	1,008	847	-	-	-	-	5,632	2,668	1,007.83	846.58	10,154
07/21/04	7 7	3	0 300	140	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,025	2,861	1,078	906	-	-	-	-	6,025	2,861	1,078.48	905.92	10,871
07/21/04	7 8	3	1 296	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	446	75	80	67	7,983	3,867	1,419.28	1,192.20	14,462
07/21/04	7 9	3	1 290	135	68	25	21	135	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	337	79	61	52	7,874	3,872	1,400.50	1,176.43	14,323
07/21/04	7 10	3	1 286	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	258	88	47	40	7,796	3,881	1,386.35	1,164.54	14,228
07/21/04	7 11	3	1 282	131	68	24	20	131	68	24	20	59	57	57	57	57	57	7,537	3,793	1,339	1,125	-	-	-	-	172	93	32	27	7,709	3,885	1,370.91	1,151.57	14,117
07/21/04	7 12	3	1 279	130	68	24	20	130	68	24	20	59	57	57	61	60	59	7,537	3,793	1,339	1,125	-	-	-	-	87	97	16	13	7,624	3,890	1,355.13	1,138.31	14,007
07/21/04	7 13	3	1 278	129	68	24	20	129	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	69	100	13	11	7,606	3,893	1,351.75	1,135.47	13,986
07/21/04	7 14	3	1 276	128	68	24	20	128	68	24	20	59	57	57	67	65	65	7,537	3,793	1,339	1,125	-	-	-	-	6	106	2	1	7,543	3,899	1,340.64	1,126.14	13,909
07/21/04	7 15	3	1 275	128	68	23	20	128	68	23	20	59	57	57	68	66	65	7,512	3,793	1,335	1,121	-	-	-	-	-	107	-	-	7,512	3,900	1,335.08	1,121.47	13,869
07/21/04	7 16	3	1 274	128	68	23	20	128	68	23	20	59	57	57	67	66	66	7,491	3,793	1,331	1,118	-	-	-	-	-	108	-	-	7,491	3,901	1,331.35	1,118.33	13,841
07/21/04	7 17	3	1 274	128	68	23	20	128	68	23	20	59	57	57	67	65	65	7,492	3,793	1,332	1,119	-	-	-	-	-	107	-	-	7,492	3,899	1,331.58	1,118.53	13,842
07/21/04	7 18	3	1 274	128	68	23	20	128	68	23	20	59	57	57	67	65	65	7,503	3,793	1,333	1,120	-	-	-	-	-	106	-	-	7,503	3,899	1,333.48	1,120.13	13,855
07/21/04	7 19	3	1 276	128	68	24	20	128	68	24	20	59	57	57	60	60	60	7,537	3,793	1,339	1,125	-	-	-	-	9	97	2	2	7,546	3,890	1,341.15	1,126.57	13,903
07/21/04	7 20	3	1 279	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	94	94	17	15	7,631	3,886	1,356.42	1,139.40	14,013
07/21/04	7 21	3	1 284	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	209	92	38	32	7,746	3,884	1,377.14	1,156.80	14,165
07/21/04	7 22	3	1 285	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	243	85	44	37	7,780	3,878	1,383.21	1,161.90	14,203
07/21/04	7 23	3	1 287	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	267	77	48	40	7,804	3,870	1,387.30	1,165.33	14,227
07/21/04	7 24	3	0 290	135	68	25	21	-	-	-	-	-	-	-	47	45	45	-	-	-	-	6,275	3,090	1,123	943	-	-	-	-	6,275	3,090	1,123.15	943.45	11,432
07/22/04	7 1	4	0 291	136	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,833	2,850	1,043	876	-	-	-	-	5,833	2,850	1,043.35	876.42	10,603
07/22/04	7 2	4	0 293	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,619	2,733	1,005	844	-	-	-	-	5,619	2,733	1,005.05	844.24	10,202
07/22/04	7 3	4	0 294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,616	2,721	1,005	844	-	-	-	-	5,616	2,721	1,004.65	843.91	10,186
07/22/04	7 4	4	0 295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,352	2,585	957	804	-	-	-	-	5,352	2,585	957.32	804.15	9,699
07/22/04	7 5	4	0 295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,344	2,578	956	803	-	-	-	-	5,344	2,578	955.85	802.92	9,681
07/22/04	7 6	4	0 296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,625	2,705	1,006	845	-	-	-	-	5,625	2,705	1,006.29	845.29	10,182
07/22/04	7 7	4	0 296	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,023	2,900	1,077	905	-	-	-	-	6,024	2,900	1,077.37	904.99	10,906
07/22/04	7 8	4	1 292	136	68	25	21	136	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	376	78	68	57	7,913	3,871	1,406.79	1,181.71	14,372
07/22/04	7 9	4	1 287	134	68	24	21	134	68	24	21	59	57	57	51	49	49	7,537	3,793	1,339	1,125	-	-	-	-	266	80	48	40	7,804	3,873	1,387.13	1,165.19	14,229
07/22/04	7 10	4	1 283	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	203	92	37	31	7,741	3,885	1,375.97	1,155.82	14,158
07/22/04	7 11	4	1 279	130	68	24	20	130	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	101	101	19	16	7,639	3,894	1,357.79	1,140.54	14,031
07/22/04	7 12	4	1 277	129	68	24	20	129	68	24	20	59	57	57	66	65	65	7,537	3,793	1,339	1,125	-	-	-	-	37	105	7	6	7,575	3,898	1,346.34	1,130.92	13,950
07/22/04	7 13	4	1 275	128	68	23	20	128	68	23	20	59	57	57	68	66	66	7,518	3,793	1,336	1,122	-	-	-	-	-	108	-	-	7,518	3,901	1,336.21	1,122.42	13,878
07/22/04	7 14	4	1 275	128	68	23	20	128	68	23	20	59	57	57	69	68	68	7,506	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,506	3,903	1,334.09	1,120.64	13,864

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wei(kday): 1-5=Mo… ; 6-7=Sat-Sun ; 8=NERC Holiday ; 5/31/04 ; 7/5/04

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

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

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

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

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

Date	Month	Hour	Wkday	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
07/22/04	7	15	4	1	275	128	68	23	20	128	68	23	20	59	57	57	70	68	68
07/22/04	7	16	4	1	275	128	68	23	20	128	68	23	20	59	57	57	70	68	68
07/22/04	7	17	4	1	275	128	68	23	20	128	68	23	20	59	57	57	70	68	68
07/22/04	7	18	4	1	276	129	68	24	20	129	68	24	20	59	57	57	69	67	67
07/22/04	7	19	4	1	279	130	68	24	20	130	68	24	20	59	57	57	64	63	63
07/22/04	7	20	4	1	282	131	68	24	20	131	68	24	20	59	57	57	61	59	59
07/22/04	7	21	4	1	286	133	68	24	20	133	68	24	20	59	57	57	61	59	59
07/22/04	7	22	4	1	289	134	68	25	21	134	68	25	21	59	57	57	59	58	58
07/22/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53
07/22/04	7	24	4	0	292	136	68	25	21	-	-	-	-	-	-	-	48	47	47
07/23/04	7	1	5	0	292	136	68	25	21	-	-	-	-	-	-	-	42	41	41
07/23/04	7	2	5	0	291	135	68	25	21	-	-	-	-	-	-	-	41	39	40
07/23/04	7	3	5	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39
07/23/04	7	4	5	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37
07/23/04	7	5	5	0	290	135	68	25	21	-	-	-	-	-	-	-	39	38	38
07/23/04	7	6	5	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39
07/23/04	7	7	5	0	289	135	68	25	21	-	-	-	-	-	-	-	43	42	42
07/23/04	7	8	5	1	289	134	68	25	21	134	68	25	21	59	57	57	49	47	47
07/23/04	7	9	5	1	287	133	68	24	21	133	68	24	21	59	57	57	49	48	48
07/23/04	7	10	5	1	285	133	68	24	20	133	68	24	20	59	57	57	61	50	50
07/23/04	7	11	5	1	282	131	68	24	20	131	68	24	20	59	57	57	56	54	54
07/23/04	7	12	5	1	279	130	68	24	20	130	68	24	20	59	57	57	56	55	55
07/23/04	7	13	5	1	276	129	68	24	20	129	68	24	20	59	57	57	58	56	56
07/23/04	7	14	5	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58
07/23/04	7	15	5	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58
07/23/04	7	16	5	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58
07/23/04	7	17	5	1	278	129	68	24	20	129	68	24	20	59	57	57	58	57	57
07/23/04	7	18	5	1	279	130	68	24	20	130	68	24	20	59	57	57	56	55	55
07/23/04	7	19	5	1	281	131	68	24	20	131	68	24	20	59	57	57	53	52	52
07/23/04	7	20	5	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50
07/23/04	7	21	5	1	284	132	68	24	20	132	68	24	20	59	57	57	51	49	50
07/23/04	7	22	5	1	286	133	68	24	20	133	68	24	20	59	57	57	51	49	50
07/23/04	7	23	5	1	286	133	68	24	21	133	68	24	21	59	57	57	47	46	46
07/23/04	7	24	5	0	287	133	68	24	21	-	-	-	-	-	-	-	44	43	43
07/24/04	7	1	6	0	286	133	68	24	21	-	-	-	-	-	-	-	44	42	42
07/24/04	7	2	6	0	285	133	68	24	20	-	-	-	-	-	-	-	42	41	41
07/24/04	7	3	6	0	285	133	68	24	20	-	-	-	-	-	-	-	41	40	40
07/24/04	7	4	6	0	285	133	68	24	20	-	-	-	-	-	-	-	40	39	39
07/24/04	7	5	6	0	285	132	68	24	20	-	-	-	-	-	-	-	40	39	39
07/24/04	7	6	6	0	284	132	68	24	20	-	-	-	-	-	-	-	39	38	38
07/24/04	7	7	6	0	285	133	68	24	20	-	-	-	-	-	-	-	40	39	39
07/24/04	7	8	6	0	288	134	68	25	21	-	-	-	-	-	-	-	43	42	42
07/24/04	7	9	6	0	292	136	68	25	21	-	-	-	-	-	-	-	48	47	47
07/24/04	7	10	6	0	294	137	68	25	21	-	-	-	-	-	-	-	54	52	52
07/24/04	7	11	6	0	296	138	68	25	21	-	-	-	-	-	-	-	56	54	54
07/24/04	7	12	6	0	295	137	68	25	21	-	-	-	-	-	-	-	56	55	55
07/24/04	7	13	6	0	296	138	68	25	21	-	-	-	-	-	-	-	56	55	55
07/24/04	7	14	6	0	297	138	68	25	21	-	-	-	-	-	-	-	56	55	55
07/24/04	7	15	6	0	296	138	68	25	21	-	-	-	-	-	-	-	56	54	55
07/24/04	7	16	6	0	297	138	68	25	21	-	-	-	-	-	-	-	56	55	55
07/24/04	7	17	6	0	297	138	68	25	21	-	-	-	-	-	-	-	55	54	54
07/24/04	7	18	6	0	296	138	68	25	21	-	-	-	-	-	-	-	55	54	54
07/24/04	7	19	6	0	299	139	68	25	21	-	-	-	-	-	-	-	54	52	53
07/24/04	7	20	6	0	300	140	68	26	21	-	-	-	-	-	-	-	51	49	50
07/24/04	7	21	6	0	300	140	68	26	22	-	-	-	-	-	-	-	52	51	51
07/24/04	7	22	6	0	301	140	68	26	22	-	-	-	-	-	-	-	51	49	50
07/24/04	7	23	6	0	301	140	68	26	22	-	-	-	-	-	-	-	47	46	46
07/24/04	7	24	6	0	303	141	68	26	22	-	-	-	-	-	-	-	41	40	40
07/25/04	7	1	7	0	304	141	68	26	22	-	-	-	-	-	-	-	40	39	39
07/25/04	7	2	7	0	303	141	68	26	22	-	-	-	-	-	-	-	35	34	34
07/25/04	7	3	7	0	303	141	68	26	22	-	-	-	-	-	-	-	32	31	31
07/25/04	7	4	7	0	303	141	68	26	22	-	-	-	-	-	-	-	31	30	30
07/25/04	7	5	7	0	303	141	68	26	22	-	-	-	-	-	-	-	31	30	30
07/25/04	7	6	7	0	304	141	68	26	22	-	-	-	-	-	-	-	31	30	30
07/25/04	7	7	7	0	304	141	68	26	22	-	-	-	-	-	-	-	29	29	29
07/25/04	7	8	7	0	303	141	68	26	22	-	-	-	-	-	-	-	36	35	35

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5.3

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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	43	42	42
May	48	46	46
Jun	52	51	51
July	55	54	54
Aug	55	54	54

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
07/25/04	7	9	7 0	301	140	68	26	22	-	-	-	-	-	-	-	43	42	42	6,054	2,856	1,082	909	-	-	-	-	6,054	2,856	1,082.38	909.20	10,901
07/25/04	7	10	7 0	300	140	68	26	21	-	-	-	-	-	-	-	48	46	46	6,635	3,145	1,186	996	-	-	-	-	6,635	3,145	1,186.24	996.44	11,962
07/25/04	7	11	7 0	298	139	68	25	21	-	-	-	-	-	-	-	52	51	51	7,240	3,451	1,295	1,088	-	-	-	-	7,240	3,451	1,295.15	1,087.93	13,074
07/25/04	7	12	7 0	295	137	68	25	21	-	-	-	-	-	-	-	55	54	54	7,584	3,659	1,359	1,142	-	-	-	-	7,584	3,659	1,359.30	1,141.81	13,744
07/25/04	7	13	7 0	293	137	68	25	21	-	-	-	-	-	-	-	55	54	54	7,542	3,659	1,352	1,135	-	-	-	-	7,542	3,659	1,351.77	1,135.49	13,688
07/25/04	7	14	7 0	291	136	68	25	21	-	-	-	-	-	-	-	55	54	54	7,493	3,663	1,343	1,128	-	-	-	-	7,493	3,663	1,342.80	1,127.95	13,627
07/25/04	7	15	7 0	290	135	68	25	21	-	-	-	-	-	-	-	55	54	54	7,461	3,660	1,337	1,123	-	-	-	-	7,461	3,660	1,337.35	1,123.38	13,582
07/25/04	7	16	7 0	291	136	68	25	21	-	-	-	-	-	-	-	55	54	54	7,487	3,660	1,342	1,127	-	-	-	-	7,487	3,660	1,341.98	1,127.26	13,616
07/25/04	7	17	7 0	293	136	68	25	21	-	-	-	-	-	-	-	56	54	54	7,590	3,685	1,360	1,143	-	-	-	-	7,590	3,685	1,360.14	1,142.52	13,778
07/25/04	7	18	7 0	295	137	68	25	21	-	-	-	-	-	-	-	56	55	55	7,702	3,718	1,380	1,159	-	-	-	-	7,702	3,718	1,380.17	1,159.35	13,959
07/25/04	7	19	7 0	296	138	68	25	21	-	-	-	-	-	-	-	55	54	54	7,648	3,673	1,370	1,151	-	-	-	-	7,648	3,673	1,370.14	1,150.92	13,842
07/25/04	7	20	7 0	299	139	68	26	21	-	-	-	-	-	-	-	54	52	52	7,444	3,540	1,331	1,118	-	-	-	-	7,444	3,540	1,331.18	1,118.20	13,433
07/25/04	7	21	7 0	301	140	68	26	22	-	-	-	-	-	-	-	55	53	54	7,692	3,634	1,375	1,155	-	-	-	-	7,692	3,634	1,375.43	1,155.36	13,857
07/25/04	7	22	7 0	304	142	68	26	22	-	-	-	-	-	-	-	53	52	52	7,561	3,535	1,352	1,135	-	-	-	-	7,561	3,535	1,351.75	1,135.47	13,583
07/25/04	7	23	7 0	307	143	68	26	22	-	-	-	-	-	-	-	46	45	45	6,624	3,069	1,184	995	-	-	-	-	6,624	3,069	1,184.37	994.87	11,872
07/25/04	7	24	7 0	308	143	68	26	22	-	-	-	-	-	-	-	41	40	40	5,866	2,706	1,049	881	-	-	-	-	5,866	2,706	1,048.97	881.13	10,503
07/26/04	7	1	1 0	309	144	68	26	22	-	-	-	-	-	-	-	39	38	39	5,676	2,614	1,016	854	-	-	-	-	5,676	2,614	1,016.39	853.77	10,160
07/26/04	7	2	1 0	310	144	68	26	22	-	-	-	-	-	-	-	33	32	32	4,769	2,186	854	717	-	-	-	-	4,769	2,186	853.58	717.01	8,525
07/26/04	7	3	1 0	311	145	68	27	22	-	-	-	-	-	-	-	31	30	30	4,446	2,033	796	669	-	-	-	-	4,446	2,033	795.90	668.56	7,943
07/26/04	7	4	1 0	311	145	68	27	22	-	-	-	-	-	-	-	31	30	30	4,441	2,033	795	668	-	-	-	-	4,441	2,033	795.13	667.91	7,938
07/26/04	7	5	1 0	309	144	68	26	22	-	-	-	-	-	-	-	31	30	30	4,422	2,033	792	665	-	-	-	-	4,422	2,033	791.66	665.00	7,912
07/26/04	7	6	1 0	308	143	68	26	22	-	-	-	-	-	-	-	34	33	34	4,920	2,271	881	740	-	-	-	-	4,920	2,271	880.95	739.99	8,812
07/26/04	7	7	1 0	306	143	68	26	22	-	-	-	-	-	-	-	41	40	40	5,911	2,745	1,058	889	-	-	-	-	5,911	2,745	1,058.19	888.88	10,604
07/26/04	7	8	1 1	302	141	68	26	22	141	68	26	22	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	557	71	100	84	8,095	3,864	1,439.27	1,208.99	14,607
07/26/04	7	9	1 1	297	138	68	25	21	138	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	456	73	82	69	7,993	3,866	1,421.61	1,194.15	14,475
07/26/04	7	10	1 1	295	137	68	25	21	137	68	25	21	59	57	57	49	47	47	7,537	3,793	1,339	1,125	-	-	-	-	424	77	76	64	7,962	3,870	1,415.49	1,189.01	14,436
07/26/04	7	11	1 1	290	135	68	25	21	135	68	25	21	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	366	85	66	55	7,904	3,877	1,405.10	1,180.28	14,366
07/26/04	7	12	1 1	287	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	287	86	52	44	7,825	3,879	1,391.01	1,168.46	14,263
07/26/04	7	13	1 1	286	133	68	24	20	133	68	24	20	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	251	87	45	38	7,788	3,879	1,384.44	1,162.93	14,215
07/26/04	7	14	1 1	285	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	235	88	43	36	7,773	3,880	1,381.68	1,160.62	14,195
07/26/04	7	15	1 1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	225	88	41	34	7,763	3,881	1,379.89	1,159.11	14,183
07/26/04	7	16	1 1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	215	88	39	33	7,753	3,881	1,378.12	1,157.62	14,170
07/26/04	7	17	1 1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	238	89	43	36	7,776	3,881	1,382.23	1,161.08	14,200
07/26/04	7	18	1 1	286	133	68	24	21	133	68	24	21	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	276	88	50	42	7,813	3,881	1,388.97	1,166.74	14,250
07/26/04	7	19	1 1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	357	84	64	54	7,894	3,877	1,403.39	1,178.85	14,353
07/26/04	7	20	1 1	293	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	411	80	74	62	7,948	3,872	1,413.05	1,186.96	14,420
07/26/04	7	21	1 1	296	138	68	25	21	138	68	25	21	59	57	57	51	49	50	7,537	3,793	1,339	1,125	-	-	-	-	472	80	85	71	8,009	3,873	1,424.04	1,196.20	14,503
07/26/04	7	22	1 1	298	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	514	78	92	78	8,052	3,871	1,431.61	1,202.55	14,556
07/26/04	7	23	1 1	301	140	68	26	22	140	68	26	22	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	532	73	96	80	8,070	3,865	1,434.77	1,205.21	14,575
07/26/04	7	24	1 0	302	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,845	2,754	1,046	879	-	-	-	-	5,845	2,754	1,046.48	879.05	10,525
07/27/04	7	1	2 0	302	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,582	2,627	1,000	840	-	-	-	-	5,582	2,627	999.92	839.93	10,049
07/27/04	7	2	2 0	304	142	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,041	2,358	903	758	-	-	-	-	5,041	2,358	902.82	758.37	9,059
07/27/04	7	3	2 0	304	142	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,759	2,227	852	716	-	-	-	-	4,759	2,227	852.24	715.89	8,554
07/27/04	7	4	2 0	305	142	68	26	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,295	2,007	769	646	-	-	-	-	4,295	2,007	769.20	646.13	7,717
07/27/04	7	5	2 0	306	143	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,586	2,130	821	690	-	-	-	-	4,586	2,130	821.32	689.91	8,227
07/27/04	7	6	2 0	307	143	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,164	2,392	925	777	-	-	-	-	5,164	2,392	924.93	776.94	9,258
07/27/04	7	7	2 0	306	142	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,153	2,862	1,102	926	-	-	-	-	6,153	2,862	1,102.09	925.76	11,043
07/27/04	7	8	2 1	303	141	68	26	22	141	68	26	22	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	629	78	113	95	8,166	3,871	1,452.15	1,219.81	14,709
07/27/04	7	9	2 1	299	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	522	77	94	79	8,059	3,870	1,433.00	1,203.72	14,566
07/27/04	7	10	2 1	295	137	68	25	21	137	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	448	80	81	68	7,986	3,873	1,419.75	1,192.59	14,470
07/27/04	7	11	2 1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	420	86	76	64	7,957	3,878	1,414.79	1,188.43	14,439
07/27/04	7	12	2 1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125	-	-	-	-	378	86	68	57	7,916	3,879	1,407.29	1,182.12	14,384
07/27/04	7	13	2 1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	364	86	66	55	7,901	3,879	1,404.68	1,179.93	14,365
07/27/04	7	14	2 1	289	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	336	88	61	51	7,874	3,880	1,399.79	1,175.82	14,330
07/27/04	7	15	2 1	288	134	68	25	21	134	68	25	21	59	57	57	56	54	55	7,537	3,793	1,339	1,125	-	-	-	-	311	88	56	47	7,848	3,881	1,395.29	1,172.05	14,297
07/27/04	7	16	2 1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	293	87	53	45	7,831	3,880	1,392.24	1,169.48	14,272
07/27/04	7	17	2 1	289	134	68	25	21	134	68	25	21	59	57	57	56	54	55	7,537	3,793	1,339	1,125	-	-	-	-	339	89	61	52	7,877	3,881	1,400.58	1,176.49	14,335
07/27/04	7	18	2 1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	391	88	71	59	7,928	3,881	1,409.77	1,184.21	14,403
07/27/04	7	19	2 1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	417	86	75	63	7,954	3,878	1,414.18	1,187.91	14,434
07/27/04	7	20	2 1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	441	83	79	67	7,978	3,875	1,418.44	1,191.49	14,463
07/27/04	7	21	2 1	295	137	68	25	21	137	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	474	83	85	72	8,011	3,876	1,424.37	1,196.48	14,508
07/27/04	7	22	2 1	296	138	68	25	21	138	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	461	78	83	70	7,998	3,871	1,422.04	1,194.52	14,486
07/27/04	7	23	2 1	296	138	68	25	21	138	68	25	21	59	57	57	46	44	45	7,537	3,793	1,339	1,125	-	-	-	-	425	72	76	64	7,962	3,865	1,415.62	1,189.12	14,432
07/27/04	7	24	2 0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,841	2,795	1,046	879	-	-	-	-	5,841	2,795	1,046.30	878.90	10,562
07/28/04	7	1	3 0	298	139	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,494	2,625	984	827	-	-	-	-	5,494	2,625	984.19	826.72	9,931
07/28/04	7	2	3 0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,329	2,547	954	802	-	-	-	-	5,329	2,547	954.45	801.74	9,632

Estimated Closing Date Amount - Energy Payments up to Contract Date

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%

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 182	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				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																												
07/28/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,922	2,359	881	740	-	-	-	-	4,922	2,359	881.27	740.27	8,902
07/28/04	7	4	3	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,740	2,277	849	713	-	-	-	-	4,740	2,277	848.73	712.93	8,578
07/28/04	7	5	3	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,861	2,331	870	731	-	-	-	-	4,861	2,331	870.37	731.11	8,793
07/28/04	7	6	3	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,045	2,424	903	759	-	-	-	-	5,045	2,424	903.36	758.82	9,131
07/28/04	7	7	3	0	297	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,966	2,861	1,068	897	-	-	-	-	5,966	2,861	1,068.43	897.48	10,792
07/28/04	7	8	3	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	546	77	98	82	8,083	3,869	1,437.27	1,207.30	14,597
07/28/04	7	9	3	1	301	140	68	26	22	140	68	26	22	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	592	79	106	89	8,129	3,871	1,445.53	1,214.25	14,660
07/28/04	7	10	3	1	301	140	68	26	22	140	68	26	22	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	637	85	114	96	8,174	3,877	1,453.55	1,220.98	14,726
07/28/04	7	11	3	1	301	140	68	26	22	140	68	26	22	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	654	88	118	99	8,191	3,880	1,457.10	1,223.97	14,753
07/28/04	7	12	3	1	301	140	68	26	22	140	68	26	22	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	658	89	118	99	8,195	3,882	1,457.31	1,224.14	14,758
07/28/04	7	13	3	1	300	140	68	26	22	140	68	26	22	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	648	90	116	98	8,186	3,883	1,455.62	1,222.72	14,747
07/28/04	7	14	3	1	299	139	68	26	21	139	68	26	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	640	92	115	97	8,177	3,885	1,454.43	1,221.73	14,738
07/28/04	7	15	3	1	299	139	68	25	21	139	68	25	21	59	57	57	59	57	58	7,537	3,793	1,339	1,125	-	-	-	-	627	93	113	95	8,164	3,886	1,452.15	1,219.81	14,722
07/28/04	7	16	3	1	298	139	68	25	21	139	68	25	21	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	609	93	110	92	8,147	3,886	1,449.01	1,217.17	14,699
07/28/04	7	17	3	1	298	139	68	25	21	139	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	599	93	108	91	8,136	3,885	1,447.18	1,215.64	14,685
07/28/04	7	18	3	1	298	139	68	25	21	139	68	25	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	589	91	106	89	8,126	3,884	1,445.34	1,214.09	14,670
07/28/04	7	19	3	1	297	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	535	87	96	81	8,073	3,880	1,435.40	1,205.73	14,594
07/28/04	7	20	3	1	296	138	68	25	21	138	68	25	21	59	57	57	53	51	52	7,537	3,793	1,339	1,125	-	-	-	-	501	84	90	76	8,038	3,876	1,429.18	1,200.51	14,544
07/28/04	7	21	3	1	296	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	526	88	95	80	8,064	3,880	1,433.78	1,204.38	14,582
07/28/04	7	22	3	1	296	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	497	83	89	75	8,035	3,875	1,428.62	1,200.05	14,539
07/28/04	7	23	3	1	296	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	461	76	83	70	7,998	3,869	1,422.07	1,194.54	14,484
07/28/04	7	24	3	0	296	138	68	25	21	-	-	-	-	-	-	-	44	42	43	-	-	-	-	6,004	2,884	1,075	903	-	-	-	-	6,004	2,884	1,075.21	903.18	10,866
07/29/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,455	2,623	978	821	-	-	-	-	5,455	2,623	977.64	821.22	9,878
07/29/04	7	2	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,181	2,493	929	780	-	-	-	-	5,181	2,493	928.62	780.04	9,382
07/29/04	7	3	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,772	2,296	855	718	-	-	-	-	4,772	2,296	855.17	718.35	8,641
07/29/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,624	2,226	829	696	-	-	-	-	4,624	2,226	828.52	695.96	8,374
07/29/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,769	2,296	855	718	-	-	-	-	4,769	2,296	854.60	717.86	8,637
07/29/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,002	2,410	896	753	-	-	-	-	5,002	2,410	896.37	752.96	9,061
07/29/04	7	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,854	2,819	1,049	881	-	-	-	-	5,854	2,819	1,049.00	881.16	10,603
07/29/04	7	8	4	1	295	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	423	74	76	64	7,960	3,867	1,415.31	1,188.86	14,431
07/29/04	7	9	4	1	293	136	68	25	21	136	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	372	74	67	56	7,909	3,867	1,406.17	1,181.19	14,364
07/29/04	7	10	4	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	358	81	65	54	7,895	3,874	1,403.64	1,179.06	14,352
07/29/04	7	11	4	1	288	134	68	25	21	134	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	308	89	56	47	7,845	3,882	1,394.90	1,171.72	14,294
07/29/04	7	12	4	1	286	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	269	91	49	41	7,806	3,884	1,387.91	1,165.85	14,243
07/29/04	7	13	4	1	283	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	201	92	37	31	7,739	3,885	1,375.82	1,155.69	14,155
07/29/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	119	95	22	18	7,657	3,888	1,361.08	1,143.31	14,049
07/29/04	7	15	4	1	278	129	68	24	20	129	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	65	96	12	10	7,603	3,889	1,351.32	1,135.11	13,978
07/29/04	7	16	4	1	277	129	68	24	20	129	68	24	20	59	57	57	61	59	60	7,537	3,793	1,339	1,125	-	-	-	-	33	97	6	5	7,571	3,889	1,345.58	1,130.29	13,936
07/29/04	7	17	4	1	275	128	68	24	20	128	68	24	20	59	57	57	61	59	59	7,529	3,793	1,338	1,124	-	-	-	-	-	97	-	-	7,529	3,889	1,338.09	1,124.00	13,880
07/29/04	7	18	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	95	1	1	7,539	3,887	1,339.86	1,125.48	13,891
07/29/04	7	19	4	1	277	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	43	89	8	7	7,581	3,882	1,347.33	1,131.76	13,942
07/29/04	7	20	4	1	281	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	122	86	22	19	7,660	3,879	1,361.48	1,143.64	14,043
07/29/04	7	21	4	1	285	133	68	24	20	133	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	251	88	45	38	7,788	3,881	1,384.47	1,162.96	14,216
07/29/04	7	22	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	308	83	56	47	7,846	3,876	1,394.76	1,171.60	14,288
07/29/04	7	23	4	1	289	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	293	76	53	44	7,831	3,869	1,392.09	1,169.36	14,262
07/29/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,843	2,872	1,047	880	-	-	-	-	5,843	2,872	1,047.04	879.52	10,641
07/30/04	7	1	5	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,409	2,640	970	815	-	-	-	-	5,409	2,640	969.72	814.56	9,833
07/30/04	7	2	5	0	294	137	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,901	2,380	878	738	-	-	-	-	4,901	2,380	878.44	737.89	8,897
07/30/04	7	3	5	0	295	137	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,581	2,217	821	690	-	-	-	-	4,582	2,217	821.32	689.91	8,310
07/30/04	7	4	5	0	296	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,504	2,171	807	678	-	-	-	-	4,504	2,171	807.29	678.13	8,160
07/30/04	7	5	5	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,641	2,233	832	699	-	-	-	-	4,641	2,233	832.19	699.04	8,406
07/30/04	7	6	5	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,145	2,464	922	775	-	-	-	-	5,145	2,464	922.12	774.58	9,306
07/30/04	7	7	5	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,887	2,821	1,055	886	-	-	-	-	5,887	2,821	1,055.27	886.43	10,650
07/30/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	413	74	74	63	7,950	3,867	1,413.54	1,187.38	14,418
07/30/04	7	9	5	1	288	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	271	74	49	41	7,808	3,867	1,388.09	1,166.00	14,229
07/30/04	7	10	5	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	179	82	33	27	7,717	3,874	1,371.67	1,152.20	14,115
07/30/04	7	11	5	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	105	90	19	16	7,642	3,882	1,358.40	1,141.06	14,024
07/30/04	7	12	5	1	279	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	88	93	16	14	7,626	3,886	1,355.52	1,138.64	14,006
07/30/04	7	13	5	1	277	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	35	94	7	6	7,572	3,887	1,345.87	1,130.52	13,935
07/30/04	7	14	5	1	276	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	95	1	1	7,538	3,888	1,339.74	1,125.38	13,891
07/30/04	7	15	5	1	274	128	68	23	20	128	68	23	20	59	57	57	61	60	60	7,503	3,793	1,333	1,120	-	-	-	-	-	97	-	-	7,503	3,890	1,333.43	1,120.09	13,846
07/30/04	7	16	5	1	274	128	68	23	20	128	68	23	20	59	57	57	62	61	61	7,491	3,793	1,331	1,118	-	-	-	-	-	99	-	-	7,491	3,891	1,331.34	1,118.33	13,832
07/30/04	7	17	5	1	276	128	68	24	20	128	68	24	20	59	57	57	62	61	61	7,533	3,793	1,339	1,125	-	-	-	-	-	99	-	-	7,533	3,892	1,338.74	1,124.54	13,887
07/30/04	7	18	5	1	277	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	42	95	8	7	7,579	3,888	1,347.07	1,131.54	13,946
07/30/04	7	19	5	1	279	130	68	24	20	130	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	76	90	14	12	7,614	3,883	1,353.26	1,136.73	13,986
07/30/04	7	20	5	1	280	130	68	24	20	130	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	107	83	20	16	7,644	3,876	1,358.71	1,141.32	14,020

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

	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	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 1&2	DAM LMP: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q): BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
07/30/04	7	21	5	1	282	131	68	24	20	131	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	155	85	28	24	7,693	3,878	1,367.35	1,148.58	14,086
07/30/04	7	22	5	1	283	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	183	83	33	28	7,721	3,875	1,372.38	1,152.80	14,121
07/30/04	7	23	5	1	285	132	68	24	20	132	68	24	20	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	210	80	38	32	7,747	3,873	1,377.16	1,156.81	14,154
07/30/04	7	24	5	0	285	133	68	24	20	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,085	3,041	1,091	916	-	-	-	-	6,085	3,041	1,090.80	916.27	11,133
07/31/04	7	1	6	0	286	133	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,578	2,785	1,000	840	-	-	-	-	5,578	2,785	1,000.01	840.01	10,203
07/31/04	7	2	6	0	286	133	68	24	20	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,286	2,638	948	796	-	-	-	-	5,286	2,638	947.59	795.98	9,668
07/31/04	7	3	6	0	287	134	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,790	2,379	859	721	-	-	-	-	4,790	2,379	858.82	721.41	8,749
07/31/04	7	4	6	0	288	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,712	2,332	845	710	-	-	-	-	4,712	2,332	845.00	709.80	8,600
07/31/04	7	5	6	0	289	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,675	2,308	838	704	-	-	-	-	4,675	2,308	838.18	704.07	8,526
07/31/04	7	6	6	0	288	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,712	2,332	845	710	-	-	-	-	4,712	2,332	844.91	709.73	8,599
07/31/04	7	7	6	0	288	134	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,104	2,532	915	769	-	-	-	-	5,104	2,532	915.19	768.76	9,321
07/31/04	7	8	6	0	286	133	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,608	2,800	1,005	845	-	-	-	-	5,608	2,800	1,005.45	844.58	10,258
07/31/04	7	9	6	0	282	131	68	24	20	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,203	3,133	1,112	934	-	-	-	-	6,203	3,133	1,112.16	934.22	11,382
07/31/04	7	10	6	0	280	130	68	24	20	-	-	-	-	-	-	-	52	50	50	-	-	-	-	6,738	3,429	1,208	1,015	-	-	-	-	6,738	3,429	1,207.89	1,014.63	12,389
07/31/04	7	11	6	0	278	129	68	24	20	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,185	3,686	1,288	1,082	-	-	-	-	7,185	3,686	1,288.29	1,082.16	13,242
07/31/04	7	12	6	0	276	128	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,565	3,915	1,356	1,139	-	-	-	-	7,565	3,915	1,355.96	1,139.00	13,974
07/31/04	7	13	6	0	275	128	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,552	3,913	1,354	1,137	-	-	-	-	7,552	3,913	1,353.54	1,136.97	13,956
07/31/04	7	14	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,501	3,928	1,345	1,129	-	-	-	-	7,501	3,928	1,344.53	1,129.40	13,903
07/31/04	7	15	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,498	3,928	1,344	1,129	-	-	-	-	7,498	3,928	1,343.97	1,128.94	13,899
07/31/04	7	16	6	0	273	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,541	3,945	1,352	1,135	-	-	-	-	7,541	3,945	1,351.55	1,135.30	13,973
07/31/04	7	17	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,476	3,913	1,340	1,125	-	-	-	-	7,476	3,913	1,339.82	1,125.46	13,855
07/31/04	7	18	6	0	273	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,533	3,928	1,350	1,134	-	-	-	-	7,533	3,928	1,350.16	1,134.13	13,945
07/31/04	7	19	6	0	276	128	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,078	3,662	1,268	1,065	-	-	-	-	7,078	3,662	1,268.07	1,065.18	13,073
07/31/04	7	20	6	0	278	129	68	24	20	-	-	-	-	-	-	-	52	51	51	-	-	-	-	6,778	3,479	1,215	1,020	-	-	-	-	6,778	3,479	1,214.78	1,020.41	12,492
07/31/04	7	21	6	0	279	130	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,006	3,579	1,256	1,055	-	-	-	-	7,006	3,579	1,255.91	1,054.96	12,895
07/31/04	7	22	6	0	280	130	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,010	3,572	1,257	1,056	-	-	-	-	7,010	3,572	1,256.88	1,055.78	12,895
07/31/04	7	23	6	0	280	130	68	24	20	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,192	3,153	1,110	933	-	-	-	-	6,192	3,153	1,110.17	932.55	11,388
07/31/04	7	24	6	0	281	131	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,796	2,944	1,039	873	-	-	-	-	5,796	2,944	1,039.22	872.94	10,653
08/01/04	8	1	7	0	281	131	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,771	2,934	1,035	870	-	-	-	-	5,771	2,934	1,035.16	869.54	10,610
08/01/04	8	2	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,557	2,821	997	837	-	-	-	-	5,557	2,821	996.59	837.13	10,212
08/01/04	8	3	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,445	2,761	977	820	-	-	-	-	5,445	2,761	976.63	820.37	10,003
08/01/04	8	4	7	0	281	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,288	2,686	948	797	-	-	-	-	5,288	2,686	948.38	796.64	9,719
08/01/04	8	5	7	0	281	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,299	2,686	950	798	-	-	-	-	5,299	2,686	950.33	798.27	9,733
08/01/04	8	6	7	0	282	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,310	2,686	952	800	-	-	-	-	5,310	2,686	952.27	799.91	9,748
08/01/04	8	7	7	0	282	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,315	2,686	953	801	-	-	-	-	5,315	2,686	953.24	800.72	9,755
08/01/04	8	8	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,523	2,800	991	832	-	-	-	-	5,523	2,800	990.51	832.03	10,145
08/01/04	8	9	7	0	280	130	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,764	2,934	1,034	868	-	-	-	-	5,764	2,934	1,033.81	868.40	10,600
08/01/04	8	10	7	0	280	130	68	24	20	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,185	3,156	1,109	932	-	-	-	-	6,185	3,156	1,109.44	931.93	11,382
08/01/04	8	11	7	0	281	131	68	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,693	3,401	1,200	1,008	-	-	-	-	6,693	3,401	1,200.41	1,008.35	12,304
08/01/04	8	12	7	0	281	131	68	24	20	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,141	3,640	1,285	1,079	-	-	-	-	7,141	3,640	1,284.57	1,079.04	13,145
08/01/04	8	13	7	0	282	131	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,359	3,723	1,320	1,109	-	-	-	-	7,359	3,723	1,319.87	1,108.69	13,510
08/01/04	8	14	7	0	283	132	68	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,438	3,752	1,334	1,120	-	-	-	-	7,438	3,752	1,333.86	1,120.44	13,645
08/01/04	8	15	7	0	284	132	68	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,506	3,767	1,346	1,131	-	-	-	-	7,506	3,767	1,345.99	1,130.63	13,750
08/01/04	8	16	7	0	282	131	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,534	3,806	1,351	1,135	-	-	-	-	7,534	3,806	1,350.95	1,134.79	13,825
08/01/04	8	17	7	0	280	130	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,507	3,825	1,346	1,131	-	-	-	-	7,507	3,825	1,346.28	1,130.88	13,809
08/01/04	8	18	7	0	280	130	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,706	3,932	1,382	1,161	-	-	-	-	7,706	3,932	1,382.23	1,161.08	14,182
08/01/04	8	19	7	0	280	131	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,242	3,684	1,299	1,091	-	-	-	-	7,242	3,684	1,298.86	1,091.04	13,315
08/01/04	8	20	7	0	282	131	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,049	3,571	1,264	1,062	-	-	-	-	7,049	3,571	1,264.16	1,061.89	12,947
08/01/04	8	21	7	0	284	132	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,460	3,750	1,338	1,124	-	-	-	-	7,460	3,750	1,337.98	1,123.90	13,671
08/01/04	8	22	7	0	285	133	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,207	3,607	1,293	1,086	-	-	-	-	7,207	3,607	1,292.81	1,085.96	13,194
08/01/04	8	23	7	0	286	133	68	24	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,498	3,236	1,165	979	-	-	-	-	6,498	3,236	1,165.18	978.75	11,878
08/01/04	8	24	7	0	287	134	68	24	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,129	3,046	1,099	923	-	-	-	-	6,129	3,046	1,099.27	923.39	11,198
08/02/04	8	1	1	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,671	2,812	1,015	853	-	-	-	-	5,671	2,812	1,015.49	853.02	10,352
08/02/04	8	2	1	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,542	2,744	993	834	-	-	-	-	5,542	2,744	992.52	833.72	10,113
08/02/04	8	3	1	0	288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,336	2,643	955	803	-	-	-	-	5,336	2,643	955.47	802.60	9,737
08/02/04	8	4	1	0	288	134	68	25	21	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,285	2,618	947	795	-	-	-	-	5,285	2,618	946.55	795.11	9,644
08/02/04	8	5	1	0	288	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,247	2,600	940	789	-	-	-	-	5,247	2,600	939.62	789.29	9,576
08/02/04	8	6	1	0	288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,394	2,667	966	811	-	-	-	-	5,394	2,667	965.97	811.42	9,838
08/02/04	8	7	1	0	289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,876	2,904	1,052	884	-	-	-	-	5,876	2,904	1,052.26	883.90	10,716
08/02/04	8	8	1	1	287	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	212	75	38	32	7,802	3,867	1,386.81	1,164.92	14,221
08/02/04	8	9	1	1	284	132	68	24	20	132	68	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	154	77	28	23	7,744	3,870	1,376.44	1,156.22	14,147
08/02/04	8	10	1	1	281	131	68	24	20	131	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	76	84	14	12	7,666	3,877	1,362.57	1,144.56	14,050
08/02/04	8	11	1	1	278	130	68	24	20	130	68	24	20	59	57	57	58	56	57	7,590	3,793	1,349	1,133	-	-	-	-	18	92	4	3	7,609	3,885	1,352.29	1,135.92	13,982
08/02/04	8	12	1	1	276	129	68	24	20	129	68	24	20	59	57	57	61	59	59	7,557	3,793	1,343	1,128	-	-	-	-	-	97	-	-	7,557	3,889	1,343.16	1,128.25	13,918
08/02/04	8	13	1	1	275	128	68	24	20	128	68	24	20	59	57	57	62	61	61	7,530	3,793	1,338	1,124	-	-	-	-	-	99	-	-	7,530	3,892	1,338.36	1,124.22	13,885
08/02/04	8	14	1	1	274	128	68	23	20	128	68	23	20	59	57	57	64	61	62	7,501	3,793	1,333	1,120	-	-	-	-	-	99	-	-	7,501	3,892	1,333.05	1,119.76	13,846

Estimated Closing Date Amount - Energy Payments up to Contract Date

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%	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

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

ENERGY REVENUES

	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
08/02/04	7,444	3,793	1,323	1,111	-	-	-	-	-	100	-	-	7,444	3,893	1,322.92	1,111.25	13,771
08/02/04	7,428	3,793	1,320	1,109	-	-	-	-	-	99	-	-	7,428	3,892	1,320.09	1,108.88	13,749
08/02/04	7,416	3,793	1,318	1,107	-	-	-	-	-	102	-	-	7,416	3,895	1,317.97	1,107.10	13,736
08/02/04	7,465	3,793	1,327	1,114	-	-	-	-	-	100	-	-	7,465	3,893	1,326.71	1,114.44	13,799
08/02/04	7,563	3,793	1,344	1,129	-	-	-	-	-	93	-	-	7,563	3,886	1,344.16	1,129.10	13,922
08/02/04	7,590	3,793	1,349	1,133	-	-	-	-	44	91	8	7	7,635	3,883	1,356.90	1,139.80	14,015
08/02/04	7,590	3,793	1,349	1,133	-	-	-	-	110	91	20	17	7,700	3,884	1,368.60	1,149.62	14,103
08/02/04	7,590	3,793	1,349	1,133	-	-	-	-	153	88	28	23	7,743	3,881	1,378.36	1,156.14	14,157
08/02/04	7,590	3,793	1,349	1,133	-	-	-	-	186	78	34	28	7,776	3,870	1,382.19	1,161.04	14,190
08/02/04	-	-	-	-	5,915	2,943	1,059	890	-	-	-	-	5,915	2,943	1,059.22	889.75	10,807
08/03/04	-	-	-	-	5,828	2,887	1,043	876	-	-	-	-	5,828	2,887	1,042.59	875.78	10,634
08/03/04	-	-	-	-	5,776	2,858	1,033	868	-	-	-	-	5,776	2,858	1,033.39	868.05	10,535
08/03/04	-	-	-	-	5,581	2,755	998	839	-	-	-	-	5,581	2,755	998.44	838.70	10,174
08/03/04	-	-	-	-	5,462	2,694	977	821	-	-	-	-	5,462	2,694	977.20	820.85	9,954
08/03/04	-	-	-	-	5,480	2,697	980	823	-	-	-	-	5,480	2,697	980.27	823.43	9,981
08/03/04	-	-	-	-	5,657	2,778	1,012	850	-	-	-	-	5,657	2,778	1,012.19	850.24	10,297
08/03/04	-	-	-	-	5,984	2,934	1,071	899	-	-	-	-	5,984	2,934	1,070.68	899.38	10,889
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	252	73	45	38	7,842	3,865	1,393.95	1,170.91	14,272
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	167	75	30	25	7,757	3,868	1,378.79	1,158.19	14,163
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	39	83	7	6	7,629	3,875	1,355.85	1,138.92	13,999
08/03/04	7,525	3,793	1,337	1,123	-	-	-	-	-	89	-	-	7,525	3,881	1,337.46	1,123.47	13,868
08/03/04	7,456	3,793	1,325	1,113	-	-	-	-	-	95	-	-	7,456	3,887	1,325.10	1,113.08	13,781
08/03/04	7,414	3,793	1,318	1,107	-	-	-	-	-	95	-	-	7,414	3,887	1,317.70	1,106.87	13,726
08/03/04	7,365	3,793	1,309	1,100	-	-	-	-	-	98	-	-	7,365	3,891	1,308.95	1,099.52	13,664
08/03/04	7,322	3,793	1,301	1,093	-	-	-	-	-	99	-	-	7,322	3,891	1,301.23	1,093.03	13,607
08/03/04	7,324	3,793	1,302	1,093	-	-	-	-	-	99	-	-	7,324	3,892	1,301.69	1,093.42	13,611
08/03/04	7,358	3,793	1,308	1,098	-	-	-	-	-	100	-	-	7,358	3,892	1,307.69	1,098.46	13,656
08/03/04	7,399	3,793	1,315	1,105	-	-	-	-	-	98	-	-	7,399	3,891	1,314.93	1,104.54	13,709
08/03/04	7,449	3,793	1,324	1,112	-	-	-	-	-	90	-	-	7,449	3,883	1,323.97	1,112.13	13,769
08/03/04	7,528	3,793	1,338	1,124	-	-	-	-	-	86	-	-	7,528	3,878	1,337.88	1,123.83	13,868
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	22	91	4	4	7,613	3,884	1,352.96	1,136.49	13,986
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	91	86	17	14	7,682	3,879	1,365.31	1,146.86	14,073
08/03/04	7,590	3,793	1,349	1,133	-	-	-	-	137	81	25	21	7,727	3,874	1,373.36	1,153.64	14,128
08/03/04	-	-	-	-	5,881	2,936	1,052	884	-	-	-	-	5,881	2,936	1,052.23	883.87	10,753
08/04/04	-	-	-	-	5,386	2,677	964	810	-	-	-	-	5,386	2,677	964.08	809.83	9,837
08/04/04	-	-	-	-	5,227	2,587	935	786	-	-	-	-	5,227	2,587	935.28	785.64	9,535
08/04/04	-	-	-	-	5,059	2,497	905	760	-	-	-	-	5,059	2,497	905.35	760.50	9,222
08/04/04	-	-	-	-	5,021	2,472	898	755	-	-	-	-	5,021	2,472	898.36	754.63	9,146
08/04/04	-	-	-	-	5,015	2,472	897	754	-	-	-	-	5,015	2,472	897.26	753.70	9,138
08/04/04	-	-	-	-	5,186	2,562	928	780	-	-	-	-	5,186	2,562	928.23	779.71	9,456
08/04/04	-	-	-	-	5,678	2,806	1,016	853	-	-	-	-	5,678	2,806	1,015.94	853.39	10,354
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	139	72	25	21	7,729	3,865	1,373.76	1,153.95	14,122
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	89	74	16	14	7,679	3,866	1,364.84	1,146.46	14,057
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	60	78	11	9	7,650	3,871	1,359.69	1,142.14	14,023
08/04/04	7,571	3,793	1,346	1,130	-	-	-	-	-	83	-	-	7,571	3,876	1,345.52	1,130.24	13,922
08/04/04	7,505	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,505	3,882	1,333.76	1,120.36	13,841
08/04/04	7,504	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,504	3,881	1,333.74	1,120.35	13,840
08/04/04	7,504	3,793	1,334	1,120	-	-	-	-	-	90	-	-	7,504	3,883	1,333.58	1,120.22	13,840
08/04/04	7,462	3,793	1,326	1,114	-	-	-	-	-	91	-	-	7,462	3,884	1,326.25	1,114.05	13,786
08/04/04	7,422	3,793	1,319	1,108	-	-	-	-	-	91	-	-	7,422	3,884	1,319.03	1,107.99	13,732
08/04/04	7,445	3,793	1,323	1,111	-	-	-	-	-	90	-	-	7,445	3,883	1,323.18	1,111.48	13,762
08/04/04	7,524	3,793	1,337	1,123	-	-	-	-	-	88	-	-	7,524	3,881	1,337.23	1,123.28	13,865
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	-	84	0	0	7,590	3,877	1,348.92	1,133.10	13,949
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	51	80	10	8	7,641	3,873	1,358.04	1,140.76	14,013
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	113	84	21	17	7,703	3,876	1,369.13	1,150.07	14,099
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	147	79	27	22	7,737	3,872	1,375.24	1,155.20	14,140
08/04/04	7,590	3,793	1,349	1,133	-	-	-	-	177	73	32	27	7,767	3,866	1,380.53	1,159.65	14,173
08/04/04	-	-	-	-	5,785	2,862	1,035	870	-	-	-	-	5,785	2,862	1,035.40	869.73	10,552
08/05/04	-	-	-	-	5,392	2,621	965	810	-	-	-	-	5,392	2,621	964.66	810.32	9,788
08/05/04	-	-	-	-	5,124	2,478	917	770	-	-	-	-	5,124	2,478	916.62	769.96	9,289
08/05/04	-	-	-	-	4,961	2,400	887	745	-	-	-	-	4,961	2,400	887.43	745.44	8,994
08/05/04	-	-	-	-	4,977	2,400	890	748	-	-	-	-	4,977	2,400	890.27	747.83	9,015
08/05/04	-	-	-	-	4,994	2,400	893	750	-	-	-	-	4,994	2,400	893.28	750.36	9,038
08/05/04	-	-	-	-	5,225	2,492	935	785	-	-	-	-	5,225	2,492	934.83	785.26	9,437
08/05/04	-	-	-	-	6,073	2,891	1,086	912	-	-	-	-	6,073	2,891	1,086.20	912.41	10,962
08/05/04	7,590	3,793	1,349	1,133	-	-	-	-	468	75	84	71	8,059	3,868	1,432.71	1,203.48	14,563

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A Col.E times Cols G thru J	BECO B	COM 1	COM 2
08/02/04	8	15	1	1	272	127	68	23	20
08/02/04	8	16	1	1	272	126	68	23	19
08/02/04	8	17	1	1	271	126	68	23	19
08/02/04	8	18	1	1	273	127	68	23	20
08/02/04	8	19	1	1	277	129	68	24	20
08/02/04	8	20	1	1	279	130	68	24	20
08/02/04	8	21	1	1	282	131	68	24	20
08/02/04	8	22	1	1	284	132	68	24	20
08/02/04	8	23	1	1	286	133	68	24	20
08/02/04	8	24	1	0	287	133	68	24	21
08/03/04	8	1	2	0	287	134	68	25	21
08/03/04	8	2	2	0	288	134	68	25	21
08/03/04	8	3	2	0	289	134	68	25	21
08/03/04	8	4	2	0	289	134	68	25	21
08/03/04	8	5	2	0	289	135	68	25	21
08/03/04	8	6	2	0	290	135	68	25	21
08/03/04	8	7	2	0	290	135	68	25	21
08/03/04	8	8	2	1	289	135	68	25	21
08/03/04	8	9	2	1	285	133	68	24	20
08/03/04	8	10	2	1	279	130	68	24	20
08/03/04	8	11	2	1	275	128	68	23	20
08/03/04	8	12	2	1	273	127	68	23	20
08/03/04	8	13	2	1	271	126	68	23	19
08/03/04	8	14	2	1	269	125	68	23	19
08/03/04	8	15	2	1	268	125	68	23	19
08/03/04	8	16	2	1	268	125	68	23	19
08/03/04	8	17	2	1	269	125	68	23	19
08/03/04	8	18	2	1	271	126	68	23	19
08/03/04	8	19	2	1	273	127	68	23	20
08/03/04	8	20	2	1	275	128	68	24	20
08/03/04	8	21	2	1	279	130	68	24	20
08/03/04	8	22	2	1	281	131	68	24	20
08/03/04	8	23	2	1	283	132	68	24	20
08/03/04	8	24	2	0	285	133	68	24	20
08/04/04	8	1	3	0	286	133	68	24	21
08/04/04	8	2	3	0	287	134	68	25	21
08/04/04	8	3	3	0	288	134	68	25	21
08/04/04	8	4	3	0	289	135	68	25	21
08/04/04	8	5	3	0	289	134	68	25	21
08/04/04	8	6	3	0	288	134	68	25	21
08/04/04	8	7	3	0	288	134	68	25	21
08/04/04	8	8	3	1	284	132	68	24	20
08/04/04	8	9	3	1	282	131	68	24	20
08/04/04	8	10	3	1	280	130	68	24	20
08/04/04	8	11	3	1	277	129	68	24	20
08/04/04	8	12	3	1	275	128	68	23	20
08/04/04	8	13	3	1	275	128	68	23	20
08/04/04	8	14	3	1	274	128	68	23	20
08/04/04	8	15	3	1	273	127	68	23	20
08/04/04	8	16	3	1	272	126	68	23	19
08/04/04	8	17	3	1	272	127	68	23	20
08/04/04	8	18	3	1	275	128	68	23	20
08/04/04	8	19	3	1	278	129	68	24	20
08/04/04	8	20	3	1	280	130	68	24	20
08/04/04	8	21	3	1	282	131	68	24	20
08/04/04	8	22	3	1	284	132	68	24	20
08/04/04	8	23	3	1	286	133	68	24	20
08/04/04	8	24	3	0	288	134	68	25	21
08/05/04	8	1	4	0	293	136	68	25	21
08/05/04	8	2	4	0	294	137	68	25	21
08/05/04	8	3	4	0	294	137	68	25	21
08/05/04	8	4	4	0	295	137	68	25	21
08/05/04	8	5	4	0	296	138	68	25	21
08/05/04	8	6	4	0	298	139	68	25	21
08/05/04	8	7	4	0	299	139	68	25	21
08/05/04	8	8	4	1	299	139	68	26	21

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

NSTAR Share

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

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

On peak MW's

Ceiling MW Deliveries

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

Energy Price

On Peak Prices From 5,3

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

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

DAM LMP

ENERGY REVENUES

Month	Hour		On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
									Col.E times Cols G thru J																											
08/05/04	8	9	4	1	299	139	68	28	21	139	68	26	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	492	79	88	74	8,082	3,872	1,436.94	1,207.03	14,598
08/05/04	8	10	4	1	299	139	68	25	21	139	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	493	80	89	74	8,084	3,873	1,437.20	1,207.25	14,601
08/05/04	8	11	4	1	297	138	68	25	21	138	68	25	21	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	487	84	87	73	8,077	3,876	1,435.98	1,206.23	14,595
08/05/04	8	12	4	1	296	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	458	86	82	69	8,048	3,879	1,430.87	1,201.94	14,560
08/05/04	8	13	4	1	293	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	395	86	71	60	7,985	3,878	1,419.59	1,192.45	14,476
08/05/04	8	14	4	1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	330	87	59	50	7,921	3,880	1,407.99	1,182.71	14,391
08/05/04	8	15	4	1	288	134	68	25	21	134	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	258	87	46	39	7,848	3,880	1,394.99	1,171.80	14,294
08/05/04	8	16	4	1	286	133	68	24	20	133	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	209	86	38	32	7,800	3,879	1,386.38	1,164.56	14,230
08/05/04	8	17	4	1	285	132	68	24	20	132	68	24	20	59	57	57	54	52	52	7,590	3,793	1,349	1,133	-	-	-	-	173	85	31	26	7,764	3,877	1,379.95	1,159.16	14,180
08/05/04	8	18	4	1	286	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	214	86	39	33	7,804	3,879	1,387.24	1,165.28	14,236
08/05/04	8	19	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	255	83	46	39	7,845	3,875	1,394.51	1,171.40	14,286
08/05/04	8	20	4	1	290	135	68	25	21	135	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	296	80	53	45	7,886	3,873	1,401.80	1,177.51	14,338
08/05/04	8	21	4	1	292	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	360	84	65	54	7,950	3,877	1,413.37	1,187.23	14,428
08/05/04	8	22	4	1	294	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	363	78	65	55	7,953	3,870	1,413.86	1,187.64	14,425
08/05/04	8	23	4	1	295	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	364	73	65	55	7,954	3,866	1,414.00	1,187.76	14,422
08/05/04	8	24	4	0	294	137	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-	5,956	2,880	1,065	895	-	-	-	-	5,956	2,880	1,065.22	894.78	10,797
08/06/04	8	1	5	0	293	136	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,040	2,445	900	756	-	-	-	-	5,040	2,445	900.09	756.08	9,141
08/06/04	8	2	5	0	294	137	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,560	2,204	815	684	-	-	-	-	4,560	2,204	814.51	684.19	8,263
08/06/04	8	3	5	0	295	137	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,928	715	600	-	-	-	-	4,002	1,928	714.81	600.44	7,246
08/06/04	8	4	5	0	296	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,919	715	600	-	-	-	-	4,002	1,919	714.68	600.31	7,236
08/06/04	8	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,036	1,928	721	605	-	-	-	-	4,036	1,928	720.78	605.46	7,290
08/06/04	8	6	5	0	298	139	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,670	2,226	834	700	-	-	-	-	4,670	2,226	833.86	700.45	8,431
08/06/04	8	7	5	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,393	2,563	963	809	-	-	-	-	5,393	2,563	962.98	808.91	9,728
08/06/04	8	8	5	1	299	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	442	71	79	67	8,032	3,864	1,427.72	1,199.29	14,523
08/06/04	8	9	5	1	298	139	68	25	21	139	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	438	72	79	66	8,028	3,865	1,427.07	1,198.74	14,519
08/06/04	8	10	5	1	297	138	68	25	21	138	68	25	21	59	57	57	47	44	45	7,590	3,793	1,349	1,133	-	-	-	-	427	72	76	63	8,018	3,865	1,424.04	1,196.20	14,503
08/06/04	8	11	5	1	296	138	68	25	21	138	68	25	21	59	57	57	48	45	46	7,590	3,793	1,349	1,133	-	-	-	-	408	74	72	61	7,999	3,867	1,420.87	1,193.53	14,480
08/06/04	8	12	5	1	294	137	68	25	21	137	68	25	21	59	57	57	49	46	47	7,590	3,793	1,349	1,133	-	-	-	-	380	75	67	57	7,970	3,868	1,415.93	1,189.38	14,444
08/06/04	8	13	5	1	293	136	68	25	21	136	68	25	21	59	57	57	51	49	49	7,590	3,793	1,349	1,133	-	-	-	-	368	80	66	55	7,958	3,872	1,414.04	1,187.79	14,432
08/06/04	8	14	5	1	291	136	68	25	21	136	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	326	80	58	49	7,916	3,873	1,406.71	1,181.63	14,377
08/06/04	8	15	5	1	290	135	68	25	21	135	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	293	80	52	44	7,883	3,873	1,400.81	1,176.68	14,333
08/06/04	8	16	5	1	288	134	68	25	21	134	68	25	21	59	57	57	50	48	48	7,590	3,793	1,349	1,133	-	-	-	-	239	78	43	36	7,829	3,870	1,391.08	1,168.50	14,259
08/06/04	8	17	5	1	288	134	68	25	21	134	68	25	21	59	57	57	50	47	48	7,590	3,793	1,349	1,133	-	-	-	-	234	76	42	35	7,825	3,869	1,390.22	1,167.78	14,252
08/06/04	8	18	5	1	289	135	68	25	21	135	68	25	21	59	57	57	50	47	48	7,590	3,793	1,349	1,133	-	-	-	-	270	77	48	40	7,860	3,870	1,396.53	1,173.08	14,299
08/06/04	8	19	5	1	289	134	68	25	21	134	68	25	21	59	57	57	50	48	48	7,590	3,793	1,349	1,133	-	-	-	-	260	78	47	39	7,850	3,871	1,395.28	1,172.04	14,288
08/06/04	8	20	5	1	295	137	68	25	21	137	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	394	76	71	59	7,985	3,869	1,419.35	1,192.25	14,465
08/06/04	8	21	5	1	297	138	68	25	21	138	68	25	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	465	81	84	70	8,056	3,873	1,432.05	1,202.92	14,564
08/06/04	8	22	5	1	295	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	378	73	68	57	7,968	3,866	1,416.37	1,189.75	14,440
08/06/04	8	23	5	1	301	140	68	26	22	140	68	26	22	59	57	57	43	42	42	7,590	3,793	1,349	1,133	-	-	-	-	468	69	84	70	8,058	3,861	1,432.37	1,203.19	14,555
08/06/04	8	24	5	0	304	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,558	2,596	993	834	-	-	-	-	5,558	2,596	992.57	833.76	9,981
08/07/04	8	1	6	0	307	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,936	2,284	882	741	-	-	-	-	4,936	2,284	881.64	740.58	8,842
08/07/04	8	2	6	0	309	144	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,543	2,090	811	681	-	-	-	-	4,543	2,090	811.28	681.48	8,125
08/07/04	8	3	6	0	309	144	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,228	1,943	755	634	-	-	-	-	4,228	1,943	755.06	634.25	7,560
08/07/04	8	4	6	0	310	144	68	26	22	-	-	-	-	-	-	-	28	27	27	-	-	-	-	3,981	1,822	711	597	-	-	-	-	3,981	1,822	711.03	597.27	7,111
08/07/04	8	5	6	0	312	145	68	27	22	-	-	-	-	-	-	-	28	27	27	-	-	-	-	4,023	1,831	718	603	-	-	-	-	4,023	1,831	718.26	603.34	7,175
08/07/04	8	6	6	0	314	146	68	27	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,290	1,942	766	644	-	-	-	-	4,290	1,942	766.18	643.60	7,642
08/07/04	8	7	6	0	313	146	68	27	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,388	1,990	784	658	-	-	-	-	4,388	1,990	783.55	658.18	7,819
08/07/04	8	8	6	0	308	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,974	2,290	888	746	-	-	-	-	4,974	2,290	888.14	746.04	8,898
08/07/04	8	9	6	0	301	140	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,750	2,708	1,027	863	-	-	-	-	5,750	2,708	1,026.95	862.64	10,348
08/07/04	8	10	6	0	297	138	68	25	21	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,325	3,021	1,129	949	-	-	-	-	6,325	3,021	1,129.43	948.73	11,424
08/07/04	8	11	6	0	295	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,381	3,072	1,139	957	-	-	-	-	6,381	3,072	1,139.49	957.17	11,550
08/07/04	8	12	6	0	293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,695	3,235	1,194	1,003	-	-	-	-	6,695	3,235	1,193.54	1,002.57	12,127
08/07/04	8	13	6	0	291	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,408	3,593	1,318	1,107	-	-	-	-	7,408	3,593	1,317.51	1,106.71	13,425
08/07/04	8	14	6	0	291	135	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,219	3,507	1,285	1,080	-	-	-	-	7,219	3,507	1,285.39	1,079.72	13,092
08/07/04	8	15	6	0	291	135	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,197	3,508	1,285	1,079	-	-	-	-	7,197	3,508	1,284.87	1,079.29	13,069
08/07/04	8	16	6	0	290	135	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,043	3,434	1,256	1,055	-	-	-	-	7,043	3,434	1,256.23	1,055.23	12,789
08/07/04	8	17	6	0	290	135	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,054	3,444	1,259	1,058	-	-	-	-	7,054	3,444	1,259.08	1,057.63	12,814
08/07/04	8	18	6	0	291	136	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,210	3,509	1,287	1,081	-	-	-	-	7,210	3,509	1,286.88	1,080.98	13,087
08/07/04	8	19	6	0	294	137	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,098	3,436	1,270	1,067	-	-	-	-	7,098	3,436	1,270.41	1,067.14	12,872
08/07/04	8	20	6	0	295	137	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,920	3,335	1,238	1,040	-	-	-	-	6,920	3,335	1,237.84	1,039.79	12,533
08/07/04	8	21	6	0	298	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,340	3,509	1,314	1,104	-	-	-	-	7,340	3,509	1,314.11	1,103.85	13,268
08/07/04	8	22	6	0	302	140	68	26	22	-	-	-	-	-	-	-	49	47	47	-	-	-	-	6,806	3,208	1,217	1,022	-	-	-	-	6,806	3,208	1,217.04	1,022.32	12,254
08/07/04	8	23	6	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,008	2,801	1,073	901	-	-	-	-	6,008	2,801	1,072.88	901.22	10,783
08/07/04	8	24	6	0	306	142	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,595	2,598	999	840	-	-	-	-	5,595	2,598	999.46	839.55	10,033
08/08/04	8	1	7	0	307	143	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,879	2,260	872	732	-	-	-	-	4,879	2,260	871.66	732.19	8,742
08/08/04	8	2	7	0	307	143	68	26	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,326	2,001	773	649	-	-	-	-	4,326	2,001	772.93	649.26	7,749

Estimated Closing Date Amount - Energy Payments up to Contract Date

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

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

NSTAR Share: BECO A 46.55% / 99.97%; BECO B 20.97% / ########; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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

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

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
08/08/04	8	3	7	0	308	143	68	26	22	-	-	-	-	-	-	-	27	26	26
08/08/04	8	4	7	0	309	144	68	26	22	-	-	-	-	-	-	-	25	24	24
08/08/04	8	5	7	0	310	144	68	26	22	-	-	-	-	-	-	-	25	24	24
08/08/04	8	6	7	0	310	144	68	26	22	-	-	-	-	-	-	-	24	24	24
08/08/04	8	7	7	0	309	144	68	26	22	-	-	-	-	-	-	-	24	23	23
08/08/04	8	8	7	0	305	142	68	26	22	-	-	-	-	-	-	-	29	28	28
08/08/04	8	9	7	0	301	140	68	26	22	-	-	-	-	-	-	-	36	35	35
08/08/04	8	10	7	0	298	138	68	25	21	-	-	-	-	-	-	-	42	41	41
08/08/04	8	11	7	0	294	137	68	25	21	-	-	-	-	-	-	-	44	43	43
08/08/04	8	12	7	0	291	136	68	25	21	-	-	-	-	-	-	-	47	45	45
08/08/04	8	13	7	0	289	134	68	25	21	-	-	-	-	-	-	-	52	50	50
08/08/04	8	14	7	0	287	134	68	25	21	-	-	-	-	-	-	-	53	52	52
08/08/04	8	15	7	0	288	134	68	25	21	-	-	-	-	-	-	-	52	50	51
08/08/04	8	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	52	51	51
08/08/04	8	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	53	52	52
08/08/04	8	18	7	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53
08/08/04	8	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	53	52	52
08/08/04	8	20	7	0	293	136	68	25	21	-	-	-	-	-	-	-	53	52	52
08/08/04	8	21	7	0	296	138	68	25	21	-	-	-	-	-	-	-	56	54	54
08/08/04	8	22	7	0	298	139	68	25	21	-	-	-	-	-	-	-	52	50	51
08/08/04	8	23	7	0	300	139	68	26	21	-	-	-	-	-	-	-	43	42	42
08/08/04	8	24	7	0	300	139	68	26	21	-	-	-	-	-	-	-	40	39	39
08/09/04	8	1	1	0	301	140	68	26	22	-	-	-	-	-	-	-	34	33	34
08/09/04	8	2	1	0	302	140	68	26	22	-	-	-	-	-	-	-	28	27	27
08/09/04	8	3	1	0	303	141	68	26	22	-	-	-	-	-	-	-	24	23	23
08/09/04	8	4	1	0	305	142	68	26	22	-	-	-	-	-	-	-	23	22	22
08/09/04	8	5	1	0	307	143	68	26	22	-	-	-	-	-	-	-	24	23	23
08/09/04	8	6	1	0	307	143	68	26	22	-	-	-	-	-	-	-	30	30	30
08/09/04	8	7	1	0	307	143	68	26	22	-	-	-	-	-	-	-	41	40	40
08/09/04	8	8	1	1	303	141	68	26	22	141	68	26	22	59	57	57	45	43	44
08/09/04	8	9	1	1	298	139	68	25	21	139	68	25	21	59	57	57	45	44	44
08/09/04	8	10	1	1	294	137	68	25	21	137	68	25	21	59	57	57	51	49	49
08/09/04	8	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53
08/09/04	8	12	1	1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54
08/09/04	8	13	1	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55
08/09/04	8	14	1	1	283	132	68	24	20	132	68	24	20	59	57	57	57	56	56
08/09/04	8	15	1	1	281	131	68	24	20	131	68	24	20	59	57	57	58	57	57
08/09/04	8	16	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56
08/09/04	8	17	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56
08/09/04	8	18	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56
08/09/04	8	19	1	1	282	131	68	24	20	131	68	24	20	59	57	57	56	55	55
08/09/04	8	20	1	1	287	133	68	24	21	133	68	24	21	59	57	57	54	53	53
08/09/04	8	21	1	1	292	136	68	25	21	136	68	25	21	59	57	57	57	56	56
08/09/04	8	22	1	1	294	137	68	25	21	137	68	25	21	59	57	57	53	52	52
08/09/04	8	23	1	1	294	137	68	25	21	137	68	25	21	59	57	57	45	44	44
08/09/04	8	24	1	0	295	137	68	25	21	-	-	-	-	-	-	-	41	40	40
08/10/04	8	1	2	0	298	138	68	25	21	-	-	-	-	-	-	-	40	39	39
08/10/04	8	2	2	0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36
08/10/04	8	3	2	0	298	139	68	25	21	-	-	-	-	-	-	-	33	33	33
08/10/04	8	4	2	0	300	140	68	26	22	-	-	-	-	-	-	-	33	32	32
08/10/04	8	5	2	0	301	140	68	26	22	-	-	-	-	-	-	-	33	32	32
08/10/04	8	6	2	0	301	140	68	26	22	-	-	-	-	-	-	-	39	38	38
08/10/04	8	7	2	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41
08/10/04	8	8	2	1	297	138	68	25	21	138	68	25	21	59	57	57	46	44	45
08/10/04	8	9	2	1	291	135	68	25	21	135	68	25	21	59	57	57	47	46	46
08/10/04	8	10	2	1	285	133	68	24	20	133	68	24	20	59	57	57	52	51	51
08/10/04	8	11	2	1	281	131	68	24	20	131	68	24	20	59	57	57	56	54	54
08/10/04	8	12	2	1	278	129	68	24	20	129	68	24	20	59	57	57	56	55	55
08/10/04	8	13	2	1	277	129	68	24	20	129	68	24	20	59	57	57	58	57	57
08/10/04	8	14	2	1	276	128	68	24	20	128	68	24	20	59	57	57	59	58	58
08/10/04	8	15	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58
08/10/04	8	16	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	58	58
08/10/04	8	17	2	1	276	128	68	24	20	128	68	24	20	59	57	57	61	60	60
08/10/04	8	18	2	1	278	129	68	24	20	129	68	24	20	59	57	57	60	59	59
08/10/04	8	19	2	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55
08/10/04	8	20	2	1	283	132	68	24	20	132	68	24	20	59	57	57	54	52	52

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)

Date	Hour	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
08/08/04	3	-	-	-	-	3,819	1,761	682	573	-	-	-	-
08/08/04	4	-	-	-	-	3,601	1,654	643	540	-	-	-	-
08/08/04	5	-	-	-	-	3,534	1,622	631	530	-	-	-	-
08/08/04	6	-	-	-	-	3,529	1,618	631	530	-	-	-	-
08/08/04	7	-	-	-	-	3,438	1,580	614	516	-	-	-	-
08/08/04	8	-	-	-	-	4,059	1,890	725	609	-	-	-	-
08/08/04	9	-	-	-	-	4,978	2,352	889	747	-	-	-	-
08/08/04	10	-	-	-	-	5,858	2,798	1,047	879	-	-	-	-
08/08/04	11	-	-	-	-	6,088	2,940	1,088	914	-	-	-	-
08/08/04	12	-	-	-	-	6,316	3,082	1,129	948	-	-	-	-
08/08/04	13	-	-	-	-	6,954	3,423	1,244	1,045	-	-	-	-
08/08/04	14	-	-	-	-	7,086	3,509	1,269	1,066	-	-	-	-
08/08/04	15	-	-	-	-	6,964	3,431	1,245	1,046	-	-	-	-
08/08/04	16	-	-	-	-	6,965	3,435	1,245	1,046	-	-	-	-
08/08/04	17	-	-	-	-	7,110	3,508	1,271	1,068	-	-	-	-
08/08/04	18	-	-	-	-	7,340	3,604	1,313	1,103	-	-	-	-
08/08/04	19	-	-	-	-	7,166	3,508	1,282	1,076	-	-	-	-
08/08/04	20	-	-	-	-	7,220	3,509	1,293	1,086	-	-	-	-
08/08/04	21	-	-	-	-	7,692	3,688	1,376	1,156	-	-	-	-
08/08/04	22	-	-	-	-	7,193	3,429	1,286	1,080	-	-	-	-
08/08/04	23	-	-	-	-	6,032	2,861	1,078	905	-	-	-	-
08/08/04	24	-	-	-	-	5,623	2,667	1,005	844	-	-	-	-
08/09/04	1	-	-	-	-	4,804	2,273	860	722	-	-	-	-
08/09/04	2	-	-	-	-	3,908	1,843	699	588	-	-	-	-
08/09/04	3	-	-	-	-	3,382	1,589	605	508	-	-	-	-
08/09/04	4	-	-	-	-	3,249	1,515	581	488	-	-	-	-
08/09/04	5	-	-	-	-	3,376	1,565	604	508	-	-	-	-
08/09/04	6	-	-	-	-	4,330	2,006	775	651	-	-	-	-
08/09/04	7	-	-	-	-	5,807	2,687	1,039	873	-	-	-	-
08/09/04	8	7,590	3,793	1,349	1,133	-	-	-	-	524	71	94	79
08/09/04	9	7,590	3,793	1,349	1,133	-	-	-	-	434	72	78	66
08/09/04	10	7,590	3,793	1,349	1,133	-	-	-	-	382	80	69	58
08/09/04	11	7,590	3,793	1,349	1,133	-	-	-	-	313	86	57	47
08/09/04	12	7,590	3,793	1,349	1,133	-	-	-	-	251	87	45	38
08/09/04	13	7,590	3,793	1,349	1,133	-	-	-	-	192	89	35	29
08/09/04	14	7,590	3,793	1,349	1,133	-	-	-	-	140	91	25	21
08/09/04	15	7,590	3,793	1,349	1,133	-	-	-	-	95	92	18	15
08/09/04	16	7,590	3,793	1,349	1,133	-	-	-	-	91	91	17	14
08/09/04	17	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12
08/09/04	18	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12
08/09/04	19	7,590	3,793	1,349	1,133	-	-	-	-	109	89	20	17
08/09/04	20	7,590	3,793	1,349	1,133	-	-	-	-	228	86	41	35
08/09/04	21	7,590	3,793	1,349	1,133	-	-	-	-	386	90	70	58
08/09/04	22	7,590	3,793	1,349	1,133	-	-	-	-	406	84	73	61
08/09/04	23	7,590	3,793	1,349	1,133	-	-	-	-	343	72	62	52
08/09/04	24	-	-	-	-	5,595	2,695	1,001	841	-	-	-	-
08/10/04	1	-	-	-	-	5,540	2,651	993	834	-	-	-	-
08/10/04	2	-	-	-	-	5,122	2,449	918	771	-	-	-	-
08/10/04	3	-	-	-	-	4,644	2,217	832	699	-	-	-	-
08/10/04	4	-	-	-	-	4,578	2,171	820	689	-	-	-	-
08/10/04	5	-	-	-	-	4,631	2,193	830	697	-	-	-	-
08/10/04	6	-	-	-	-	5,463	2,580	979	822	-	-	-	-
08/10/04	7	-	-	-	-	5,926	2,801	1,062	892	-	-	-	-
08/10/04	8	7,590	3,793	1,349	1,133	-	-	-	-	412	72	74	62
08/10/04	9	7,590	3,793	1,349	1,133	-	-	-	-	295	75	53	45
08/10/04	10	7,590	3,793	1,349	1,133	-	-	-	-	189	82	34	29
08/10/04	11	7,590	3,793	1,349	1,133	-	-	-	-	80	88	15	12
08/10/04	12	7,590	3,793	1,349	1,133	-	-	-	-	2	89	1	1
08/10/04	13	7,561	3,793	1,344	1,129	-	-	-	-	-	92	-	-
08/10/04	14	7,536	3,793	1,339	1,125	-	-	-	-	-	94	-	-
08/10/04	15	7,516	3,793	1,336	1,122	-	-	-	-	-	94	-	-
08/10/04	16	7,509	3,793	1,335	1,121	-	-	-	-	-	94	-	-
08/10/04	17	7,534	3,793	1,339	1,125	-	-	-	-	-	97	-	-
08/10/04	18	7,590	3,793	1,349	1,133	-	-	-	-	4	95	1	1
08/10/04	19	7,590	3,793	1,349	1,133	-	-	-	-	64	89	12	10
08/10/04	20	7,590	3,793	1,349	1,133	-	-	-	-	127	85	23	19

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	Hour	BECO A	BECO B	COM 1	COM 2	Total Payment
08/08/04	3	3,819	1,761	682.24	573.06	6,836
08/08/04	4	3,601	1,654	643.14	540.24	6,438
08/08/04	5	3,534	1,622	631.47	530.43	6,318
08/08/04	6	3,529	1,618	630.58	529.69	6,308
08/08/04	7	3,438	1,580	614.10	515.85	6,147
08/08/04	8	4,059	1,890	725.08	609.07	7,283
08/08/04	9	4,978	2,352	889.22	746.95	8,966
08/08/04	10	5,858	2,798	1,046.65	879.19	10,582
08/08/04	11	6,088	2,940	1,087.85	913.79	11,030
08/08/04	12	6,316	3,082	1,128.52	947.96	11,475
08/08/04	13	6,954	3,423	1,244.28	1,045.20	12,667
08/08/04	14	7,086	3,509	1,269.02	1,065.98	12,930
08/08/04	15	6,964	3,431	1,244.87	1,045.70	12,685
08/08/04	16	6,965	3,435	1,245.10	1,045.89	12,691
08/08/04	17	7,110	3,508	1,271.36	1,067.94	12,957
08/08/04	18	7,340	3,604	1,313.23	1,103.11	13,361
08/08/04	19	7,166	3,508	1,281.52	1,076.48	13,033
08/08/04	20	7,220	3,509	1,293.12	1,086.22	13,108
08/08/04	21	7,692	3,688	1,376.12	1,155.95	13,912
08/08/04	22	7,193	3,429	1,285.62	1,079.93	12,988
08/08/04	23	6,032	2,861	1,077.79	905.35	10,876
08/08/04	24	5,623	2,667	1,004.88	844.10	10,139
08/09/04	1	4,804	2,273	859.67	722.12	8,658
08/09/04	2	3,908	1,843	699.48	587.56	7,039
08/09/04	3	3,382	1,589	605.21	508.38	6,085
08/09/04	4	3,249	1,515	581.28	488.28	5,834
08/09/04	5	3,376	1,565	604.24	507.56	6,053
08/09/04	6	4,330	2,006	775.02	651.02	7,763
08/09/04	7	5,807	2,687	1,039.01	872.77	10,406
08/09/04	8	8,114	3,863	1,442.59	1,211.77	14,632
08/09/04	9	8,024	3,865	1,426.52	1,198.28	14,514
08/09/04	10	7,972	3,873	1,417.32	1,190.55	14,453
08/09/04	11	7,904	3,878	1,405.05	1,180.24	14,367
08/09/04	12	7,842	3,880	1,393.98	1,170.94	14,287
08/09/04	13	7,782	3,882	1,383.47	1,162.11	14,210
08/09/04	14	7,730	3,884	1,374.04	1,154.19	14,142
08/09/04	15	7,686	3,885	1,366.11	1,147.54	14,084
08/09/04	16	7,681	3,884	1,365.25	1,146.82	14,077
08/09/04	17	7,668	3,883	1,362.89	1,144.83	14,059
08/09/04	18	7,667	3,883	1,362.85	1,144.79	14,059
08/09/04	19	7,700	3,882	1,368.67	1,149.68	14,100
08/09/04	20	7,819	3,879	1,389.80	1,167.43	14,254
08/09/04	21	7,977	3,883	1,418.11	1,191.22	14,469
08/09/04	22	7,996	3,877	1,421.58	1,194.13	14,489
08/09/04	23	7,934	3,865	1,410.32	1,184.67	14,393
08/09/04	24	5,595	2,695	1,001.14	840.96	10,132
08/10/04	1	5,540	2,651	992.52	833.72	10,017
08/10/04	2	5,122	2,449	917.74	770.90	9,260
08/10/04	3	4,644	2,217	832.13	698.99	8,393
08/10/04	4	4,578	2,171	819.99	688.79	8,258
08/10/04	5	4,631	2,193	829.68	696.93	8,350
08/10/04	6	5,463	2,580	978.65	822.07	9,843
08/10/04	7	5,926	2,801	1,061.63	891.77	10,681
08/10/04	8	8,003	3,865	1,422.75	1,195.11	14,486
08/10/04	9	7,885	3,868	1,401.76	1,177.48	14,332
08/10/04	10	7,779	3,875	1,382.82	1,161.57	14,199
08/10/04	11	7,670	3,881	1,363.27	1,145.16	14,059
08/10/04	12	7,592	3,882	1,349.37	1,133.47	13,957
08/10/04	13	7,561	3,885	1,343.81	1,128.81	13,919
08/10/04	14	7,536	3,886	1,339.33	1,125.04	13,887
08/10/04	15	7,516	3,887	1,335.71	1,121.99	13,860
08/10/04	16	7,509	3,887	1,334.52	1,121.00	13,851
08/10/04	17	7,534	3,890	1,339.06	1,124.82	13,888
08/10/04	18	7,595	3,888	1,349.77	1,133.81	13,966
08/10/04	19	7,654	3,882	1,360.38	1,142.73	14,039
08/10/04	20	7,717	3,878	1,371.70	1,152.23	14,119

Estimated Closing Date Amount - Energy Payments up to Contract Date

Week
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%	8.82%	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 Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices Medway BECO A	Day-Ahead Prices Bellingham BECO B	Day-Ahead Prices Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim Period On-Peak Revenues BECO B	Interim Period On-Peak Revenues COM 1	Interim Period On-Peak Revenues COM 2	Off Peak Revenues BECO A	Off Peak Revenues BECO B	Off Peak Revenues COM 1	Off Peak Revenues COM 2	Excess On Peak Revenues BECO A	Excess On Peak Revenues BECO B	Excess On Peak Revenues COM 1	Excess On Peak Revenues COM 2	Total Revenues by Contract BECO A	Total Revenues by Contract BECO B	Total Revenues by Contract COM 1	Total Revenues by Contract COM 2	Total Payment
					99.97%	######	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
08/10/04	8	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	196	91	35	30	7,786	3,884	1,384.02	1,162.58	14,216
08/10/04	8	22	2	1	287	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	226	87	41	34	7,817	3,879	1,389.52	1,167.20	14,253
08/10/04	8	23	2	1	288	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	230	76	42	35	7,820	3,869	1,390.14	1,167.72	14,247
08/10/04	8	24	2	0	289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,867	2,891	1,051	883	-	-	-	-	5,867	2,891	1,051.01	882.85	10,692
08/11/04	8	1	3	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,439	2,677	975	819	-	-	-	-	5,439	2,677	974.77	818.81	9,910
08/11/04	8	2	3	0	290	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,281	2,592	946	795	-	-	-	-	5,281	2,592	946.16	794.78	9,614
08/11/04	8	3	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,049	2,479	905	760	-	-	-	-	5,049	2,479	904.57	759.84	9,192
08/11/04	8	4	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	4,929	2,422	883	742	-	-	-	-	4,929	2,422	883.16	741.86	8,976
08/11/04	8	5	3	0	289	135	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,035	2,479	902	758	-	-	-	-	5,035	2,479	902.10	757.77	9,173
08/11/04	8	6	3	0	289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,291	2,611	948	796	-	-	-	-	5,291	2,611	948.03	796.35	9,645
08/11/04	8	7	3	0	288	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,859	2,898	1,050	882	-	-	-	-	5,859	2,898	1,049.90	881.92	10,689
08/11/04	8	8	3	1	287	134	68	25	21	134	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	203	73	37	31	7,793	3,866	1,385.20	1,163.58	14,208
08/11/04	8	9	3	1	286	133	68	24	20	133	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	187	80	34	29	7,777	3,872	1,382.47	1,161.28	14,194
08/11/04	8	10	3	1	285	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	187	83	34	28	7,777	3,876	1,382.46	1,161.27	14,197
08/11/04	8	11	3	1	285	133	68	24	20	133	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	189	90	34	29	7,779	3,883	1,382.89	1,161.63	14,207
08/11/04	8	12	3	1	283	132	68	24	20	132	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	152	96	28	23	7,742	3,888	1,376.24	1,156.04	14,163
08/11/04	8	13	3	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	62	94	12	10	7,653	3,887	1,360.17	1,142.54	14,042
08/11/04	8	14	3	1	277	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,579	3,793	1,347	1,131	-	-	-	-	-	95	-	-	7,579	3,888	1,346.98	1,131.46	13,946
08/11/04	8	15	3	1	276	128	68	24	20	128	68	24	20	59	57	57	61	59	60	7,538	3,793	1,340	1,125	-	-	-	-	-	97	-	-	7,538	3,889	1,339.69	1,125.35	13,892
08/11/04	8	16	3	1	277	129	68	24	20	129	68	24	20	59	57	57	62	60	60	7,570	3,793	1,345	1,130	-	-	-	-	-	98	-	-	7,570	3,891	1,345.42	1,130.15	13,937
08/11/04	8	17	3	1	279	130	68	24	20	130	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	27	98	5	4	7,617	3,890	1,353.80	1,137.20	13,998
08/11/04	8	18	3	1	281	131	68	24	20	131	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	88	96	16	14	7,678	3,888	1,364.80	1,146.43	14,078
08/11/04	8	19	3	1	283	132	68	24	20	132	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	149	94	27	23	7,739	3,887	1,375.63	1,155.53	14,157
08/11/04	8	20	3	1	284	132	68	24	20	132	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	173	87	32	26	7,764	3,879	1,380.05	1,159.25	14,182
08/11/04	8	21	3	1	286	133	68	24	20	133	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	219	93	40	33	7,809	3,886	1,388.26	1,166.14	14,250
08/11/04	8	22	3	1	288	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	251	86	45	38	7,841	3,879	1,393.88	1,170.86	14,284
08/11/04	8	23	3	1	289	134	68	25	21	134	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	243	74	44	37	7,833	3,867	1,392.47	1,169.68	14,262
08/11/04	8	24	3	0	289	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,885	2,898	1,055	886	-	-	-	-	5,885	2,898	1,054.53	885.81	10,723
08/12/04	8	1	4	0	290	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,552	2,725	995	836	-	-	-	-	5,552	2,725	995.09	835.87	10,108
08/12/04	8	2	4	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,359	2,627	961	807	-	-	-	-	5,359	2,627	960.76	807.04	9,754
08/12/04	8	3	4	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,217	2,559	935	785	-	-	-	-	5,217	2,559	935.10	785.49	9,496
08/12/04	8	4	4	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,081	2,501	911	765	-	-	-	-	5,081	2,501	910.79	765.07	9,258
08/12/04	8	5	4	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,182	2,546	929	780	-	-	-	-	5,182	2,546	928.85	780.23	9,437
08/12/04	8	6	4	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,411	2,659	970	815	-	-	-	-	5,411	2,659	970.09	814.87	9,855
08/12/04	8	7	4	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,720	2,813	1,025	861	-	-	-	-	5,720	2,813	1,025.20	861.17	10,419
08/12/04	8	8	4	1	288	134	68	25	21	134	68	25	21	59	57	57	47	45	46	7,590	3,793	1,349	1,133	-	-	-	-	221	74	40	34	7,811	3,867	1,388.54	1,166.38	14,233
08/12/04	8	9	4	1	286	133	68	24	21	133	68	24	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	189	76	34	29	7,779	3,868	1,382.80	1,161.55	14,192
08/12/04	8	10	4	1	284	132	68	24	20	132	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	-	-	-	-	146	82	27	22	7,736	3,875	1,375.07	1,155.06	14,141
08/12/04	8	11	4	1	281	131	68	24	20	131	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	93	88	17	14	7,684	3,881	1,365.72	1,147.20	14,077
08/12/04	8	12	4	1	279	130	68	24	20	130	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	41	92	8	7	7,632	3,884	1,355.41	1,139.39	14,012
08/12/04	8	13	4	1	277	129	68	24	20	129	68	24	20	59	57	57	58	56	57	7,575	3,793	1,346	1,131	-	-	-	-	-	92	-	-	7,575	3,884	1,346.32	1,130.92	13,937
08/12/04	8	14	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	57	7,547	3,793	1,341	1,127	-	-	-	-	-	93	-	-	7,547	3,886	1,341.33	1,126.72	13,901
08/12/04	8	15	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	58	7,542	3,793	1,340	1,126	-	-	-	-	-	93	-	-	7,542	3,886	1,340.38	1,125.93	13,894
08/12/04	8	16	4	1	276	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,536	3,793	1,339	1,125	-	-	-	-	-	95	-	-	7,536	3,888	1,339.39	1,125.09	13,888
08/12/04	8	17	4	1	276	129	68	24	20	129	68	24	20	59	57	57	59	57	58	7,551	3,793	1,342	1,127	-	-	-	-	-	94	-	-	7,551	3,886	1,342.07	1,127.34	13,907
08/12/04	8	18	4	1	279	130	68	24	20	130	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	28	93	6	5	7,619	3,886	1,354.06	1,137.41	13,996
08/12/04	8	19	4	1	282	131	68	24	20	131	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	109	87	20	17	7,699	3,879	1,368.54	1,149.57	14,097
08/12/04	8	20	4	1	283	132	68	24	20	132	68	24	20	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	126	82	23	19	7,716	3,875	1,371.46	1,152.03	14,114
08/12/04	8	21	4	1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,590	3,793	1,349	1,133	-	-	-	-	160	90	29	24	7,750	3,883	1,377.66	1,157.24	14,168
08/12/04	8	22	4	1	286	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	198	83	36	30	7,788	3,876	1,384.41	1,162.91	14,211
08/12/04	8	23	4	1	287	134	68	25	21	134	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	204	73	37	31	7,795	3,866	1,385.51	1,163.83	14,209
08/12/04	8	24	4	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,605	2,776	1,005	844	-	-	-	-	5,605	2,776	1,004.86	844.08	10,230
08/13/04	8	1	5	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,580	2,766	1,001	841	-	-	-	-	5,580	2,766	1,001.02	840.86	10,188
08/13/04	8	2	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,529	2,741	992	833	-	-	-	-	5,529	2,741	991.87	833.17	10,095
08/13/04	8	3	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,431	2,693	974	818	-	-	-	-	5,431	2,693	974.18	818.31	9,917
08/13/04	8	4	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,386	2,674	966	812	-	-	-	-	5,386	2,674	966.07	811.50	9,837
08/13/04	8	5	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,385	2,674	966	811	-	-	-	-	5,385	2,674	965.90	811.36	9,836
08/13/04	8	6	5	0	287	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,525	2,744	991	833	-	-	-	-	5,525	2,744	991.19	832.61	10,093
08/13/04	8	7	5	0	287	134	68	24	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	5,974	2,969	1,072	900	-	-	-	-	5,974	2,969	1,071.63	900.17	10,915
08/13/04	8	8	5	1	286	133	68	24	21	133	68	24	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	203	79	37	31	7,793	3,871	1,385.29	1,163.64	14,213
08/13/04	8	9	5	1	286	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	192	81	35	29	7,782	3,874	1,383.31	1,161.99	14,201
08/13/04	8	10	5	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	190	89	35	29	7,780	3,882	1,383.08	1,161.79	14,207
08/13/04	8	11	5	1	282	131	68	24	20	131	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	128	94	23	20	7,718	3,887	1,371.93	1,152.42	14,129
08/13/04	8	12	5	1	281	131	68	24	20	131	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	108	98	20	17	7,699	3,891	1,368.46	1,149.50	14,107
08/13/04	8	13	5	1	281	131	68	24	20	131	68	24	20	59	57	57	61	59	60	7,590	3,793	1,349	1,133	-	-	-	-	87	97	16	14	7,678	3,889	1,364.66	1,146.32	14,078
08/13/04	8	14	5	1	278	129	68	24	20	129	68	24	20	59	57	57	63	61	61	7,590	3,793	1,349	1,133	-	-	-	-	3	99	1	1	7,593	3,892	1,349.57	1,133.64	13,969

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wer
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

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	61	60	60
May	59	58	58
Jun	58	57	57
July	55	54	54
Aug	53	51	51

ENERGY REVENUES

Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
					BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
					Col.E times Cols G thru J																
													The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
08/13/04	8	15	5	1	277	129	68	24	20	129	68	24	20	59	57	57	61	60	60	7,582	3,793	1,348	1,132	-	-	-	-	-	97	-	-	7,582	3,890	1,347.54	1,131.93	13,952
08/13/04	8	16	5	1	279	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	38	94	7	6	7,628	3,887	1,355.80	1,138.88	14,010
08/13/04	8	17	5	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	-	-	-	-	57	92	11	9	7,647	3,885	1,359.21	1,141.74	14,033
08/13/04	8	18	5	1	280	130	68	24	20	130	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	61	88	11	10	7,652	3,881	1,359.97	1,142.38	14,035
08/13/04	8	19	5	1	281	131	68	24	20	131	68	24	20	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	83	84	15	13	7,674	3,876	1,363.88	1,145.66	14,059
08/13/04	8	20	5	1	282	131	68	24	20	131	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	-	-	-	-	106	82	19	16	7,696	3,875	1,367.94	1,149.07	14,088
08/13/04	8	21	5	1	283	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	143	84	26	22	7,733	3,877	1,374.63	1,154.69	14,139
08/13/04	8	22	5	1	286	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	193	81	35	29	7,784	3,874	1,383.64	1,162.26	14,203
08/13/04	8	23	5	1	286	133	68	24	21	133	68	24	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	184	73	33	28	7,774	3,866	1,381.93	1,160.82	14,183
08/13/04	8	24	5	0	287	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,749	2,854	1,031	866	-	-	-	-	5,749	2,854	1,031.17	866.19	10,500
08/14/04	8	1	6	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,440	2,694	975	819	-	-	-	-	5,440	2,694	975.43	819.36	9,928
08/14/04	8	2	6	0	288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,326	2,635	955	802	-	-	-	-	5,326	2,635	955.02	802.22	9,718
08/14/04	8	3	6	0	289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,262	2,597	943	793	-	-	-	-	5,262	2,597	943.46	792.51	9,595
08/14/04	8	4	6	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,180	2,545	929	781	-	-	-	-	5,180	2,545	929.18	780.51	9,435
08/14/04	8	5	6	0	292	136	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,168	2,527	927	779	-	-	-	-	5,168	2,527	926.87	778.57	9,400
08/14/04	8	6	6	0	293	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,200	2,527	932	783	-	-	-	-	5,200	2,527	932.38	783.20	9,443
08/14/04	8	7	6	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,303	2,567	951	799	-	-	-	-	5,303	2,567	950.95	798.80	9,620
08/14/04	8	8	6	0	293	136	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,765	2,804	1,034	868	-	-	-	-	5,765	2,804	1,033.79	868.39	10,471
08/14/04	8	9	6	0	290	135	68	25	21	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,156	3,023	1,104	927	-	-	-	-	6,156	3,023	1,103.84	927.23	11,210
08/14/04	8	10	6	0	288	134	68	25	21	-	-	-	-	-	-	-	52	50	50	-	-	-	-	6,897	3,419	1,237	1,039	-	-	-	-	6,897	3,419	1,236.80	1,038.92	12,592
08/14/04	8	11	6	0	285	133	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,401	3,707	1,328	1,115	-	-	-	-	7,401	3,707	1,327.59	1,115.17	13,550
08/14/04	8	12	6	0	282	131	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,487	3,792	1,343	1,128	-	-	-	-	7,487	3,792	1,343.14	1,128.24	13,750
08/14/04	8	13	6	0	280	130	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,567	3,853	1,358	1,141	-	-	-	-	7,567	3,853	1,357.77	1,140.53	13,918
08/14/04	8	14	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,396	3,792	1,327	1,115	-	-	-	-	7,396	3,792	1,326.81	1,114.52	13,629
08/14/04	8	15	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,425	3,812	1,332	1,119	-	-	-	-	7,425	3,812	1,332.28	1,119.12	13,689
08/14/04	8	16	6	0	279	130	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,414	3,789	1,330	1,117	-	-	-	-	7,414	3,789	1,330.28	1,117.44	13,650
08/14/04	8	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	57	55	56	-	-	-	-	7,423	3,773	1,332	1,119	-	-	-	-	7,423	3,773	1,331.60	1,118.55	13,646
08/14/04	8	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,233	3,658	1,298	1,090	-	-	-	-	7,233	3,658	1,297.52	1,089.91	13,278
08/14/04	8	19	6	0	284	132	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,148	3,591	1,282	1,077	-	-	-	-	7,148	3,591	1,282.07	1,076.94	13,098
08/14/04	8	20	6	0	286	133	68	24	20	-	-	-	-	-	-	-	53	51	51	-	-	-	-	6,992	3,491	1,254	1,053	-	-	-	-	6,992	3,491	1,253.89	1,053.27	12,790
08/14/04	8	21	6	0	286	133	68	24	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,266	3,618	1,303	1,095	-	-	-	-	7,266	3,618	1,303.08	1,094.59	13,281
08/14/04	8	22	6	0	288	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,746	3,335	1,210	1,016	-	-	-	-	6,746	3,335	1,209.80	1,016.24	12,307
08/14/04	8	23	6	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,818	2,858	1,043	876	-	-	-	-	5,818	2,858	1,043.40	876.45	10,596
08/14/04	8	24	6	0	292	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,589	2,734	1,002	842	-	-	-	-	5,589	2,734	1,002.37	841.99	10,167
08/15/04	8	1	7	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,399	2,637	968	813	-	-	-	-	5,399	2,637	967.64	812.82	9,816
08/15/04	8	2	7	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,213	2,555	935	785	-	-	-	-	5,213	2,555	934.60	785.07	9,488
08/15/04	8	3	7	0	291	135	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,915	2,406	881	740	-	-	-	-	4,915	2,406	880.94	739.99	8,942
08/15/04	8	4	7	0	293	136	68	25	21	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,695	2,284	842	707	-	-	-	-	4,695	2,284	841.67	707.00	8,527
08/15/04	8	5	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,639	2,247	832	699	-	-	-	-	4,639	2,247	831.62	698.56	8,416
08/15/04	8	6	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,643	2,247	832	699	-	-	-	-	4,643	2,247	832.29	699.13	8,421
08/15/04	8	7	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,645	2,249	833	700	-	-	-	-	4,645	2,249	832.62	699.57	8,427
08/15/04	8	8	7	0	294	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,184	2,509	929	781	-	-	-	-	5,184	2,509	929.35	780.66	9,403
08/15/04	8	9	7	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,586	2,704	1,001	841	-	-	-	-	5,586	2,704	1,001.33	841.12	10,133
08/15/04	8	10	7	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,795	2,812	1,039	873	-	-	-	-	5,795	2,812	1,038.89	872.67	10,519
08/15/04	8	11	7	0	293	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,264	3,041	1,123	943	-	-	-	-	6,264	3,041	1,122.90	943.23	11,371
08/15/04	8	12	7	0	294	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,597	3,191	1,183	993	-	-	-	-	6,597	3,191	1,182.69	993.46	11,965
08/15/04	8	13	7	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,747	3,259	1,210	1,016	-	-	-	-	6,747	3,259	1,209.68	1,016.13	12,232
08/15/04	8	14	7	0	296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,774	3,259	1,214	1,020	-	-	-	-	6,774	3,259	1,214.41	1,020.11	12,287
08/15/04	8	15	7	0	295	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,657	3,210	1,193	1,002	-	-	-	-	6,657	3,210	1,193.27	1,002.35	12,063
08/15/04	8	16	7	0	296	138	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,661	3,210	1,194	1,003	-	-	-	-	6,661	3,210	1,193.98	1,002.94	12,068
08/15/04	8	17	7	0	296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,764	3,259	1,213	1,019	-	-	-	-	6,764	3,259	1,212.62	1,018.60	12,254
08/15/04	8	18	7	0	296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,073	3,407	1,268	1,065	-	-	-	-	7,073	3,407	1,268.10	1,065.21	12,813
08/15/04	8	19	7	0	296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,084	3,407	1,270	1,067	-	-	-	-	7,084	3,407	1,269.99	1,066.79	12,827
08/15/04	8	20	7	0	297	138	68	25	21	-	-	-	-	-	-	-	51	49	49	-	-	-	-	6,980	3,352	1,251	1,051	-	-	-	-	6,980	3,352	1,251.09	1,050.92	12,633
08/15/04	8	21	7	0	297	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,354	3,525	1,318	1,107	-	-	-	-	7,354	3,525	1,318.43	1,107.48	13,305
08/15/04	8	22	7	0	298	139	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,047	3,371	1,263	1,061	-	-	-	-	7,047	3,371	1,263.37	1,061.23	12,743
08/15/04	8	23	7	0	299	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,898	2,812	1,057	888	-	-	-	-	5,898	2,812	1,057.44	888.25	10,656
08/15/04	8	24	7	0	299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,539	2,636	993	834	-	-	-	-	5,539	2,636	993.07	834.18	10,003
08/16/04	8	1	1	0	299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,548	2,639	996	837	-	-	-	-	5,548	2,639	995.92	836.58	10,019
08/16/04	8	2	1	0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,271	2,508	946	795	-	-	-	-	5,271	2,508	946.38	794.96	9,520
08/16/04	8	3	1	0	300	140	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,983	2,367	895	751	-	-	-	-	4,983	2,367	894.58	751.45	8,996
08/16/04	8	4	1	0	300	140	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,746	2,254	852	716	-	-	-	-	4,746	2,254	851.91	715.61	8,567
08/16/04	8	5	1	0	300	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,830	2,292	867	728	-	-	-	-	4,830	2,292	867.07	728.34	8,718
08/16/04	8	6	1	0	300	140	68	26	22	-	-	-	-	-	-	-	36	35	36	-	-	-	-	5,071	2,407	911	765	-	-	-	-	5,071	2,407	910.57	764.88	9,153
08/16/04	8	7	1	0	299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,661	2,693	1,016	854	-	-	-	-	5,661	2,693	1,016.39	853.77	10,224
08/16/04	8	8	1	1	300	140	68	26	22	140	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	470	72	85	71	8,060	3,865	1,433.19	1,203.88	14,562

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wet
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	Bellingham BECO B	Sandwich COM 182
Apr	45.2	43.9	43.6
May	48.9	47.5	47.4
Jun	50.6	49.6	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 182
Apr	46	45	45
May	48	47	47
Jun	52	51	51
July	54	52	53
Aug	54	53	53

ENERGY REVENUES

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

Estimated Closing Date Amount - Energy Payments up to Contract Date

Wer
1-5=M.
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%	8.82%	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
	33	32	32
	29	29	29
	30	29	30
	38	37	38
	42	41	41
	45	44	45
	46	45	45
	48	47	48
	52	50	51
	53	52	52
	53	52	52
	54	53	53
	54	53	54
	55	53	54
	54	53	53
	53	52	52
	53	51	52
	50	49	49
	52	51	51
	48	47	48
	47	46	46
	41	40	41

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
08/19/04	8	3	4	0	302	141	68	26	22	-	-	-	-	-	-	-	-	4,643	2,188	837	703	-	-	-	-	4,643	2,188	837.49	703.49	8,371
08/19/04	8	4	4	0	303	141	68	26	22	-	-	-	-	-	-	-	-	4,129	1,942	745	626	-	-	-	-	4,129	1,942	744.79	625.63	7,442
08/19/04	8	5	4	0	303	141	68	26	22	-	-	-	-	-	-	-	-	4,238	1,995	765	642	-	-	-	-	4,238	1,995	764.50	642.18	7,640
08/19/04	8	6	4	0	303	141	68	26	22	-	-	-	-	-	-	-	-	5,423	2,549	978	822	-	-	-	-	5,423	2,549	978.26	821.74	9,773
08/19/04	8	7	4	0	303	141	68	26	22	-	-	-	-	-	-	-	-	5,923	2,784	1,068	897	-	-	-	-	5,923	2,784	1,068.27	897.35	10,672
08/19/04	8	8	4	1	302	141	68	26	22	141	68	26	22	59	57	57	45	44	45	7,590	3,793	1,349	1,133	-	-	-	-	519	72	94	79	8,109	3,865	1,442.42	1,211.63	14,628
08/19/04	8	9	4	1	298	139	68	25	21	139	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	445	73	81	68	8,035	3,866	1,429.08	1,200.43	14,530
08/19/04	8	10	4	1	294	137	68	25	21	137	68	25	21	59	57	57	48	47	48	7,590	3,793	1,349	1,133	-	-	-	-	368	77	67	56	7,958	3,870	1,415.27	1,188.83	14,432
08/19/04	8	11	4	1	290	135	68	25	21	135	68	25	21	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	288	82	52	44	7,878	3,875	1,400.90	1,176.76	14,330
08/19/04	8	12	4	1	286	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	200	84	37	31	7,790	3,877	1,385.11	1,163.49	14,216
08/19/04	8	13	4	1	284	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	156	85	29	24	7,747	3,877	1,377.20	1,156.85	14,158
08/19/04	8	14	4	1	283	132	68	24	20	132	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	133	86	25	21	7,724	3,879	1,373.07	1,153.38	14,129
08/19/04	8	15	4	1	282	131	68	24	20	131	68	24	20	59	57	57	54	53	54	7,590	3,793	1,349	1,133	-	-	-	-	102	87	19	16	7,692	3,879	1,367.35	1,148.58	14,087
08/19/04	8	16	4	1	282	131	68	24	20	131	68	24	20	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	101	87	19	16	7,691	3,880	1,367.13	1,148.39	14,086
08/19/04	8	17	4	1	283	132	68	24	20	132	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	126	86	23	19	7,716	3,878	1,371.62	1,152.16	14,118
08/19/04	8	18	4	1	284	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	169	84	31	26	7,760	3,877	1,379.41	1,158.70	14,175
08/19/04	8	19	4	1	287	133	68	24	21	133	68	24	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	223	83	41	34	7,814	3,876	1,389.18	1,166.92	14,246
08/19/04	8	20	4	1	289	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	268	79	49	41	7,858	3,872	1,397.18	1,173.63	14,301
08/19/04	8	21	4	1	291	135	68	25	21	135	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	325	83	59	49	7,915	3,875	1,407.46	1,182.27	14,380
08/19/04	8	22	4	1	292	136	68	25	21	136	68	25	21	59	57	57	48	47	48	7,590	3,793	1,349	1,133	-	-	-	-	329	77	60	50	7,919	3,870	1,408.21	1,182.90	14,380
08/19/04	8	23	4	1	291	136	68	25	21	136	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	301	75	55	46	7,891	3,868	1,403.24	1,178.73	14,341
08/19/04	8	24	4	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,601	2,742	1,010	849	-	-	-	-	5,601	2,742	1,010.21	848.58	10,202
Sum / Totals																																**18,816**	**9,964**	**3,354**	**2,817**	**34,952**

Closing Date Amount - Capacity, S ort and Invoice up to Closing Date

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

Closing Date Amount - Forecast : he Interim Period 8/20/04 - 12/31/04

Closing Date Amount Summary

					BECO A	BECO B	COM 1	COM 2	
	Energy Payment Adjustments to Contract Date Amount								
	Energy Payment after the Contract Date		MW	Net $/MW-mo.					
1	**Capacity Payment**	August		ACTUAL	2,701,038	1,535,008	485,212	407,579	5,128,836
2	**through**	September		ACTUAL	5,006,665	3,539,667	1,107,895	930,833	11,584,561
3	**Closing Month**	October		ACTUAL	6,487,328	4,143,280	1,201,771	1,009,489	12,841,867
4		November			4,200,395	2,823,836	785,019	659,614	8,468,865
5		December			4,627,662	3,111,079	864,872	726,710	9,330,322
6	**Energy Payment**				**24,023,087**	**15,152,570**	**4,444,769**	**3,734,024**	**47,354,451**
7									
8	**Support Payment through Closing Date**								
9	Partial Month	August		MWH's	37,216	19,116	6,823	5,731	
10	(net of Contract Date Amount)			Rate	31	115	58	84	
11				$	1,149,676	2,206,451	398,710	480,000	4,234,837
12									
13		September		MWH's	86,546	47,789	17,521	14,718	
14				Rate	34	119	59	84	
15				$	2,970,003	5,700,001	1,030,001	1,239,999	10,940,004
16									
17		October		MWH's	84,782	61,393	17,260	14,498	
18				Rate	35	93	60	86	
19				$	2,970,003	5,700,003	1,030,001	1,240,000	10,940,006
20									
21		November		MWH's	93,071	64,656	18,842	15,828	
22				Rate	32	88	55	78	
23				$	2,970,001	5,700,003	1,029,999	1,240,000	10,940,003
24									
25		December		MWH's	108,775	66,811	19,941	16,750	
26				Rate	27	85	52	74	
27				$	2,970,003	5,700,000	1,030,000	1,240,000	10,940,002
28									
29									
30		**Support Payments**			**13,029,686**	**25,006,457**	**4,518,710**	**5,439,999**	**47,994,852**
31									
32	**Invoice or Estimated Invoice Amounts through Closing Date**								
33	Invoice Adjustment	August		ACTUAL	2,520,122	2,170,959	558,446	624,768	5,874,292
34	Invoice	September		ACTUAL	6,458,876	5,248,422	1,432,024	1,602,264	14,741,585
35	Invoice	October		Revised	5,432,771	5,576,656	1,449,997	1,380,227	13,839,651
36	Invoice	November			6,368,305	7,056,866	1,948,517	1,623,205	16,996,893
37	Invoice	December			6,580,582	6,980,199	1,916,011	1,678,182	17,154,974
38		**Invoices**			**27,360,656**	**27,033,102**	**7,304,992**	**6,908,645**	**68,607,396**

Adjusted Bid Price
$ in Millions

Line #	Description	No Cap						Capped					
		BECO A	BECO B	COM 1	COM 2	Total NEA		BECO A	BECO B	COM 1	COM 2	Total NEA	
	Col.A	Col.B	Col.C	Col.D	Col.E	Col.F		Col.G	Col.H	Col.I	Col.J	Col.K	
1	Bid Price Amount	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)	$ (7.453)	$ (2.540)	$ (1.399)	$ (1.175)	$ (12.566)	(a)
2													
3	Bid Date On-Peak Energy Cost	156.508	63.354	29.361	24.663	273.887	(b)						
4	Calculation Date On-Peak Energy Cost	188.395	80.018	35.321	29.670	333.404	(c)						
5	Bid Price Amount Adjustment (as of 8/19/04)	$ (31.886)	$ (16.664)	$ (5.961)	$ (5.007)	$ (59.517)	(d)	$ (31.886)	$ (16.664)	$ (5.961)	$ (5.007)	$ (59.517)	(f)
6													
7	Adjusted Bid Price	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (72.084)	(e)	$ (39.339)	$ (19.203)	$ (7.359)	$ (6.182)	$ (72.084)	(e)

Notes:

a Total NEA $12.566 per A&R Agreement
b Page 2 "Bid Date On Peak Energy Cost"
c Page 2 "Calculation Date On-Peak Energy Cost" based on Nov.11, 2004 NYMEX strip
d Line 3 - Line 4
e Line 1 + Line 5
f Maximum of $67.434 million or Line 5 Col. F

Adjusted Bid Price Detail
On-Peak MWh

Peak MWh percentage of total MWh	46.5753%	
Peak Heat Rate (MMBtu/MWh)	8.60	
Discount Rate	8.10%	
Closing Date*	01/01/05	
Start of Adjuster Period*	02/01/05	
Initial NEA Bid Price Amount	$ (12,566,453)	Per Amended and Restated Agreement
Bid Date On Peak Energy Cost*	273,886,760	Col J, Line 4/1/04
Calculation Date On-Peak Energy Cost *	333,404,050	Col M, Line 4/1/04
Adjusted Bid Price Amount	$ (72,083,743)	Total

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

Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G	Col.H	Col.I	Col.J	Col.K	Col.L	Col.M
Month	Energy Cost* Rate	On-Peak MWhs					Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
		BECo 1	BECo 2	CECo 1	CECo 2	Total						
4/1/2004	8.10%	3,832,068	1,552,196	719,113	604,055	6,707,433		$ 40.83	$ 273,886,760		$ 49.71	$ 333,404,050
4/30/04	0.9938	-	-	-	-	-	$ 4.74	$ 40.79	-	$ -	$ -	-
5/31/04	0.9873	-	-	-	-	-	$ 4.69	$ 40.36	-	$ -	$ -	-
6/30/04	0.9810	-	-	-	-	-	$ 4.71	$ 40.51	-	$ -	$ -	-
7/31/04	0.9745	-	-	-	-	-	$ 4.73	$ 40.67	-	$ -	$ -	-
8/31/04	0.9681	-	-	-	-	-	$ 4.75	$ 40.82	-	$ -	$ -	-
9/30/04	0.9619	-	-	-	-	-	$ 4.74	$ 40.73	-	$ -	$ -	-
10/31/04	0.9556	-	-	-	-	-	$ 4.74	$ 40.75	-	$ -	$ -	-
11/30/04	0.9495	-	-	-	-	-	$ 4.89	$ 42.05	-	$ -	$ -	-
12/31/04	0.9432	-	-	-	-	-	$ 5.06	$ 43.47	-	$ -	$ -	-
1/31/05	0.9370	-	-	-	-	-	$ 5.17	$ 44.46	-	$ -	$ -	-
2/28/05	0.9314	46,301	28,245	8,488	7,130	90,164	$ 5.13	$ 44.08	3,973,972	$ 7.99	$ 68.71	6,194,744
3/31/05	0.9253	50,186	30,971	9,200	7,728	98,086	$ 4.98	$ 42.83	4,200,810	$ 7.75	$ 66.68	6,540,779
4/30/05	0.9194	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.60	3,673,689	$ 6.80	$ 58.51	5,427,985
5/31/05	0.9133	33,795	22,253	6,195	5,204	67,448	$ 4.53	$ 38.98	2,629,372	$ 6.67	$ 57.40	3,871,261
6/30/05	0.9075	41,733	21,050	7,651	6,427	76,860	$ 4.55	$ 39.13	3,007,548	$ 6.69	$ 57.55	4,423,410
7/31/05	0.9015	45,954	23,303	8,425	7,077	84,759	$ 4.57	$ 39.28	3,329,007	$ 6.72	$ 57.81	4,899,843
8/31/05	0.8955	45,598	23,399	8,359	7,022	84,378	$ 4.59	$ 39.47	3,329,997	$ 6.74	$ 57.96	4,890,866
9/30/05	0.8898	43,081	23,625	8,669	7,282	82,657	$ 4.58	$ 39.36	3,253,567	$ 6.72	$ 57.77	4,774,769
10/31/05	0.8840	45,304	32,341	9,106	7,649	94,402	$ 4.60	$ 39.58	3,736,153	$ 6.74	$ 58.00	5,475,144
11/30/05	0.8783	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.04	3,233,935	$ 7.02	$ 60.36	4,756,703
12/31/05	0.8725	47,527	29,133	8,713	7,319	92,692	$ 4.95	$ 42.59	3,947,486	$ 7.30	$ 62.81	5,822,382
1/31/06	0.8668	51,990	31,595	9,531	8,006	101,123	$ 5.05	$ 43.46	4,394,374	$ 7.50	$ 64.53	6,525,903
2/28/06	0.8616	48,301	28,245	8,488	7,130	90,164	$ 5.02	$ 43.15	3,891,003	$ 7.50	$ 64.53	5,818,670
3/31/06	0.8559	50,186	30,971	9,200	7,728	98,086	$ 4.87	$ 41.91	4,110,552	$ 7.30	$ 62.81	6,161,188
4/30/06	0.8505	47,049	29,843	8,625	7,245	92,763	$ 4.57	$ 39.33	3,648,160	$ 6.36	$ 54.73	5,076,950
5/31/06	0.8449	33,795	22,253	6,195	5,204	67,448	$ 4.51	$ 38.81	2,617,771	$ 6.19	$ 53.27	3,592,837
6/30/06	0.8395	41,733	21,050	7,651	6,427	76,860	$ 4.51	$ 38.81	2,983,091	$ 6.21	$ 53.40	4,104,147
7/31/06	0.8339	45,954	23,303	8,425	7,077	84,759	$ 4.53	$ 38.94	3,300,579	$ 6.22	$ 53.48	4,533,193
8/31/06	0.8284	45,598	23,399	8,359	7,022	84,378	$ 4.54	$ 39.08	3,297,343	$ 6.23	$ 53.61	4,523,688
9/30/06	0.8232	43,081	23,625	8,669	7,282	82,657	$ 4.54	$ 39.08	3,230,109	$ 6.21	$ 53.44	4,417,231
10/31/06	0.8177	45,304	32,341	9,106	7,649	94,402	$ 4.59	$ 39.47	3,725,599	$ 6.25	$ 53.74	5,073,276
11/30/06	0.8125	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.02	3,232,579	$ 6.55	$ 56.32	4,438,189

Month	Energy Cost* Rate	On-Peak MWhs					Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
		BECo 1	BECo 2	CECo 1	CECo 2	Total						
12/31/06	0.8072	47,527	29,133	8,713	7,319	92,692	$ 4.94	$ 42.48	3,937,920	$ 6.60	$ 58.47	5,419,822
1/31/07	0.8016	51,990	31,595	9,531	8,006	101,123	$ 5.05	$ 43.42	4,390,896	$ 7.00	$ 60.19	6,086,726
2/28/07	0.7971	46,301	28,245	8,488	7,130	90,164	$ 5.01	$ 43.08	3,884,024	$ 6.89	$ 60.11	5,419,334
3/31/07	0.7918	50,186	30,971	9,200	7,728	98,086	$ 4.87	$ 41.87	4,107,178	$ 6.77	$ 58.21	5,709,896
4/30/07	0.7867	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.68	3,680,868	$ 5.82	$ 50.04	4,642,170
5/31/07	0.7816	33,795	22,253	6,195	5,204	67,448	$ 4.58	$ 39.38	2,656,054	$ 5.61	$ 48.24	3,253,507
6/30/07	0.7766	41,733	21,050	7,651	6,427	76,860	$ 4.59	$ 39.46	3,032,666	$ 5.64	$ 48.50	3,727,377
7/31/07	0.7715	45,954	23,303	8,425	7,077	84,759	$ 4.61	$ 39.63	3,358,893	$ 5.66	$ 48.67	4,124,994
8/31/07	0.7664	45,598	23,399	8,359	7,022	84,378	$ 4.62	$ 39.76	3,354,669	$ 5.68	$ 48.84	4,120,953
9/30/07	0.7615	43,081	23,625	8,669	7,282	82,657	$ 4.61	$ 39.63	3,275,604	$ 5.65	$ 48.62	4,019,154
10/31/07	0.7565	45,304	32,341	9,106	7,649	94,402	$ 4.60	$ 39.54	3,732,905	$ 5.70	$ 49.01	4,628,757
11/30/07	0.7516	37,870	26,629	7,773	6,529	78,801	$ 4.73	$ 40.66	3,204,116	$ 5.98	$ 51.42	4,051,906
12/31/07	0.7467	47,527	29,133	8,713	7,319	92,692	$ 4.86	$ 41.78	3,872,554	$ 6.26	$ 53.83	4,989,361
1/31/08	0.7418	51,990	31,595	9,531	8,006	101,123	$ 4.95	$ 42.60	4,307,409	$ 6.46	$ 55.55	5,617,111
2/29/08	0.7372	47,954	29,254	8,791	7,385	93,384	$ 4.89	$ 42.08	3,929,580	$ 6.40	$ 55.03	5,139,052
3/31/08	0.7323	50,186	30,971	9,200	7,728	98,086	$ 4.80	$ 41.31	4,051,504	$ 6.25	$ 53.74	5,271,258
4/30/08	0.7276	47,049	29,843	8,625	7,245	92,763	$ 4.61	$ 39.67	3,680,071	$ 5.41	$ 46.52	4,315,088
5/31/08	0.7228	33,795	22,253	6,195	5,204	67,448	$ 4.61	$ 39.67	2,675,776	$ 5.21	$ 44.80	3,021,486
6/30/08	0.7182	41,733	21,050	7,651	6,427	76,860	$ 4.61	$ 39.67	3,049,191	$ 5.22	$ 44.88	3,449,757
7/31/08	0.7135	45,954	23,303	8,425	7,077	84,759	$ 4.64	$ 39.93	3,384,405	$ 5.23	$ 44.97	3,811,556
8/31/08	0.7088	45,598	23,399	8,359	7,022	84,378	$ 4.67	$ 40.19	3,390,952	$ 5.24	$ 45.06	3,801,668
9/30/08	0.7043	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 5.21	$ 44.80	3,702,825
10/31/08	0.6996	45,304	32,341	9,106	7,649	94,402	$ 4.67	$ 40.19	3,793,794	$ 5.23	$ 45.01	4,249,244
11/30/08	0.6952	37,870	26,629	7,773	6,529	78,801	$ 4.77	$ 41.05	3,234,612	$ 5.51	$ 47.42	3,736,780
12/31/08	0.6906	47,527	29,133	8,713	7,319	92,692	$ 4.87	$ 41.91	3,884,511	$ 5.79	$ 49.83	4,618,686
1/31/09	0.6860	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 6.02	$ 51.76	5,234,463
2/28/09	0.6819	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 6.01	$ 51.68	4,659,434
3/31/09	0.6774	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.94	$ 51.05	5,007,231
4/30/09	0.6731	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 5.09	$ 43.74	4,057,411
5/31/09	0.6687	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.89	$ 42.06	2,837,030
6/30/09	0.6644	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.90	$ 42.15	3,239,559
7/31/09	0.6600	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.91	$ 42.23	3,579,758
8/31/09	0.6557	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.92	$ 42.32	3,570,912
9/30/09	0.6515	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 4.92	$ 42.32	3,498,100
10/31/09	0.6472	45,304	32,341	9,106	7,649	94,402	$ 4.68	$ 40.27	3,801,913	$ 4.95	$ 42.58	4,019,490
11/30/09	0.6431	37,870	26,629	7,773	6,529	78,801	$ 4.76	$ 40.92	3,224,447	$ 5.21	$ 44.61	3,531,440
12/31/09	0.6388	47,527	29,133	8,713	7,319	92,692	$ 4.89	$ 42.08	3,900,454	$ 5.49	$ 47.22	4,377,150
1/31/10	0.6346	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 5.68	$ 48.85	4,939,649
2/28/10	0.6308	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 5.65	$ 48.59	4,381,062
3/31/10	0.6267	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.55	$ 47.73	4,681,626
4/30/10	0.6227	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 4.95	$ 42.57	3,948,916
5/31/10	0.6186	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.88	$ 41.97	2,830,650
6/30/10	0.6146	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.88	$ 41.97	3,225,678
7/31/10	0.6106	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.88	$ 41.96	3,556,432
8/31/10	0.6066	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.88	$ 41.94	3,538,984
9/30/10	0.6027	43,081	23,625	8,669	7,282	82,657	$ 4.68	$ 40.27	3,328,917	$ 4.87	$ 41.86	3,459,714
10/31/10	0.5987	45,304	32,341	9,106	7,649	94,402	$ 4.68	$ 40.27	3,801,913	$ 4.89	$ 42.03	3,967,531
11/30/10	0.5949	37,870	26,629	7,773	6,529	78,801	$ 4.76	$ 40.92	3,224,447	$ 5.10	$ 43.83	3,454,184
12/31/10	0.5910	47,527	29,133	8,713	7,319	92,692	$ 4.89	$ 42.08	3,900,454	$ 5.49	$ 47.22	4,377,150

Month	Energy Cost* Rate	On-Peak MWhs BECo 1	BECo 2	CECo 1	CECo 2	Total	Bid Date Gas Price ($/MMBtu) 12/1/2003	Bid Date On-Peak Energy Price ($/MWh) 12/1/2003	Bid Date On-Peak Energy Cost* ($) 12/1/2003	Forward NYMEX Gas Price * 11/11/04 ($/MMBtu)	Calculation Date On-Peak Energy Price* ($/MWh)	Calculation Date On-Peak Energy Cost* ($)
1/31/11	0.5871	51,990	31,595	9,531	8,006	101,123	$ 4.94	$ 42.51	4,298,712	$ 5.68	$ 48.85	4,939,649
2/28/11	0.5836	46,301	28,245	8,488	7,130	90,164	$ 4.89	$ 42.08	3,794,077	$ 5.65	$ 48.59	4,381,062
3/31/11	0.5797	50,186	30,971	9,200	7,728	98,086	$ 4.83	$ 41.56	4,076,810	$ 5.55	$ 47.73	4,681,626
4/30/11	0.5760	47,049	29,843	8,625	7,245	92,763	$ 4.68	$ 40.23	3,731,925	$ 4.95	$ 42.57	3,948,916
5/31/11	0.5722	33,795	22,253	6,195	5,204	67,448	$ 4.68	$ 40.23	2,713,479	$ 4.88	$ 41.97	2,830,650
6/30/11	0.5686	41,733	21,050	7,651	6,427	76,860	$ 4.68	$ 40.23	3,092,156	$ 4.88	$ 41.97	3,225,878
7/31/11	0.5648	45,954	23,303	8,425	7,077	84,759	$ 4.68	$ 40.23	3,409,918	$ 4.88	$ 41.96	3,556,432
8/31/11	0.5611	45,598	23,399	8,359	7,022	84,378	$ 4.68	$ 40.27	3,398,208	$ 4.88	$ 41.94	3,538,984
9/30/11	0.5575	43,081	11,025	8,669	7,282	70,057	$ 4.68	$ 40.27	2,821,468	$ 4.87	$ 41.86	2,932,327
10/31/11	0.5538	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/11	0.5503	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/11	0.5467	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/12	0.5431	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/29/12	0.5397	47,954	-	8,791	7,385	64,130	$ 4.89	$ 42.08	2,698,584	$ 5.65	$ 48.59	3,116,084
3/31/12	0.5362	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/12	0.5327	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/12	0.5292	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/12	0.5259	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/12	0.5224	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/12	0.5189	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/12	0.5156	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/12	0.5122	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/12	0.5090	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/12	0.5056	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/13	0.5023	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/28/13	0.4993	46,301	-	8,488	7,130	61,919	$ 4.89	$ 42.08	2,605,530	$ 5.65	$ 48.59	3,008,633
3/31/13	0.4960	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/13	0.4928	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/13	0.4896	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/13	0.4865	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/13	0.4832	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/13	0.4801	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/13	0.4770	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/13	0.4739	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/13	0.4708	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/13	0.4677	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/14	0.4646	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287
2/28/14	0.4619	46,301	-	8,488	7,130	61,919	$ 4.89	$ 42.08	2,605,530	$ 5.65	$ 48.59	3,008,633
3/31/14	0.4588	50,186	-	9,200	7,728	67,115	$ 4.83	$ 41.56	2,789,552	$ 5.55	$ 47.73	3,203,396
4/30/14	0.4559	47,049	-	8,625	7,245	62,920	$ 4.68	$ 40.23	2,531,321	$ 4.95	$ 42.57	2,678,504
5/31/14	0.4529	33,795	-	6,195	5,204	45,195	$ 4.68	$ 40.23	1,818,228	$ 4.88	$ 41.97	1,896,741
6/30/14	0.4500	41,733	-	7,651	6,427	55,811	$ 4.68	$ 40.23	2,245,312	$ 4.88	$ 41.97	2,342,266
7/31/14	0.4470	45,954	-	8,425	7,077	61,456	$ 4.68	$ 40.23	2,472,408	$ 4.88	$ 41.96	2,578,640
8/31/14	0.4441	45,598	-	8,359	7,022	60,979	$ 4.68	$ 40.27	2,455,838	$ 4.88	$ 41.94	2,557,575
9/30/14	0.4413	43,081	-	8,669	7,282	59,032	$ 4.68	$ 40.27	2,377,451	$ 4.87	$ 41.86	2,470,863
10/31/14	0.4383	45,304	-	9,106	7,649	62,060	$ 4.68	$ 40.27	2,499,398	$ 4.89	$ 42.03	2,608,276
11/30/14	0.4356	37,870	-	7,773	6,529	52,172	$ 4.76	$ 40.92	2,134,814	$ 5.10	$ 43.83	2,286,916
12/31/14	0.4327	47,527	-	8,713	7,319	63,559	$ 4.89	$ 42.08	2,674,558	$ 5.49	$ 47.22	3,001,430
1/31/15	0.4298	51,990	-	9,531	8,006	69,528	$ 4.94	$ 42.51	2,955,607	$ 5.68	$ 48.85	3,396,287

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

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

Line	Description	NEA A	NEA B	Total	
1	Estimated Closing Date Amount	$18.121	$27.347	$45.468	Att AG-1-37(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(39.339)	(19.203)	(58.543)	Att AG-1-37(b) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	($21.218)	$8.144	($13.074)	Sum lines 1 thru 2
4	Amount divided between December and January	($10.609)	$4.072	($6.537)	Line 3 divided by 2
5	2004 June-Dec Cost	$45.427	$44.596	$90.023	Att AG-1-37(e) Exh BEC-GOL-3 page 7
6	1/2 Closing costs	(10.609)	4.072	(6.537)	Line 4
7	2004 June-Dec closing costs revised	$34.818	$48.668	$83.486	Goes to Att AG-1-37(f) Exh BEC-GOL-4 page 6
8	2005 Jan-Feb cost before closing cost	$13.319	$15.607	$28.926	Line 14 below
9	1/2 Closing costs	(10.609)	4.072	(6.537)	Line 4
10	2005 Jan-Feb cost revised	$2.710	$19.679	$22.388	Goes to Att AG-1-37(f) Exh BEC-GOL-4 page 6
11	2005 Support Payment Jan	2.150	4.780		Att AG-1-37(e) Exh BEC-GOL-4 page 9
12	2005 Support Payment Feb	2.150	4.780		Att AG-1-37(e) Exh BEC-GOL-4 page 9
13	Market 2005 Jan-Feb	9.019	6.047		Att AG-1-37(e) Exh BEC-GOL-4 page 7
14	Jan Feb before closing costs	13.319	15.607		Sum lines 11 through 13

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
2004	$ 284.420	$ 284.420	$ -
2005	323.566	342.642	(19.076)
2006	283.291	314.475	(31.184)
2007	286.418	311.123	(24.705)
2008	246.216	261.015	(14.799)
2009	249.073	256.926	(7.853)
2010	191.341	199.310	(7.969)
2011	141.661	115.986	25.675
2012	70.439	70.764	(0.325)
2013	67.699	67.100	0.599
2014	7.278	10.104	(2.826)
2015	5.880	9.722	(3.842)
2016	3.563	3.506	0.057
Total	$ 2,160.846	$ 2,247.092	$ (86.246)
6.61%	$ 1,754.502	$ 1,829.625	$ (75.123)

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

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

Line	Description	NEA 1	NEA 2	Total	
1	Estimated Closing Date Amount	$4.328	$4.693	$9.021	Att AG-1-37(a) Exh NSTAR-GOL-3, page 1, line 21
2	Estimated Adjusted Bid Price Amount	(7.359)	(6.182)	(13.541)	Att AG-1-37(b) Exh NSTAR-GOL-4, page 1, line 7
3	Estimated Closing Payment	($3.031)	($1.489)	($4.520)	Sum lines 1 thru 2
4	Amount divided between December and January	($1.516)	($0.744)	($2.260)	Line 3 divided by 2
5	2004 Oct-Dec Cost	$5.831	$4.980	$10.811	Att AG-1-37(i) Exh COM-GOL-3 page 13
6	1/2 Closing costs	(1.516)	(0.744)	(2.260)	Line 4
7	2004 Oct-Dec closing costs revised	$4.316	$4.235	$8.551	Goes to Att AG-1-37(j) Exh COM-GOL-4 page 13
8	2005 Jan-Feb cost before closing cost	$2.986	$3.476	$6.462	Line 14 below
9	1/2 Closing costs	(1.516)	(0.744)	(2.260)	Line 4
10	2005 Jan-Feb cost revised	$1.470	$2.732	$4.202	Goes to Att AG-1-37(j) Exh COM-GOL-4 page 13
11	2005 Support Payment Jan	0.650	1.030		Att AG-1-37(j) Exh COM-GOL-4 page 17
12	2005 Support Payment Feb	0.650	1.030		Att AG-1-37(j) Exh COM-GOL-4 page 17
13	Market 2005 Jan-Feb	1.686	1.416		Att AG-1-37(j) Exh COM-GOL-4 page 14
14	Jan Feb before closing costs	2.986	3.476		Sum lines 11 through 13

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
Col.A	Col.B	Col.C	Col.D
2004	$ 74.654	$ 74.654	$ -
2005	174.902	174.902	$ -
2006	178.400	178.400	$ -
2007	140.857	129.973	$ 10.884
2008	103.517	93.366	$ 10.151
2009	82.071	70.473	$ 11.598
2010	81.197	69.161	$ 12.036
2011	80.596	67.822	$ 12.774
2012	81.467	66.740	$ 14.727
2013	79.111	63.004	$ 16.107
2014	81.417	65.800	$ 15.617
2015	80.740	64.955	$ 15.785
2016	62.207	44.166	$ 18.041
2017	14.584	14.584	$ -
2018	5.357	5.357	$ -
2019	5.094	5.094	$ -
2020	5.030	5.030	$ -
2021	5.321	5.321	$ -
2022	2.803	2.803	$ -
2023	1.160	1.160	$ -
2024	0.404	0.404	$ -
2025	0.265	0.265	$ -
2026	0.345	0.345	$ -
Total	$ 1,341.498	$ 1,203.779	$ 137.719
8.200%	$ 917.703	$ 842.520	$ 75.183

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

Testimony of Robert B. Hevert
D.T.E. 04-85
Exhibit NSTAR-RBH-5

Initial NEA Bids - December 3, 2003

(In $1,000's)	Portfolio Bid	NEA
Bidder A	$ (1,717,683)	N/A
Bidder B [1]	$ (1,948,029)	$ (984,880)
Bidder C	$ (3,529,542)	$ (1,718,004)
Bidder D		$ (691,672)
CEA/NSTAR Valuation	$ (1,892,000)	$ (860,267) [3]

Final Bids - Spring 2004 [2]

	Portfolio Bid	NEA
Bidder A		N/A
Bidder B		N/A
Bidder C		N/A
Bidder D		$ (642,757) [4]
		$ (642,757)

[1] Portfolio bid excludes the OSP Contracts
[2] Includes updated market prices
[3] CEA/NSTAR initial valuation assumes an April 2004 close.
[4] CEA/NSTAR initial valuation assumes an April 2004 close.