Closing Date Amount - Energy Payments

D.T.E. 04-85
Exhibit NSTAR-GOL-3 (Compliance)
99 of 137

Weekday: 1-5=Mon-Fri; 6-7=Sat-Sun; 8=NERC Holiday; 5/31/04; 7/5/04; 9/6/04; 11/25/04

NSTAR Share: BECO A 45.55% / 50.97%; BECO B 28.87%; COM 1 6.82% / 99.00%; COM 2 7.24% / 99.00%

BECO B MW Cap: 92.00 Oct - May; 63.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	43.6
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	40.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	63	23	19	47.8	46.6	46.4
Nov	120	90	28	22	47.9	46.6	46.4
Dec	140	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.8

On peak MW's: Ceiling MW Deliveries; Col E times Cols G thru J. On Peak Prices: From 5.3. Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP. Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q. Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T). Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T). Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF). Total Payment: Sum Cols AG thru AJ.

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
11/29/04	11	7	1	0	330	154	92	28	24	-	-	-	-	-	-	-	48	47	48	-	-	-	-	7,437	4,381	1,341	1,128	-	-	-	-	7,437	4,381	1,341	1,128	14,285
11/29/04	11	8	1	1	331	154	92	28	24	154	92	28	24	48	47	48	51	50	50	6,189	4,183	1,214	1,020	-	-	-	-	1,260	111	103	87	7,449	4,293	1,318	1,107	14,187
11/29/04	11	9	1	1	327	152	92	28	23	152	92	28	23	48	47	48	51	50	50	6,189	4,183	1,214	1,020	-	-	-	-	1,173	110	88	74	7,362	4,293	1,302	1,094	14,051
11/29/04	11	10	1	1	324	151	92	28	23	151	92	28	23	48	47	48	51	50	51	6,189	4,183	1,214	1,020	-	-	-	-	1,105	111	75	63	7,294	4,294	1,289	1,083	13,959
11/29/04	11	11	1	1	322	150	92	28	23	150	92	28	23	48	47	48	53	52	53	6,189	4,183	1,214	1,020	-	-	-	-	1,097	115	70	59	7,286	4,298	1,285	1,079	13,948
11/29/04	11	12	1	1	318	148	92	27	23	148	92	27	23	48	47	48	51	50	51	6,189	4,183	1,214	1,020	-	-	-	-	951	111	49	41	7,140	4,294	1,263	1,061	13,757
11/29/04	11	13	1	1	314	146	91	27	23	146	91	27	23	48	47	48	50	49	49	6,189	4,183	1,214	1,020	-	-	-	-	848	60	32	27	7,037	4,243	1,246	1,047	13,573
11/29/04	11	14	1	1	312	145	90	27	22	145	90	27	22	48	47	48	50	49	49	6,189	4,183	1,214	1,020	-	-	-	-	789	28	22	18	6,978	4,208	1,236	1,038	13,481
11/29/04	11	15	1	1	311	145	90	27	22	145	90	27	22	48	47	48	50	49	49	6,189	4,183	1,214	1,020	-	-	-	-	763	12	18	15	6,952	4,195	1,232	1,035	13,413
11/29/04	11	16	1	1	312	145	90	27	22	145	90	27	22	48	47	48	50	49	50	6,189	4,183	1,214	1,020	-	-	-	-	797	27	22	19	6,986	4,210	1,237	1,039	13,471
11/29/04	11	17	1	1	315	147	91	27	23	147	91	27	23	48	47	48	62	62	62	6,189	4,183	1,214	1,020	-	-	-	-	1,073	88	44	37	7,262	4,271	1,258	1,057	13,848
11/29/04	11	18	1	1	318	148	92	27	23	148	92	27	23	48	47	48	70	69	70	6,189	4,183	1,214	1,020	-	-	-	-	1,292	152	66	55	7,481	4,335	1,280	1,075	14,171
11/29/04	11	19	1	1	318	149	92	27	23	149	92	27	23	48	47	48	70	69	69	6,189	4,183	1,214	1,020	-	-	-	-	1,358	152	75	63	7,547	4,335	1,289	1,083	14,254
11/29/04	11	20	1	1	322	150	92	27	23	150	92	27	23	48	47	48	64	63	63	6,189	4,183	1,214	1,020	-	-	-	-	1,301	138	80	67	7,491	4,321	1,294	1,087	14,183
11/29/04	11	21	1	1	323	150	92	28	23	150	92	28	23	48	47	48	57	58	56	6,189	4,183	1,214	1,020	-	-	-	-	1,187	123	77	64	7,376	4,306	1,291	1,084	14,057
11/29/04	11	22	1	1	327	152	92	28	23	152	92	28	23	48	47	48	53	52	52	6,189	4,183	1,214	1,020	-	-	-	-	1,196	113	88	74	7,385	4,296	1,303	1,094	14,076
11/29/04	11	23	1	1	330	154	92	28	24	154	92	28	24	48	47	48	41	40	40	6,189	4,183	1,214	1,020	-	-	-	-	1,002	89	81	68	7,191	4,271	1,295	1,088	13,848
11/29/04	11	24	1	0	331	154	92	28	24	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,638	3,302	1,018	854	-	-	-	-	5,638	3,302	1,018	854	10,810
11/30/04	11	1	2	0	330	154	92	28	24	-	-	-	-	-	-	-	40	40	40	-	-	-	-	6,202	3,638	1,118	939	-	-	-	-	6,202	3,638	1,118	939	11,898
11/30/04	11	2	2	0	328	153	92	28	24	-	-	-	-	-	-	-	39	39	39	-	-	-	-	6,018	3,545	1,085	912	-	-	-	-	6,018	3,545	1,085	912	11,560
11/30/04	11	3	2	0	328	153	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,890	3,478	1,062	892	-	-	-	-	5,890	3,478	1,062	892	11,319
11/30/04	11	4	2	0	328	153	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,814	3,431	1,048	881	-	-	-	-	5,814	3,431	1,048	881	11,174
11/30/04	11	5	2	0	328	153	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,212	3,660	1,120	941	-	-	-	-	6,212	3,660	1,120	941	11,933
11/30/04	11	6	2	0	328	153	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,684	3,947	1,205	1,013	-	-	-	-	6,684	3,947	1,205	1,013	12,849
11/30/04	11	7	2	0	327	152	92	28	23	-	-	-	-	-	-	-	58	58	57	-	-	-	-	8,767	5,190	1,581	1,328	-	-	-	-	8,767	5,190	1,581	1,328	16,865
11/30/04	11	8	2	1	328	152	92	28	23	152	92	28	23	48	47	48	59	58	58	6,189	4,183	1,214	1,020	-	-	-	-	1,330	127	88	82	7,520	4,309	1,312	1,102	14,243
11/30/04	11	9	2	1	326	152	92	28	23	152	92	28	23	48	47	48	60	59	59	6,189	4,183	1,214	1,020	-	-	-	-	1,354	130	88	83	7,544	4,313	1,313	1,103	14,272
11/30/04	11	10	2	1	325	151	92	28	23	151	92	28	23	48	47	48	60	59	59	6,189	4,183	1,214	1,020	-	-	-	-	1,312	130	91	78	7,501	4,313	1,305	1,098	14,215
11/30/04	11	11	2	1	322	150	92	27	23	150	92	27	23	48	47	48	61	59	60	6,189	4,183	1,214	1,020	-	-	-	-	1,236	131	78	64	7,425	4,314	1,290	1,084	14,112
11/30/04	11	12	2	1	320	149	92	27	23	149	92	27	23	48	47	48	59	58	58	6,189	4,183	1,214	1,020	-	-	-	-	1,146	127	65	54	7,335	4,309	1,279	1,075	13,999
11/30/04	11	13	2	1	318	148	92	27	23	148	92	27	23	48	47	48	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,079	125	54	46	7,268	4,307	1,269	1,066	13,910
11/30/04	11	14	2	1	316	147	92	27	23	147	92	27	23	48	47	48	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,022	96	45	38	7,211	4,279	1,259	1,058	13,807
11/30/04	11	15	2	1	316	147	91	27	23	147	91	27	23	48	47	48	57	55	56	6,189	4,183	1,214	1,020	-	-	-	-	999	91	43	36	7,188	4,274	1,257	1,056	13,776
11/30/04	11	16	2	1	316	147	92	27	23	147	92	27	23	48	47	48	58	56	58	6,189	4,183	1,214	1,020	-	-	-	-	1,056	104	48	40	7,245	4,287	1,262	1,060	13,854
11/30/04	11	17	2	1	317	148	92	27	23	148	92	27	23	48	47	48	67	65	66	6,189	4,183	1,214	1,020	-	-	-	-	1,230	139	60	50	7,419	4,322	1,274	1,070	14,086
11/30/04	11	18	2	1	319	148	92	27	23	148	92	27	23	48	47	48	77	76	76	6,189	4,183	1,214	1,020	-	-	-	-	1,472	166	79	66	7,661	4,349	1,293	1,086	14,389
11/30/04	11	19	2	1	321	149	92	27	23	149	92	27	23	48	47	48	75	74	74	6,189	4,183	1,214	1,020	-	-	-	-	1,521	162	92	77	7,710	4,345	1,306	1,097	14,458
11/30/04	11	20	2	1	322	150	92	28	23	150	92	28	23	48	47	48	68	67	67	6,189	4,183	1,214	1,020	-	-	-	-	1,408	146	89	75	7,597	4,329	1,303	1,095	14,324
11/30/04	11	21	2	1	323	150	92	28	23	150	92	28	23	48	47	48	62	61	61	6,189	4,183	1,214	1,020	-	-	-	-	1,310	133	88	72	7,499	4,316	1,301	1,093	14,208
11/30/04	11	22	2	1	323	150	92	28	23	150	92	28	23	48	47	48	59	56	58	6,189	4,183	1,214	1,020	-	-	-	-	1,235	127	80	67	7,424	4,310	1,294	1,087	14,115
11/30/04	11	23	2	1	323	150	92	28	23	150	92	28	23	48	47	48	47	46	46	6,189	4,183	1,214	1,020	-	-	-	-	991	102	65	54	7,181	4,284	1,279	1,074	13,818
11/30/04	11	24	2	0	321	149	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,279	3,791	1,132	951	-	-	-	-	6,278	3,791	1,132	951	12,153
12/01/04	12	1	3	0	320	149	92	27	23	-	-	-	-	-	-	-	43	43	43	-	-	-	-	6,473	3,923	1,168	981	-	-	-	-	6,473	3,923	1,168	981	12,544
12/01/04	12	2	3	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,368	3,884	1,149	965	-	-	-	-	6,368	3,884	1,149	965	12,368
12/01/04	12	3	3	0	317	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,288	3,835	1,134	953	-	-	-	-	6,288	3,835	1,134	953	12,208
12/01/04	12	4	3	0	316	147	91	27	23	-	-	-	-	-	-	-	42	42	42	-	-	-	-	6,248	3,811	1,127	947	-	-	-	-	6,248	3,811	1,127	947	12,131
12/01/04	12	5	3	0	315	146	91	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,234	3,804	1,125	945	-	-	-	-	6,234	3,804	1,125	945	12,107
12/01/04	12	6	3	0	314	146	91	27	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,979	4,258	1,259	1,057	-	-	-	-	6,979	4,258	1,259	1,057	13,553
12/01/04	12	7	3	0	314	146	91	27	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,801	5,248	1,552	1,300	-	-	-	-	8,801	5,248	1,552	1,303	16,705
12/01/04	12	8	3	1	311	145	90	27	22	145	90	27	22	50	48	48	57	56	58	7,215	4,355	1,282	1,077	-	-	-	-	-	15	-	-	7,215	4,370	1,282	1,077	13,944
12/01/04	12	9	3	1	308	144	89	28	22	144	89	28	22	50	48	48	58	57	57	7,155	4,333	1,272	1,068	-	-	-	-	-	-	-	-	7,155	4,333	1,272	1,068	13,828
12/01/04	12	10	3	1	306	142	88	28	22	142	88	28	22	50	48	48	60	59	59	7,089	4,292	1,260	1,058	-	-	-	-	-	-	-	-	7,089	4,292	1,260	1,058	13,699
12/01/04	12	11	3	1	303	141	88	28	22	141	88	28	22	50	48	48	64	62	63	7,024	4,253	1,248	1,049	-	-	-	-	-	-	-	-	7,024	4,253	1,248	1,049	13,573
12/01/04	12	12	3	1	300	140	87	28	22	140	87	28	22	50	48	48	61	60	60	6,959	4,213	1,237	1,039	-	-	-	-	-	-	-	-	6,959	4,213	1,237	1,039	13,448
12/01/04	12	13	3	1	299	138	88	25	21	139	88	25	21	50	48	48	63	62	62	6,919	4,190	1,230	1,033	-	-	-	-	-	-	-	-	6,919	4,190	1,230	1,033	13,372
12/01/04	12	14	3	1	297	138	88	25	21	138	88	25	21	50	48	48	58	57	58	6,888	4,170	1,224	1,028	-	-	-	-	-	-	-	-	6,887	4,170	1,224	1,028	13,308
12/01/04	12	15	3	1	303	141	88	28	22	141	88	28	22	50	48	48	56	55	55	7,031	4,257	1,250	1,050	-	-	-	-	-	-	-	-	7,031	4,257	1,250	1,050	13,587
12/01/04	12	16	3	1	306	142	89	28	22	142	89	28	22	50	48	48	57	56	57	7,090	4,293	1,260	1,059	-	-	-	-	-	-	-	-	7,090	4,293	1,260	1,059	13,702
12/01/04	12	17	3	1	306	143	89	28	22	143	89	28	22	50	48	48	70	69	69	7,106	4,302	1,263	1,061	-	-	-	-	-	-	-	-	7,106	4,302	1,263	1,061	13,732
12/01/04	12	18	3	1	307	143	89	28	22	143	89	28	22	50	48	48	66	64	65	7,117	4,309	1,265	1,063	-	-	-	-	-	-	-	-	7,117	4,309	1,265	1,063	13,754

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1=Sat-Fri
6-7=Sat-Sun
8=NERC Holiday
6/3/04
7/5/04
8/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.56%	26.07%	8.62%	7.24%
	99.87%	[illegible]	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
Sep	120	66	24	20
Oct	114	63	23	19
Nov	120	90	28	22
Dec	148	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

	Medway	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.8	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.0
Aug	58.7	57.1	56.0
Sep	48.9	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	40.6	46.4
Dec	48.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.0	54.1	53.9

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	85	83	84
May	79	79	79
Jun	62	61	61
July	59	57	58
Aug	51	50	50
Sep	48	47	47
Oct	43	42	43
Nov	43	42	42
Dec	42	41	41
Jan	41	40	40
Feb	43	42	42
	47	46	46
	61	59	60

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	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								CoLE 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
12/01/04	12	19	3	1	308	143	89	28	22	143	89	28	22	50	48	48	85	83	84	7,145	4,328	1,270	1,087	-	-	-	-	-	-	-	-	7,145	4,328	1,270	1,087	13,808
12/01/04	12	20	3	1	311	145	90	27	22	145	90	27	22	50	48	48	79	79	79	7,218	4,355	1,282	1,077	-	-	-	-	-	23	-	-	7,218	4,378	1,282	1,077	13,954
12/01/04	12	21	3	1	312	145	90	27	22	145	90	27	22	50	48	48	62	61	61	7,249	4,355	1,288	1,082	-	-	-	-	-	43	-	-	7,249	4,398	1,288	1,082	14,017
12/01/04	12	22	3	1	313	148	91	27	22	148	91	27	22	50	48	48	59	57	58	7,272	4,355	1,292	1,088	-	-	-	-	-	57	-	-	7,272	4,412	1,292	1,088	14,063
12/01/04	12	23	3	1	314	148	91	27	22	148	91	27	22	50	48	48	51	50	50	7,281	4,355	1,294	1,087	-	-	-	-	-	55	-	-	7,281	4,410	1,294	1,087	14,072
12/01/04	12	24	3	0	318	147	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,045	4,298	1,271	1,067	-	-	-	-	7,045	4,298	1,271	1,067	13,680
12/02/04	12	1	4	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	43	-	-	-	-	6,407	3,906	1,155	970	-	-	-	-	6,407	3,906	1,155	970	12,438
12/02/04	12	2	4	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,308	3,841	1,137	955	-	-	-	-	6,308	3,841	1,137	955	12,241
12/02/04	12	3	4	0	318	148	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,157	3,747	1,110	932	-	-	-	-	6,157	3,747	1,110	932	11,946
12/02/04	12	4	4	0	319	149	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,110	3,710	1,101	925	-	-	-	-	6,110	3,710	1,101	925	11,846
12/02/04	12	5	4	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,354	3,841	1,145	962	-	-	-	-	6,354	3,841	1,145	962	12,302
12/02/04	12	6	4	0	321	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,983	4,211	1,259	1,057	-	-	-	-	6,983	4,211	1,259	1,057	13,510
12/02/04	12	7	4	0	322	150	92	27	23	-	-	-	-	-	-	-	61	59	60	-	-	-	-	9,086	5,472	1,637	1,375	-	-	-	-	9,086	5,472	1,637	1,375	17,571
12/02/04	12	8	4	1	323	150	92	28	23	150	92	28	23	50	48	48	58	57	57	7,289	4,355	1,295	1,088	-	-	-	-	230	125	42	35	7,518	4,480	1,337	1,123	14,459
12/02/04	12	9	4	1	321	149	92	27	23	149	92	27	23	50	48	48	56	55	55	7,289	4,355	1,295	1,088	-	-	-	-	167	121	31	26	7,455	4,476	1,325	1,113	14,370
12/02/04	12	10	4	1	317	148	92	27	23	148	92	27	23	50	48	48	56	55	55	7,289	4,355	1,295	1,088	-	-	-	-	85	118	16	13	7,373	4,473	1,311	1,101	14,258
12/02/04	12	11	4	1	318	147	91	27	23	147	91	27	23	50	48	48	59	56	58	7,289	4,355	1,295	1,088	-	-	-	-	45	96	9	7	7,333	4,451	1,304	1,095	14,183
12/02/04	12	12	4	1	315	148	91	27	23	148	91	27	23	50	48	48	56	55	55	7,289	4,355	1,295	1,088	-	-	-	-	12	73	3	2	7,301	4,429	1,298	1,090	14,117
12/02/04	12	13	4	1	315	148	91	27	23	148	91	27	23	50	48	48	55	54	54	7,289	4,355	1,295	1,088	-	-	-	-	10	70	2	2	7,299	4,425	1,297	1,090	14,111
12/02/04	12	14	4	1	315	148	91	27	23	148	91	27	23	50	48	48	54	53	54	7,289	4,355	1,295	1,088	-	-	-	-	15	73	3	3	7,303	4,428	1,298	1,090	14,120
12/02/04	12	15	4	1	315	147	91	27	23	147	91	27	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	28	79	5	6	7,316	4,435	1,300	1,092	14,144
12/02/04	12	16	4	1	318	147	92	27	23	147	92	27	23	50	48	48	54	53	53	7,289	4,355	1,295	1,088	-	-	-	-	55	97	10	9	7,343	4,452	1,305	1,098	14,197
12/02/04	12	17	4	1	318	148	92	27	23	148	92	27	23	50	48	48	67	65	66	7,289	4,355	1,295	1,088	-	-	-	-	124	144	23	19	7,413	4,499	1,318	1,107	14,337
12/02/04	12	18	4	1	323	150	92	28	23	150	92	28	23	50	48	48	79	78	78	7,289	4,355	1,295	1,088	-	-	-	-	340	171	62	52	7,629	4,526	1,357	1,140	14,652
12/02/04	12	19	4	1	327	152	92	28	23	152	92	28	23	50	48	48	75	74	74	7,289	4,355	1,295	1,088	-	-	-	-	435	162	79	66	7,724	4,517	1,374	1,154	14,769
12/02/04	12	20	4	1	328	152	92	28	23	152	92	28	23	50	48	48	67	65	66	7,289	4,355	1,295	1,088	-	-	-	-	367	144	67	56	7,656	4,499	1,362	1,144	14,660
12/02/04	12	21	4	1	327	152	92	28	23	152	92	28	23	50	48	48	58	55	55	7,289	4,355	1,295	1,088	-	-	-	-	331	121	60	51	7,620	4,476	1,355	1,139	14,589
12/02/04	12	22	4	1	328	152	92	28	23	152	92	28	23	50	48	48	55	54	54	7,289	4,355	1,295	1,088	-	-	-	-	310	119	56	47	7,599	4,474	1,351	1,135	14,559
12/02/04	12	23	4	1	327	152	92	28	23	152	92	28	23	50	48	48	52	51	52	7,289	4,355	1,295	1,088	-	-	-	-	311	113	56	47	7,599	4,468	1,351	1,135	14,554
12/02/04	12	24	4	0	327	152	92	28	23	-	-	-	-	-	-	-	48	48	48	-	-	-	-	7,070	4,163	1,274	1,070	-	-	-	-	7,070	4,163	1,274	1,070	13,607
12/03/04	12	1	5	0	328	153	92	28	24	-	-	-	-	-	-	-	41	41	41	-	-	-	-	6,325	3,738	1,139	957	-	-	-	-	6,325	3,738	1,139	957	12,157
12/03/04	12	2	5	0	328	153	92	28	24	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,079	3,585	1,094	919	-	-	-	-	6,079	3,585	1,094	919	11,678
12/03/04	12	3	5	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,864	3,438	1,058	887	-	-	-	-	5,864	3,438	1,058	887	11,245
12/03/04	12	4	5	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,773	3,384	1,039	873	-	-	-	-	5,773	3,384	1,039	873	11,068
12/03/04	12	5	5	0	330	154	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,961	3,508	1,078	904	-	-	-	-	5,961	3,508	1,078	904	11,449
12/03/04	12	6	5	0	331	154	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,069	4,144	1,272	1,069	-	-	-	-	7,069	4,144	1,272	1,069	13,554
12/03/04	12	7	5	0	331	154	92	28	24	-	-	-	-	-	-	-	60	59	59	-	-	-	-	9,195	5,384	1,655	1,390	-	-	-	-	9,195	5,384	1,655	1,390	17,624
12/03/04	12	8	5	1	331	154	92	28	24	154	92	28	24	50	48	48	60	59	59	7,289	4,355	1,295	1,088	-	-	-	-	469	129	85	71	7,758	4,484	1,380	1,159	14,781
12/03/04	12	9	5	1	329	153	92	28	24	153	92	28	24	50	48	48	60	59	59	7,289	4,355	1,295	1,088	-	-	-	-	418	129	76	64	7,706	4,484	1,371	1,151	14,712
12/03/04	12	10	5	1	325	151	92	28	23	151	92	28	23	50	48	48	61	60	60	7,289	4,355	1,295	1,088	-	-	-	-	295	132	54	45	7,584	4,487	1,349	1,133	14,553
12/03/04	12	11	5	1	319	149	92	27	23	149	92	27	23	50	48	48	61	60	60	7,289	4,355	1,295	1,088	-	-	-	-	144	132	26	22	7,433	4,487	1,321	1,110	14,351
12/03/04	12	12	5	1	315	147	91	27	23	147	91	27	23	50	48	48	59	58	58	7,289	4,355	1,295	1,088	-	-	-	-	32	89	6	5	7,321	4,445	1,301	1,093	14,160
12/03/04	12	13	5	1	314	148	91	27	22	148	91	27	22	50	48	48	56	55	55	7,275	4,355	1,293	1,088	-	-	-	-	-	56	-	-	7,275	4,411	1,293	1,088	14,065
12/03/04	12	14	5	1	313	148	91	27	22	148	91	27	22	50	48	48	55	53	54	7,271	4,355	1,292	1,085	-	-	-	-	-	52	-	-	7,271	4,407	1,292	1,085	14,055
12/03/04	12	15	5	1	315	148	91	27	23	148	91	27	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	12	89	3	2	7,301	4,425	1,298	1,090	14,113
12/03/04	12	16	5	1	318	147	92	27	23	147	92	27	23	50	48	48	54	53	53	7,289	4,355	1,295	1,088	-	-	-	-	58	99	11	9	7,347	4,454	1,306	1,097	14,204
12/03/04	12	17	5	1	318	148	92	27	23	148	92	27	23	50	48	48	67	66	66	7,289	4,355	1,295	1,088	-	-	-	-	128	145	24	20	7,417	4,500	1,319	1,108	14,343
12/03/04	12	18	5	1	319	148	92	27	23	148	92	27	23	50	48	48	83	82	82	7,289	4,355	1,295	1,088	-	-	-	-	188	179	35	29	7,477	4,535	1,330	1,117	14,456
12/03/04	12	19	5	1	320	149	92	27	23	149	92	27	23	50	48	48	81	80	80	7,289	4,355	1,295	1,088	-	-	-	-	235	176	43	36	7,524	4,531	1,338	1,124	14,516
12/03/04	12	20	5	1	322	150	92	28	23	150	92	28	23	50	48	48	72	70	70	7,289	4,355	1,295	1,088	-	-	-	-	271	154	48	42	7,560	4,510	1,344	1,129	14,543
12/03/04	12	21	5	1	326	152	92	28	23	152	92	28	23	50	48	48	56	55	55	7,289	4,355	1,295	1,088	-	-	-	-	315	122	57	48	7,604	4,477	1,352	1,136	14,568
12/03/04	12	22	5	1	328	153	92	28	24	153	92	28	24	50	48	48	55	54	54	7,289	4,355	1,295	1,088	-	-	-	-	352	118	64	54	7,641	4,473	1,359	1,141	14,614
12/03/04	12	23	5	1	327	152	92	28	23	152	92	28	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	326	113	59	50	7,615	4,469	1,354	1,137	14,575
12/03/04	12	24	5	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	48	-	-	-	-	7,361	4,385	1,325	1,113	-	-	-	-	7,361	4,385	1,325	1,113	14,185
12/04/04	12	1	6	0	329	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,848	4,034	1,230	1,033	-	-	-	-	6,848	4,034	1,230	1,033	13,144
12/04/04	12	2	6	0	330	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,957	4,063	1,250	1,050	-	-	-	-	6,957	4,063	1,250	1,050	13,340
12/04/04	12	3	6	0	330	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,687	3,922	1,201	1,009	-	-	-	-	6,687	3,922	1,201	1,009	12,819
12/04/04	12	4	6	0	330	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,603	3,870	1,186	996	-	-	-	-	6,603	3,870	1,186	996	12,655
12/04/04	12	5	6	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,636	3,888	1,192	1,001	-	-	-	-	6,636	3,888	1,192	1,001	12,716
12/04/04	12	6	6	0	331	154	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,052	4,129	1,267	1,064	-	-	-	-	7,052	4,129	1,267	1,064	13,511

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

Month	Calling 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	40.8
May	43	27	8	7	48.8	47.5	47.4
Jun	132	68	24	20	50.6	49.5	49.3
July	128	68	24	20	56.7	57.1	58.8
Aug	129	60	24	20	58.7	57.1	56.0
Sep	120	68	24	20	46.9	47.5	47.4
Oct	114	63	23	18	47.8	46.8	46.4
Nov	120	80	26	22	47.8	40.0	40.4
Dec	148	90	27	23	48.8	48.5	48.3
Jan	150	91	26	23	57.4	55.8	55.7
Feb	148	90	27	23	55.6	54.1	53.9

NSTAR Share: BECO A 46.55% / 92.97%; BECO B 28.97% / ######; COM 1 8.62% / 92.00%; COM 2 7.24% / 92.00%

On peak MW's (Calling MW Deliveries): CoLE times Cols G thru J

Energy Price – 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 Callings (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 Calling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)
- Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)
- Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
12/04/04	12	7	6	0	331	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,373	4,310	1,324	1,112	-	-	-	-	7,373	4,310	1,324	1,112	14,120
12/04/04	12	8	6	0	332	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,724	4,512	1,388	1,168	-	-	-	-	7,724	4,512	1,388	1,168	14,788
12/04/04	12	9	6	0	331	154	92	28	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,185	4,785	1,470	1,235	-	-	-	-	8,185	4,785	1,470	1,235	15,885
12/04/04	12	10	6	0	330	153	92	28	24	-	-	-	-	-	-	-	56	55	55	-	-	-	-	8,600	5,053	1,545	1,298	-	-	-	-	8,600	5,053	1,545	1,298	16,495
12/04/04	12	11	6	0	328	152	92	28	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,617	5,093	1,548	1,300	-	-	-	-	8,617	5,093	1,548	1,300	16,558
12/04/04	12	12	6	0	325	151	92	28	23	-	-	-	-	-	-	-	54	53	53	-	-	-	-	8,208	4,888	1,474	1,238	-	-	-	-	8,208	4,888	1,474	1,238	15,808
12/04/04	12	13	6	0	323	151	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,381	4,418	1,325	1,113	-	-	-	-	7,381	4,418	1,325	1,113	14,237
12/04/04	12	14	6	0	322	150	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,133	4,284	1,281	1,076	-	-	-	-	7,133	4,284	1,281	1,076	13,773
12/04/04	12	15	6	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,996	4,209	1,257	1,056	-	-	-	-	6,996	4,209	1,257	1,056	13,518
12/04/04	12	16	6	0	322	150	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,094	4,261	1,274	1,070	-	-	-	-	7,094	4,261	1,274	1,070	13,699
12/04/04	12	17	6	0	324	151	92	28	23	-	-	-	-	-	-	-	62	61	61	-	-	-	-	9,334	5,571	1,678	1,406	-	-	-	-	9,334	5,571	1,678	1,406	17,988
12/04/04	12	18	6	0	328	152	92	28	23	-	-	-	-	-	-	-	72	71	71	-	-	-	-	10,995	6,531	1,974	1,658	-	-	-	-	10,995	6,531	1,974	1,658	21,158
12/04/04	12	19	6	0	326	151	92	28	23	-	-	-	-	-	-	-	71	70	70	-	-	-	-	10,814	6,432	1,942	1,631	-	-	-	-	10,814	6,432	1,942	1,631	20,818
12/04/04	12	20	6	0	328	152	92	28	23	-	-	-	-	-	-	-	62	61	61	-	-	-	-	9,413	5,598	1,690	1,420	-	-	-	-	9,413	5,598	1,690	1,420	18,121
12/04/04	12	21	6	0	325	151	92	28	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,551	5,091	1,535	1,290	-	-	-	-	8,551	5,091	1,535	1,290	16,467
12/04/04	12	22	6	0	323	150	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,692	4,611	1,381	1,160	-	-	-	-	7,692	4,611	1,381	1,160	14,843
12/04/04	12	23	6	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,086	4,261	1,273	1,069	-	-	-	-	7,086	4,261	1,273	1,069	13,689
12/04/04	12	24	6	0	321	150	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,812	4,107	1,224	1,028	-	-	-	-	6,812	4,107	1,224	1,028	13,171
12/05/04	12	1	7	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,334	3,835	1,135	953	-	-	-	-	6,334	3,835	1,135	953	12,257
12/05/04	12	2	7	0	319	148	92	27	23	-	-	-	-	-	-	-	41	41	40	-	-	-	-	6,148	3,729	1,102	928	-	-	-	-	6,148	3,729	1,102	928	11,906
12/05/04	12	3	7	0	320	149	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,733	3,472	1,028	863	-	-	-	-	5,733	3,472	1,028	863	11,096
12/05/04	12	4	7	0	320	149	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,699	3,444	1,021	858	-	-	-	-	5,699	3,444	1,021	858	11,023
12/05/04	12	5	7	0	321	149	92	27	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,724	3,456	1,026	862	-	-	-	-	5,724	3,456	1,026	862	11,068
12/05/04	12	6	7	0	321	149	92	27	23	-	-	-	-	-	-	-	40	40	39	-	-	-	-	6,027	3,636	1,080	907	-	-	-	-	6,027	3,636	1,080	907	11,650
12/05/04	12	7	7	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,436	3,886	1,153	969	-	-	-	-	6,436	3,886	1,153	969	12,444
12/05/04	12	8	7	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,439	3,889	1,154	969	-	-	-	-	6,439	3,889	1,154	969	12,451
12/05/04	12	9	7	0	318	148	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,021	4,272	1,258	1,057	-	-	-	-	7,021	4,272	1,258	1,057	13,609
12/05/04	12	10	7	0	314	146	91	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,354	4,483	1,318	1,107	-	-	-	-	7,354	4,483	1,318	1,107	14,262
12/05/04	12	11	7	0	311	145	90	27	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,374	4,495	1,322	1,110	-	-	-	-	7,374	4,495	1,322	1,110	14,301
12/05/04	12	12	7	0	310	144	90	28	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,325	4,466	1,313	1,103	-	-	-	-	7,325	4,466	1,313	1,103	14,207
12/05/04	12	13	7	0	310	144	90	28	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,018	4,277	1,257	1,056	-	-	-	-	7,018	4,277	1,257	1,056	13,609
12/05/04	12	14	7	0	311	145	90	27	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,907	4,211	1,238	1,040	-	-	-	-	6,907	4,211	1,238	1,040	13,395
12/05/04	12	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,766	4,125	1,212	1,018	-	-	-	-	6,766	4,125	1,212	1,018	13,122
12/05/04	12	16	7	0	314	146	91	27	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,964	4,245	1,248	1,046	-	-	-	-	6,964	4,245	1,248	1,046	13,505
12/05/04	12	17	7	0	317	147	92	27	23	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,569	5,224	1,538	1,290	-	-	-	-	8,569	5,224	1,538	1,290	16,620
12/05/04	12	18	7	0	319	149	92	27	23	-	-	-	-	-	-	-	74	72	72	-	-	-	-	11,000	6,588	1,950	1,638	-	-	-	-	11,000	6,588	1,950	1,638	21,176
12/05/04	12	19	7	0	322	150	92	27	23	-	-	-	-	-	-	-	69	68	68	-	-	-	-	10,406	6,255	1,865	1,567	-	-	-	-	10,406	6,255	1,865	1,567	20,095
12/05/04	12	20	7	0	323	150	92	28	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,574	5,744	1,715	1,441	-	-	-	-	9,574	5,744	1,715	1,441	18,474
12/05/04	12	21	7	0	324	151	92	28	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,548	5,102	1,532	1,286	-	-	-	-	8,548	5,102	1,532	1,286	16,468
12/05/04	12	22	7	0	328	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,564	4,498	1,358	1,139	-	-	-	-	7,564	4,498	1,356	1,139	14,558
12/05/04	12	23	7	0	328	152	92	28	23	-	-	-	-	-	-	-	47	46	45	-	-	-	-	7,094	4,192	1,271	1,068	-	-	-	-	7,094	4,192	1,271	1,068	13,624
12/05/04	12	24	7	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,554	3,838	1,175	987	-	-	-	-	6,554	3,838	1,175	987	12,553
12/06/04	12	1	1	0	333	155	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,792	3,952	1,214	1,020	-	-	-	-	6,792	3,952	1,214	1,020	12,979
12/06/04	12	2	1	0	332	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,660	3,884	1,190	1,000	-	-	-	-	6,660	3,884	1,190	1,000	12,735
12/06/04	12	3	1	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,668	3,884	1,192	1,001	-	-	-	-	6,668	3,884	1,192	1,001	12,743
12/06/04	12	4	1	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,670	3,884	1,192	1,002	-	-	-	-	6,670	3,884	1,192	1,002	12,748
12/06/04	12	5	1	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,671	3,884	1,192	1,002	-	-	-	-	6,671	3,884	1,192	1,002	12,749
12/06/04	12	6	1	0	332	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,491	4,368	1,339	1,125	-	-	-	-	7,491	4,368	1,339	1,125	14,324
12/06/04	12	7	1	0	332	154	92	28	24	-	-	-	-	-	-	-	60	58	58	-	-	-	-	9,222	5,379	1,649	1,385	-	-	-	-	9,222	5,379	1,649	1,385	17,636
12/06/04	12	8	1	1	332	155	92	28	24	155	92	28	24	50	48	48	64	62	62	7,289	4,355	1,295	1,088	-	-	-	-	534	137	96	81	7,823	4,492	1,391	1,169	14,875
12/06/04	12	9	1	1	332	155	92	28	24	155	92	28	24	50	48	48	62	60	60	7,289	4,355	1,295	1,088	-	-	-	-	515	133	93	78	7,804	4,488	1,388	1,166	14,845
12/06/04	12	10	1	1	332	154	92	28	24	154	92	28	24	50	48	48	63	62	62	7,289	4,355	1,295	1,088	-	-	-	-	515	136	93	78	7,804	4,491	1,388	1,166	14,849
12/06/04	12	11	1	1	331	154	92	28	24	154	92	28	24	50	48	48	62	60	60	7,289	4,355	1,295	1,088	-	-	-	-	485	133	87	73	7,774	4,488	1,382	1,161	14,806
12/06/04	12	12	1	1	331	154	92	28	24	154	92	28	24	50	48	48	61	60	59	7,289	4,355	1,295	1,088	-	-	-	-	471	131	85	71	7,760	4,486	1,380	1,159	14,785
12/06/04	12	13	1	1	331	154	92	28	24	154	92	28	24	50	48	48	56	55	55	7,289	4,355	1,295	1,088	-	-	-	-	429	121	77	64	7,718	4,476	1,372	1,152	14,717
12/06/04	12	14	1	1	331	154	92	28	24	154	92	28	24	50	48	48	55	54	54	7,289	4,355	1,295	1,088	-	-	-	-	420	118	76	63	7,709	4,474	1,371	1,151	14,704
12/06/04	12	15	1	1	330	154	92	28	24	154	92	28	24	50	48	48	50	49	49	7,289	4,355	1,295	1,088	-	-	-	-	379	108	68	57	7,668	4,463	1,363	1,145	14,639
12/06/04	12	16	1	1	331	154	92	28	24	154	92	28	24	50	48	48	52	51	50	7,289	4,355	1,295	1,088	-	-	-	-	395	112	71	60	7,684	4,467	1,366	1,147	14,664
12/06/04	12	17	1	1	331	154	92	28	24	154	92	28	24	50	48	48	68	67	66	7,289	4,355	1,295	1,088	-	-	-	-	529	147	95	80	7,818	4,502	1,390	1,168	14,878
12/06/04	12	18	1	1	331	154	92	28	24	154	92	28	24	50	48	48	85	83	83	7,289	4,355	1,295	1,088	-	-	-	-	682	183	123	103	7,970	4,538	1,418	1,191	15,117

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A 48.55% 99.87%	BECO B 26.97%	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%	On peak MW's Ceiling MW Deliveries	BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J	BECO A	BECO B	COM 1	COM 2
Apr											145	90	27	22					
Mar											43	27	8	7					
Jun											132	66	24	20					
July											128	66	24	20					
Aug											129	66	24	20					
Sep											120	66	24	20					
Oct											114	63	23	19					
Nov											120	90	28	22					
Dec											148	90	27	23					
Jan											150	91	28	23					
Feb											148	90	27	23					
12/06/04	12	19	1	1	331	154	92	28	24		154	92	28	24					
12/06/04	12	20	1	1	332	154	92	28	24		154	92	28	24					
12/06/04	12	21	1	1	331	154	92	28	24		154	92	28	24					
12/06/04	12	22	1	1	331	154	92	28	24		154	92	28	24					
12/06/04	12	23	1	1	331	154	92	28	24		154	92	28	24					
12/06/04	12	24	1	0	331	154	92	28	24		-	-	-	-					
12/07/04	12	1	2	0	331	154	92	28	24		-	-	-	-					
12/07/04	12	2	2	0	331	154	92	28	24		-	-	-	-					
12/07/04	12	3	2	0	331	154	92	28	24		-	-	-	-					
12/07/04	12	4	2	0	330	154	92	28	24		-	-	-	-					
12/07/04	12	5	2	0	328	153	92	28	24		-	-	-	-					
12/07/04	12	6	2	0	327	152	92	28	23		-	-	-	-					
12/07/04	12	7	2	0	326	152	92	28	23		-	-	-	-					
12/07/04	12	8	2	1	325	151	92	28	23		151	92	28	23					
12/07/04	12	9	2	1	324	151	92	28	23		151	92	28	23					
12/07/04	12	10	2	1	322	150	92	28	23		150	92	28	23					
12/07/04	12	11	2	1	321	150	92	27	23		150	92	27	23					
12/07/04	12	12	2	1	322	150	92	28	23		150	92	28	23					
12/07/04	12	13	2	1	324	151	92	28	23		151	92	28	23					
12/07/04	12	14	2	1	324	151	92	28	23		151	92	28	23					
12/07/04	12	15	2	1	319	149	92	27	23		149	92	27	23					
12/07/04	12	16	2	1	317	148	92	27	23		148	92	27	23					
12/07/04	12	17	2	1	317	147	92	27	23		147	92	27	23					
12/07/04	12	18	2	1	317	147	92	27	23		147	92	27	23					
12/07/04	12	19	2	1	315	147	91	27	23		147	91	27	23					
12/07/04	12	20	2	1	315	147	91	27	23		147	91	27	23					
12/07/04	12	21	2	1	315	146	91	27	23		146	91	27	23					
12/07/04	12	22	2	1	317	148	92	27	23		148	92	27	23					
12/07/04	12	23	2	1	318	148	92	27	23		148	92	27	23					
12/07/04	12	24	2	0	319	149	92	27	23		-	-	-	-					
12/08/04	12	1	3	0	320	149	92	27	23		-	-	-	-					
12/08/04	12	2	3	0	320	149	92	27	23		-	-	-	-					
12/08/04	12	3	3	0	320	149	92	27	23		-	-	-	-					
12/08/04	12	4	3	0	321	149	92	27	23		-	-	-	-					
12/08/04	12	5	3	0	321	150	92	27	23		-	-	-	-					
12/08/04	12	6	3	0	322	150	92	27	23		-	-	-	-					
12/08/04	12	7	3	0	321	149	92	27	23		-	-	-	-					
12/08/04	12	8	3	1	320	149	92	27	23		149	92	27	23					
12/08/04	12	9	3	1	318	148	92	27	23		148	92	27	23					
12/08/04	12	10	3	1	311	145	90	27	22		145	90	27	22					
12/08/04	12	11	3	1	307	143	89	26	22		143	89	26	22					
12/08/04	12	12	3	1	305	142	88	26	22		142	88	26	22					
12/08/04	12	13	3	1	305	142	88	26	22		142	88	26	22					
12/08/04	12	14	3	1	304	142	88	26	22		142	88	26	22					
12/08/04	12	15	3	1	306	142	89	26	22		142	89	26	22					
12/08/04	12	16	3	1	306	144	89	26	22		144	89	26	22					
12/08/04	12	17	3	1	311	145	90	27	22		145	90	27	22					
12/08/04	12	18	3	1	312	145	91	27	22		145	91	27	22					
12/08/04	12	19	3	1	313	146	91	27	22		146	91	27	22					
12/08/04	12	20	3	1	314	146	91	27	23		146	91	27	23					
12/08/04	12	21	3	1	315	147	91	27	23		147	91	27	23					
12/08/04	12	22	3	1	317	147	92	27	23		147	92	27	23					
12/08/04	12	23	3	1	316	148	92	27	23		148	92	27	23					
12/08/04	12	24	3	0	319	149	92	27	23		-	-	-	-					
12/09/04	12	1	4	0	321	149	92	27	23		-	-	-	-					
12/09/04	12	2	4	0	322	150	92	27	23		-	-	-	-					
12/09/04	12	3	4	0	325	151	92	28	23		-	-	-	-					
12/09/04	12	4	4	0	327	152	92	28	23		-	-	-	-					
12/09/04	12	5	4	0	329	153	92	28	24		-	-	-	-					
12/09/04	12	6	4	0	330	153	92	28	24		-	-	-	-					

Energy Price

	On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs DAM LMP			
				Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	
Apr	45.2	43.9	43.8	82	80	80	
Mar	48.9	47.5	47.4	74	72	72	
Jun	50.6	49.5	49.3	59	57	57	
July	58.7	57.1	56.9	54	53	53	
Aug	58.7	57.1	56.9	48	47	47	
Sep	48.9	47.5	47.4	44	43	43	
Oct	47.0	46.6	46.4	43	42	42	
Nov	47.0	46.6	46.4	43	42	42	
Dec	49.9	48.5	48.3	42	41	41	
Jan	57.4	55.8	55.7	42	41	41	
Feb	55.8	54.1	53.9	47	46	45	
12/06/04				66	65	65	
12/06/04				65	64	64	
12/07/04				63	62	61	
12/07/04				64	63	63	
12/07/04				64	62	62	
12/07/04				63	61	61	
12/07/04				57	56	56	
12/07/04				57	56	56	
12/07/04				56	55	54	
12/07/04				57	56	56	
12/07/04				72	71	70	
12/07/04				69	67	67	
12/07/04				81	79	79	
12/07/04				76	74	74	
12/07/04				61	59	59	
12/07/04				56	55	54	
12/07/04				49	48	47	
12/07/04				47	46	45	
12/08/04				42	41	41	
12/08/04				42	41	40	
12/08/04				40	40	39	
12/08/04				40	39	39	
12/08/04				41	40	40	
12/08/04				44	43	43	
12/08/04				58	57	57	
12/08/04	50	48	48	61	60	59	
12/08/04	50	48	48	60	59	58	
12/08/04	50	48	48	62	60	60	
12/08/04	50	48	48	62	60	60	
12/08/04	50	48	48	61	59	59	
12/08/04	50	48	48	57	55	55	
12/08/04	50	48	48	56	54	54	
12/08/04	50	48	48	54	53	52	
12/08/04	50	48	48	57	55	55	
12/08/04	50	48	48	72	70	70	
12/08/04	50	48	48	69	68	67	
12/08/04	50	48	48	81	80	79	
12/08/04	50	48	48	72	71	70	
12/08/04	50	48	48	62	60	60	
12/08/04	50	48	48	55	53	53	
12/08/04	50	48	48	49	47	47	
12/08/04				45	44	44	
12/09/04				42	41	41	
12/09/04				42	41	41	
12/09/04				41	40	39	
12/09/04				39	38	38	
12/09/04				40	39	38	
12/09/04				45	44	43	

ENERGY REVENUES

	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) : Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
12/06/04	7,289	4,355	1,295	1,088	-	-	-	-	852	178	117	99	7,041	4,531	1,412	1,186	15,071
12/06/04	7,289	4,355	1,295	1,088	-	-	-	-	596	159	107	90	7,885	4,514	1,402	1,178	14,979
12/06/04	7,289	4,355	1,295	1,088	-	-	-	-	470	127	85	71	7,759	4,482	1,380	1,159	14,779
12/06/04	7,289	4,355	1,295	1,088	-	-	-	-	435	117	78	66	7,724	4,472	1,373	1,153	14,723
12/06/04	7,289	4,355	1,295	1,088	-	-	-	-	385	104	69	58	7,674	4,460	1,364	1,146	14,644
12/06/04	-	-	-	-	8,785	3,952	1,209	1,016	-	-	-	-	8,785	3,952	1,209	1,016	12,942
12/07/04	-	-	-	-	8,638	3,878	1,184	994	-	-	-	-	8,638	3,878	1,184	994	12,682
12/07/04	-	-	-	-	8,634	3,878	1,184	994	-	-	-	-	8,634	3,878	1,184	994	12,689
12/07/04	-	-	-	-	8,458	3,785	1,154	969	-	-	-	-	8,458	3,785	1,154	969	12,374
12/07/04	-	-	-	-	8,440	3,772	1,149	965	-	-	-	-	8,440	3,772	1,149	965	12,326
12/07/04	-	-	-	-	8,487	3,804	1,154	969	-	-	-	-	8,487	3,804	1,154	969	12,393
12/07/04	-	-	-	-	7,108	4,207	1,268	1,065	-	-	-	-	7,108	4,207	1,268	1,065	13,649
12/07/04	-	-	-	-	10,038	5,982	1,800	1,512	-	-	-	-	10,038	5,982	1,800	1,512	19,332
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	325	141	58	49	7,614	4,496	1,354	1,137	14,600
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	275	136	50	42	7,564	4,491	1,345	1,130	14,530
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	246	139	44	37	7,535	4,494	1,339	1,125	14,493
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	214	137	39	33	7,503	4,493	1,334	1,120	14,450
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	237	135	43	36	7,526	4,490	1,338	1,124	14,476
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	265	124	48	40	7,554	4,479	1,343	1,128	14,503
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	252	124	45	38	7,540	4,479	1,340	1,126	14,486
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	133	120	24	20	7,422	4,476	1,319	1,108	14,325
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	80	116	15	12	7,369	4,471	1,310	1,100	14,249
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	84	108	16	13	7,373	4,461	1,311	1,101	14,275
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	115	175	21	18	7,404	4,530	1,316	1,106	14,356
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	38	118	8	6	7,327	4,473	1,302	1,094	14,197
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	27	105	5	5	7,316	4,460	1,300	1,092	14,168
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	18	81	3	3	7,304	4,436	1,298	1,091	14,129
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	78	111	14	12	7,364	4,467	1,309	1,100	14,239
12/07/04	7,289	4,355	1,295	1,088	-	-	-	-	93	105	17	14	7,382	4,460	1,312	1,102	14,256
12/07/04	-	-	-	-	8,913	4,193	1,233	1,038	-	-	-	-	8,913	4,193	1,233	1,038	13,376
12/08/04	-	-	-	-	8,229	3,788	1,108	931	-	-	-	-	8,229	3,788	1,108	931	12,034
12/08/04	-	-	-	-	8,197	3,740	1,103	926	-	-	-	-	8,197	3,740	1,103	926	11,966
12/08/04	-	-	-	-	8,033	3,640	1,074	902	-	-	-	-	8,033	3,640	1,074	902	11,648
12/08/04	-	-	-	-	5,976	3,569	1,053	893	-	-	-	-	5,976	3,569	1,053	893	11,531
12/08/04	-	-	-	-	8,172	3,714	1,096	923	-	-	-	-	8,172	3,714	1,096	923	11,906
12/08/04	-	-	-	-	8,654	4,001	1,184	995	-	-	-	-	8,654	4,001	1,184	995	12,834
12/08/04	-	-	-	-	8,720	5,250	1,552	1,303	-	-	-	-	8,720	5,250	1,552	1,303	16,825
12/08/04	7,289	4,355	1,295	1,088	-	-	-	-	175	132	32	27	7,464	4,487	1,327	1,114	14,392
12/08/04	7,289	4,355	1,295	1,088	-	-	-	-	109	129	20	17	7,398	4,484	1,315	1,105	14,302
12/08/04	7,215	4,355	1,282	1,077	-	-	-	-	-	17	-	-	7,215	4,372	1,282	1,077	13,947
12/08/04	7,115	4,308	1,265	1,062	-	-	-	-	-	-	-	-	7,115	4,308	1,265	1,062	13,750
12/08/04	7,065	4,290	1,259	1,058	-	-	-	-	-	-	-	-	7,065	4,290	1,259	1,058	13,692
12/08/04	7,068	4,292	1,260	1,058	-	-	-	-	-	-	-	-	7,068	4,292	1,260	1,058	13,697
12/08/04	7,055	4,272	1,254	1,053	-	-	-	-	-	-	-	-	7,055	4,272	1,254	1,053	13,634
12/08/04	7,101	4,300	1,262	1,060	-	-	-	-	-	-	-	-	7,101	4,300	1,262	1,060	13,723
12/08/04	7,157	4,334	1,272	1,068	-	-	-	-	-	-	-	-	7,157	4,334	1,272	1,068	13,831
12/08/04	7,210	4,356	1,281	1,076	-	-	-	-	-	15	-	-	7,210	4,370	1,281	1,076	13,939
12/08/04	7,249	4,355	1,288	1,082	-	-	-	-	-	62	-	-	7,249	4,417	1,288	1,082	14,037
12/08/04	7,262	4,355	1,291	1,084	-	-	-	-	-	69	-	-	7,262	4,424	1,291	1,084	14,061
12/08/04	7,284	4,355	1,295	1,088	-	-	-	-	-	81	-	-	7,284	4,436	1,295	1,088	14,103
12/08/04	7,289	4,355	1,295	1,088	-	-	-	-	31	91	8	6	7,320	4,447	1,301	1,093	14,160
12/08/04	7,289	4,355	1,295	1,088	-	-	-	-	81	101	11	9	7,349	4,456	1,306	1,097	14,209
12/08/04	7,289	4,355	1,295	1,088	-	-	-	-	85	104	15	13	7,373	4,460	1,310	1,101	14,244
12/08/04	6,705	4,061	1,193	1,002	-	-	-	-	-	-	-	-	6,705	4,061	1,193	1,002	12,961
12/09/04	6,311	3,804	1,122	942	-	-	-	-	-	-	-	-	6,311	3,804	1,122	942	12,179
12/09/04	6,275	3,763	1,115	937	-	-	-	-	-	-	-	-	6,275	3,763	1,115	937	12,090
12/09/04	6,132	3,645	1,090	918	-	-	-	-	-	-	-	-	6,132	3,645	1,090	918	11,783
12/09/04	5,991	3,537	1,065	894	-	-	-	-	-	-	-	-	5,991	3,537	1,065	894	11,488
12/09/04	6,051	3,554	1,076	904	-	-	-	-	-	-	-	-	6,051	3,554	1,076	904	11,585
12/09/04	6,843	4,011	1,216	1,022	-	-	-	-	-	-	-	-	6,843	4,011	1,216	1,022	13,092

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
8/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.52%	7.24%
	99.97%	[illegible]	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
Sep	120	66	24	20
Oct	114	83	23	19
Nov	128	90	26	22
Dec	148	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.0	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
Sep	48.9	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.6	54.1	53.9

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	59	57	57
May	83	81	81
Jun	62	60	60
July	62	61	60
Aug	63	61	61
Sep	60	59	58
Oct	57	56	56
Nov	54	53	53
Dec	53	52	52
Jan	54	53	53
Feb	76	74	73

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 O

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

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

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

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	CoLE times Cols G thru J				Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
12/09/04	12	7	4	0	330	154	92	28	24	-	-	-	-	-	-	-	-	9,009	5,270	1,602	1,345	-	-	-	-	9,009	5,270	1,602	1,345	17,226
12/09/04	12	8	4	1	330	154	92	28	24	154	92	28	24	50	48	48	83	81	81	7,289	4,355	1,295	1,088	-	-	-	-	478	135	85	72	7,765	4,490	1,380	1,159	14,795
12/09/04	12	9	4	1	329	153	92	28	24	153	92	28	24	50	48	48	82	80	80	7,289	4,355	1,295	1,088	-	-	-	-	419	133	75	63	7,708	4,488	1,370	1,151	14,717
12/09/04	12	10	4	1	323	150	92	28	23	150	92	28	23	50	48	48	82	81	80	7,289	4,355	1,295	1,088	-	-	-	-	254	134	48	38	7,543	4,489	1,343	1,126	14,499
12/09/04	12	11	4	1	319	148	92	27	23	148	92	27	23	50	48	48	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	138	135	25	21	7,427	4,490	1,320	1,109	14,345
12/09/04	12	12	4	1	318	148	92	27	23	148	92	27	23	50	48	48	60	59	58	7,289	4,355	1,295	1,088	-	-	-	-	108	129	19	16	7,394	4,484	1,314	1,104	14,297
12/09/04	12	13	4	1	318	148	92	27	23	148	92	27	23	50	48	48	57	56	56	7,289	4,355	1,295	1,088	-	-	-	-	104	124	19	16	7,393	4,479	1,314	1,104	14,289
12/09/04	12	14	4	1	318	148	92	27	23	148	92	27	23	50	48	48	54	53	53	7,289	4,355	1,295	1,088	-	-	-	-	99	117	18	15	7,388	4,472	1,313	1,103	14,276
12/09/04	12	15	4	1	318	148	92	27	23	148	92	27	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	99	115	18	15	7,388	4,470	1,313	1,103	14,274
12/09/04	12	16	4	1	318	148	92	27	23	148	92	27	23	50	48	48	54	53	53	7,289	4,355	1,295	1,088	-	-	-	-	107	117	19	16	7,395	4,472	1,314	1,104	14,286
12/09/04	12	17	4	1	319	149	92	27	23	149	92	27	23	50	48	48	76	74	73	7,289	4,355	1,295	1,088	-	-	-	-	177	183	32	27	7,466	4,518	1,327	1,115	14,426
12/09/04	12	18	4	1	319	149	92	27	23	149	92	27	23	50	48	48	87	85	84	7,289	4,355	1,295	1,088	-	-	-	-	231	209	42	35	7,519	4,564	1,337	1,123	14,544
12/09/04	12	19	4	1	319	149	92	27	23	149	92	27	23	50	48	48	83	81	80	7,289	4,355	1,295	1,088	-	-	-	-	200	178	36	30	7,489	4,533	1,331	1,118	14,471
12/09/04	12	20	4	1	320	149	92	27	23	149	92	27	23	50	48	48	71	69	69	7,289	4,355	1,295	1,088	-	-	-	-	181	153	33	28	7,470	4,508	1,328	1,115	14,421
12/09/04	12	21	4	1	320	149	92	27	23	149	92	27	23	50	48	48	60	59	59	7,289	4,355	1,295	1,088	-	-	-	-	153	130	28	23	7,442	4,485	1,323	1,111	14,361
12/09/04	12	22	4	1	320	149	92	27	23	149	92	27	23	50	48	48	54	53	52	7,289	4,355	1,295	1,088	-	-	-	-	145	118	26	22	7,433	4,472	1,321	1,110	14,338
12/09/04	12	23	4	1	320	149	92	27	23	149	92	27	23	50	48	48	47	46	46	7,289	4,355	1,295	1,088	-	-	-	-	133	102	24	20	7,422	4,457	1,319	1,108	14,305
12/09/04	12	24	4	0	321	149	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,659	4,011	1,184	994	-	-	-	-	6,659	4,011	1,184	994	12,848
12/10/04	12	1	5	0	321	149	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,807	3,491	1,032	867	-	-	-	-	5,807	3,491	1,032	867	11,197
12/10/04	12	2	5	0	321	149	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,689	3,421	1,011	849	-	-	-	-	5,689	3,421	1,011	849	10,970
12/10/04	12	3	5	0	320	149	92	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,494	3,318	976	820	-	-	-	-	5,494	3,318	976	820	10,608
12/10/04	12	4	5	0	319	148	92	27	23	-	-	-	-	-	-	-	37	36	35	-	-	-	-	5,433	3,291	968	811	-	-	-	-	5,433	3,291	968	811	10,501
12/10/04	12	5	5	0	319	148	92	27	23	-	-	-	-	-	-	-	38	37	36	-	-	-	-	5,561	3,371	988	830	-	-	-	-	5,561	3,371	988	830	10,750
12/10/04	12	6	5	0	318	148	92	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,148	3,735	1,093	918	-	-	-	-	6,148	3,735	1,093	918	11,894
12/10/04	12	7	5	0	318	148	92	27	23	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,850	5,259	1,537	1,291	-	-	-	-	8,850	5,259	1,537	1,291	16,738
12/10/04	12	8	5	1	317	148	92	27	23	148	92	27	23	50	48	48	55	54	53	7,289	4,355	1,295	1,088	-	-	-	-	78	110	14	12	7,365	4,466	1,309	1,100	14,239
12/10/04	12	9	5	1	316	147	92	27	23	147	92	27	23	50	48	48	56	55	54	7,289	4,355	1,295	1,088	-	-	-	-	58	101	11	9	7,347	4,456	1,306	1,097	14,206
12/10/04	12	10	5	1	316	147	91	27	23	147	91	27	23	50	48	48	57	56	55	7,289	4,355	1,295	1,088	-	-	-	-	41	92	8	7	7,330	4,447	1,303	1,094	14,174
12/10/04	12	11	5	1	315	147	91	27	23	147	91	27	23	50	48	48	56	54	54	7,289	4,355	1,295	1,088	-	-	-	-	28	82	5	5	7,318	4,437	1,300	1,092	14,146
12/10/04	12	12	5	1	315	147	91	27	23	147	91	27	23	50	48	48	57	56	55	7,289	4,355	1,295	1,088	-	-	-	-	18	78	4	3	7,307	4,433	1,299	1,091	14,129
12/10/04	12	13	5	1	314	146	91	27	23	146	91	27	23	50	48	48	54	52	52	7,289	4,355	1,295	1,088	-	-	-	-	4	65	1	1	7,292	4,420	1,296	1,089	14,097
12/10/04	12	14	5	1	314	146	91	27	23	146	91	27	23	50	48	48	51	50	50	7,282	4,355	1,294	1,087	-	-	-	-	-	56	-	-	7,282	4,411	1,294	1,087	14,075
12/10/04	12	15	5	1	314	146	91	27	22	146	91	27	22	50	48	48	51	49	49	7,279	4,355	1,294	1,087	-	-	-	-	-	53	-	-	7,279	4,408	1,294	1,087	14,067
12/10/04	12	16	5	1	313	146	91	27	22	146	91	27	22	50	48	48	51	50	49	7,269	4,355	1,292	1,085	-	-	-	-	-	48	-	-	7,269	4,403	1,292	1,085	14,049
12/10/04	12	17	5	1	313	146	91	27	22	146	91	27	22	50	48	48	69	68	67	7,268	4,355	1,292	1,085	-	-	-	-	-	64	-	-	7,268	4,419	1,292	1,085	14,063
12/10/04	12	18	5	1	314	146	91	27	22	146	91	27	22	50	48	48	78	76	75	7,278	4,355	1,293	1,086	-	-	-	-	-	79	-	-	7,278	4,434	1,293	1,086	14,089
12/10/04	12	19	5	1	313	146	91	27	22	146	91	27	22	50	48	48	71	69	68	7,260	4,355	1,290	1,084	-	-	-	-	-	58	-	-	7,260	4,413	1,290	1,084	14,046
12/10/04	12	20	5	1	312	145	90	27	22	145	90	27	22	50	48	48	62	61	60	7,231	4,355	1,285	1,080	-	-	-	-	-	29	-	-	7,231	4,384	1,285	1,080	13,980
12/10/04	12	21	5	1	311	145	90	27	22	145	90	27	22	50	48	48	56	55	54	7,218	4,355	1,283	1,078	-	-	-	-	-	17	-	-	7,218	4,372	1,283	1,078	13,950
12/10/04	12	22	5	1	310	144	90	26	22	144	90	26	22	50	48	48	51	49	49	7,198	4,355	1,279	1,075	-	-	-	-	-	3	-	-	7,198	4,359	1,279	1,075	13,911
12/10/04	12	23	5	1	309	144	90	26	22	144	90	26	22	50	48	48	48	46	46	7,179	4,347	1,276	1,072	-	-	-	-	-	-	-	-	7,179	4,347	1,276	1,072	13,873
12/10/04	12	24	5	0	309	144	89	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,199	3,770	1,102	928	-	-	-	-	6,199	3,770	1,102	928	11,998
12/11/04	12	1	6	0	308	144	89	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,926	3,601	1,053	884	-	-	-	-	5,926	3,601	1,053	884	11,464
12/11/04	12	2	6	0	308	144	89	26	22	-	-	-	-	-	-	-	39	38	37	-	-	-	-	5,540	3,367	984	827	-	-	-	-	5,540	3,367	984	827	10,717
12/11/04	12	3	6	0	308	144	90	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,435	3,303	966	811	-	-	-	-	5,435	3,303	966	811	10,514
12/11/04	12	4	6	0	310	144	90	26	22	-	-	-	-	-	-	-	38	37	36	-	-	-	-	5,409	3,287	961	807	-	-	-	-	5,409	3,287	961	807	10,483
12/11/04	12	5	6	0	312	145	90	27	22	-	-	-	-	-	-	-	38	37	36	-	-	-	-	5,456	3,316	969	814	-	-	-	-	5,456	3,316	969	814	10,554
12/11/04	12	6	6	0	314	146	91	27	23	-	-	-	-	-	-	-	39	38	37	-	-	-	-	5,633	3,423	1,001	840	-	-	-	-	5,633	3,423	1,001	840	10,897
12/11/04	12	7	6	0	315	148	91	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,044	3,672	1,073	902	-	-	-	-	6,044	3,672	1,073	902	11,691
12/11/04	12	8	6	0	315	147	91	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,587	4,003	1,170	983	-	-	-	-	6,587	4,003	1,170	983	12,743
12/11/04	12	9	6	0	315	147	91	27	23	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,412	4,504	1,316	1,106	-	-	-	-	7,412	4,504	1,316	1,106	14,338
12/11/04	12	10	6	0	315	147	91	27	23	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,887	4,791	1,397	1,174	-	-	-	-	7,887	4,791	1,397	1,174	15,219
12/11/04	12	11	6	0	314	146	91	27	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,893	4,791	1,400	1,176	-	-	-	-	7,893	4,791	1,400	1,176	15,260
12/11/04	12	12	6	0	313	146	91	27	22	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,700	4,676	1,366	1,148	-	-	-	-	7,700	4,676	1,366	1,148	14,889
12/11/04	12	13	6	0	313	145	91	27	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,329	4,451	1,301	1,093	-	-	-	-	7,329	4,451	1,301	1,093	14,174
12/11/04	12	14	6	0	312	145	90	27	22	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,065	4,306	1,259	1,057	-	-	-	-	7,065	4,306	1,259	1,057	13,708
12/11/04	12	15	6	0	311	145	90	27	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,703	4,074	1,191	1,000	-	-	-	-	6,703	4,074	1,191	1,000	12,967
12/11/04	12	16	6	0	310	144	90	26	22	-	-	-	-	-	-	-	48	47	46	-	-	-	-	6,886	4,185	1,223	1,028	-	-	-	-	6,886	4,185	1,223	1,028	13,323
12/11/04	12	17	6	0	310	144	90	26	22	-	-	-	-	-	-	-	69	67	67	-	-	-	-	9,963	6,050	1,768	1,485	-	-	-	-	9,963	6,050	1,768	1,485	19,265
12/11/04	12	18	6	0	310	144	90	26	22	-	-	-	-	-	-	-	80	78	78	-	-	-	-	11,546	7,013	2,049	1,721	-	-	-	-	11,546	7,013	2,049	1,722	22,330

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
8/6/04
11/25/04

NSTAR Share

BECO B MW Cap
$2.00 Oct - May
$3.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	45.55%	28.97%	8.82%	7.24%
	69.97%	[illegible]	99.00%	99.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP		
	BECO A	BECO B	COM 1	COM 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	85	24	20	50.8	49.5	49.3			
July	128	56	24	20	58.7	57.1	56.9			
Aug	120	56	24	20	58.7	57.1	56.9			
Sep	120	66	24	20	48.9	47.5	47.4			
Oct	114	80	23	19	47.9	46.6	46.4			
Nov	129	90	26	22	47.9	46.6	46.4			
Dec	146	80	27	23	49.0	48.5	48.3			
Jan	150	91	28	23	57.4	55.8	55.7			
Feb	146	90	27	23	55.0	54.1	53.9			

	Month	Hour		On-peak	Gross Generation on 100% of unit	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	
						Col.E times Cols G thru J																
						Medway BECO A	Bellingham BECO B	Sandwich COM 1&2		Medway BECO A	Bellingham BECO B	Sandwich COM 1&2										
						The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
12/11/04	12	19	6	0	309	144	90	26	22	-	-	-	-	-	-	-	-	72	70	70		10,389	6,308	1,843	1,548	-	-	-	-	10,389	6,308	1,843	1,548	20,088
12/11/04	12	20	6	0	309	144	89	26	22	-	-	-	-	-	-	-	-	63	61	61		9,050	5,493	1,605	1,348	-	-	-	-	9,050	5,493	1,605	1,348	17,496
12/11/04	12	21	6	0	309	144	90	26	22	-	-	-	-	-	-	-	-	55	54	53		7,920	4,809	1,405	1,180	-	-	-	-	7,920	4,809	1,405	1,180	15,315
12/11/04	12	22	6	0	310	144	90	26	22	-	-	-	-	-	-	-	-	52	51	51		7,542	4,580	1,339	1,125	-	-	-	-	7,542	4,580	1,339	1,125	14,586
12/11/04	12	23	6	0	310	144	90	26	22	-	-	-	-	-	-	-	-	47	46	46		6,811	4,139	1,210	1,016	-	-	-	-	6,811	4,139	1,210	1,016	13,176
12/11/04	12	24	6	0	310	144	90	26	22	-	-	-	-	-	-	-	-	44	43	42		6,316	3,837	1,122	942	-	-	-	-	6,316	3,837	1,122	942	12,217
12/12/04	12	1	7	0	311	145	90	27	22	-	-	-	-	-	-	-	-	39	38	37		5,605	3,405	996	836	-	-	-	-	5,605	3,405	996	836	10,842
12/12/04	12	2	7	0	313	145	91	27	22	-	-	-	-	-	-	-	-	38	37	37		5,522	3,356	981	824	-	-	-	-	5,522	3,356	981	824	10,683
12/12/04	12	3	7	0	314	146	91	27	23	-	-	-	-	-	-	-	-	38	37	36		5,501	3,342	977	821	-	-	-	-	5,501	3,342	977	821	10,641
12/12/04	12	4	7	0	315	147	91	27	23	-	-	-	-	-	-	-	-	37	36	36		5,407	3,285	961	807	-	-	-	-	5,407	3,285	961	807	10,460
12/12/04	12	5	7	0	316	147	91	27	23	-	-	-	-	-	-	-	-	37	36	36		5,399	3,280	959	805	-	-	-	-	5,399	3,280	959	805	10,443
12/12/04	12	6	7	0	316	147	92	27	23	-	-	-	-	-	-	-	-	38	37	37		5,582	3,379	988	830	-	-	-	-	5,582	3,379	988	830	10,780
12/12/04	12	7	7	0	317	148	92	27	23	-	-	-	-	-	-	-	-	38	37	37		5,577	3,389	991	832	-	-	-	-	5,577	3,389	991	832	10,789
12/12/04	12	8	7	0	318	148	92	27	23	-	-	-	-	-	-	-	-	39	38	37		5,697	3,458	1,012	850	-	-	-	-	5,697	3,458	1,012	850	11,017
12/12/04	12	9	7	0	318	148	92	27	23	-	-	-	-	-	-	-	-	46	45	45		6,829	4,143	1,213	1,019	-	-	-	-	6,829	4,143	1,213	1,019	13,203
12/12/04	12	10	7	0	317	148	92	27	23	-	-	-	-	-	-	-	-	50	48	48		7,325	4,450	1,301	1,093	-	-	-	-	7,325	4,450	1,301	1,093	14,170
12/12/04	12	11	7	0	318	147	92	27	23	-	-	-	-	-	-	-	-	51	50	49		7,504	4,559	1,333	1,120	-	-	-	-	7,504	4,559	1,333	1,120	14,515
12/12/04	12	12	7	0	318	147	92	27	23	-	-	-	-	-	-	-	-	51	50	50		7,542	4,583	1,340	1,126	-	-	-	-	7,542	4,583	1,340	1,126	14,591
12/12/04	12	13	7	0	317	147	92	27	23	-	-	-	-	-	-	-	-	50	48	48		7,301	4,438	1,297	1,089	-	-	-	-	7,301	4,438	1,297	1,089	14,123
12/12/04	12	14	7	0	317	148	92	27	23	-	-	-	-	-	-	-	-	49	47	47		7,173	4,358	1,274	1,070	-	-	-	-	7,173	4,358	1,274	1,070	13,875
12/12/04	12	15	7	0	317	148	92	27	23	-	-	-	-	-	-	-	-	47	45	45		6,871	4,175	1,221	1,025	-	-	-	-	6,871	4,175	1,221	1,025	13,292
12/12/04	12	16	7	0	318	148	92	27	23	-	-	-	-	-	-	-	-	50	48	48		7,345	4,454	1,305	1,096	-	-	-	-	7,345	4,454	1,305	1,096	14,199
12/12/04	12	17	7	0	318	148	92	27	23	-	-	-	-	-	-	-	-	70	68	67		10,333	6,249	1,834	1,541	-	-	-	-	10,333	6,249	1,834	1,541	19,956
12/12/04	12	18	7	0	319	149	92	27	23	-	-	-	-	-	-	-	-	81	79	78		11,988	7,244	2,128	1,788	-	-	-	-	11,988	7,244	2,128	1,788	23,148
12/12/04	12	19	7	0	321	149	92	27	23	-	-	-	-	-	-	-	-	78	76	75		11,598	6,977	2,050	1,730	-	-	-	-	11,598	6,977	2,050	1,730	22,364
12/12/04	12	20	7	0	322	150	92	27	23	-	-	-	-	-	-	-	-	65	63	63		9,717	5,816	1,725	1,449	-	-	-	-	9,717	5,816	1,725	1,449	18,706
12/12/04	12	21	7	0	322	150	92	28	23	-	-	-	-	-	-	-	-	60	59	58		9,006	5,390	1,599	1,344	-	-	-	-	9,006	5,390	1,599	1,344	17,342
12/12/04	12	22	7	0	322	150	92	28	23	-	-	-	-	-	-	-	-	53	51	51		7,918	4,737	1,405	1,181	-	-	-	-	7,918	4,737	1,405	1,181	15,239
12/12/04	12	23	7	0	322	150	92	27	23	-	-	-	-	-	-	-	-	47	46	46		7,069	4,250	1,259	1,058	-	-	-	-	7,069	4,250	1,259	1,058	13,636
12/12/04	12	24	7	0	321	150	92	27	23	-	-	-	-	-	-	-	-	44	43	42		6,542	3,928	1,162	976	-	-	-	-	6,542	3,928	1,162	976	12,609
12/13/04	12	1	1	0	321	149	92	27	23	-	-	-	-	-	-	-	-	40	39	39		5,968	3,590	1,061	891	-	-	-	-	5,968	3,590	1,061	891	11,510
12/13/04	12	2	1	0	320	149	92	27	23	-	-	-	-	-	-	-	-	41	40	39		6,067	3,658	1,078	906	-	-	-	-	6,067	3,658	1,078	906	11,709
12/13/04	12	3	1	0	319	149	92	27	23	-	-	-	-	-	-	-	-	39	38	37		5,749	3,475	1,021	858	-	-	-	-	5,749	3,475	1,021	858	11,103
12/13/04	12	4	1	0	318	149	92	27	23	-	-	-	-	-	-	-	-	38	38	37		5,703	3,456	1,013	851	-	-	-	-	5,703	3,456	1,013	851	11,022
12/13/04	12	5	1	0	318	148	92	27	23	-	-	-	-	-	-	-	-	40	39	39		5,909	3,590	1,050	882	-	-	-	-	5,909	3,590	1,050	882	11,431
12/13/04	12	6	1	0	317	147	92	27	23	-	-	-	-	-	-	-	-	44	43	43		6,476	3,933	1,150	966	-	-	-	-	6,476	3,933	1,150	966	12,525
12/13/04	12	7	1	0	316	147	92	27	23	-	-	-	-	-	-	-	-	58	57	56		8,542	5,189	1,517	1,275	-	-	-	-	8,542	5,189	1,517	1,275	16,523
12/13/04	12	8	1	1	316	147	91	27	23	147	91	27	23	50	48	48		59	58	57		7,289	4,355	1,295	1,068	-	-	-	-	40	93	8	8	7,328	4,448	1,303	1,094	14,173
12/13/04	12	9	1	1	315	147	91	27	23	147	91	27	23	50	48	48		59	58	57		7,289	4,355	1,295	1,068	-	-	-	-	19	81	4	3	7,308	4,436	1,299	1,091	14,133
12/13/04	12	10	1	1	314	146	91	27	22	146	91	27	22	50	48	48		61	59	59		7,282	4,355	1,294	1,067	-	-	-	-	-	85	-	-	7,282	4,421	1,294	1,067	14,064
12/13/04	12	11	1	1	312	145	90	27	22	145	90	27	22	50	48	48		61	59	59		7,245	4,355	1,288	1,062	-	-	-	-	-	38	-	-	7,245	4,393	1,288	1,062	14,007
12/13/04	12	12	1	1	312	145	90	27	22	145	90	27	22	50	48	48		61	59	59		7,227	4,355	1,284	1,079	-	-	-	-	-	25	-	-	7,227	4,381	1,284	1,079	13,971
12/13/04	12	13	1	1	312	145	90	27	22	145	90	27	22	50	48	48		55	54	54		7,237	4,355	1,286	1,080	-	-	-	-	-	30	-	-	7,237	4,385	1,286	1,080	13,986
12/13/04	12	14	1	1	313	146	91	27	22	146	91	27	22	50	48	48		55	54	54		7,265	4,355	1,291	1,085	-	-	-	-	-	49	-	-	7,265	4,404	1,291	1,085	14,045
12/13/04	12	15	1	1	312	145	90	27	22	145	90	27	22	50	48	48		54	52	52		7,244	4,355	1,287	1,081	-	-	-	-	-	33	-	-	7,244	4,388	1,287	1,081	14,001
12/13/04	12	16	1	1	313	146	91	27	22	146	91	27	22	50	48	48		57	56	56		7,261	4,355	1,290	1,084	-	-	-	-	-	48	-	-	7,261	4,403	1,290	1,084	14,038
12/13/04	12	17	1	1	317	147	92	27	23	147	92	27	23	50	48	48		75	73	72		7,289	4,355	1,295	1,068	-	-	-	-	91	142	17	14	7,379	4,496	1,312	1,102	14,291
12/13/04	12	18	1	1	319	148	92	27	23	148	92	27	23	50	48	48		87	85	85		7,289	4,355	1,295	1,068	-	-	-	-	195	187	35	30	7,484	4,543	1,330	1,117	14,474
12/13/04	12	19	1	1	319	149	92	27	23	149	92	27	23	50	48	48		81	79	79		7,289	4,355	1,295	1,068	-	-	-	-	192	175	35	29	7,481	4,530	1,330	1,117	14,458
12/13/04	12	20	1	1	320	149	92	27	23	149	92	27	23	50	48	48		70	68	67		7,289	4,355	1,295	1,068	-	-	-	-	177	149	32	27	7,466	4,505	1,327	1,115	14,412
12/13/04	12	21	1	1	320	149	92	27	23	149	92	27	23	50	48	48		59	58	57		7,289	4,355	1,295	1,068	-	-	-	-	161	127	29	24	7,450	4,482	1,324	1,112	14,368
12/13/04	12	22	1	1	321	149	92	27	23	149	92	27	23	50	48	48		54	53	53		7,289	4,355	1,295	1,068	-	-	-	-	171	117	31	26	7,460	4,472	1,326	1,114	14,372
12/13/04	12	23	1	1	322	150	92	27	23	150	92	27	23	50	48	48		51	50	49		7,289	4,355	1,295	1,068	-	-	-	-	181	109	33	27	7,469	4,465	1,327	1,115	14,376
12/13/04	12	24	1	0	322	150	92	28	23	-	-	-	-	-	-	-		45	44	43		-	-	-	-	6,720	4,024	1,194	1,003	-	-	-	-	6,720	4,024	1,194	1,003	12,940
12/14/04	12	1	2	0	324	151	92	28	23	-	-	-	-	-	-	-		47	46	46		-	-	-	-	7,073	4,215	1,257	1,056	-	-	-	-	7,073	4,215	1,257	1,056	13,601
12/14/04	12	2	2	0	325	151	92	28	23	-	-	-	-	-	-	-		46	45	44		-	-	-	-	6,931	4,119	1,232	1,035	-	-	-	-	6,931	4,119	1,232	1,035	13,316
12/14/04	12	3	2	0	325	151	92	28	23	-	-	-	-	-	-	-		45	44	44		-	-	-	-	6,826	4,048	1,213	1,019	-	-	-	-	6,826	4,048	1,213	1,019	13,105
12/14/04	12	4	2	0	326	152	92	28	23	-	-	-	-	-	-	-		45	44	43		-	-	-	-	6,802	4,029	1,209	1,015	-	-	-	-	6,802	4,029	1,209	1,015	13,055
12/14/04	12	5	2	0	325	151	92	28	23	-	-	-	-	-	-	-		48	45	44		-	-	-	-	6,948	4,119	1,234	1,037	-	-	-	-	6,948	4,119	1,234	1,037	13,338
12/14/04	12	6	2	0	325	151	92	28	23	-	-	-	-	-	-	-		54	53	52		-	-	-	-	8,170	4,850	1,452	1,220	-	-	-	-	8,170	4,850	1,452	1,220	15,692

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	45.55%	29.97%	8.62%	7.24%
	69.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
May	40	27	8	7
Jun	132	68	24	20
July	128	66	24	20
Aug	129	66	24	20
Sep	126	68	24	20
Oct	114	83	23	19
Nov	128	90	26	22
Dec	148	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

	BECO A	BECO B	COM 1
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.6	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	58.0
Sep	48.9	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.8	54.1	53.9

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
12/14/04	12	7	2	0	325	151	92	28	23	-	-	-	-	-	-	71	69	69	-	-	-	-	10,720	8,377	1,915	1,608	-	-	-	-	10,720	8,377	1,915	1,608	20,620
12/14/04	12	8	2	1	328	152	92	28	23	152	92	28	23	50	46	46	75	74	73	7,289	4,355	1,295	1,088	-	-	-	-	409	162	73	82	7,698	4,517	1,368	1,149	14,733
12/14/04	12	9	2	1	327	152	92	28	23	152	92	28	23	50	46	46	67	66	65	7,289	4,355	1,295	1,088	-	-	-	-	406	144	73	81	7,695	4,499	1,368	1,149	14,711
12/14/04	12	10	2	1	328	153	92	28	24	153	92	28	24	50	46	46	65	63	63	7,289	4,355	1,295	1,088	-	-	-	-	443	140	79	67	7,732	4,495	1,374	1,154	14,756
12/14/04	12	11	2	1	330	153	92	28	24	153	92	28	24	50	46	46	65	64	63	7,289	4,355	1,295	1,088	-	-	-	-	473	140	85	71	7,762	4,495	1,380	1,158	14,798
12/14/04	12	12	2	1	330	153	92	28	24	153	92	28	24	50	46	46	64	62	62	7,289	4,355	1,295	1,088	-	-	-	-	457	137	82	69	7,746	4,492	1,377	1,157	14,771
12/14/04	12	13	2	1	329	153	92	28	24	153	92	28	24	50	46	46	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	435	134	78	65	7,724	4,490	1,373	1,153	14,740
12/14/04	12	14	2	1	329	153	92	28	24	153	92	28	24	50	46	46	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	433	134	77	65	7,722	4,490	1,372	1,153	14,737
12/14/04	12	15	2	1	328	153	92	28	24	153	92	28	24	50	46	46	60	59	58	7,289	4,355	1,295	1,088	-	-	-	-	427	128	76	64	7,718	4,484	1,371	1,152	14,724
12/14/04	12	16	2	1	330	154	92	28	24	154	92	28	24	50	46	46	58	58	57	7,289	4,355	1,295	1,088	-	-	-	-	440	127	79	66	7,729	4,482	1,374	1,154	14,738
12/14/04	12	17	2	1	331	154	92	28	24	154	92	28	24	50	46	46	80	78	77	7,289	4,355	1,295	1,088	-	-	-	-	627	171	112	94	7,916	4,526	1,407	1,182	15,031
12/14/04	12	18	2	1	332	154	92	28	24	154	92	28	24	50	46	46	102	100	99	7,289	4,355	1,295	1,088	-	-	-	-	822	219	148	124	8,110	4,575	1,443	1,212	15,340
12/14/04	12	19	2	1	332	154	92	28	24	154	92	28	24	50	46	46	90	87	87	7,289	4,355	1,295	1,088	-	-	-	-	738	192	132	111	8,027	4,548	1,427	1,199	15,200
12/14/04	12	20	2	1	332	155	92	28	24	155	92	28	24	50	46	46	78	77	76	7,289	4,355	1,295	1,088	-	-	-	-	652	168	117	98	7,941	4,524	1,412	1,186	15,082
12/14/04	12	21	2	1	332	154	92	28	24	154	92	28	24	50	46	46	67	66	65	7,289	4,355	1,295	1,088	-	-	-	-	553	144	99	83	7,842	4,499	1,394	1,171	14,906
12/14/04	12	22	2	1	332	154	92	28	24	154	92	28	24	50	46	46	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	515	135	92	77	7,804	4,490	1,387	1,165	14,846
12/14/04	12	23	2	1	332	154	92	28	24	154	92	28	24	50	46	46	57	56	55	7,289	4,355	1,295	1,088	-	-	-	-	466	121	83	70	7,755	4,477	1,378	1,158	14,768
12/14/04	12	24	2	0	332	154	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,050	4,683	1,431	1,202	-	-	-	-	8,050	4,683	1,431	1,202	15,366
12/15/04	12	1	3	0	331	154	92	28	24	-	-	-	-	-	-	-	46	45	44	-	-	-	-	7,044	4,101	1,252	1,052	-	-	-	-	7,044	4,101	1,252	1,052	13,449
12/15/04	12	2	3	0	331	154	92	28	24	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,906	4,022	1,228	1,032	-	-	-	-	6,906	4,022	1,228	1,032	13,191
12/15/04	12	3	3	0	331	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,850	3,991	1,218	1,023	-	-	-	-	6,850	3,991	1,218	1,023	13,082
12/15/04	12	4	3	0	331	154	92	28	24	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,887	4,013	1,225	1,029	-	-	-	-	6,887	4,013	1,225	1,029	13,154
12/15/04	12	5	3	0	331	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,921	4,033	1,231	1,034	-	-	-	-	6,921	4,033	1,231	1,034	13,218
12/15/04	12	6	3	0	331	154	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	6,037	4,681	1,427	1,199	-	-	-	-	6,037	4,681	1,427	1,199	13,344
12/15/04	12	7	3	0	331	154	92	28	24	-	-	-	-	-	-	-	65	63	63	-	-	-	-	9,943	5,800	1,769	1,485	-	-	-	-	9,943	5,800	1,768	1,485	18,996
12/15/04	12	8	3	1	331	154	92	28	24	154	92	28	24	50	46	46	67	66	65	7,289	4,355	1,295	1,088	-	-	-	-	522	143	93	78	7,810	4,499	1,388	1,166	14,864
12/15/04	12	9	3	1	331	154	92	28	24	154	92	28	24	50	46	46	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	488	134	87	73	7,777	4,490	1,382	1,161	14,810
12/15/04	12	10	3	1	331	154	92	28	24	154	92	28	24	50	46	46	61	59	59	7,289	4,355	1,295	1,088	-	-	-	-	488	130	87	73	7,776	4,485	1,382	1,161	14,805
12/15/04	12	11	3	1	332	154	92	28	24	154	92	28	24	50	46	46	59	57	57	7,289	4,355	1,295	1,088	-	-	-	-	483	128	86	73	7,771	4,481	1,381	1,160	14,794
12/15/04	12	12	3	1	331	154	92	28	24	154	92	28	24	50	46	46	58	56	56	7,289	4,355	1,295	1,088	-	-	-	-	464	124	83	70	7,753	4,479	1,378	1,157	14,767
12/15/04	12	13	3	1	331	154	92	28	24	154	92	28	24	50	46	46	56	54	54	7,289	4,355	1,295	1,088	-	-	-	-	435	120	78	65	7,723	4,475	1,373	1,153	14,724
12/15/04	12	14	3	1	330	154	92	28	24	154	92	28	24	50	46	46	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	404	115	72	61	7,693	4,470	1,367	1,148	14,678
12/15/04	12	15	3	1	330	154	92	28	24	154	92	28	24	50	46	46	52	51	51	7,289	4,355	1,295	1,088	-	-	-	-	397	113	71	60	7,686	4,468	1,366	1,148	14,668
12/15/04	12	16	3	1	331	154	92	28	24	154	92	28	24	50	46	46	55	54	53	7,289	4,355	1,295	1,088	-	-	-	-	427	119	76	64	7,716	4,473	1,371	1,152	14,713
12/15/04	12	17	3	1	331	154	92	28	24	154	92	28	24	50	46	46	78	77	76	7,289	4,355	1,295	1,088	-	-	-	-	627	188	112	94	7,916	4,524	1,407	1,182	15,029
12/15/04	12	18	3	1	331	154	92	28	24	154	92	28	24	50	46	46	93	90	90	7,289	4,355	1,295	1,088	-	-	-	-	747	189	134	112	8,036	4,554	1,429	1,200	15,218
12/15/04	12	19	3	1	332	154	92	28	24	154	92	28	24	50	46	46	91	89	88	7,289	4,355	1,295	1,088	-	-	-	-	749	185	134	113	8,037	4,550	1,429	1,200	15,217
12/15/04	12	20	3	1	332	154	92	28	24	154	92	28	24	50	46	46	78	77	76	7,289	4,355	1,295	1,088	-	-	-	-	642	158	115	97	7,931	4,524	1,410	1,184	15,049
12/15/04	12	21	3	1	331	154	92	28	24	154	92	28	24	50	46	46	68	66	66	7,289	4,355	1,295	1,088	-	-	-	-	543	145	97	82	7,832	4,500	1,392	1,169	14,884
12/15/04	12	22	3	1	331	154	92	28	24	154	92	28	24	50	46	46	58	56	56	7,289	4,355	1,295	1,088	-	-	-	-	454	124	81	68	7,743	4,479	1,378	1,156	14,754
12/15/04	12	23	3	1	331	154	92	28	24	154	92	28	24	50	46	46	54	53	52	7,289	4,355	1,295	1,088	-	-	-	-	414	116	74	62	7,703	4,471	1,369	1,150	14,693
12/15/04	12	24	3	0	330	154	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,039	4,695	1,429	1,201	-	-	-	-	8,039	4,695	1,429	1,201	15,364
12/16/04	12	1	4	0	330	154	92	28	24	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,487	4,961	1,509	1,268	-	-	-	-	8,487	4,961	1,509	1,268	16,224
12/16/04	12	2	4	0	330	154	92	28	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,315	4,859	1,479	1,242	-	-	-	-	8,315	4,859	1,479	1,242	15,895
12/16/04	12	3	4	0	330	154	92	28	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,182	4,780	1,455	1,222	-	-	-	-	8,182	4,780	1,455	1,222	15,640
12/16/04	12	4	4	0	330	154	92	28	24	-	-	-	-	-	-	-	53	51	51	-	-	-	-	8,093	4,728	1,439	1,209	-	-	-	-	8,093	4,728	1,439	1,209	15,468
12/16/04	12	5	4	0	330	154	92	28	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,315	4,859	1,479	1,242	-	-	-	-	8,315	4,859	1,479	1,242	15,897
12/16/04	12	6	4	0	330	154	92	28	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,204	4,794	1,459	1,225	-	-	-	-	8,204	4,794	1,459	1,225	15,682
12/16/04	12	7	4	0	330	154	92	28	24	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,854	5,749	1,750	1,470	-	-	-	-	9,854	5,749	1,750	1,470	18,824
12/16/04	12	8	4	1	331	154	92	28	24	154	92	28	24	50	46	46	64	62	62	7,289	4,355	1,295	1,088	-	-	-	-	504	138	90	78	7,793	4,493	1,385	1,163	14,834
12/16/04	12	9	4	1	331	154	92	28	24	154	92	28	24	50	46	46	59	58	57	7,289	4,355	1,295	1,088	-	-	-	-	477	127	85	72	7,766	4,482	1,380	1,159	14,788
12/16/04	12	10	4	1	331	154	92	28	24	154	92	28	24	50	46	46	59	58	57	7,289	4,355	1,295	1,088	-	-	-	-	470	127	84	70	7,759	4,482	1,379	1,158	14,778
12/16/04	12	11	4	1	329	153	92	28	24	153	92	28	24	50	46	46	58	57	56	7,289	4,355	1,295	1,088	-	-	-	-	396	125	71	60	7,685	4,480	1,366	1,147	14,678
12/16/04	12	12	4	1	324	151	92	28	23	151	92	28	23	50	46	46	57	55	55	7,289	4,355	1,295	1,088	-	-	-	-	270	121	46	41	7,559	4,477	1,343	1,128	14,507
12/16/04	12	13	4	1	322	150	92	27	23	150	92	27	23	50	46	46	53	52	51	7,289	4,355	1,295	1,088	-	-	-	-	182	114	35	29	7,461	4,469	1,330	1,117	14,397
12/16/04	12	14	4	1	320	149	92	27	23	149	92	27	23	50	46	46	52	51	50	7,289	4,355	1,295	1,088	-	-	-	-	135	111	24	21	7,424	4,466	1,319	1,108	14,316
12/16/04	12	15	4	1	318	148	92	27	23	148	92	27	23	50	46	46	51	49	49	7,289	4,355	1,295	1,088	-	-	-	-	101	109	18	15	7,390	4,464	1,313	1,103	14,270
12/16/04	12	16	4	1	320	149	92	27	23	149	92	27	23	50	46	46	51	50	49	7,289	4,355	1,295	1,088	-	-	-	-	136	110	25	21	7,425	4,465	1,320	1,108	14,318
12/16/04	12	17	4	1	323	150	92	28	23	150	92	28	23	50	46	46	72	70	69	7,289	4,355	1,295	1,088	-	-	-	-	303	154	55	46	7,592	4,509	1,350	1,134	14,584
12/16/04	12	18	4	1	325	151	92	28	23	151	92	28	23	50	46	46	82	80	79	7,289	4,355	1,295	1,088	-	-	-	-	429	178	77	65	7,718	4,531	1,372	1,152	14,773

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
6/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	44.55%	28.07%	8.82%	7.24%
	99.97%	[illegible]	99.00%	99.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP		
	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
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			
Sep	120	66	24	20	48.9	47.5	47.4			
Oct	114	63	23	19	47.9	46.6	46.4			
Nov	129	90	29	22	47.9	46.6	46.4			
Dec	148	90	27	23	49.9	48.5	48.3			
Jan	150	91	28	23	57.4	55.9	55.7			
Feb	148	90	27	23	55.6	54.1	53.9			

	Month	Hour	On-peak	Gross Generation on 100% of unit	ENERGY REVENUES: Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) times the peak prices Cols O thru O)				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
					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																
12/16/04	12	19	4	1	328	152	92	28	23	152	92	28	23	50	48	48	78	76	75		7,289	4,355	1,295	1,088	-	-	-	-	446	158	80	67	7,734	4,522	1,375	1,155	14,786
12/16/04	12	20	4	1	328	152	92	28	23	152	92	28	23	50	48	48	72	70	70		7,289	4,355	1,295	1,088	-	-	-	-	411	154	74	62	7,700	4,510	1,369	1,150	14,727
12/16/04	12	21	4	1	328	152	92	28	23	152	92	28	23	50	48	48	64	62	62		7,289	4,355	1,295	1,088	-	-	-	-	367	138	68	55	7,655	4,493	1,361	1,143	14,651
12/16/04	12	22	4	1	328	152	92	28	23	152	92	28	23	50	48	48	62	60	60		7,289	4,355	1,295	1,088	-	-	-	-	345	133	62	52	7,634	4,488	1,357	1,140	14,618
12/16/04	12	23	4	1	325	151	92	28	23	151	92	28	23	50	48	48	59	58	57		7,289	4,355	1,295	1,088	-	-	-	-	293	127	53	44	7,582	4,482	1,348	1,132	14,544
12/16/04	12	24	4	0	324	151	92	28	23	-	-	-	-	-	-	-	54	53	53		-	-	-	-	8,216	4,893	1,461	1,227	-	-	-	-	8,216	4,893	1,461	1,227	15,798
12/17/04	12	1	5	0	323	150	92	28	23	-	-	-	-	-	-	-	53	51	51		-	-	-	-	7,915	4,725	1,407	1,182	-	-	-	-	7,915	4,725	1,407	1,182	15,230
12/17/04	12	2	5	0	322	150	92	27	23	-	-	-	-	-	-	-	52	51	50		-	-	-	-	7,761	4,647	1,380	1,159	-	-	-	-	7,761	4,647	1,380	1,159	14,947
12/17/04	12	3	5	0	322	150	92	27	23	-	-	-	-	-	-	-	50	49	49		-	-	-	-	7,515	4,507	1,336	1,123	-	-	-	-	7,515	4,507	1,336	1,123	14,482
12/17/04	12	4	5	0	321	150	92	27	23	-	-	-	-	-	-	-	50	49	49		-	-	-	-	7,505	4,507	1,335	1,121	-	-	-	-	7,505	4,507	1,335	1,121	14,468
12/17/04	12	5	5	0	321	149	92	27	23	-	-	-	-	-	-	-	52	50	50		-	-	-	-	7,718	4,635	1,372	1,153	-	-	-	-	7,718	4,635	1,372	1,153	14,878
12/17/04	12	6	5	0	321	149	92	27	23	-	-	-	-	-	-	-	54	53	52		-	-	-	-	8,071	4,851	1,435	1,208	-	-	-	-	8,071	4,851	1,435	1,208	15,563
12/17/04	12	7	5	0	323	150	92	28	23	-	-	-	-	-	-	-	63	63	64		-	-	-	-	9,406	5,803	1,757	1,478	-	-	-	-	9,406	5,803	1,757	1,478	18,442
12/17/04	12	8	5	1	326	152	92	28	23	152	92	28	23	50	48	48	74	72	72		7,289	4,355	1,295	1,088	-	-	-	-	414	159	75	63	7,703	4,514	1,370	1,150	14,737
12/17/04	12	9	5	1	326	152	92	28	23	152	92	28	23	50	48	48	64	63	62		7,289	4,355	1,295	1,088	-	-	-	-	350	138	63	53	7,639	4,493	1,358	1,141	14,631
12/17/04	12	10	5	1	322	150	92	27	23	150	92	27	23	50	48	48	64	63	63		7,289	4,355	1,295	1,088	-	-	-	-	238	138	43	36	7,528	4,494	1,338	1,124	14,482
12/17/04	12	11	5	1	319	149	92	27	23	149	92	27	23	50	48	48	64	63	63		7,289	4,355	1,295	1,088	-	-	-	-	152	138	28	23	7,440	4,494	1,323	1,111	14,368
12/17/04	12	12	5	1	319	148	92	27	23	148	92	27	23	50	48	48	59	58	57		7,289	4,355	1,295	1,088	-	-	-	-	133	127	24	20	7,422	4,482	1,319	1,108	14,331
12/17/04	12	13	5	1	319	148	92	27	23	148	92	27	23	50	48	48	57	55	55		7,289	4,355	1,295	1,088	-	-	-	-	122	121	22	18	7,411	4,477	1,317	1,106	14,311
12/17/04	12	14	5	1	320	149	92	27	23	149	92	27	23	50	48	48	56	55	54		7,289	4,355	1,295	1,088	-	-	-	-	140	121	25	21	7,429	4,476	1,320	1,109	14,334
12/17/04	12	15	5	1	320	149	92	27	23	149	92	27	23	50	48	48	55	54	53		7,289	4,355	1,295	1,088	-	-	-	-	160	118	29	24	7,449	4,473	1,324	1,112	14,358
12/17/04	12	16	5	1	323	150	92	28	23	150	92	28	23	50	48	48	55	54	53		7,289	4,355	1,295	1,088	-	-	-	-	223	118	40	34	7,512	4,473	1,335	1,121	14,441
12/17/04	12	17	5	1	326	152	92	28	23	152	92	28	23	50	48	48	71	71	72		7,289	4,355	1,295	1,088	-	-	-	-	384	157	73	61	7,672	4,512	1,368	1,149	14,701
12/17/04	12	18	5	1	328	152	92	28	23	152	92	28	23	50	48	48	81	82	83		7,289	4,355	1,295	1,088	-	-	-	-	502	190	98	81	7,791	4,538	1,391	1,168	14,888
12/17/04	12	19	5	1	330	153	92	28	24	153	92	28	24	50	48	48	78	80	81		7,289	4,355	1,295	1,088	-	-	-	-	566	175	108	91	7,855	4,531	1,403	1,178	14,967
12/17/04	12	20	5	1	331	154	92	28	24	154	92	28	24	50	48	48	68	69	69		7,289	4,355	1,295	1,088	-	-	-	-	525	151	99	83	7,814	4,508	1,394	1,171	14,885
12/17/04	12	21	5	1	331	154	92	28	24	154	92	28	24	50	48	48	60	60	60		7,289	4,355	1,295	1,088	-	-	-	-	468	132	87	73	7,757	4,487	1,382	1,161	14,787
12/17/04	12	22	5	1	331	154	92	28	24	154	92	28	24	50	48	48	63	61	61		7,289	4,355	1,295	1,088	-	-	-	-	507	135	81	76	7,796	4,490	1,388	1,164	14,835
12/17/04	12	23	5	1	332	154	92	28	24	154	92	28	24	50	48	48	57	56	55		7,289	4,355	1,295	1,088	-	-	-	-	468	121	84	70	7,757	4,477	1,379	1,158	14,770
12/17/04	12	24	5	0	333	155	92	28	24	-	-	-	-	-	-	-	54	53	52		-	-	-	-	8,389	4,855	1,488	1,250	-	-	-	-	8,389	4,855	1,488	1,250	15,983
12/18/04	12	1	6	0	333	155	92	28	24	-	-	-	-	-	-	-	55	53	53		-	-	-	-	8,451	4,902	1,503	1,262	-	-	-	-	8,451	4,902	1,503	1,262	16,118
12/18/04	12	2	6	0	332	155	92	28	24	-	-	-	-	-	-	-	54	52	52		-	-	-	-	8,303	4,819	1,477	1,240	-	-	-	-	8,303	4,819	1,477	1,240	15,839
12/18/04	12	3	6	0	332	155	92	28	24	-	-	-	-	-	-	-	52	51	50		-	-	-	-	8,013	4,652	1,425	1,197	-	-	-	-	8,013	4,652	1,425	1,197	15,288
12/18/04	12	4	6	0	332	154	92	28	24	-	-	-	-	-	-	-	53	51	51		-	-	-	-	8,126	4,724	1,445	1,214	-	-	-	-	8,126	4,724	1,445	1,214	15,509
12/18/04	12	5	6	0	331	154	92	28	24	-	-	-	-	-	-	-	53	52	51		-	-	-	-	8,150	4,744	1,450	1,218	-	-	-	-	8,150	4,744	1,450	1,218	15,561
12/18/04	12	6	6	0	331	154	92	28	24	-	-	-	-	-	-	-	54	52	52		-	-	-	-	8,270	4,816	1,471	1,235	-	-	-	-	8,270	4,816	1,471	1,235	15,793
12/18/04	12	7	6	0	331	154	92	28	24	-	-	-	-	-	-	-	64	62	62		-	-	-	-	9,798	5,710	1,742	1,463	-	-	-	-	9,798	5,710	1,742	1,463	18,712
12/18/04	12	8	6	0	331	154	92	28	24	-	-	-	-	-	-	-	64	62	62		-	-	-	-	9,782	5,700	1,739	1,461	-	-	-	-	9,782	5,700	1,739	1,461	18,683
12/18/04	12	9	6	0	331	154	92	28	24	-	-	-	-	-	-	-	62	60	60		-	-	-	-	9,518	5,525	1,687	1,417	-	-	-	-	9,518	5,525	1,687	1,417	18,148
12/18/04	12	10	6	0	332	155	92	28	24	-	-	-	-	-	-	-	72	70	70		-	-	-	-	11,173	6,473	1,982	1,666	-	-	-	-	11,173	6,473	1,982	1,666	21,293
12/18/04	12	11	6	0	331	154	92	28	24	-	-	-	-	-	-	-	74	72	71		-	-	-	-	11,330	6,590	2,010	1,688	-	-	-	-	11,330	6,590	2,010	1,688	21,618
12/18/04	12	12	6	0	329	153	92	28	24	-	-	-	-	-	-	-	65	64	63		-	-	-	-	10,028	5,885	1,778	1,493	-	-	-	-	10,028	5,885	1,778	1,493	19,184
12/18/04	12	13	6	0	326	152	92	28	23	-	-	-	-	-	-	-	62	61	60		-	-	-	-	9,447	5,583	1,875	1,407	-	-	-	-	9,447	5,583	1,875	1,407	18,111
12/18/04	12	14	6	0	324	151	92	28	23	-	-	-	-	-	-	-	61	59	59		-	-	-	-	9,161	5,439	1,823	1,364	-	-	-	-	9,161	5,439	1,823	1,364	17,587
12/18/04	12	15	6	0	324	151	92	28	23	-	-	-	-	-	-	-	58	56	56		-	-	-	-	8,751	5,196	1,551	1,302	-	-	-	-	8,751	5,196	1,551	1,302	16,800
12/18/04	12	16	6	0	324	151	92	28	23	-	-	-	-	-	-	-	58	57	56		-	-	-	-	8,771	5,208	1,554	1,305	-	-	-	-	8,771	5,208	1,554	1,305	16,838
12/18/04	12	17	6	0	325	151	92	28	23	-	-	-	-	-	-	-	77	75	74		-	-	-	-	11,588	6,887	2,056	1,727	-	-	-	-	11,588	6,887	2,056	1,727	22,238
12/18/04	12	18	6	0	326	152	92	28	23	-	-	-	-	-	-	-	87	84	84		-	-	-	-	13,133	7,789	2,336	1,962	-	-	-	-	13,133	7,789	2,336	1,962	25,200
12/18/04	12	19	6	0	327	152	92	28	23	-	-	-	-	-	-	-	88	86	86		-	-	-	-	13,466	7,939	2,395	2,012	-	-	-	-	13,466	7,939	2,395	2,012	25,811
12/18/04	12	20	6	0	328	153	92	28	24	-	-	-	-	-	-	-	87	85	84		-	-	-	-	13,299	7,811	2,365	1,987	-	-	-	-	13,299	7,811	2,365	1,987	25,462
12/18/04	12	21	6	0	329	153	92	28	24	-	-	-	-	-	-	-	79	77	76		-	-	-	-	12,006	7,048	2,135	1,794	-	-	-	-	12,006	7,048	2,135	1,794	22,982
12/18/04	12	22	6	0	331	154	92	28	24	-	-	-	-	-	-	-	73	71	71		-	-	-	-	11,200	6,531	1,992	1,673	-	-	-	-	11,200	6,531	1,992	1,673	21,396
12/18/04	12	23	6	0	331	154	92	28	24	-	-	-	-	-	-	-	59	56	58		-	-	-	-	9,131	5,323	1,624	1,364	-	-	-	-	9,131	5,323	1,624	1,364	17,442
12/18/04	12	24	6	0	331	154	92	28	24	-	-	-	-	-	-	-	59	58	58		-	-	-	-	9,141	5,323	1,626	1,365	-	-	-	-	9,141	5,323	1,626	1,365	17,456
12/19/04	12	1	7	0	331	154	92	28	24	-	-	-	-	-	-	-	58	55	54		-	-	-	-	8,630	5,035	1,534	1,289	-	-	-	-	8,630	5,035	1,534	1,289	16,488
12/19/04	12	2	7	0	331	154	92	28	24	-	-	-	-	-	-	-	55	53	53		-	-	-	-	8,393	4,894	1,492	1,253	-	-	-	-	8,393	4,894	1,492	1,253	16,032
12/19/04	12	3	7	0	330	154	92	28	24	-	-	-	-	-	-	-	52	51	51		-	-	-	-	8,060	4,707	1,433	1,204	-	-	-	-	8,060	4,707	1,433	1,204	15,403
12/19/04	12	4	7	0	330	154	92	28	24	-	-	-	-	-	-	-	50	49	49		-	-	-	-	7,709	4,502	1,370	1,151	-	-	-	-	7,709	4,502	1,370	1,151	14,733
12/19/04	12	5	7	0	330	153	92	28	24	-	-	-	-	-	-	-	48	48	48		-	-	-	-	7,523	4,399	1,337	1,123	-	-	-	-	7,523	4,399	1,337	1,123	14,383
12/19/04	12	6	7	0	329	153	92	28	24	-	-	-	-	-	-	-	51	50	49		-	-	-	-	7,785	4,567	1,384	1,162	-	-	-	-	7,785	4,567	1,384	1,162	14,898

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share: BECO A 48.55% / 99.87%; BECO B 26.07% / [illegible]; COM 1 8.62% / 92.00%; COM 2 7.24% / 92.00%

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	40.3
July	128	60	24	20	58.7	57.1	56.0
Aug	120	66	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.8	47.5	47.4
Oct	114	83	23	19	47.0	46.6	46.4
Nov	129	90	26	22	47.9	48.6	40.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

Column groups: NSTAR Share (BECO A, BECO B, COM 1, COM 2); On peak MW's (Col.E times Cols G thru J); Energy Price — On Peak Prices (Medway BECO A, Bellingham BECO B, Sandwich COM 1&2) and Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs, DAM LMP (Medway BECO A, Bellingham BECO B, Sandwich COM 1&2); ENERGY REVENUES — Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q); Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)); Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)); Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)); Total Payment (Sum Cols AG thru AJ).

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	Share BECO A	Share BECO B	Share COM 1	Share COM 2	On peak MW BECO A	On peak MW BECO B	On peak MW COM 1	On peak MW COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim 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
12/19/04	12	7	7	0	331	154	92	28	24	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,727	5,092	1,552	1,303	-	-	-	-	8,727	5,092	1,552	1,303	16,674
12/19/04	12	8	7	0	331	154	92	28	24	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,863	5,161	1,578	1,324	-	-	-	-	8,863	5,161	1,578	1,324	16,923
12/19/04	12	9	7	0	331	154	92	28	24	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,778	5,121	1,560	1,311	-	-	-	-	8,778	5,121	1,560	1,311	16,769
12/19/04	12	10	7	0	326	152	92	28	23	-	-	-	-	-	-	-	61	60	59	-	-	-	-	9,302	5,498	1,654	1,389	-	-	-	-	9,302	5,498	1,654	1,389	17,843
12/19/04	12	11	7	0	323	150	92	28	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,552	5,711	1,698	1,428	-	-	-	-	9,552	5,711	1,698	1,428	18,389
12/19/04	12	12	7	0	319	149	92	27	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,449	5,711	1,680	1,411	-	-	-	-	9,449	5,711	1,680	1,411	18,252
12/19/04	12	13	7	0	318	148	92	27	23	-	-	-	-	-	-	-	65	64	63	-	-	-	-	9,639	5,849	1,713	1,439	-	-	-	-	9,639	5,849	1,713	1,439	18,641
12/19/04	12	14	7	0	317	147	92	27	23	-	-	-	-	-	-	-	61	60	59	-	-	-	-	9,020	5,478	1,604	1,347	-	-	-	-	9,020	5,478	1,604	1,347	17,449
12/19/04	12	15	7	0	316	147	92	27	23	-	-	-	-	-	-	-	59	58	57	-	-	-	-	8,699	5,282	1,546	1,299	-	-	-	-	8,699	5,282	1,546	1,299	16,826
12/19/04	12	16	7	0	317	148	92	27	23	-	-	-	-	-	-	-	59	58	57	-	-	-	-	8,758	5,318	1,557	1,308	-	-	-	-	8,758	5,318	1,557	1,308	16,940
12/19/04	12	17	7	0	318	148	92	27	23	-	-	-	-	-	-	-	79	77	76	-	-	-	-	11,625	7,049	2,067	1,736	-	-	-	-	11,625	7,049	2,067	1,736	22,477
12/19/04	12	18	7	0	319	148	92	27	23	-	-	-	-	-	-	-	91	89	88	-	-	-	-	13,488	8,158	2,398	2,014	-	-	-	-	13,488	8,158	2,398	2,014	26,058
12/19/04	12	19	7	0	318	149	92	27	23	-	-	-	-	-	-	-	91	89	88	-	-	-	-	13,507	8,158	2,401	2,017	-	-	-	-	13,507	8,158	2,401	2,017	26,083
12/19/04	12	20	7	0	321	149	92	27	23	-	-	-	-	-	-	-	88	84	84	-	-	-	-	12,869	7,745	2,288	1,922	-	-	-	-	12,869	7,745	2,288	1,922	24,825
12/19/04	12	21	7	0	321	148	92	27	23	-	-	-	-	-	-	-	79	77	76	-	-	-	-	11,719	7,049	2,083	1,750	-	-	-	-	11,719	7,049	2,083	1,750	22,601
12/19/04	12	22	7	0	321	148	92	27	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,500	5,711	1,689	1,419	-	-	-	-	9,500	5,711	1,689	1,419	18,318
12/19/04	12	23	7	0	321	149	92	27	23	-	-	-	-	-	-	-	58	56	56	-	-	-	-	8,611	5,174	1,531	1,288	-	-	-	-	8,611	5,174	1,531	1,288	16,601
12/19/04	12	24	7	0	321	149	92	27	23	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,374	5,030	1,488	1,250	-	-	-	-	8,374	5,030	1,488	1,250	16,142
12/20/04	12	1	1	0	322	150	92	27	23	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,514	5,108	1,513	1,271	-	-	-	-	8,514	5,108	1,513	1,271	16,404
12/20/04	12	2	1	0	322	150	92	27	23	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,394	5,033	1,492	1,253	-	-	-	-	8,394	5,033	1,492	1,253	16,172
12/20/04	12	3	1	0	324	151	92	28	23	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,214	4,895	1,460	1,228	-	-	-	-	8,214	4,895	1,460	1,228	15,796
12/20/04	12	4	1	0	327	152	92	28	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,225	4,848	1,482	1,228	-	-	-	-	8,225	4,848	1,482	1,228	15,783
12/20/04	12	5	1	0	330	154	92	28	24	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,373	4,895	1,488	1,250	-	-	-	-	8,373	4,895	1,488	1,250	16,006
12/20/04	12	6	1	0	331	154	92	28	24	-	-	-	-	-	-	-	60	58	58	-	-	-	-	9,237	5,379	1,642	1,379	-	-	-	-	9,237	5,379	1,642	1,379	17,637
12/20/04	12	7	1	0	332	155	92	28	24	-	-	-	-	-	-	-	77	76	75	-	-	-	-	11,946	6,950	2,131	1,790	-	-	-	-	11,946	6,950	2,131	1,790	22,816
12/20/04	12	8	1	1	332	155	92	28	24	155	92	28	24	50	48	48	69	67	67	7,289	4,355	1,295	1,088	-	-	-	-	581	148	104	87	7,870	4,503	1,399	1,175	14,947
12/20/04	12	9	1	1	332	154	92	28	24	154	92	28	24	50	48	48	70	68	67	7,289	4,355	1,295	1,088	-	-	-	-	564	149	101	85	7,852	4,504	1,396	1,172	14,925
12/20/04	12	10	1	1	331	154	92	28	24	154	92	28	24	50	48	48	68	64	64	7,289	4,355	1,295	1,088	-	-	-	-	525	141	94	79	7,814	4,497	1,389	1,167	14,865
12/20/04	12	11	1	1	331	154	92	28	24	154	92	28	24	50	48	48	65	63	63	7,289	4,355	1,295	1,088	-	-	-	-	498	139	89	75	7,787	4,494	1,384	1,163	14,828
12/20/04	12	12	1	1	330	154	92	28	24	154	92	28	24	50	48	48	65	63	63	7,289	4,355	1,295	1,088	-	-	-	-	484	139	87	73	7,773	4,494	1,382	1,161	14,810
12/20/04	12	13	1	1	330	154	92	28	24	154	92	28	24	50	48	48	64	63	62	7,289	4,355	1,295	1,088	-	-	-	-	485	138	87	73	7,774	4,493	1,382	1,161	14,809
12/20/04	12	14	1	1	331	154	92	28	24	154	92	28	24	50	48	48	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	483	135	86	73	7,772	4,490	1,381	1,160	14,804
12/20/04	12	15	1	1	330	154	92	28	24	154	92	28	24	50	48	48	61	60	59	7,289	4,355	1,295	1,088	-	-	-	-	465	132	83	70	7,754	4,487	1,378	1,158	14,777
12/20/04	12	16	1	1	330	154	92	28	24	154	92	28	24	50	48	48	65	63	63	7,289	4,355	1,295	1,088	-	-	-	-	477	139	85	72	7,766	4,494	1,380	1,159	14,800
12/20/04	12	17	1	1	330	154	92	28	24	154	92	28	24	50	48	48	81	79	79	7,289	4,355	1,295	1,088	-	-	-	-	603	174	108	90	7,892	4,529	1,403	1,178	15,002
12/20/04	12	18	1	1	330	153	92	28	24	153	92	28	24	50	48	48	94	92	91	7,289	4,355	1,295	1,088	-	-	-	-	687	202	123	103	7,975	4,557	1,418	1,191	15,141
12/20/04	12	19	1	1	330	153	92	28	24	153	92	28	24	50	48	48	99	98	98	7,289	4,355	1,295	1,088	-	-	-	-	714	212	128	107	8,003	4,567	1,423	1,195	15,188
12/20/04	12	20	1	1	329	153	92	28	24	153	92	28	24	50	48	48	86	84	84	7,289	4,355	1,295	1,088	-	-	-	-	602	185	108	90	7,890	4,541	1,402	1,178	15,011
12/20/04	12	21	1	1	329	153	92	28	24	153	92	28	24	50	48	48	75	74	73	7,289	4,355	1,295	1,088	-	-	-	-	518	162	93	78	7,808	4,517	1,388	1,166	14,878
12/20/04	12	22	1	1	329	153	92	28	24	153	92	28	24	50	48	48	70	68	68	7,289	4,355	1,295	1,088	-	-	-	-	496	150	89	75	7,785	4,505	1,384	1,162	14,838
12/20/04	12	23	1	1	329	153	92	28	24	153	92	28	24	50	48	48	62	61	61	7,289	4,355	1,295	1,088	-	-	-	-	434	134	78	65	7,723	4,489	1,373	1,153	14,738
12/20/04	12	24	1	0	329	153	92	28	24	-	-	-	-	-	-	-	61	59	59	-	-	-	-	9,297	5,445	1,652	1,388	-	-	-	-	9,297	5,445	1,652	1,388	17,781
12/21/04	12	1	2	0	329	153	92	28	24	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,430	5,530	1,675	1,407	-	-	-	-	9,430	5,530	1,675	1,407	18,042
12/21/04	12	2	2	0	328	153	92	28	24	-	-	-	-	-	-	-	61	59	58	-	-	-	-	9,270	5,442	1,647	1,383	-	-	-	-	9,270	5,442	1,647	1,383	17,742
12/21/04	12	3	2	0	325	151	92	28	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	9,046	5,374	1,606	1,349	-	-	-	-	9,046	5,374	1,606	1,349	17,375
12/21/04	12	4	2	0	329	153	92	28	24	-	-	-	-	-	-	-	60	58	58	-	-	-	-	9,179	5,374	1,630	1,369	-	-	-	-	9,179	5,374	1,630	1,369	17,552
12/21/04	12	5	2	0	330	153	92	28	24	-	-	-	-	-	-	-	61	59	59	-	-	-	-	9,336	5,465	1,658	1,393	-	-	-	-	9,336	5,465	1,658	1,393	17,851
12/21/04	12	6	2	0	330	153	92	28	24	-	-	-	-	-	-	-	65	63	63	-	-	-	-	9,975	5,839	1,772	1,488	-	-	-	-	9,975	5,839	1,772	1,488	19,075
12/21/04	12	7	2	0	328	153	92	28	24	-	-	-	-	-	-	-	80	78	78	-	-	-	-	12,284	7,198	2,183	1,833	-	-	-	-	12,284	7,198	2,183	1,833	23,498
12/21/04	12	8	2	1	328	153	92	28	24	153	92	28	24	50	48	48	83	81	81	7,289	4,355	1,295	1,088	-	-	-	-	546	178	98	82	7,834	4,534	1,393	1,170	14,930
12/21/04	12	9	2	1	328	153	92	28	24	153	92	28	24	50	48	48	83	81	80	7,289	4,355	1,295	1,088	-	-	-	-	533	178	95	80	7,822	4,534	1,390	1,168	14,914
12/21/04	12	10	2	1	327	152	92	28	23	152	92	28	23	50	48	48	80	78	78	7,289	4,355	1,295	1,088	-	-	-	-	491	172	88	74	7,779	4,527	1,383	1,162	14,851
12/21/04	12	11	2	1	328	153	92	28	24	153	92	28	24	50	48	48	79	77	76	7,289	4,355	1,295	1,088	-	-	-	-	507	169	91	76	7,796	4,525	1,386	1,164	14,870
12/21/04	12	12	2	1	329	153	92	28	24	153	92	28	24	50	48	48	79	77	76	7,289	4,355	1,295	1,088	-	-	-	-	532	169	95	80	7,821	4,525	1,390	1,168	14,904
12/21/04	12	13	2	1	330	154	92	28	24	154	92	28	24	50	48	48	84	82	82	7,289	4,355	1,295	1,088	-	-	-	-	469	137	84	70	7,758	4,492	1,379	1,158	14,787
12/21/04	12	14	2	1	330	153	92	28	24	153	92	28	24	50	48	48	83	82	81	7,289	4,355	1,295	1,088	-	-	-	-	457	136	82	69	7,746	4,491	1,377	1,156	14,770
12/21/04	12	15	2	1	329	153	92	28	24	153	92	28	24	50	48	48	82	81	80	7,289	4,355	1,295	1,088	-	-	-	-	432	133	77	65	7,720	4,488	1,372	1,153	14,734
12/21/04	12	16	2	1	329	153	92	28	24	153	92	28	24	50	48	48	87	85	85	7,289	4,355	1,295	1,088	-	-	-	-	460	144	82	69	7,749	4,499	1,377	1,157	14,783
12/21/04	12	17	2	1	329	153	92	28	24	153	92	28	24	50	48	48	84	82	82	7,289	4,355	1,295	1,088	-	-	-	-	569	181	102	86	7,858	4,536	1,397	1,173	14,964
12/21/04	12	18	2	1	329	153	92	28	24	153	92	28	24	50	48	48	102	100	99	7,289	4,355	1,295	1,088	-	-	-	-	696	220	125	105	7,984	4,575	1,420	1,192	15,172

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2
					46.55%	28.97%	8.62%	7.24%
					99.97%	########	99.00%	99.00%
12/21/04	12	19	2	1	326	153	92	28	24
12/21/04	12	20	2	1	330	153	92	28	24
12/21/04	12	21	2	1	330	154	92	28	24
12/21/04	12	22	2	1	331	154	92	28	24
12/21/04	12	23	2	1	331	154	92	28	24
12/21/04	12	24	2	0	331	154	92	28	24
12/22/04	12	1	3	0	332	154	92	28	24
12/22/04	12	2	3	0	332	154	92	28	24
12/22/04	12	3	3	0	332	154	92	28	24
12/22/04	12	4	3	0	332	154	92	28	24
12/22/04	12	5	3	0	332	155	92	28	24
12/22/04	12	6	3	0	332	154	92	28	24
12/22/04	12	7	3	0	331	154	92	28	24
12/22/04	12	8	3	1	331	154	92	28	24
12/22/04	12	9	3	1	330	154	92	28	24
12/22/04	12	10	3	1	328	153	92	28	24
12/22/04	12	11	3	1	328	152	92	28	23
12/22/04	12	12	3	1	319	148	92	27	23
12/22/04	12	13	3	1	318	147	91	27	23
12/22/04	12	14	3	1	315	146	91	27	23
12/22/04	12	15	3	1	314	146	91	27	23
12/22/04	12	16	3	1	315	146	91	27	23
12/22/04	12	17	3	1	316	147	92	27	23
12/22/04	12	18	3	1	317	148	92	27	23
12/22/04	12	19	3	1	317	148	92	27	23
12/22/04	12	20	3	1	318	148	92	27	23
12/22/04	12	21	3	1	318	148	92	27	23
12/22/04	12	22	3	1	319	148	92	27	23
12/22/04	12	23	3	1	318	148	92	27	23
12/22/04	12	24	3	0	319	148	92	27	23
12/23/04	12	1	4	0	321	149	92	27	23
12/23/04	12	2	4	0	323	150	92	28	23
12/23/04	12	3	4	0	326	152	92	28	23
12/23/04	12	4	4	0	325	151	92	28	23
12/23/04	12	5	4	0	323	151	92	28	23
12/23/04	12	6	4	0	323	150	92	28	23
12/23/04	12	7	4	0	314	146	91	27	22
12/23/04	12	8	4	1	311	145	90	27	22
12/23/04	12	9	4	1	310	144	90	26	22
12/23/04	12	10	4	1	308	143	89	26	22
12/23/04	12	11	4	1	306	142	89	26	22
12/23/04	12	12	4	1	305	142	88	26	22
12/23/04	12	13	4	1	303	141	88	26	22
12/23/04	12	14	4	1	302	140	87	26	22
12/23/04	12	15	4	1	302	141	87	26	22
12/23/04	12	16	4	1	302	141	88	26	22
12/23/04	12	17	4	1	302	141	88	26	22
12/23/04	12	18	4	1	300	140	87	26	22
12/23/04	12	19	4	1	300	139	87	26	21
12/23/04	12	20	4	1	300	139	87	26	21
12/23/04	12	21	4	1	300	139	87	26	21
12/23/04	12	22	4	1	306	142	89	26	22
12/23/04	12	23	4	1	306	143	89	26	22
12/23/04	12	24	4	0	307	143	89	26	22
12/24/04	12	1	5	0	316	147	92	27	23
12/24/04	12	2	5	0	319	149	92	27	23
12/24/04	12	3	5	0	322	150	92	27	23
12/24/04	12	4	5	0	324	151	92	28	23
12/24/04	12	5	5	0	326	152	92	28	23
12/24/04	12	6	5	0	327	152	92	28	23

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs			
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	DAM LMP: 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	60	24	20	50.8	49.5	49.3				
July	126	68	24	20	58.7	57.1	56.9				
Aug	129	60	24	20	58.7	57.1	56.9				
Sep	120	66	24	20	48.9	47.5	47.4				
Oct	114	83	23	18	47.8	46.6	46.4				
Nov	129	90	26	22	47.9	46.6	46.4				
Dec	146	90	27	23	49.9	48.5	48.3				
Jan	150	91	26	23	57.4	55.9	55.7				
Feb	148	90	27	23	55.6	54.1	53.8				
	BECO A	BECO B	COM 1	COM 2							
	CoLE times Cols G thru J										

	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
12/21/04	7,289	4,355	1,295	1,088	-	-	-	-	728	228	131	110	8,017	4,583	1,425	1,197	15,223
12/21/04	7,289	4,355	1,295	1,088	-	-	-	-	683	201	122	103	7,971	4,556	1,417	1,191	15,136
12/21/04	7,289	4,355	1,295	1,088	-	-	-	-	564	164	101	85	7,852	4,519	1,396	1,172	14,940
12/21/04	7,289	4,355	1,295	1,088	-	-	-	-	541	153	87	81	7,830	4,508	1,382	1,169	14,899
12/21/04	7,289	4,355	1,295	1,088	-	-	-	-	472	131	84	71	7,761	4,486	1,379	1,159	14,785
12/21/04	-	-	-	-	9,183	5,339	1,627	1,387	-	-	-	-	9,183	5,339	1,627	1,387	17,496
12/22/04	-	-	-	-	8,435	4,902	1,498	1,258	-	-	-	-	8,435	4,902	1,498	1,258	16,093
12/22/04	-	-	-	-	8,145	4,732	1,447	1,215	-	-	-	-	8,145	4,732	1,447	1,215	15,539
12/22/04	-	-	-	-	8,144	4,732	1,447	1,215	-	-	-	-	8,144	4,732	1,447	1,215	15,538
12/22/04	-	-	-	-	8,141	4,732	1,446	1,215	-	-	-	-	8,141	4,732	1,446	1,215	15,534
12/22/04	-	-	-	-	8,232	4,777	1,462	1,228	-	-	-	-	8,232	4,777	1,462	1,228	15,698
12/22/04	-	-	-	-	8,900	5,170	1,581	1,328	-	-	-	-	8,900	5,170	1,581	1,328	16,979
12/22/04	-	-	-	-	10,742	6,250	1,908	1,603	-	-	-	-	10,742	6,250	1,908	1,603	20,503
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	656	178	117	99	7,945	4,534	1,412	1,186	15,078
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	622	178	111	93	7,910	4,533	1,406	1,181	15,030
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	605	169	106	91	7,893	4,544	1,400	1,179	15,020
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	406	164	70	61	7,696	4,520	1,365	1,149	14,733
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	149	147	27	23	7,437	4,503	1,322	1,110	14,373
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	44	102	8	7	7,332	4,457	1,303	1,095	14,188
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	12	83	3	2	7,300	4,438	1,298	1,090	14,126
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	-	72	-	-	7,285	4,428	1,295	1,088	14,095
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	15	85	3	3	7,304	4,440	1,298	1,091	14,133
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	75	143	14	12	7,364	4,498	1,309	1,100	14,271
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	139	207	26	21	7,428	4,562	1,321	1,109	14,420
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	159	217	29	25	7,448	4,573	1,324	1,112	14,457
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	148	200	27	23	7,438	4,555	1,322	1,111	14,424
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	148	187	27	23	7,438	4,522	1,322	1,110	14,390
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	135	143	25	21	7,424	4,498	1,320	1,108	14,351
12/22/04	7,289	4,355	1,295	1,088	-	-	-	-	128	136	23	20	7,416	4,491	1,318	1,107	14,333
12/22/04	-	-	-	-	9,013	5,448	1,601	1,344	-	-	-	-	9,013	5,448	1,601	1,344	17,404
12/23/04	-	-	-	-	7,334	4,407	1,302	1,093	-	-	-	-	7,334	4,407	1,302	1,093	14,136
12/23/04	-	-	-	-	7,237	4,318	1,285	1,079	-	-	-	-	7,237	4,318	1,285	1,079	13,919
12/23/04	-	-	-	-	7,095	4,194	1,259	1,058	-	-	-	-	7,095	4,194	1,259	1,058	13,607
12/23/04	-	-	-	-	7,023	4,168	1,247	1,047	-	-	-	-	7,023	4,168	1,247	1,047	13,485
12/23/04	-	-	-	-	7,340	4,373	1,303	1,095	-	-	-	-	7,340	4,373	1,303	1,095	14,111
12/23/04	-	-	-	-	8,010	4,784	1,422	1,194	-	-	-	-	8,010	4,784	1,422	1,194	15,410
12/23/04	-	-	-	-	8,053	5,491	1,607	1,350	-	-	-	-	8,053	5,491	1,607	1,350	17,501
12/23/04	7,217	4,355	1,283	1,077	-	-	-	-	-	17	-	-	7,217	4,372	1,283	1,077	13,949
12/23/04	7,201	4,355	1,280	1,075	-	-	-	-	-	8	-	-	7,201	4,362	1,280	1,075	13,916
12/23/04	7,150	4,329	1,271	1,067	-	-	-	-	-	-	-	-	7,150	4,329	1,271	1,067	13,817
12/23/04	7,090	4,293	1,260	1,058	-	-	-	-	-	-	-	-	7,090	4,293	1,260	1,058	13,702
12/23/04	7,089	4,280	1,258	1,055	-	-	-	-	-	-	-	-	7,089	4,280	1,258	1,055	13,680
12/23/04	7,037	4,261	1,251	1,051	-	-	-	-	-	-	-	-	7,037	4,261	1,251	1,051	13,600
12/23/04	6,999	4,238	1,244	1,045	-	-	-	-	-	-	-	-	6,999	4,238	1,244	1,045	13,525
12/23/04	7,009	4,244	1,246	1,046	-	-	-	-	-	-	-	-	7,009	4,244	1,246	1,046	13,544
12/23/04	7,013	4,246	1,246	1,047	-	-	-	-	-	-	-	-	7,013	4,246	1,246	1,047	13,552
12/23/04	7,011	4,245	1,246	1,047	-	-	-	-	-	-	-	-	7,011	4,245	1,246	1,047	13,549
12/23/04	6,981	4,215	1,237	1,039	-	-	-	-	-	-	-	-	6,981	4,215	1,237	1,039	13,452
12/23/04	6,952	4,209	1,236	1,038	-	-	-	-	-	-	-	-	6,952	4,209	1,236	1,038	13,435
12/23/04	6,954	4,210	1,236	1,038	-	-	-	-	-	-	-	-	6,954	4,210	1,236	1,038	13,438
12/23/04	6,951	4,209	1,235	1,038	-	-	-	-	-	-	-	-	6,951	4,209	1,235	1,038	13,432
12/23/04	7,089	4,292	1,260	1,058	-	-	-	-	-	-	-	-	7,089	4,292	1,260	1,058	13,700
12/23/04	7,107	4,303	1,263	1,061	-	-	-	-	-	-	-	-	7,107	4,303	1,263	1,061	13,733
12/23/04	7,736	4,682	1,373	1,153	-	-	-	-	-	-	-	-	7,736	4,682	1,373	1,153	14,955
12/24/04	6,519	3,954	1,157	972	-	-	-	-	-	-	-	-	6,519	3,954	1,157	972	12,600
12/24/04	6,387	3,840	1,130	949	-	-	-	-	-	-	-	-	6,387	3,840	1,130	949	12,266
12/24/04	6,100	3,651	1,082	909	-	-	-	-	-	-	-	-	6,100	3,651	1,082	909	11,742
12/24/04	5,898	3,504	1,046	879	-	-	-	-	-	-	-	-	5,898	3,504	1,046	879	11,328
12/24/04	6,027	3,583	1,069	898	-	-	-	-	-	-	-	-	6,027	3,583	1,069	898	11,558
12/24/04	6,772	3,987	1,202	1,009	-	-	-	-	-	-	-	-	6,772	3,987	1,202	1,009	12,971

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	48.55%	28.97%	6.62%	7.24%
	50.97%	#######	92.00%	92.00%

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	43.6
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
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	129	90	28	22	47.9	46.6	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

Energy Price: 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	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	BECO B	COM 1	COM 2	On peak MW's 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
12/24/04	12	7	5	0	328	153	92	28	24	-	-	-	-	-	-	-	55	53	53
12/24/04	12	8	5	1	328	153	92	28	24	153	92	28	24	50	48	48	60	59	58
12/24/04	12	9	5	1	329	153	92	28	24	153	92	28	24	50	48	48	61	60	59
12/24/04	12	10	5	1	329	153	92	28	24	153	92	28	24	50	48	48	65	63	63
12/24/04	12	11	5	1	329	153	92	28	24	153	92	28	24	50	48	48	65	63	63
12/24/04	12	12	5	1	327	152	92	28	23	152	92	28	23	50	48	48	65	63	63
12/24/04	12	13	5	1	328	152	92	28	23	152	92	28	23	50	48	48	61	60	59
12/24/04	12	14	5	1	328	152	92	28	23	152	92	28	23	50	48	48	58	58	57
12/24/04	12	15	5	1	328	152	92	28	23	152	92	28	23	50	48	48	58	58	58
12/24/04	12	16	5	1	327	152	92	28	23	152	92	28	23	50	48	48	60	59	58
12/24/04	12	17	5	1	327	152	92	28	23	152	92	28	23	50	48	48	78	76	75
12/24/04	12	18	5	1	328	153	92	28	24	153	92	28	24	50	48	48	97	95	94
12/24/04	12	19	5	1	329	153	92	28	24	153	92	28	24	50	48	48	89	87	87
12/24/04	12	20	5	1	330	154	92	28	24	154	92	28	24	50	48	48	82	80	80
12/24/04	12	21	5	1	331	154	92	28	24	154	92	28	24	50	48	48	68	65	64
12/24/04	12	22	5	1	331	154	92	28	24	154	92	28	24	50	48	48	64	62	62
12/24/04	12	23	5	1	331	154	92	28	24	154	92	28	24	50	48	48	59	57	57
12/24/04	12	24	5	0	331	154	92	28	24	-	-	-	-	-	-	-	54	53	52
12/25/04	12	1	6	0	332	155	92	28	24	-	-	-	-	-	-	-	45	44	44
12/25/04	12	2	6	0	333	155	92	28	24	-	-	-	-	-	-	-	42	41	41
12/25/04	12	3	6	0	332	155	92	28	24	-	-	-	-	-	-	-	39	38	38
12/25/04	12	4	6	0	332	155	92	28	24	-	-	-	-	-	-	-	37	36	36
12/25/04	12	5	6	0	332	155	92	28	24	-	-	-	-	-	-	-	36	35	35
12/25/04	12	6	6	0	332	155	92	28	24	-	-	-	-	-	-	-	42	41	40
12/25/04	12	7	6	0	332	155	92	28	24	-	-	-	-	-	-	-	48	46	46
12/25/04	12	8	6	0	333	155	92	28	24	-	-	-	-	-	-	-	54	53	53
12/25/04	12	9	6	0	333	155	92	28	24	-	-	-	-	-	-	-	55	54	53
12/25/04	12	10	6	0	332	155	92	28	24	-	-	-	-	-	-	-	59	57	57
12/25/04	12	11	6	0	331	154	92	28	24	-	-	-	-	-	-	-	60	59	58
12/25/04	12	12	6	0	331	154	92	28	24	-	-	-	-	-	-	-	61	60	59
12/25/04	12	13	6	0	330	154	92	28	24	-	-	-	-	-	-	-	56	54	54
12/25/04	12	14	6	0	330	154	92	28	24	-	-	-	-	-	-	-	54	53	53
12/25/04	12	15	6	0	329	153	92	28	24	-	-	-	-	-	-	-	52	50	50
12/25/04	12	16	6	0	330	153	92	28	24	-	-	-	-	-	-	-	55	53	53
12/25/04	12	17	6	0	331	154	92	28	24	-	-	-	-	-	-	-	70	68	67
12/25/04	12	18	6	0	331	154	92	28	24	-	-	-	-	-	-	-	79	77	77
12/25/04	12	19	6	0	331	154	92	28	24	-	-	-	-	-	-	-	75	73	73
12/25/04	12	20	6	0	332	154	92	28	24	-	-	-	-	-	-	-	71	69	69
12/25/04	12	21	6	0	333	155	92	28	24	-	-	-	-	-	-	-	65	64	63
12/25/04	12	22	6	0	333	155	92	28	24	-	-	-	-	-	-	-	61	60	60
12/25/04	12	23	6	0	333	155	92	28	24	-	-	-	-	-	-	-	55	54	53
12/25/04	12	24	6	0	333	155	92	28	24	-	-	-	-	-	-	-	51	50	50
12/26/04	12	1	7	0	333	155	92	28	24	-	-	-	-	-	-	-	47	46	46
12/26/04	12	2	7	0	332	155	92	28	24	-	-	-	-	-	-	-	46	45	44
12/26/04	12	3	7	0	332	155	92	28	24	-	-	-	-	-	-	-	46	45	44
12/26/04	12	4	7	0	332	154	92	28	24	-	-	-	-	-	-	-	45	44	43
12/26/04	12	5	7	0	332	155	92	28	24	-	-	-	-	-	-	-	45	44	44
12/26/04	12	6	7	0	332	155	92	28	24	-	-	-	-	-	-	-	46	45	45
12/26/04	12	7	7	0	333	155	92	28	24	-	-	-	-	-	-	-	54	53	52
12/26/04	12	8	7	0	333	155	92	28	24	-	-	-	-	-	-	-	58	57	56
12/26/04	12	9	7	0	332	155	92	28	24	-	-	-	-	-	-	-	59	57	57
12/26/04	12	10	7	0	332	155	92	28	24	-	-	-	-	-	-	-	60	59	58
12/26/04	12	11	7	0	332	155	92	28	24	-	-	-	-	-	-	-	64	63	62
12/26/04	12	12	7	0	332	154	92	28	24	-	-	-	-	-	-	-	65	63	63
12/26/04	12	13	7	0	332	154	92	28	24	-	-	-	-	-	-	-	62	61	60
12/26/04	12	14	7	0	332	154	92	28	24	-	-	-	-	-	-	-	60	59	58
12/26/04	12	15	7	0	332	155	92	28	24	-	-	-	-	-	-	-	60	58	58
12/26/04	12	16	7	0	332	154	92	28	24	-	-	-	-	-	-	-	61	59	59
12/26/04	12	17	7	0	332	154	92	28	24	-	-	-	-	-	-	-	76	74	73
12/26/04	12	18	7	0	332	154	92	28	24	-	-	-	-	-	-	-	89	87	88

ENERGY REVENUES

Date	Hour	Interim On-Peak BECO A	BECO B	COM 1	COM 2	Off Peak BECO A	BECO B	COM 1	COM 2	Excess On Peak BECO A	BECO B	COM 1	COM 2	Total by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
12/24/04	7	-	-	-	-	8,335	4,892	1,479	1,242	-	-	-	-	8,335	4,892	1,479	1,242	15,947
12/24/04	8	7,289	4,355	1,295	1,088	-	-	-	-	401	128	72	60	7,689	4,484	1,367	1,148	14,688
12/24/04	9	7,289	4,355	1,295	1,088	-	-	-	-	423	131	76	63	7,711	4,487	1,371	1,151	14,720
12/24/04	10	7,289	4,355	1,295	1,088	-	-	-	-	441	139	79	66	7,730	4,494	1,374	1,154	14,751
12/24/04	11	7,289	4,355	1,295	1,088	-	-	-	-	432	139	77	65	7,720	4,494	1,372	1,153	14,739
12/24/04	12	7,289	4,355	1,295	1,088	-	-	-	-	390	139	70	59	7,679	4,494	1,365	1,146	14,684
12/24/04	13	7,289	4,355	1,295	1,088	-	-	-	-	352	131	63	53	7,641	4,487	1,358	1,141	14,626
12/24/04	14	7,289	4,355	1,295	1,088	-	-	-	-	321	127	57	48	7,609	4,482	1,352	1,136	14,580
12/24/04	15	7,289	4,355	1,295	1,088	-	-	-	-	316	124	57	48	7,605	4,479	1,352	1,135	14,571
12/24/04	16	7,289	4,355	1,295	1,088	-	-	-	-	356	129	64	54	7,645	4,484	1,359	1,141	14,629
12/24/04	17	7,289	4,355	1,295	1,088	-	-	-	-	468	167	84	70	7,756	4,522	1,379	1,158	14,816
12/24/04	18	7,289	4,355	1,295	1,088	-	-	-	-	628	229	112	94	7,914	4,584	1,407	1,182	15,088
12/24/04	19	7,289	4,355	1,295	1,088	-	-	-	-	618	192	111	93	7,907	4,547	1,405	1,181	15,040
12/24/04	20	7,289	4,355	1,295	1,088	-	-	-	-	624	177	112	94	7,913	4,532	1,407	1,182	15,034
12/24/04	21	7,289	4,355	1,295	1,088	-	-	-	-	521	142	93	78	7,810	4,498	1,388	1,166	14,861
12/24/04	22	7,289	4,355	1,295	1,088	-	-	-	-	488	136	87	73	7,777	4,492	1,382	1,161	14,811
12/24/04	23	7,289	4,355	1,295	1,088	-	-	-	-	457	126	82	69	7,746	4,481	1,377	1,158	14,760
12/24/04	24	-	-	-	-	8,322	4,843	1,477	1,240	-	-	-	-	8,322	4,843	1,477	1,240	15,882
12/25/04	1	-	-	-	-	7,027	4,077	1,248	1,048	-	-	-	-	7,027	4,077	1,248	1,048	13,400
12/25/04	2	-	-	-	-	6,554	3,798	1,164	978	-	-	-	-	6,554	3,798	1,164	978	12,494
12/25/04	3	-	-	-	-	6,053	3,510	1,075	903	-	-	-	-	6,053	3,510	1,075	903	11,541
12/25/04	4	-	-	-	-	5,667	3,288	1,008	845	-	-	-	-	5,667	3,288	1,008	845	10,807
12/25/04	5	-	-	-	-	5,601	3,251	995	835	-	-	-	-	5,601	3,251	995	835	10,682
12/25/04	6	-	-	-	-	6,418	3,726	1,140	958	-	-	-	-	6,418	3,726	1,140	958	12,242
12/25/04	7	-	-	-	-	7,355	4,267	1,308	1,097	-	-	-	-	7,355	4,267	1,308	1,097	14,025
12/25/04	8	-	-	-	-	8,393	4,863	1,491	1,252	-	-	-	-	8,393	4,863	1,491	1,252	15,999
12/25/04	9	-	-	-	-	8,512	4,931	1,512	1,270	-	-	-	-	8,512	4,931	1,512	1,270	16,225
12/25/04	10	-	-	-	-	9,078	5,269	1,612	1,354	-	-	-	-	9,078	5,269	1,612	1,354	17,313
12/25/04	11	-	-	-	-	9,302	5,411	1,652	1,388	-	-	-	-	9,302	5,411	1,652	1,388	17,752
12/25/04	12	-	-	-	-	9,434	5,493	1,676	1,407	-	-	-	-	9,434	5,493	1,676	1,407	18,010
12/25/04	13	-	-	-	-	8,544	4,984	1,518	1,275	-	-	-	-	8,544	4,984	1,518	1,275	16,320
12/25/04	14	-	-	-	-	8,368	4,888	1,488	1,248	-	-	-	-	8,368	4,888	1,488	1,248	15,988
12/25/04	15	-	-	-	-	7,930	4,643	1,408	1,183	-	-	-	-	7,930	4,643	1,408	1,183	15,165
12/25/04	16	-	-	-	-	8,419	4,921	1,485	1,258	-	-	-	-	8,419	4,921	1,485	1,258	16,081
12/25/04	17	-	-	-	-	10,697	6,237	1,900	1,596	-	-	-	-	10,697	6,237	1,900	1,596	20,428
12/25/04	18	-	-	-	-	12,240	7,128	2,174	1,828	-	-	-	-	12,240	7,128	2,174	1,828	23,387
12/25/04	19	-	-	-	-	11,552	6,720	2,052	1,723	-	-	-	-	11,552	6,720	2,052	1,723	22,047
12/25/04	20	-	-	-	-	11,010	6,392	1,655	1,642	-	-	-	-	11,010	6,392	1,655	1,642	20,699
12/25/04	21	-	-	-	-	10,117	5,864	1,797	1,509	-	-	-	-	10,117	5,864	1,797	1,509	19,287
12/25/04	22	-	-	-	-	9,478	5,493	1,683	1,414	-	-	-	-	9,478	5,493	1,683	1,414	18,067
12/25/04	23	-	-	-	-	8,545	4,951	1,517	1,275	-	-	-	-	8,545	4,951	1,517	1,275	16,288
12/25/04	24	-	-	-	-	7,933	4,595	1,409	1,183	-	-	-	-	7,933	4,595	1,409	1,183	15,120
12/26/04	1	-	-	-	-	7,328	4,248	1,303	1,094	-	-	-	-	7,328	4,249	1,303	1,094	13,972
12/26/04	2	-	-	-	-	7,093	4,115	1,261	1,059	-	-	-	-	7,093	4,115	1,261	1,059	13,528
12/26/04	3	-	-	-	-	7,087	4,115	1,260	1,059	-	-	-	-	7,087	4,115	1,260	1,059	13,520
12/26/04	4	-	-	-	-	6,920	4,021	1,231	1,034	-	-	-	-	6,920	4,021	1,231	1,034	13,205
12/26/04	5	-	-	-	-	6,993	4,063	1,244	1,045	-	-	-	-	6,993	4,063	1,244	1,045	13,344
12/26/04	6	-	-	-	-	7,184	4,170	1,278	1,073	-	-	-	-	7,184	4,170	1,278	1,073	13,705
12/26/04	7	-	-	-	-	8,380	4,859	1,490	1,252	-	-	-	-	8,380	4,859	1,490	1,252	15,980
12/26/04	8	-	-	-	-	8,976	5,204	1,596	1,341	-	-	-	-	8,976	5,204	1,596	1,341	17,117
12/26/04	9	-	-	-	-	9,111	5,289	1,620	1,361	-	-	-	-	9,111	5,289	1,620	1,361	17,381
12/26/04	10	-	-	-	-	9,282	5,392	1,651	1,388	-	-	-	-	9,282	5,392	1,651	1,388	17,711
12/26/04	11	-	-	-	-	9,918	5,763	1,764	1,482	-	-	-	-	9,918	5,763	1,764	1,482	18,927
12/26/04	12	-	-	-	-	9,968	5,793	1,773	1,489	-	-	-	-	9,968	5,793	1,773	1,489	19,023
12/26/04	13	-	-	-	-	9,614	5,587	1,710	1,436	-	-	-	-	9,614	5,587	1,710	1,436	18,348
12/26/04	14	-	-	-	-	9,279	5,392	1,650	1,386	-	-	-	-	9,279	5,392	1,650	1,386	17,707
12/26/04	15	-	-	-	-	9,231	5,363	1,642	1,379	-	-	-	-	9,231	5,363	1,642	1,379	17,614
12/26/04	16	-	-	-	-	9,351	5,436	1,663	1,397	-	-	-	-	9,351	5,436	1,663	1,397	17,848
12/26/04	17	-	-	-	-	11,687	6,795	2,078	1,746	-	-	-	-	11,687	6,795	2,078	1,746	22,306
12/26/04	18	-	-	-	-	13,716	7,964	2,435	2,046	-	-	-	-	13,716	7,964	2,435	2,046	26,161

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 82.00 Oct - May; 66.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.8	43.6
May	43	27	8	7	46.9	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
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	129	90	28	22	47.0	46.8	46.4
Dec	148	90	27	23	48.6	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (45.55% / 92.97%)	BECO B (25.07% / ########)	COM 1 (8.62% / 99.00%)	COM 2 (7.24% / 99.00%)	On peak MW's Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices (DAM LMP) Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
										Col.E times Cols G thru J									
12/26/04	12	19	7	0	331	154	92	28	24	-	-	-	-	-	-	-	90	88	87
12/26/04	12	20	7	0	328	152	92	28	23	-	-	-	-	-	-	-	91	89	88
12/26/04	12	21	7	0	317	148	92	27	23	-	-	-	-	-	-	-	75	73	73
12/26/04	12	22	7	0	299	139	87	26	21	-	-	-	-	-	-	-	64	63	62
12/26/04	12	23	7	0	294	137	85	25	21	-	-	-	-	-	-	-	55	53	53
12/26/04	12	24	7	0	294	137	85	25	21	-	-	-	-	-	-	-	52	51	51
12/27/04	12	1	1	0	293	137	85	25	21	-	-	-	-	-	-	-	51	50	50
12/27/04	12	2	1	0	298	138	86	25	21	-	-	-	-	-	-	-	49	48	48
12/27/04	12	3	1	0	300	140	87	26	22	-	-	-	-	-	-	-	51	49	49
12/27/04	12	4	1	0	310	144	90	26	22	-	-	-	-	-	-	-	50	48	48
12/27/04	12	5	1	0	326	151	92	28	23	-	-	-	-	-	-	-	51	50	49
12/27/04	12	6	1	0	331	154	92	28	24	-	-	-	-	-	-	-	54	53	52
12/27/04	12	7	1	0	332	155	92	28	24	-	-	-	-	-	-	-	69	68	67
12/27/04	12	8	1	1	333	155	92	28	24	155	92	28	24	50	48	48	72	66	61
12/27/04	12	9	1	1	333	155	92	28	24	155	92	28	24	50	48	48	76	67	60
12/27/04	12	10	1	1	332	155	92	28	24	155	92	28	24	50	48	48	72	70	69
12/27/04	12	11	1	1	332	155	92	28	24	155	92	28	24	50	48	48	73	72	71
12/27/04	12	12	1	1	332	155	92	28	24	155	92	28	24	50	48	48	73	72	71
12/27/04	12	13	1	1	332	155	92	28	24	155	92	28	24	50	48	48	66	64	64
12/27/04	12	14	1	1	332	155	92	28	24	155	92	28	24	50	48	48	65	63	63
12/27/04	12	15	1	1	332	154	92	28	24	154	92	28	24	50	48	48	64	63	63
12/27/04	12	16	1	1	331	154	92	28	24	154	92	28	24	50	48	48	66	64	64
12/27/04	12	17	1	1	331	154	92	28	24	154	92	28	24	50	48	48	65	63	63
12/27/04	12	18	1	1	331	154	92	28	24	154	92	28	24	50	48	48	102	99	99
12/27/04	12	19	1	1	331	154	92	28	24	154	92	28	24	50	48	48	103	101	100
12/27/04	12	20	1	1	331	154	92	28	24	154	92	28	24	50	48	48	91	89	88
12/27/04	12	21	1	1	331	154	92	28	24	154	92	28	24	50	48	48	78	76	76
12/27/04	12	22	1	1	331	154	92	28	24	154	92	28	24	50	48	48	73	72	71
12/27/04	12	23	1	1	331	154	92	28	24	154	92	28	24	50	48	48	62	60	60
12/27/04	12	24	1	0	331	154	92	28	24	-	-	-	-	-	-	-	58	57	57
12/28/04	12	1	2	0	331	154	92	28	24	-	-	-	-	-	-	-	56	55	55
12/28/04	12	2	2	0	331	154	92	28	24	-	-	-	-	-	-	-	54	52	52
12/28/04	12	3	2	0	331	154	92	28	24	-	-	-	-	-	-	-	54	53	53
12/28/04	12	4	2	0	331	154	92	28	24	-	-	-	-	-	-	-	55	54	53
12/28/04	12	5	2	0	331	154	92	28	24	-	-	-	-	-	-	-	55	54	54
12/28/04	12	6	2	0	331	154	92	28	24	-	-	-	-	-	-	-	60	58	58
12/28/04	12	7	2	0	330	154	92	28	24	-	-	-	-	-	-	-	64	63	63
12/28/04	12	8	2	1	331	154	92	28	24	154	92	28	24	50	48	48	66	65	64
12/28/04	12	9	2	1	330	154	92	28	24	154	92	28	24	50	48	48	67	66	66
12/28/04	12	10	2	1	331	154	92	28	24	154	92	28	24	50	48	48	67	65	65
12/28/04	12	11	2	1	331	154	92	28	24	154	92	28	24	50	48	48	67	65	65
12/28/04	12	12	2	1	332	154	92	28	24	154	92	28	24	50	48	48	68	64	64
12/28/04	12	13	2	1	333	155	92	28	24	155	92	28	24	50	48	48	63	62	62
12/28/04	12	14	2	1	333	155	92	28	24	155	92	28	24	50	48	48	63	62	62
12/28/04	12	15	2	1	332	155	92	28	24	155	92	28	24	50	48	48	60	59	59
12/28/04	12	16	2	1	332	155	92	28	24	155	92	28	24	50	48	48	61	59	59
12/28/04	12	17	2	1	333	155	92	28	24	155	92	28	24	50	48	48	79	77	76
12/28/04	12	18	2	1	333	155	92	28	24	155	92	28	24	50	48	48	89	88	88
12/28/04	12	19	2	1	332	155	92	28	24	155	92	28	24	50	48	48	89	87	87
12/28/04	12	20	2	1	333	155	92	28	24	155	92	28	24	50	48	48	82	80	78
12/28/04	12	21	2	1	333	155	92	28	24	155	92	28	24	50	48	48	68	67	66
12/28/04	12	22	2	1	333	155	92	28	24	155	92	28	24	50	48	48	65	63	63
12/28/04	12	23	2	1	333	155	92	28	24	155	92	28	24	50	48	48	61	60	60
12/28/04	12	24	2	0	332	155	92	28	24	-	-	-	-	-	-	-	56	55	55
12/29/04	12	1	3	0	332	155	92	28	24	-	-	-	-	-	-	-	50	49	49
12/29/04	12	2	3	0	332	154	92	28	24	-	-	-	-	-	-	-	48	47	47
12/29/04	12	3	3	0	332	154	92	28	24	-	-	-	-	-	-	-	47	46	46
12/29/04	12	4	3	0	331	154	92	28	24	-	-	-	-	-	-	-	47	45	45
12/29/04	12	5	3	0	331	154	92	28	24	-	-	-	-	-	-	-	49	48	48
12/29/04	12	6	3	0	331	154	92	28	24	-	-	-	-	-	-	-	51	50	50

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

ENERGY REVENUES

Date	Hour	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
		The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
12/26/04	19	-	-	-	-	13,865	8,088	2,463	2,069	-	-	-	-	13,865	8,088	2,463	2,069	26,485
12/26/04	20	-	-	-	-	13,831	8,170	2,457	2,064	-	-	-	-	13,831	8,170	2,457	2,064	26,522
12/26/04	21	-	-	-	-	11,027	6,698	1,961	1,647	-	-	-	-	11,027	6,698	1,961	1,647	21,334
12/26/04	22	-	-	-	-	8,949	5,436	1,592	1,337	-	-	-	-	8,949	5,436	1,592	1,337	17,313
12/26/04	23	-	-	-	-	7,504	4,557	1,334	1,121	-	-	-	-	7,504	4,557	1,334	1,121	14,516
12/26/04	24	-	-	-	-	7,174	4,358	1,278	1,072	-	-	-	-	7,174	4,358	1,278	1,072	13,879
12/27/04	1	-	-	-	-	6,990	4,247	1,245	1,046	-	-	-	-	6,990	4,247	1,245	1,046	13,528
12/27/04	2	-	-	-	-	6,856	4,165	1,221	1,026	-	-	-	-	6,856	4,165	1,221	1,026	13,268
12/27/04	3	-	-	-	-	7,078	4,300	1,261	1,059	-	-	-	-	7,078	4,300	1,261	1,059	13,698
12/27/04	4	-	-	-	-	7,144	4,340	1,273	1,069	-	-	-	-	7,144	4,340	1,273	1,069	13,826
12/27/04	5	-	-	-	-	7,690	4,559	1,370	1,151	-	-	-	-	7,690	4,559	1,370	1,151	14,769
12/27/04	6	-	-	-	-	8,300	4,843	1,479	1,242	-	-	-	-	8,300	4,843	1,479	1,242	15,864
12/27/04	7	-	-	-	-	10,697	6,211	1,906	1,601	-	-	-	-	10,697	6,211	1,906	1,601	20,415
12/27/04	8	7,289	4,355	1,295	1,088	-	-	-	-	613	145	96	81	7,902	4,500	1,391	1,169	14,961
12/27/04	9	7,289	4,355	1,295	1,088	-	-	-	-	654	148	96	80	7,943	4,503	1,391	1,168	15,005
12/27/04	10	7,289	4,355	1,295	1,088	-	-	-	-	605	154	108	91	7,894	4,509	1,403	1,179	14,985
12/27/04	11	7,289	4,355	1,295	1,088	-	-	-	-	608	157	109	92	7,897	4,513	1,404	1,179	14,993
12/27/04	12	7,289	4,355	1,295	1,088	-	-	-	-	613	157	110	92	7,902	4,513	1,405	1,180	15,000
12/27/04	13	7,289	4,355	1,295	1,088	-	-	-	-	553	141	89	83	7,842	4,497	1,384	1,171	14,893
12/27/04	14	7,289	4,355	1,295	1,088	-	-	-	-	543	140	87	82	7,832	4,495	1,382	1,170	14,879
12/27/04	15	7,289	4,355	1,295	1,088	-	-	-	-	532	138	85	80	7,821	4,493	1,380	1,168	14,862
12/27/04	16	7,289	4,355	1,295	1,088	-	-	-	-	529	141	85	80	7,818	4,496	1,380	1,167	14,862
12/27/04	17	7,289	4,355	1,295	1,088	-	-	-	-	670	183	120	101	7,959	4,538	1,415	1,189	15,100
12/27/04	18	7,289	4,355	1,295	1,088	-	-	-	-	805	218	144	121	8,094	4,573	1,439	1,209	15,316
12/27/04	19	7,289	4,355	1,295	1,088	-	-	-	-	811	221	145	122	8,100	4,577	1,440	1,210	15,326
12/27/04	20	7,289	4,355	1,295	1,088	-	-	-	-	703	195	126	106	7,992	4,550	1,421	1,194	15,157
12/27/04	21	7,289	4,355	1,295	1,088	-	-	-	-	616	168	110	93	7,904	4,523	1,405	1,180	15,013
12/27/04	22	7,289	4,355	1,295	1,088	-	-	-	-	575	157	103	87	7,864	4,513	1,398	1,174	14,949
12/27/04	23	7,289	4,355	1,295	1,088	-	-	-	-	472	132	85	71	7,761	4,488	1,380	1,159	14,787
12/27/04	24	-	-	-	-	8,997	5,250	1,603	1,346	-	-	-	-	8,997	5,250	1,603	1,346	17,196
12/28/04	1	-	-	-	-	8,690	5,063	1,549	1,301	-	-	-	-	8,690	5,063	1,549	1,301	16,603
12/28/04	2	-	-	-	-	8,271	4,819	1,474	1,238	-	-	-	-	8,271	4,819	1,474	1,238	15,802
12/28/04	3	-	-	-	-	8,388	4,886	1,495	1,256	-	-	-	-	8,388	4,886	1,495	1,256	16,025
12/28/04	4	-	-	-	-	8,470	4,936	1,509	1,268	-	-	-	-	8,470	4,936	1,509	1,268	16,183
12/28/04	5	-	-	-	-	8,534	4,974	1,521	1,278	-	-	-	-	8,534	4,974	1,521	1,278	16,306
12/28/04	6	-	-	-	-	9,211	5,373	1,641	1,379	-	-	-	-	9,211	5,373	1,641	1,379	17,604
12/28/04	7	-	-	-	-	9,886	5,778	1,762	1,480	-	-	-	-	9,886	5,778	1,762	1,480	18,904
12/28/04	8	7,289	4,355	1,295	1,088	-	-	-	-	506	142	91	76	7,795	4,497	1,386	1,164	14,842
12/28/04	9	7,289	4,355	1,295	1,088	-	-	-	-	508	145	91	77	7,797	4,500	1,386	1,164	14,847
12/28/04	10	7,289	4,355	1,295	1,088	-	-	-	-	523	144	94	79	7,812	4,499	1,389	1,167	14,866
12/28/04	11	7,289	4,355	1,295	1,088	-	-	-	-	532	144	95	80	7,821	4,499	1,390	1,168	14,878
12/28/04	12	7,289	4,355	1,295	1,088	-	-	-	-	544	141	96	82	7,833	4,496	1,392	1,170	14,891
12/28/04	13	7,289	4,355	1,295	1,088	-	-	-	-	544	136	98	82	7,833	4,491	1,393	1,170	14,886
12/28/04	14	7,289	4,355	1,295	1,088	-	-	-	-	547	136	98	82	7,836	4,491	1,393	1,170	14,890
12/28/04	15	7,289	4,355	1,295	1,088	-	-	-	-	512	130	92	77	7,801	4,485	1,387	1,165	14,837
12/28/04	16	7,289	4,355	1,295	1,088	-	-	-	-	514	130	92	77	7,802	4,485	1,387	1,165	14,840
12/28/04	17	7,289	4,355	1,295	1,088	-	-	-	-	674	169	121	101	7,963	4,524	1,416	1,189	15,092
12/28/04	18	7,289	4,355	1,295	1,088	-	-	-	-	763	190	136	115	8,051	4,545	1,431	1,202	15,231
12/28/04	19	7,289	4,355	1,295	1,088	-	-	-	-	759	191	136	114	8,047	4,547	1,431	1,202	15,227
12/28/04	20	7,289	4,355	1,295	1,088	-	-	-	-	706	175	126	106	7,994	4,530	1,421	1,194	15,140
12/28/04	21	7,289	4,355	1,295	1,088	-	-	-	-	607	147	109	91	7,896	4,502	1,404	1,179	14,981
12/28/04	22	7,289	4,355	1,295	1,088	-	-	-	-	571	139	102	86	7,860	4,494	1,397	1,174	14,925
12/28/04	23	7,289	4,355	1,295	1,088	-	-	-	-	541	132	97	81	7,830	4,487	1,392	1,169	14,878
12/28/04	24	-	-	-	-	8,675	5,036	1,546	1,299	-	-	-	-	8,675	5,036	1,546	1,299	16,556
12/29/04	1	-	-	-	-	7,763	4,523	1,387	1,165	-	-	-	-	7,763	4,523	1,387	1,165	14,838
12/29/04	2	-	-	-	-	7,391	4,296	1,317	1,107	-	-	-	-	7,391	4,296	1,317	1,107	14,112
12/29/04	3	-	-	-	-	7,230	4,205	1,288	1,082	-	-	-	-	7,230	4,205	1,288	1,082	13,806
12/29/04	4	-	-	-	-	7,163	4,183	1,280	1,075	-	-	-	-	7,163	4,183	1,280	1,075	13,721
12/29/04	5	-	-	-	-	7,533	4,390	1,343	1,128	-	-	-	-	7,533	4,390	1,343	1,128	14,394
12/29/04	6	-	-	-	-	7,873	4,590	1,403	1,179	-	-	-	-	7,873	4,590	1,403	1,179	15,045

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
8/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.82%	7.24%
	69.97%	[illegible]	92.00%	93.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3				Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs		
	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
Apr	145	90	27	22	45.2	43.9	43.8	DAM LMP			
May	43	27	8	7	48.9	47.5	47.4				
Jun	132	68	24	20	50.6	49.5	49.3				
July	126	68	24	20	58.7	57.1	56.9				
Aug	129	68	24	20	58.7	57.1	56.9				
Sep	120	68	24	20	48.9	47.5	47.4				
Oct	114	83	23	19	47.9	48.8	48.4				
Nov	129	90	28	22	47.9	48.6	48.4				
Dec	146	90	27	23	49.9	48.5	48.3				
Jan	150	91	28	23	57.4	55.9	55.7				
Feb	148	90	27	23	55.0	54.1	53.9				

	Month	Hour	On-peak	Gross Generation on 100% of unit	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	
					Col.E times Cols G thru J				The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) 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
12/29/04	12	7	3	0	331	154	92	28	24	-	-	-	-	-	-	-	70	69	69	-	-	-	-	10,816	8,322	1,935	1,626	-	-	-	-	10,816	8,322	1,935	1,626	20,699
12/29/04	12	8	3	1	331	154	92	28	24	154	92	28	24	50	48	48	68	68	68	7,289	4,355	1,295	1,088	-	-	-	-	527	145	85	79	7,816	4,501	1,380	1,167	14,873
12/29/04	12	9	3	1	331	154	92	28	24	154	92	28	24	50	48	48	68	67	66	7,289	4,355	1,295	1,088	-	-	-	-	528	147	85	80	7,817	4,502	1,380	1,167	14,876
12/29/04	12	10	3	1	331	154	92	28	24	154	92	28	24	50	48	48	68	67	66	7,289	4,355	1,295	1,088	-	-	-	-	521	147	93	79	7,809	4,502	1,388	1,168	14,868
12/29/04	12	11	3	1	329	153	92	28	24	153	92	28	24	50	48	48	67	65	65	7,289	4,355	1,295	1,088	-	-	-	-	473	143	65	71	7,761	4,498	1,360	1,159	14,779
12/29/04	12	12	3	1	328	152	92	28	23	152	92	28	23	50	48	48	64	63	63	7,289	4,355	1,295	1,088	-	-	-	-	355	139	64	54	7,644	4,494	1,359	1,141	14,638
12/29/04	12	13	3	1	324	151	92	28	23	151	92	28	23	50	48	48	58	57	56	7,289	4,355	1,295	1,088	-	-	-	-	202	124	47	40	7,550	4,480	1,342	1,127	14,499
12/29/04	12	14	3	1	323	150	92	28	23	150	92	28	23	50	48	48	56	54	54	7,289	4,355	1,295	1,088	-	-	-	-	224	120	40	34	7,512	4,475	1,335	1,122	14,444
12/29/04	12	15	3	1	323	150	92	28	23	150	92	28	23	50	48	48	55	54	53	7,289	4,355	1,295	1,088	-	-	-	-	231	118	42	35	7,520	4,473	1,337	1,123	14,452
12/29/04	12	16	3	1	324	151	92	28	23	151	92	28	23	50	48	48	55	54	54	7,289	4,355	1,295	1,088	-	-	-	-	254	118	40	38	7,543	4,473	1,341	1,126	14,483
12/29/04	12	17	3	1	325	151	92	28	23	151	92	28	23	50	48	48	68	67	66	7,289	4,355	1,295	1,088	-	-	-	-	345	147	62	52	7,634	4,502	1,357	1,140	14,632
12/29/04	12	18	3	1	328	152	92	28	23	152	92	28	23	50	48	48	88	86	86	7,289	4,355	1,295	1,088	-	-	-	-	483	190	87	73	7,772	4,545	1,382	1,161	14,859
12/29/04	12	19	3	1	327	152	92	28	23	152	92	28	23	50	48	48	85	82	82	7,289	4,355	1,295	1,088	-	-	-	-	508	181	91	78	7,794	4,537	1,386	1,164	14,880
12/29/04	12	20	3	1	327	152	92	28	23	152	92	28	23	50	48	48	76	74	73	7,289	4,355	1,295	1,088	-	-	-	-	466	162	84	70	7,755	4,517	1,379	1,158	14,809
12/29/04	12	21	3	1	328	152	92	28	23	152	92	28	23	50	48	48	69	67	67	7,289	4,355	1,295	1,088	-	-	-	-	429	149	77	65	7,718	4,504	1,372	1,153	14,747
12/29/04	12	22	3	1	329	153	92	28	24	153	92	28	24	50	48	48	62	60	60	7,289	4,355	1,295	1,088	-	-	-	-	415	132	75	63	7,704	4,488	1,370	1,150	14,712
12/29/04	12	23	3	1	329	153	92	28	24	153	92	28	24	50	48	48	55	53	53	7,289	4,355	1,295	1,088	-	-	-	-	383	118	69	58	7,671	4,473	1,364	1,145	14,653
12/29/04	12	24	3	0	329	153	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,720	4,523	1,376	1,158	-	-	-	-	7,720	4,523	1,376	1,158	14,774
12/30/04	12	1	4	0	330	153	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,705	3,929	1,196	1,005	-	-	-	-	6,705	3,929	1,196	1,005	12,836
12/30/04	12	2	4	0	330	153	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,551	3,838	1,169	982	-	-	-	-	6,551	3,838	1,169	982	12,541
12/30/04	12	3	4	0	330	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,505	3,807	1,161	975	-	-	-	-	6,505	3,807	1,161	975	12,448
12/30/04	12	4	4	0	330	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,484	3,795	1,157	972	-	-	-	-	6,484	3,795	1,157	972	12,408
12/30/04	12	5	4	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,493	3,807	1,159	973	-	-	-	-	6,493	3,807	1,159	973	12,432
12/30/04	12	6	4	0	330	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,923	4,055	1,235	1,038	-	-	-	-	6,923	4,055	1,235	1,038	13,252
12/30/04	12	7	4	0	330	154	92	28	24	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,975	4,663	1,423	1,195	-	-	-	-	7,975	4,663	1,423	1,195	15,256
12/30/04	12	8	4	1	331	154	92	28	24	154	92	28	24	50	48	48	54	53	53	7,289	4,355	1,295	1,088	-	-	-	-	418	117	75	63	7,707	4,472	1,370	1,151	14,700
12/30/04	12	9	4	1	331	154	92	28	24	154	92	28	24	50	48	48	58	56	56	7,289	4,355	1,295	1,088	-	-	-	-	441	124	78	67	7,730	4,479	1,374	1,154	14,737
12/30/04	12	10	4	1	329	153	92	28	24	153	92	28	24	50	48	48	57	56	56	7,289	4,355	1,295	1,088	-	-	-	-	409	124	73	62	7,697	4,479	1,368	1,149	14,694
12/30/04	12	11	4	1	328	153	92	28	24	153	92	28	24	50	48	48	57	56	56	7,289	4,355	1,295	1,088	-	-	-	-	369	123	68	56	7,658	4,478	1,361	1,144	14,641
12/30/04	12	12	4	1	327	152	92	28	23	152	92	28	23	50	48	48	54	52	52	7,289	4,355	1,295	1,088	-	-	-	-	315	116	57	48	7,604	4,471	1,352	1,135	14,581
12/30/04	12	13	4	1	325	151	92	28	23	151	92	28	23	50	48	48	53	51	51	7,289	4,355	1,295	1,088	-	-	-	-	271	113	49	41	7,559	4,468	1,344	1,129	14,500
12/30/04	12	14	4	1	325	151	92	28	23	151	92	28	23	50	48	48	52	51	50	7,289	4,355	1,295	1,088	-	-	-	-	255	111	48	39	7,543	4,467	1,341	1,128	14,477
12/30/04	12	15	4	1	325	151	92	28	23	151	92	28	23	50	48	48	51	50	49	7,289	4,355	1,295	1,088	-	-	-	-	268	109	48	40	7,555	4,464	1,343	1,128	14,490
12/30/04	12	16	4	1	326	152	92	28	23	152	92	28	23	50	48	48	52	51	50	7,289	4,355	1,295	1,088	-	-	-	-	286	111	51	43	7,574	4,467	1,348	1,131	14,518
12/30/04	12	17	4	1	328	153	92	28	24	153	92	28	24	50	48	48	65	64	64	7,289	4,355	1,295	1,088	-	-	-	-	453	141	81	68	7,742	4,498	1,376	1,156	14,771
12/30/04	12	18	4	1	332	155	92	28	24	155	92	28	24	50	48	48	80	78	77	7,289	4,355	1,295	1,088	-	-	-	-	663	171	119	100	7,951	4,528	1,414	1,189	15,079
12/30/04	12	19	4	1	333	155	92	28	24	155	92	28	24	50	48	48	76	75	74	7,289	4,355	1,295	1,088	-	-	-	-	675	164	121	102	7,964	4,519	1,416	1,190	15,089
12/30/04	12	20	4	1	334	155	92	28	24	155	92	28	24	50	48	48	65	64	64	7,289	4,355	1,295	1,088	-	-	-	-	594	141	106	89	7,882	4,498	1,401	1,177	14,957
12/30/04	12	21	4	1	334	155	92	29	24	155	92	29	24	50	48	48	63	61	61	7,289	4,355	1,295	1,088	-	-	-	-	577	134	104	87	7,866	4,490	1,399	1,175	14,929
12/30/04	12	22	4	1	334	155	92	29	24	155	92	29	24	50	48	48	55	53	53	7,289	4,355	1,295	1,088	-	-	-	-	504	117	90	76	7,793	4,473	1,365	1,164	14,814
12/30/04	12	23	4	1	334	155	92	28	24	155	92	28	24	50	48	48	50	49	48	7,289	4,355	1,295	1,088	-	-	-	-	451	107	81	68	7,740	4,462	1,378	1,156	14,734
12/30/04	12	24	4	0	333	155	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,086	4,111	1,265	1,062	-	-	-	-	7,086	4,111	1,265	1,062	13,524
12/31/04	12	1	5	0	333	155	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	6,049	3,513	1,083	910	-	-	-	-	6,049	3,513	1,083	910	11,556
12/31/04	12	2	5	0	333	155	92	28	24	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,764	3,348	1,033	868	-	-	-	-	5,764	3,348	1,033	868	11,010
12/31/04	12	3	5	0	333	155	92	28	24	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,522	3,201	988	830	-	-	-	-	5,522	3,201	988	830	10,541
12/31/04	12	4	5	0	333	155	92	28	24	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,675	3,299	1,018	855	-	-	-	-	5,675	3,299	1,018	855	10,847
12/31/04	12	5	5	0	333	155	92	28	24	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,679	3,297	1,018	855	-	-	-	-	5,679	3,297	1,018	855	10,849
12/31/04	12	6	5	0	333	155	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,510	3,778	1,185	979	-	-	-	-	6,510	3,778	1,185	979	12,432
12/31/04	12	7	5	0	332	155	92	28	24	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,827	4,556	1,404	1,160	-	-	-	-	7,827	4,556	1,404	1,160	14,967
12/31/04	12	8	5	1	332	154	92	28	24	154	92	28	24	50	48	48	50	49	49	7,289	4,355	1,295	1,088	-	-	-	-	412	107	74	62	7,701	4,463	1,369	1,150	14,683
12/31/04	12	9	5	1	331	154	92	28	24	154	92	28	24	50	48	48	52	51	51	7,289	4,355	1,295	1,088	-	-	-	-	408	113	73	62	7,696	4,468	1,368	1,149	14,682
12/31/04	12	10	5	1	325	151	92	28	23	151	92	28	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	278	114	50	42	7,567	4,470	1,345	1,130	14,511
12/31/04	12	11	5	1	323	150	92	28	23	150	92	28	23	50	48	48	53	52	52	7,289	4,355	1,295	1,088	-	-	-	-	217	114	39	33	7,505	4,470	1,334	1,121	14,430
12/31/04	12	12	5	1	321	149	92	27	23	149	92	27	23	50	48	48	52	51	50	7,289	4,355	1,295	1,088	-	-	-	-	166	111	31	26	7,457	4,468	1,328	1,113	14,362
12/31/04	12	13	5	1	320	149	92	27	23	149	92	27	23	50	48	48	50	49	49	7,289	4,355	1,295	1,088	-	-	-	-	134	107	24	20	7,422	4,462	1,319	1,108	14,312
12/31/04	12	14	5	1	319	148	92	27	23	148	92	27	23	50	48	48	50	49	48	7,289	4,355	1,295	1,088	-	-	-	-	101	106	19	16	7,390	4,462	1,314	1,103	14,269
12/31/04	12	15	5	1	317	147	92	27	23	147	92	27	23	50	48	48	47	46	46	7,289	4,355	1,295	1,088	-	-	-	-	55	89	10	9	7,344	4,444	1,305	1,096	14,189
12/31/04	12	16	5	1	316	147	92	27	23	147	92	27	23	50	48	48	48	47	47	7,289	4,355	1,295	1,088	-	-	-	-	39	80	7	6	7,328	4,435	1,302	1,094	14,159
12/31/04	12	17	5	1	316	147	92	27	23	147	92	27	23	50	48	48	62	60	60	7,289	4,355	1,295	1,088	-	-	-	-	61	109	12	10	7,350	4,464	1,308	1,097	14,218
12/31/04	12	18	5	1	317	147	92	27	23	147	92	27	23	50	48	48	69	67	67	7,289	4,355	1,295	1,088	-	-	-	-	80	129	15	13	7,369	4,484	1,310	1,100	14,264

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	26.07%	8.62%	7.24%
	99.97%	[illegible]	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
Sep	120	66	24	20
Oct	114	63	23	19
Nov	120	60	28	22
Dec	148	60	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&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
Sep	48.9	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.6	54.1	53.9

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	68	67	67
May	60	58	58
Jun	53	52	52
July	50	49	49
Aug	50	49	49
Sep	47	45	45
Oct	45	44	44
Nov	41	40	40
Dec	38	37	37
Jan	38	35	35
Feb	38	35	35
Apr	35	34	34
May	38	37	37
Jun	43	42	42
July	44	43	43
Aug	47	46	46
Sep	47	46	46
Oct	50	49	49
Nov	50	49	49
Dec	47	46	46
Jan	45	44	44
Feb	45	44	44
Apr	45	44	44
May	56	55	55
Jun	69	68	68
July	63	62	62
Aug	60	59	59
Sep	55	53	53
Oct	54	53	53
Nov	49	48	48
Dec	47	46	46
Jan	45	44	44
Feb	42	41	41
Apr	41	40	40
May	41	40	40
Jun	41	40	40
July	45	44	44
Aug	45	44	44
Sep	44	43	43
Oct	50	49	49
Nov	59	58	58
Dec	59	58	58
Jan	59	58	58
Feb	59	58	58
Apr	55	54	54
May	55	53	53
Jun	52	51	51
July	73	71	71
Aug	83	81	81
Sep	81	79	79
Oct	79	77	77
Nov	73	71	71
Dec	60	59	59
Jan	52	51	51
Feb	50	49	49
Apr	45	44	44
May	43	42	42
Jun	42	41	41
July	42	41	41
Aug	42	41	41
Sep	44	43	43

ENERGY REVENUES

Interim Period On-Peak Revenues

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

	BECO A	BECO B	COM 1	COM 2
Apr	7,289	4,355	1,295	1,088
May	7,289	4,355	1,295	1,088
Jun	7,289	4,355	1,295	1,088
July	7,289	4,355	1,295	1,088
Aug	7,289	4,355	1,295	1,088
Sep	7,289	4,355	1,295	1,088
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

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
Apr	6,572	3,998	1,176	988
May	5,964	3,840	1,072	901
Jun	5,572	3,388	998	839
July	5,288	3,205	947	796
Aug	5,304	3,205	950	798
Sep	5,249	3,168	941	790
Oct	5,605	3,383	1,004	844
Nov	6,409	3,880	1,148	965
Dec	6,517	3,952	1,168	981
Jan	6,881	4,186	1,233	1,036
Feb	6,882	4,186	1,233	1,036
Apr	7,274	4,425	1,303	1,095
May	7,289	4,434	1,306	1,097
Jun	6,853	4,168	1,228	1,031
July	6,589	4,008	1,181	992
Aug	6,534	3,975	1,171	983
Sep	6,634	4,035	1,189	999
Oct	8,309	5,035	1,489	1,251
Nov	10,349	6,221	1,854	1,558
Dec	9,587	5,700	1,718	1,443
Jan	9,190	5,401	1,647	1,383
Feb	8,407	4,921	1,506	1,265
Apr	8,252	4,832	1,479	1,242
May	7,459	4,385	1,337	1,123
Jun	7,204	4,228	1,291	1,084
July	6,933	4,061	1,244	1,045
Aug	6,384	3,731	1,147	964
Sep	6,330	3,682	1,138	954
Oct	6,335	3,681	1,137	955
Nov	6,343	3,682	1,138	956
Dec	6,957	4,031	1,249	1,049
Jan	6,962	4,031	1,250	1,050
Feb	6,778	3,924	1,216	1,022
Apr	7,804	4,524	1,400	1,176
May	9,137	5,309	1,640	1,378
Jun	9,117	5,309	1,636	1,375
July	9,138	5,332	1,640	1,378
Aug	9,115	5,342	1,638	1,374
Sep	8,380	4,924	1,504	1,264
Oct	8,335	4,904	1,496	1,256
Nov	7,907	4,655	1,419	1,192
Dec	11,148	6,561	2,001	1,681
Jan	12,873	7,444	2,275	1,911
Feb	12,388	7,256	2,223	1,868
Apr	12,098	7,096	2,172	1,824
May	11,157	6,548	2,003	1,682
Jun	9,150	5,401	1,642	1,380
July	7,907	4,690	1,419	1,192
Aug	7,587	4,524	1,362	1,144
Sep	6,713	4,024	1,206	1,013
Oct	6,344	3,834	1,139	957
Nov	6,191	3,762	1,112	934
Dec	6,125	3,725	1,100	924
Jan	6,110	3,716	1,097	922
Feb	6,444	3,919	1,157	972

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
Apr	93	137	17	15
May	92	128	17	14
Jun	68	103	12	10
July	48	88	9	8
Aug	42	80	8	7
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

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
Apr	7,382	4,492	1,312	1,102	14,288
May	7,381	4,481	1,312	1,102	14,276
Jun	7,355	4,458	1,307	1,098	14,218
July	7,337	4,443	1,304	1,095	14,180
Aug	7,330	4,435	1,303	1,094	14,163
Sep	6,572	3,998	1,176	988	12,734
Oct	5,964	3,840	1,072	901	11,587
Nov	5,572	3,388	998	839	10,797
Dec	5,288	3,205	947	796	10,237
Jan	5,304	3,205	950	798	10,258
Feb	5,249	3,168	941	790	10,148
Apr	5,605	3,383	1,004	844	10,838
May	6,409	3,880	1,148	965	12,401
Jun	6,517	3,952	1,168	981	12,617
July	6,881	4,186	1,233	1,036	13,336
Aug	6,882	4,186	1,233	1,036	13,337
Sep	7,274	4,425	1,303	1,095	14,097
Oct	7,289	4,434	1,306	1,097	14,127
Nov	6,853	4,168	1,228	1,031	13,280
Dec	6,589	4,008	1,181	992	12,770
Jan	6,534	3,975	1,171	983	12,663
Feb	6,634	4,035	1,189	999	12,857
Apr	8,309	5,035	1,489	1,251	16,084
May	10,349	6,221	1,854	1,558	19,981
Jun	9,587	5,700	1,718	1,443	18,449
July	9,190	5,401	1,647	1,383	17,621
Aug	8,407	4,921	1,506	1,265	16,099
Sep	8,252	4,832	1,479	1,242	15,805
Oct	7,459	4,385	1,337	1,123	14,303
Nov	7,204	4,228	1,291	1,084	13,807
Dec	6,933	4,061	1,244	1,045	13,284
Jan	6,384	3,731	1,147	964	12,235
Feb	6,330	3,682	1,138	954	12,103
Apr	6,335	3,681	1,137	955	12,107
May	6,343	3,682	1,138	956	12,120
Jun	6,957	4,031	1,249	1,049	13,288
July	6,962	4,031	1,250	1,050	13,293
Aug	6,778	3,924	1,216	1,022	12,937
Sep	7,804	4,524	1,400	1,176	14,905
Oct	9,137	5,309	1,640	1,378	17,464
Nov	9,117	5,309	1,636	1,375	17,438
Dec	9,138	5,332	1,640	1,378	17,488
Jan	9,115	5,342	1,638	1,374	17,468
Feb	8,380	4,924	1,504	1,264	16,072
Apr	8,335	4,904	1,496	1,256	15,990
May	7,907	4,655	1,419	1,192	15,173
Jun	11,148	6,561	2,001	1,681	21,389
July	12,873	7,444	2,275	1,911	24,303
Aug	12,388	7,256	2,223	1,868	23,735
Sep	12,098	7,096	2,172	1,824	23,187
Oct	11,157	6,548	2,003	1,682	21,389
Nov	9,150	5,401	1,642	1,380	17,573
Dec	7,907	4,690	1,419	1,192	15,208
Jan	7,587	4,524	1,362	1,144	14,616
Feb	6,713	4,024	1,206	1,013	12,956
Apr	6,344	3,834	1,139	957	12,274
May	6,191	3,762	1,112	934	11,999
Jun	6,125	3,725	1,100	924	11,874
July	6,110	3,716	1,097	922	11,844
Aug	6,444	3,919	1,157	972	12,493

	Month	Hour	On-peak		Gross Generation on 1.00% of unit
12/31/04	12	19	5	1	317
12/31/04	12	20	5	1	317
12/31/04	12	21	5	1	317
12/31/04	12	22	5	1	318
12/31/04	12	23	5	1	316
12/31/04	12	24	5	0	316
01/01/05	1	1	6	0	317
01/01/05	1	2	6	0	318
01/01/05	1	3	6	0	319
01/01/05	1	4	6	0	320
01/01/05	1	5	6	0	320
01/01/05	1	6	6	0	320
01/01/05	1	7	6	0	319
01/01/05	1	8	6	0	319
01/01/05	1	9	6	0	317
01/01/05	1	10	6	0	313
01/01/05	1	11	6	0	311
01/01/05	1	12	6	0	312
01/01/05	1	13	6	0	313
01/01/05	1	14	6	0	314
01/01/05	1	15	6	0	315
01/01/05	1	16	6	0	317
01/01/05	1	17	6	0	319
01/01/05	1	18	6	0	321
01/01/05	1	19	6	0	325
01/01/05	1	20	6	0	329
01/01/05	1	21	6	0	330
01/01/05	1	22	6	0	330
01/01/05	1	23	6	0	329
01/01/05	1	24	6	0	329
01/02/05	1	1	7	0	330
01/02/05	1	2	7	0	331
01/02/05	1	3	7	0	332
01/02/05	1	4	7	0	332
01/02/05	1	5	7	0	333
01/02/05	1	6	7	0	333
01/02/05	1	7	7	0	334
01/02/05	1	8	7	0	334
01/02/05	1	9	7	0	333
01/02/05	1	10	7	0	332
01/02/05	1	11	7	0	332
01/02/05	1	12	7	0	331
01/02/05	1	13	7	0	330
01/02/05	1	14	7	0	329
01/02/05	1	15	7	0	328
01/02/05	1	16	7	0	328
01/02/05	1	17	7	0	328
01/02/05	1	18	7	0	329
01/02/05	1	19	7	0	330
01/02/05	1	20	7	0	329
01/02/05	1	21	7	0	329
01/02/05	1	22	7	0	327
01/02/05	1	23	7	0	326
01/02/05	1	24	7	0	324
01/03/05	1	1	1	0	322
01/03/05	1	2	1	0	320
01/03/05	1	3	1	0	318
01/03/05	1	4	1	0	317
01/03/05	1	5	1	0	316
01/03/05	1	6	1	0	315

	BECO A	BECO B	COM 1	COM 2
	99.97%	[illegible]	99.00%	99.00%
Apr	148	92	27	23
May	148	92	27	23
Jun	147	92	27	23
July	147	92	27	23
Aug	147	92	27	23
Sep	147	92	27	23
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 66.00 June - Sept

BECO A 46.55% 92.97%; BECO B 29.97% [illegible]; COM 1 8.62% 99.00%; COM 2 7.24% 99.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3		
	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	43.0
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.6	49.5	49.3
July	128	66	24	20	58.7	57.1	56.0
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	48.8	48.4
Nov	120	90	26	22	47.9	46.6	46.4
Dec	148	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

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

Column notes:
- On peak MW's: CoLE 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

ENERGY REVENUES

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
01/03/05	1	7	1	0	315	147	91	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,758	4,717	1,393	1,170	-	-	-	-	7,758	4,717	1,393	1,170	15,039
01/03/05	1	8	1	1	315	146	91	27	23	146	91	27	23	57	58	58	63	61	61	8,410	5,092	1,495	1,258	-	-	-	-	-	-	-	-	8,410	5,092	1,495	1,258	16,252
01/03/05	1	9	1	1	315	146	91	27	23	146	91	27	23	57	58	58	64	63	63	8,410	5,092	1,495	1,255	-	-	-	-	-	-	-	-	8,410	5,092	1,495	1,255	16,252
01/03/05	1	10	1	1	314	146	91	27	23	146	91	27	23	57	58	58	64	63	63	8,400	5,088	1,493	1,254	-	-	-	-	-	-	-	-	8,400	5,088	1,493	1,254	16,233
01/03/05	1	11	1	1	313	146	91	27	22	146	91	27	22	57	58	58	64	62	62	8,373	5,070	1,488	1,250	-	-	-	-	-	-	-	-	8,373	5,070	1,488	1,250	16,182
01/03/05	1	12	1	1	310	144	90	26	22	144	90	26	22	57	58	58	63	61	61	8,294	5,022	1,474	1,238	-	-	-	-	-	-	-	-	8,294	5,022	1,474	1,238	16,028
01/03/05	1	13	1	1	309	144	90	26	22	144	90	26	22	57	58	58	60	59	59	8,262	5,002	1,468	1,233	-	-	-	-	-	-	-	-	8,262	5,002	1,468	1,233	15,966
01/03/05	1	14	1	1	309	144	89	26	22	144	89	26	22	57	58	58	58	57	57	8,247	4,994	1,468	1,231	-	-	-	-	-	-	-	-	8,247	4,994	1,468	1,231	15,939
01/03/05	1	15	1	1	309	144	89	26	22	144	89	26	22	57	58	58	55	53	54	8,248	4,994	1,468	1,231	-	-	-	-	-	-	-	-	8,248	4,994	1,468	1,231	15,938
01/03/05	1	16	1	1	310	144	90	26	22	144	90	26	22	57	58	58	54	53	53	8,272	5,008	1,470	1,235	-	-	-	-	-	-	-	-	8,272	5,008	1,470	1,235	15,985
01/03/05	1	17	1	1	311	145	90	27	22	145	90	27	22	57	58	58	65	63	64	8,302	5,027	1,475	1,239	-	-	-	-	-	-	-	-	8,302	5,027	1,475	1,239	16,043
01/03/05	1	18	1	1	312	145	90	27	22	145	90	27	22	57	58	58	79	77	77	8,349	5,055	1,484	1,246	-	-	-	-	-	-	-	-	8,349	5,055	1,484	1,248	16,135
01/03/05	1	19	1	1	313	146	91	27	22	146	91	27	22	57	58	58	75	74	74	8,375	5,071	1,488	1,250	-	-	-	-	-	-	-	-	8,375	5,071	1,488	1,250	16,185
01/03/05	1	20	1	1	315	147	91	27	23	147	91	27	23	57	58	58	68	68	67	8,428	5,094	1,498	1,258	-	-	-	-	-	11	-	-	8,428	5,105	1,498	1,258	16,289
01/03/05	1	21	1	1	316	147	92	27	23	147	92	27	23	57	58	58	64	63	63	8,451	5,094	1,502	1,262	-	-	-	-	-	27	-	-	8,451	5,120	1,502	1,262	16,335
01/03/05	1	22	1	1	317	147	92	27	23	147	92	27	23	57	58	58	59	58	58	8,458	5,094	1,503	1,263	-	-	-	-	-	28	-	-	8,458	5,122	1,503	1,263	16,347
01/03/05	1	23	1	1	317	148	92	27	23	148	92	27	23	57	58	58	52	51	51	8,480	5,094	1,507	1,266	-	-	-	-	-	37	-	-	8,480	5,131	1,507	1,266	16,385
01/03/05	1	24	1	0	316	148	92	27	23	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,797	4,133	1,221	1,025	-	-	-	-	6,797	4,133	1,221	1,025	13,176
01/04/05	1	1	2	0	317	148	92	27	23	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,233	3,182	941	791	-	-	-	-	5,233	3,182	941	791	10,148
01/04/05	1	2	2	0	317	148	92	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,977	3,027	895	752	-	-	-	-	4,977	3,027	895	752	9,651
01/04/05	1	3	2	0	317	148	92	27	23	-	-	-	-	-	-	-	33	32	33	-	-	-	-	4,908	2,985	883	742	-	-	-	-	4,908	2,985	883	742	9,517
01/04/05	1	4	2	0	317	148	92	27	23	-	-	-	-	-	-	-	32	31	32	-	-	-	-	4,758	2,893	856	719	-	-	-	-	4,758	2,893	856	719	9,224
01/04/05	1	5	2	0	318	148	92	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,985	3,030	897	753	-	-	-	-	4,985	3,030	897	753	9,665
01/04/05	1	6	2	0	319	148	92	27	23	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,704	3,456	1,026	862	-	-	-	-	5,704	3,456	1,026	862	11,048
01/04/05	1	7	2	0	319	149	92	27	23	-	-	-	-	-	-	-	48	47	48	-	-	-	-	7,195	4,355	1,295	1,088	-	-	-	-	7,195	4,355	1,295	1,088	13,932
01/04/05	1	8	2	1	319	149	92	27	23	149	92	27	23	57	58	58	49	47	48	8,538	5,094	1,517	1,274	-	-	-	-	-	39	-	-	8,538	5,132	1,517	1,274	16,460
01/04/05	1	9	2	1	320	149	92	27	23	149	92	27	23	57	58	58	48	47	48	8,554	5,094	1,520	1,277	-	-	-	-	-	39	-	-	8,554	5,132	1,520	1,277	16,484
01/04/05	1	10	2	1	320	149	92	27	23	149	92	27	23	57	58	58	48	47	48	8,548	5,094	1,519	1,276	-	-	-	-	-	39	-	-	8,548	5,132	1,519	1,276	16,476
01/04/05	1	11	2	1	319	149	92	27	23	149	92	27	23	57	58	58	48	47	48	8,536	5,094	1,517	1,274	-	-	-	-	-	39	-	-	8,536	5,132	1,517	1,274	16,460
01/04/05	1	12	2	1	319	149	92	27	23	149	92	27	23	57	58	58	48	47	48	8,527	5,094	1,516	1,273	-	-	-	-	-	39	-	-	8,527	5,132	1,516	1,273	16,448
01/04/05	1	13	2	1	318	149	92	27	23	149	92	27	23	57	58	58	48	47	48	8,529	5,094	1,516	1,273	-	-	-	-	-	39	-	-	8,529	5,132	1,516	1,273	16,450
01/04/05	1	14	2	1	318	148	92	27	23	148	92	27	23	57	58	58	48	47	47	8,514	5,094	1,513	1,271	-	-	-	-	-	39	-	-	8,514	5,132	1,513	1,271	16,430
01/04/05	1	15	2	1	318	148	92	27	23	148	92	27	23	57	58	58	47	46	46	8,502	5,094	1,511	1,269	-	-	-	-	-	38	-	-	8,502	5,131	1,511	1,269	16,414
01/04/05	1	16	2	1	318	148	92	27	23	148	92	27	23	57	58	58	47	46	46	8,498	5,094	1,510	1,269	-	-	-	-	-	38	-	-	8,498	5,132	1,510	1,269	16,408
01/04/05	1	17	2	1	318	148	92	27	23	148	92	27	23	57	58	58	58	57	57	8,508	5,094	1,512	1,270	-	-	-	-	-	47	-	-	8,508	5,140	1,512	1,270	16,428
01/04/05	1	18	2	1	319	148	92	27	23	148	92	27	23	57	58	58	69	68	68	8,526	5,094	1,515	1,273	-	-	-	-	-	55	-	-	8,526	5,149	1,515	1,273	16,463
01/04/05	1	19	2	1	320	149	92	27	23	149	92	27	23	57	58	58	65	63	64	8,547	5,094	1,519	1,276	-	-	-	-	-	52	-	-	8,547	5,146	1,519	1,276	16,487
01/04/05	1	20	2	1	320	149	92	27	23	149	92	27	23	57	58	58	56	54	54	8,548	5,094	1,519	1,276	-	-	-	-	-	45	-	-	8,548	5,138	1,519	1,276	16,482
01/04/05	1	21	2	1	321	149	92	27	23	149	92	27	23	57	58	58	51	50	50	8,572	5,094	1,523	1,280	-	-	-	-	-	41	-	-	8,572	5,134	1,523	1,280	16,509
01/04/05	1	22	2	1	322	150	92	28	23	150	92	28	23	57	58	58	50	49	49	8,613	5,094	1,531	1,288	-	-	-	-	-	40	-	-	8,613	5,134	1,531	1,288	16,566
01/04/05	1	23	2	1	324	151	92	28	23	151	92	28	23	57	58	58	48	47	47	8,616	5,094	1,531	1,288	-	-	-	-	42	38	8	7	8,658	5,132	1,539	1,293	16,621
01/04/05	1	24	2	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,539	3,889	1,176	988	-	-	-	-	6,539	3,889	1,176	988	12,593
01/05/05	1	1	3	0	326	152	92	28	23	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,645	3,349	1,017	854	-	-	-	-	5,645	3,349	1,017	854	10,865
01/05/05	1	2	3	0	326	152	92	28	23	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,647	2,754	837	703	-	-	-	-	4,647	2,754	837	703	8,943
01/05/05	1	3	3	0	327	152	92	28	23	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,632	2,740	835	701	-	-	-	-	4,632	2,740	835	701	8,907
01/05/05	1	4	3	0	327	152	92	28	23	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,409	2,605	794	667	-	-	-	-	4,409	2,605	794	667	8,477
01/05/05	1	5	3	0	326	152	92	28	23	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,650	2,754	838	704	-	-	-	-	4,650	2,754	838	704	8,946
01/05/05	1	6	3	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,649	3,925	1,198	1,006	-	-	-	-	6,649	3,925	1,198	1,006	12,778
01/05/05	1	7	3	0	327	152	92	28	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,695	4,864	1,422	1,195	-	-	-	-	7,695	4,864	1,422	1,195	15,177
01/05/05	1	8	3	1	326	152	92	28	23	152	92	28	23	57	58	58	55	54	54	8,616	5,094	1,531	1,288	-	-	-	-	88	44	16	14	8,703	5,138	1,547	1,299	16,688
01/05/05	1	9	3	1	326	152	92	28	23	152	92	28	23	57	58	58	51	50	50	8,616	5,094	1,531	1,288	-	-	-	-	89	41	18	14	8,704	5,135	1,547	1,300	16,686
01/05/05	1	10	3	1	327	152	92	28	23	152	92	28	23	57	58	58	51	50	50	8,616	5,094	1,531	1,288	-	-	-	-	119	41	22	18	8,734	5,135	1,553	1,304	16,726
01/05/05	1	11	3	1	327	152	92	28	23	152	92	28	23	57	58	58	52	51	51	8,616	5,094	1,531	1,288	-	-	-	-	123	42	23	19	8,738	5,135	1,553	1,305	16,732
01/05/05	1	12	3	1	327	152	92	28	23	152	92	28	23	57	58	58	51	50	50	8,616	5,094	1,531	1,288	-	-	-	-	114	41	21	18	8,729	5,134	1,552	1,303	16,719
01/05/05	1	13	3	1	327	152	92	28	23	152	92	28	23	57	58	58	50	49	49	8,616	5,094	1,531	1,288	-	-	-	-	112	40	21	17	8,728	5,134	1,551	1,303	16,716
01/05/05	1	14	3	1	328	153	92	28	24	153	92	28	24	57	58	58	50	49	49	8,616	5,094	1,531	1,288	-	-	-	-	139	40	25	21	8,754	5,134	1,556	1,307	16,752
01/05/05	1	15	3	1	328	153	92	28	24	153	92	28	24	57	58	58	50	49	49	8,616	5,094	1,531	1,288	-	-	-	-	150	40	27	23	8,765	5,134	1,558	1,309	16,766
01/05/05	1	16	3	1	328	153	92	28	24	153	92	28	24	57	58	58	50	49	49	8,616	5,094	1,531	1,288	-	-	-	-	152	40	26	23	8,768	5,134	1,559	1,309	16,770
01/05/05	1	17	3	1	330	153	92	28	24	153	92	28	24	57	58	58	63	62	62	8,616	5,094	1,531	1,288	-	-	-	-	214	51	39	33	8,830	5,144	1,570	1,319	16,863
01/05/05	1	18	3	1	330	154	92	28	24	154	92	28	24	57	58	58	76	74	74	8,616	5,094	1,531	1,288	-	-	-	-	275	61	50	42	8,891	5,154	1,581	1,328	16,954

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	60	24	20	50.8	49.5	40.3
July	128	66	24	20	58.7	57.1	56.0
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	53	23	18	47.8	46.6	46.4
Nov	129	90	26	22	47.9	46.0	46.4
Dec	140	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

NSTAR Share: BECO A 46.55% / 92.07%; BECO B 28.97% / ######; COM 1 8.62% / 92.00%; COM 2 7.24% / 92.00%

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW Deliveries (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	Day-Ahead Prices (DAM LMP) Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
01/05/05	1	19	3	1	331	154	92	28	24	154	92	28	24	57	58	58	71	69	70
01/05/05	1	20	3	1	331	154	92	28	24	154	92	28	24	57	58	58	63	62	62
01/05/05	1	21	3	1	331	154	92	28	24	154	92	28	24	57	58	58	55	53	54
01/05/05	1	22	3	1	331	154	92	28	24	154	92	28	24	57	58	58	54	53	53
01/05/05	1	23	3	1	331	154	92	28	24	154	92	28	24	57	58	58	50	49	49
01/05/05	1	24	3	0	331	154	92	28	24	-	-	-	-	-	-	-	46	45	45
01/06/05	1	1	4	0	331	154	92	28	24	-	-	-	-	-	-	-	41	41	41
01/06/05	1	2	4	0	332	155	92	28	24	-	-	-	-	-	-	-	40	39	39
01/06/05	1	3	4	0	332	155	92	28	24	-	-	-	-	-	-	-	39	38	38
01/06/05	1	4	4	0	332	154	92	28	24	-	-	-	-	-	-	-	38	37	37
01/06/05	1	5	4	0	332	154	92	28	24	-	-	-	-	-	-	-	39	38	39
01/06/05	1	6	4	0	332	155	92	28	24	-	-	-	-	-	-	-	46	45	46
01/06/05	1	7	4	0	332	154	92	28	24	-	-	-	-	-	-	-	56	55	55
01/06/05	1	8	4	1	332	154	92	28	24	154	92	28	24	57	58	58	56	55	55
01/06/05	1	9	4	1	332	154	92	28	24	154	92	28	24	57	58	58	57	56	56
01/06/05	1	10	4	1	331	154	92	28	24	154	92	28	24	57	58	58	59	58	59
01/06/05	1	11	4	1	331	154	92	28	24	154	92	28	24	57	58	58	62	61	61
01/06/05	1	12	4	1	331	154	92	28	24	154	92	28	24	57	58	58	62	61	61
01/06/05	1	13	4	1	328	153	92	28	24	153	92	28	24	57	58	58	57	56	56
01/06/05	1	14	4	1	327	152	92	28	23	152	92	28	23	57	58	58	55	54	54
01/06/05	1	15	4	1	326	152	92	28	23	152	92	28	23	57	58	58	53	52	52
01/06/05	1	16	4	1	326	152	92	28	23	152	92	28	23	57	58	58	55	54	54
01/06/05	1	17	4	1	325	151	92	28	23	151	92	28	23	57	58	58	71	69	70
01/06/05	1	18	4	1	325	151	92	28	23	151	92	28	23	57	58	58	82	80	80
01/06/05	1	19	4	1	324	151	92	28	23	151	92	28	23	57	58	58	88	86	86
01/06/05	1	20	4	1	325	151	92	28	23	151	92	28	23	57	58	58	72	70	70
01/06/05	1	21	4	1	325	151	92	28	23	151	92	28	23	57	58	58	62	61	61
01/06/05	1	22	4	1	325	151	92	28	23	151	92	28	23	57	58	58	57	56	56
01/06/05	1	23	4	1	323	151	92	28	23	151	92	28	23	57	58	58	51	50	50
01/06/05	1	24	4	0	328	152	92	28	23	-	-	-	-	-	-	-	45	44	45
01/07/05	1	1	5	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42
01/07/05	1	2	5	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42
01/07/05	1	3	5	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42
01/07/05	1	4	5	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	41
01/07/05	1	5	5	0	325	151	92	28	23	-	-	-	-	-	-	-	43	42	42
01/07/05	1	6	5	0	325	151	92	28	23	-	-	-	-	-	-	-	46	45	45
01/07/05	1	7	5	0	326	152	92	28	23	-	-	-	-	-	-	-	54	53	53
01/07/05	1	8	5	1	326	152	92	28	23	152	92	28	23	57	58	58	54	53	53
01/07/05	1	9	5	1	326	152	92	28	23	152	92	28	23	57	58	58	55	53	54
01/07/05	1	10	5	1	326	152	92	28	23	152	92	28	23	57	58	58	49	48	48
01/07/05	1	11	5	1	327	152	92	28	23	152	92	28	23	57	58	58	48	46	47
01/07/05	1	12	5	1	326	152	92	28	23	152	92	28	23	57	58	58	46	45	45
01/07/05	1	13	5	1	326	152	92	28	23	152	92	28	23	57	58	58	45	44	44
01/07/05	1	14	5	1	326	152	92	28	23	152	92	28	23	57	58	58	44	43	44
01/07/05	1	15	5	1	326	152	92	28	23	152	92	28	23	57	58	58	44	43	43
01/07/05	1	16	5	1	326	152	92	28	23	152	92	28	23	57	58	58	44	43	44
01/07/05	1	17	5	1	326	153	92	28	24	153	92	28	24	57	58	58	55	53	54
01/07/05	1	18	5	1	330	154	92	28	24	154	92	28	24	57	58	58	61	60	60
01/07/05	1	19	5	1	331	154	92	28	24	154	92	28	24	57	58	58	56	55	55
01/07/05	1	20	5	1	331	154	92	28	24	154	92	28	24	57	58	58	52	51	51
01/07/05	1	21	5	1	332	154	92	28	24	154	92	28	24	57	58	58	46	45	45
01/07/05	1	22	5	1	332	155	92	28	24	155	92	28	24	57	58	58	46	45	45
01/07/05	1	23	5	1	333	155	92	28	24	155	92	28	24	57	58	58	45	44	44
01/07/05	1	24	5	0	333	155	92	28	24	-	-	-	-	-	-	-	44	43	43
01/08/05	1	1	6	0	333	155	92	28	24	-	-	-	-	-	-	-	44	43	43
01/08/05	1	2	6	0	333	155	92	28	24	-	-	-	-	-	-	-	41	40	40
01/08/05	1	3	6	0	332	155	92	28	24	-	-	-	-	-	-	-	40	39	39
01/08/05	1	4	6	0	332	155	92	28	24	-	-	-	-	-	-	-	39	39	39
01/08/05	1	5	6	0	332	155	92	28	24	-	-	-	-	-	-	-	38	39	39
01/08/05	1	6	6	0	332	155	92	28	24	-	-	-	-	-	-	-	42	41	41

ENERGY REVENUES

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

Date	Hour	Interim On-Peak BECO A	BECO B	COM 1	COM 2	Off Peak BECO A	BECO B	COM 1	COM 2	Excess On Peak BECO A	BECO B	COM 1	COM 2	Total by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
01/05/05	19	8,616	5,094	1,531	1,286	-	-	-	-	274	57	50	42	8,890	5,150	1,581	1,328	16,948
01/05/05	20	8,616	5,094	1,531	1,286	-	-	-	-	261	51	48	40	8,877	5,144	1,578	1,326	16,925
01/05/05	21	8,616	5,094	1,531	1,286	-	-	-	-	231	44	42	35	8,846	5,137	1,573	1,321	16,877
01/05/05	22	8,616	5,094	1,531	1,286	-	-	-	-	226	43	41	35	8,842	5,137	1,572	1,320	16,871
01/05/05	23	8,616	5,094	1,531	1,286	-	-	-	-	211	40	38	32	8,826	5,134	1,569	1,318	16,847
01/05/05	24	-	-	-	-	7,095	4,138	1,278	1,074	-	-	-	-	7,095	4,138	1,278	1,074	13,585
01/06/05	1	-	-	-	-	6,400	3,731	1,154	970	-	-	-	-	6,400	3,731	1,154	970	12,255
01/06/05	2	-	-	-	-	6,167	3,586	1,112	934	-	-	-	-	6,167	3,586	1,113	935	11,800
01/06/05	3	-	-	-	-	6,004	3,494	1,083	910	-	-	-	-	6,004	3,494	1,083	910	11,491
01/06/05	4	-	-	-	-	5,815	3,387	1,049	881	-	-	-	-	5,815	3,387	1,049	881	11,131
01/06/05	5	-	-	-	-	6,073	3,539	1,098	920	-	-	-	-	6,073	3,539	1,098	920	11,628
01/06/05	6	-	-	-	-	7,152	4,163	1,290	1,064	-	-	-	-	7,152	4,163	1,290	1,064	13,669
01/06/05	7	-	-	-	-	8,653	5,039	1,561	1,311	-	-	-	-	8,653	5,039	1,561	1,311	16,564
01/06/05	8	8,616	5,094	1,531	1,286	-	-	-	-	244	45	44	37	8,859	5,139	1,575	1,323	16,896
01/06/05	9	8,616	5,094	1,531	1,286	-	-	-	-	250	46	48	38	8,865	5,139	1,576	1,324	16,905
01/06/05	10	8,616	5,094	1,531	1,286	-	-	-	-	238	48	43	38	8,853	5,141	1,574	1,322	16,891
01/06/05	11	8,616	5,094	1,531	1,286	-	-	-	-	243	50	44	37	8,859	5,144	1,575	1,323	16,901
01/06/05	12	8,616	5,094	1,531	1,286	-	-	-	-	236	50	43	36	8,851	5,144	1,574	1,322	16,890
01/06/05	13	8,616	5,094	1,531	1,286	-	-	-	-	162	46	30	25	8,777	5,136	1,560	1,311	16,788
01/06/05	14	8,616	5,094	1,531	1,286	-	-	-	-	116	44	22	18	8,732	5,138	1,552	1,304	16,726
01/06/05	15	8,616	5,094	1,531	1,286	-	-	-	-	101	43	19	16	8,717	5,138	1,549	1,302	16,704
01/06/05	16	8,616	5,094	1,531	1,286	-	-	-	-	88	44	16	14	8,703	5,138	1,547	1,300	16,688
01/06/05	17	8,616	5,094	1,531	1,286	-	-	-	-	96	57	18	15	8,712	5,150	1,549	1,301	16,712
01/06/05	18	8,616	5,094	1,531	1,286	-	-	-	-	107	74	20	17	8,723	5,167	1,551	1,303	16,744
01/06/05	19	8,616	5,094	1,531	1,286	-	-	-	-	81	71	15	13	8,697	5,164	1,548	1,299	16,708
01/06/05	20	8,616	5,094	1,531	1,286	-	-	-	-	69	57	16	13	8,685	5,151	1,548	1,296	16,680
01/06/05	21	8,616	5,094	1,531	1,286	-	-	-	-	68	50	13	11	8,683	5,144	1,543	1,297	16,667
01/06/05	22	8,616	5,094	1,531	1,286	-	-	-	-	66	46	12	10	8,682	5,138	1,543	1,296	16,660
01/06/05	23	8,616	5,094	1,531	1,286	-	-	-	-	71	41	13	11	8,687	5,134	1,544	1,297	16,662
01/06/05	24	-	-	-	-	6,847	4,089	1,238	1,040	-	-	-	-	6,847	4,089	1,238	1,040	13,214
01/07/05	1	-	-	-	-	6,557	3,886	1,181	992	-	-	-	-	6,557	3,886	1,181	992	12,616
01/07/05	2	-	-	-	-	6,451	3,827	1,161	976	-	-	-	-	6,451	3,827	1,161	976	12,415
01/07/05	3	-	-	-	-	6,442	3,827	1,150	974	-	-	-	-	6,442	3,827	1,150	974	12,400
01/07/05	4	-	-	-	-	6,331	3,762	1,140	957	-	-	-	-	6,331	3,762	1,140	957	12,190
01/07/05	5	-	-	-	-	6,444	3,827	1,160	975	-	-	-	-	6,444	3,827	1,160	975	12,408
01/07/05	6	-	-	-	-	6,995	4,152	1,259	1,058	-	-	-	-	6,995	4,152	1,259	1,058	13,463
01/07/05	7	-	-	-	-	8,183	4,848	1,473	1,237	-	-	-	-	8,183	4,848	1,473	1,237	15,742
01/07/05	8	8,616	5,094	1,531	1,286	-	-	-	-	95	43	16	15	8,711	5,137	1,548	1,301	16,697
01/07/05	9	8,616	5,094	1,531	1,286	-	-	-	-	93	44	17	15	8,709	5,137	1,548	1,300	16,694
01/07/05	10	8,616	5,094	1,531	1,286	-	-	-	-	86	39	16	13	8,702	5,133	1,547	1,299	16,680
01/07/05	11	8,616	5,094	1,531	1,286	-	-	-	-	92	38	17	14	8,707	5,132	1,548	1,300	16,688
01/07/05	12	8,616	5,094	1,531	1,286	-	-	-	-	85	37	16	13	8,700	5,131	1,548	1,299	16,676
01/07/05	13	8,616	5,094	1,531	1,286	-	-	-	-	73	36	14	11	8,689	5,130	1,544	1,297	16,660
01/07/05	14	8,616	5,094	1,531	1,286	-	-	-	-	68	35	13	11	8,683	5,129	1,543	1,296	16,652
01/07/05	15	8,616	5,094	1,531	1,286	-	-	-	-	69	35	13	11	8,684	5,129	1,543	1,297	16,653
01/07/05	16	8,616	5,094	1,531	1,286	-	-	-	-	83	36	15	13	8,699	5,128	1,548	1,299	16,673
01/07/05	17	8,616	5,094	1,531	1,286	-	-	-	-	149	44	27	23	8,764	5,137	1,558	1,309	16,768
01/07/05	18	8,616	5,094	1,531	1,286	-	-	-	-	218	49	40	33	8,834	5,143	1,571	1,319	16,866
01/07/05	19	8,616	5,094	1,531	1,286	-	-	-	-	223	45	41	34	8,838	5,138	1,571	1,320	16,869
01/07/05	20	8,616	5,094	1,531	1,286	-	-	-	-	207	42	38	32	8,823	5,135	1,568	1,318	16,844
01/07/05	21	8,616	5,094	1,531	1,286	-	-	-	-	198	37	36	30	8,813	5,131	1,567	1,316	16,827
01/07/05	22	8,616	5,094	1,531	1,286	-	-	-	-	207	37	38	32	8,822	5,131	1,568	1,317	16,838
01/07/05	23	8,616	5,094	1,531	1,286	-	-	-	-	214	36	39	33	8,830	5,130	1,570	1,319	16,848
01/07/05	24	-	-	-	-	6,826	3,960	1,229	1,032	-	-	-	-	6,826	3,960	1,229	1,032	13,047
01/08/05	1	-	-	-	-	6,797	3,941	1,221	1,026	-	-	-	-	6,797	3,941	1,221	1,026	12,985
01/08/05	2	-	-	-	-	6,272	3,640	1,126	948	-	-	-	-	6,272	3,640	1,126	948	11,984
01/08/05	3	-	-	-	-	6,131	3,558	1,101	925	-	-	-	-	6,131	3,558	1,101	925	11,715
01/08/05	4	-	-	-	-	6,106	3,545	1,096	921	-	-	-	-	6,106	3,545	1,096	921	11,668
01/08/05	5	-	-	-	-	6,107	3,545	1,097	921	-	-	-	-	6,107	3,545	1,097	921	11,670
01/08/05	6	-	-	-	-	6,427	3,734	1,154	970	-	-	-	-	6,427	3,734	1,154	970	12,288

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
8/6/04
11/25/04

NSTAR Share

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

	Month	Hour	On-peak	Gross Generation on 100% of Unit	BECO A 46.55% 99.97%	BECO B 28.07%	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%
01/06/05	1	7	6	0	332	154	92	28	24
01/06/05	1	8	6	0	332	154	92	28	24
01/06/05	1	9	6	0	331	154	92	28	24
01/06/05	1	10	6	0	331	154	92	28	24
01/06/05	1	11	6	0	330	154	92	28	24
01/06/05	1	12	6	0	328	153	92	28	24
01/06/05	1	13	6	0	328	153	92	28	24
01/06/05	1	14	6	0	327	152	92	28	23
01/06/05	1	15	6	0	328	152	92	28	23
01/06/05	1	16	6	0	328	152	92	28	23
01/06/05	1	17	6	0	329	151	92	28	23
01/06/05	1	18	6	0	328	152	92	28	23
01/06/05	1	19	6	0	327	152	92	28	23
01/06/05	1	20	6	0	328	153	92	28	24
01/06/05	1	21	6	0	329	153	92	28	24
01/06/05	1	22	6	0	330	153	92	28	24
01/06/05	1	23	6	0	331	154	92	28	24
01/06/05	1	24	6	0	331	154	92	28	24
01/09/05	1	1	7	0	331	154	92	28	24
01/09/05	1	2	7	0	331	154	92	28	24
01/09/05	1	3	7	0	332	154	92	28	24
01/09/05	1	4	7	0	332	155	92	28	24
01/09/05	1	5	7	0	333	155	92	28	24
01/09/05	1	6	7	0	333	155	92	28	24
01/09/05	1	7	7	0	333	155	92	28	24
01/09/05	1	8	7	0	333	155	92	28	24
01/09/05	1	9	7	0	333	155	92	28	24
01/09/05	1	10	7	0	333	155	92	28	24
01/09/05	1	11	7	0	332	154	92	28	24
01/09/05	1	12	7	0	332	154	92	28	24
01/09/05	1	13	7	0	332	154	92	28	24
01/09/05	1	14	7	0	331	154	92	28	24
01/09/05	1	15	7	0	331	154	92	28	24
01/09/05	1	16	7	0	331	154	92	28	24
01/09/05	1	17	7	0	331	154	92	28	24
01/09/05	1	18	7	0	331	154	92	28	24
01/09/05	1	19	7	0	331	154	92	28	24
01/09/05	1	20	7	0	331	154	92	28	24
01/09/05	1	21	7	0	332	154	92	28	24
01/09/05	1	22	7	0	331	154	92	28	24
01/09/05	1	23	7	0	331	154	92	28	24
01/09/05	1	24	7	0	331	154	92	28	24
01/10/05	1	1	1	0	331	154	92	28	24
01/10/05	1	2	1	0	331	154	92	28	24
01/10/05	1	3	1	0	330	154	92	28	24
01/10/05	1	4	1	0	330	153	92	28	24
01/10/05	1	5	1	0	329	153	92	28	24
01/10/05	1	6	1	0	329	153	92	28	24
01/10/05	1	7	1	0	329	153	92	28	24
01/10/05	1	8	1	1	328	153	92	28	24
01/10/05	1	9	1	1	327	152	92	28	23
01/10/05	1	10	1	1	325	151	92	28	23
01/10/05	1	11	1	1	323	150	92	28	23
01/10/05	1	12	1	1	322	150	92	27	23
01/10/05	1	13	1	1	321	149	92	27	23
01/10/05	1	14	1	1	320	149	92	27	23
01/10/05	1	15	1	1	320	149	92	27	23
01/10/05	1	16	1	1	320	149	92	27	23
01/10/05	1	17	1	1	321	149	92	27	23
01/10/05	1	18	1	1	322	150	92	28	23

On peak MWs — 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	120	66	24	20
Sep	120	66	24	20
Oct	114	63	23	19
Nov	128	80	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

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	58.9	
Aug	58.7	57.1	58.0	
Sep	48.9	47.5	47.4	
Oct	47.9	46.6	46.4	
Nov	47.9	46.6	46.4	
Dec	49.9	48.5	48.3	
Jan	57.4	55.8	55.7	
Feb	55.0	54.1	53.9	

ENERGY REVENUES

	On peak MWs: BECO A	BECO B	COM 1	COM 2	Energy Price: BECO A	BECO B	COM 1	COM 2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
	Col.E times Cols G thru J								DAM LMP			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
01/06/05	-	-	-	-					46	47	47	-	-	-	-	7,379	4,290	1,325	1,113	-	-	-	-	7,379	4,290	1,325	1,113	14,106
01/06/05	-	-	-	-					47	46	48	-	-	-	-	7,226	4,204	1,298	1,090	-	-	-	-	7,226	4,204	1,298	1,090	13,819
01/06/05	-	-	-	-					52	50	51	-	-	-	-	7,960	4,633	1,430	1,201	-	-	-	-	7,960	4,633	1,430	1,201	15,224
01/06/05	-	-	-	-					56	55	55	-	-	-	-	8,848	5,037	1,553	1,304	-	-	-	-	8,848	5,037	1,553	1,304	16,539
01/06/05	-	-	-	-					58	56	57	-	-	-	-	8,880	5,189	1,595	1,340	-	-	-	-	8,880	5,189	1,595	1,340	17,003
01/06/05	-	-	-	-					57	56	56	-	-	-	-	8,781	5,141	1,574	1,322	-	-	-	-	8,781	5,141	1,574	1,322	16,798
01/06/05	-	-	-	-					54	53	53	-	-	-	-	8,224	4,840	1,477	1,241	-	-	-	-	8,224	4,840	1,477	1,241	15,782
01/06/05	-	-	-	-					49	47	48	-	-	-	-	7,388	4,362	1,327	1,114	-	-	-	-	7,388	4,362	1,327	1,114	14,189
01/06/05	-	-	-	-					48	46	47	-	-	-	-	7,215	4,272	1,296	1,089	-	-	-	-	7,215	4,272	1,296	1,089	13,871
01/06/05	-	-	-	-					48	46	47	-	-	-	-	7,209	4,272	1,295	1,088	-	-	-	-	7,209	4,272	1,295	1,088	13,883
01/06/05	-	-	-	-					59	57	58	-	-	-	-	8,901	5,278	1,598	1,343	-	-	-	-	8,901	5,278	1,598	1,343	17,120
01/06/05	-	-	-	-					77	75	78	-	-	-	-	11,897	6,925	2,101	1,764	-	-	-	-	11,897	6,925	2,101	1,764	22,487
01/06/05	-	-	-	-					66	65	65	-	-	-	-	10,112	5,958	1,818	1,525	-	-	-	-	10,112	5,958	1,818	1,525	19,411
01/06/05	-	-	-	-					64	62	62	-	-	-	-	9,720	5,705	1,748	1,467	-	-	-	-	9,720	5,705	1,748	1,467	18,638
01/06/05	-	-	-	-					55	54	54	-	-	-	-	8,485	4,960	1,520	1,277	-	-	-	-	8,485	4,960	1,520	1,277	16,222
01/06/05	-	-	-	-					52	51	51	-	-	-	-	8,008	4,688	1,438	1,208	-	-	-	-	8,008	4,688	1,438	1,208	15,340
01/06/05	-	-	-	-					50	48	49	-	-	-	-	7,617	4,446	1,368	1,149	-	-	-	-	7,617	4,446	1,368	1,149	14,581
01/06/05	-	-	-	-					48	48	47	-	-	-	-	7,332	4,272	1,317	1,106	-	-	-	-	7,332	4,272	1,317	1,106	14,027
01/06/05	-	-	-	-					44	43	43	-	-	-	-	6,854	3,989	1,229	1,032	-	-	-	-	6,854	3,989	1,229	1,032	13,104
01/09/05	-	-	-	-					43	42	42	-	-	-	-	6,701	3,898	1,202	1,009	-	-	-	-	6,701	3,898	1,202	1,009	12,810
01/09/05	-	-	-	-					43	42	42	-	-	-	-	6,708	3,898	1,203	1,010	-	-	-	-	6,708	3,898	1,203	1,010	12,818
01/09/05	-	-	-	-					43	42	42	-	-	-	-	6,578	3,818	1,179	991	-	-	-	-	6,578	3,818	1,179	991	12,565
01/09/05	-	-	-	-					43	42	42	-	-	-	-	6,714	3,892	1,204	1,011	-	-	-	-	6,714	3,892	1,204	1,011	12,821
01/09/05	-	-	-	-					43	42	42	-	-	-	-	6,728	3,898	1,207	1,014	-	-	-	-	6,728	3,898	1,207	1,014	12,848
01/09/05	-	-	-	-					48	44	45	-	-	-	-	7,073	4,089	1,268	1,065	-	-	-	-	7,073	4,089	1,268	1,065	13,496
01/09/05	-	-	-	-					44	43	43	-	-	-	-	6,841	3,963	1,227	1,030	-	-	-	-	6,841	3,963	1,227	1,030	13,062
01/09/05	-	-	-	-					56	54	54	-	-	-	-	8,616	4,985	1,545	1,298	-	-	-	-	8,616	4,985	1,545	1,298	16,444
01/09/05	-	-	-	-					57	55	55	-	-	-	-	8,751	5,074	1,569	1,318	-	-	-	-	8,751	5,074	1,569	1,318	16,711
01/09/05	-	-	-	-					56	55	55	-	-	-	-	8,688	5,051	1,558	1,309	-	-	-	-	8,688	5,051	1,558	1,309	16,605
01/09/05	-	-	-	-					57	55	55	-	-	-	-	8,757	5,093	1,570	1,319	-	-	-	-	8,757	5,093	1,570	1,319	16,739
01/09/05	-	-	-	-					52	51	51	-	-	-	-	7,990	4,647	1,432	1,203	-	-	-	-	7,990	4,647	1,432	1,203	15,273
01/09/05	-	-	-	-					51	50	50	-	-	-	-	7,923	4,609	1,420	1,193	-	-	-	-	7,923	4,609	1,420	1,193	15,145
01/09/05	-	-	-	-					49	48	48	-	-	-	-	7,548	4,393	1,353	1,137	-	-	-	-	7,548	4,393	1,353	1,137	14,431
01/09/05	-	-	-	-					50	49	49	-	-	-	-	7,675	4,468	1,376	1,156	-	-	-	-	7,675	4,468	1,376	1,156	14,674
01/09/05	-	-	-	-					63	61	62	-	-	-	-	9,705	5,649	1,740	1,461	-	-	-	-	9,705	5,649	1,740	1,461	18,555
01/09/05	-	-	-	-					78	76	76	-	-	-	-	11,969	6,963	2,146	1,802	-	-	-	-	11,969	6,963	2,146	1,802	22,880
01/09/05	-	-	-	-					76	75	75	-	-	-	-	11,792	6,860	2,114	1,776	-	-	-	-	11,792	6,860	2,114	1,776	22,541
01/09/05	-	-	-	-					67	65	65	-	-	-	-	10,283	5,978	1,843	1,548	-	-	-	-	10,283	5,978	1,843	1,548	19,652
01/09/05	-	-	-	-					60	58	59	-	-	-	-	9,247	5,377	1,658	1,393	-	-	-	-	9,247	5,377	1,658	1,393	17,676
01/09/05	-	-	-	-					55	54	54	-	-	-	-	8,536	4,966	1,531	1,286	-	-	-	-	8,536	4,966	1,531	1,286	16,319
01/09/05	-	-	-	-					48	46	47	-	-	-	-	7,335	4,270	1,315	1,105	-	-	-	-	7,335	4,270	1,315	1,105	14,025
01/09/05	-	-	-	-					45	44	44	-	-	-	-	6,979	4,065	1,251	1,051	-	-	-	-	6,979	4,065	1,251	1,051	13,347
01/10/05	-	-	-	-					44	43	43	-	-	-	-	6,760	3,940	1,210	1,016	-	-	-	-	6,760	3,940	1,210	1,016	12,926
01/10/05	-	-	-	-					43	42	42	-	-	-	-	6,681	3,893	1,196	1,005	-	-	-	-	6,681	3,893	1,196	1,005	12,775
01/10/05	-	-	-	-					42	40	41	-	-	-	-	6,376	3,724	1,141	958	-	-	-	-	6,376	3,724	1,141	958	12,199
01/10/05	-	-	-	-					40	39	39	-	-	-	-	6,135	3,588	1,098	922	-	-	-	-	6,135	3,588	1,098	922	11,743
01/10/05	-	-	-	-					42	41	41	-	-	-	-	6,375	3,731	1,141	958	-	-	-	-	6,375	3,731	1,141	958	12,205
01/10/05	-	-	-	-					44	42	43	-	-	-	-	6,666	3,908	1,193	1,002	-	-	-	-	6,666	3,908	1,193	1,002	12,769
01/10/05	-	-	-	-					53	50	49	-	-	-	-	8,181	4,586	1,370	1,151	-	-	-	-	8,181	4,586	1,370	1,151	15,288
01/10/05	153	92	28	24	57	56	56		61	49	44	8,616	5,094	1,531	1,288	-	-	-	-	156	40	21	18	8,772	5,133	1,552	1,303	16,760
01/10/05	152	92	28	23	57	56	56		74	52	42	8,616	5,094	1,531	1,288	-	-	-	-	159	43	17	14	8,775	5,136	1,548	1,300	16,759
01/10/05	151	92	28	23	57	56	56		84	54	41	8,616	5,094	1,531	1,288	-	-	-	-	107	44	10	8	8,722	5,138	1,541	1,294	16,695
01/10/05	150	92	28	23	57	56	56		84	55	42	8,616	5,094	1,531	1,288	-	-	-	-	30	45	3	3	8,645	5,139	1,534	1,288	16,606
01/10/05	150	92	27	23	57	56	56		84	55	42	8,610	5,094	1,530	1,285	-	-	-	-	-	45	-	-	8,610	5,139	1,530	1,285	16,565
01/10/05	149	92	27	23	57	56	56		68	50	43	8,582	5,094	1,525	1,281	-	-	-	-	-	41	-	-	8,582	5,135	1,525	1,281	16,523
01/10/05	149	92	27	23	57	56	56		61	49	44	8,554	5,094	1,520	1,277	-	-	-	-	-	40	-	-	8,554	5,133	1,520	1,277	16,485
01/10/05	149	92	27	23	57	56	56		48	44	44	8,542	5,094	1,518	1,275	-	-	-	-	-	38	-	-	8,542	5,130	1,518	1,275	16,465
01/10/05	149	92	27	23	57	56	56		47	46	46	8,542	5,094	1,518	1,275	-	-	-	-	-	38	-	-	8,542	5,131	1,518	1,275	16,466
01/10/05	149	92	27	23	57	56	56		58	55	55	8,572	5,094	1,523	1,280	-	-	-	-	-	45	-	-	8,572	5,138	1,523	1,280	16,513
01/10/05	150	92	28	23	57	56	56		68	64	64	8,616	5,094	1,531	1,288	-	-	-	-	1	53	1	1	8,616	5,148	1,531	1,288	16,580

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	60	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	126	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	129	60	26	22	47.0	46.6	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.0

NSTAR Share: BECO A 46.55% / 92.97%; BECO B 25.07% / ######; COM 1 8.62% / 92.00%; COM 2 7.24% / 92.07%

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

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (CoLE 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 On-Peak BECO A	BECO B	COM 1	COM 2	Off Peak BECO A	BECO B	COM 1	COM 2	Excess On Peak BECO A	BECO B	COM 1	COM 2	Total by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
01/10/05	1	19	1	1	323	150	92	28	23	150	92	28	23	57	56	56	61	59	59	8,616	5,094	1,531	1,288	-	-	-	-	20	49	4	3	8,635	5,142	1,535	1,289	16,801
01/10/05	1	20	1	1	323	151	92	28	23	151	92	28	23	57	56	56	59	58	58	8,616	5,094	1,531	1,288	-	-	-	-	27	47	5	6	8,643	5,141	1,536	1,290	16,610
01/10/05	1	21	1	1	324	151	92	28	23	151	92	28	23	57	56	56	58	55	55	8,616	5,094	1,531	1,288	-	-	-	-	30	45	6	5	8,645	5,139	1,537	1,291	16,611
01/10/05	1	22	1	1	324	151	92	28	23	151	92	28	23	57	56	56	51	50	50	8,616	5,094	1,531	1,288	-	-	-	-	36	41	7	6	8,652	5,135	1,538	1,292	16,618
01/10/05	1	23	1	1	326	152	92	28	23	152	92	28	23	57	56	56	48	48	48	8,616	5,094	1,531	1,288	-	-	-	-	70	38	13	11	8,686	5,132	1,544	1,297	16,658
01/10/05	1	24	1	0	326	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,710	3,965	1,201	1,009	-	-	-	-	6,710	3,965	1,201	1,009	12,885
01/11/05	1	1	2	0	327	152	92	28	23	-	-	-	-	-	-	-	45	43	43	-	-	-	-	6,775	3,997	1,211	1,017	-	-	-	-	6,775	3,997	1,211	1,017	13,000
01/11/05	1	2	2	0	327	152	92	28	23	-	-	-	-	-	-	-	45	43	43	-	-	-	-	6,777	3,996	1,211	1,017	-	-	-	-	6,777	3,996	1,211	1,017	13,001
01/11/05	1	3	2	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,744	3,972	1,205	1,012	-	-	-	-	6,744	3,972	1,205	1,012	12,933
01/11/05	1	4	2	0	328	153	92	28	24	-	-	-	-	-	-	-	44	42	42	-	-	-	-	6,653	3,907	1,189	999	-	-	-	-	6,653	3,907	1,189	999	12,748
01/11/05	1	5	2	0	330	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,857	4,007	1,225	1,029	-	-	-	-	6,857	4,007	1,225	1,029	13,118
01/11/05	1	6	2	0	331	154	92	28	24	-	-	-	-	-	-	-	47	48	48	-	-	-	-	7,234	4,215	1,293	1,086	-	-	-	-	7,234	4,215	1,293	1,086	13,828
01/11/05	1	7	2	0	330	154	92	28	24	-	-	-	-	-	-	-	60	59	59	-	-	-	-	9,284	5,419	1,659	1,394	-	-	-	-	9,284	5,419	1,659	1,394	17,755
01/11/05	1	8	2	1	330	154	92	28	24	154	92	28	24	57	56	56	59	58	57	8,616	5,094	1,531	1,288	-	-	-	-	218	47	39	33	8,831	5,141	1,570	1,319	16,860
01/11/05	1	9	2	1	328	153	92	28	24	153	92	28	24	57	56	56	59	58	58	8,616	5,094	1,531	1,288	-	-	-	-	187	47	30	26	8,783	5,141	1,561	1,311	16,798
01/11/05	1	10	2	1	327	152	92	28	23	152	92	28	23	57	56	56	59	58	58	8,616	5,094	1,531	1,288	-	-	-	-	131	47	24	20	8,746	5,141	1,555	1,308	16,747
01/11/05	1	11	2	1	327	152	92	28	23	152	92	28	23	57	56	56	59	58	57	8,616	5,094	1,531	1,288	-	-	-	-	129	47	24	20	8,745	5,141	1,554	1,308	16,746
01/11/05	1	12	2	1	328	152	92	28	23	152	92	28	23	57	56	56	59	57	57	8,616	5,094	1,531	1,288	-	-	-	-	141	47	26	22	8,758	5,141	1,556	1,307	16,760
01/11/05	1	13	2	1	327	152	92	28	23	152	92	28	23	57	56	56	54	53	53	8,616	5,094	1,531	1,288	-	-	-	-	122	44	22	19	8,737	5,137	1,553	1,304	16,732
01/11/05	1	14	2	1	328	152	92	28	23	152	92	28	23	57	56	56	53	52	52	8,616	5,094	1,531	1,288	-	-	-	-	99	42	18	15	8,714	5,136	1,549	1,301	16,700
01/11/05	1	15	2	1	327	152	92	28	23	152	92	28	23	57	56	56	53	52	52	8,616	5,094	1,531	1,288	-	-	-	-	109	42	20	17	8,724	5,136	1,551	1,302	16,713
01/11/05	1	16	2	1	327	152	92	28	23	152	92	28	23	57	56	56	53	52	52	8,616	5,094	1,531	1,288	-	-	-	-	126	43	23	19	8,742	5,136	1,554	1,306	16,737
01/11/05	1	17	2	1	329	153	92	28	24	153	92	28	24	57	56	56	64	62	62	8,616	5,094	1,531	1,288	-	-	-	-	167	51	34	28	8,803	5,144	1,565	1,314	16,826
01/11/05	1	18	2	1	330	154	92	28	24	154	92	28	24	57	56	56	75	73	73	8,616	5,094	1,531	1,288	-	-	-	-	281	60	51	42	8,898	5,153	1,581	1,328	16,959
01/11/05	1	19	2	1	331	154	92	28	24	154	92	28	24	57	56	56	69	67	67	8,616	5,094	1,531	1,288	-	-	-	-	275	55	50	42	8,891	5,149	1,580	1,327	16,947
01/11/05	1	20	2	1	331	154	92	28	24	154	92	28	24	57	56	56	68	66	66	8,616	5,094	1,531	1,288	-	-	-	-	276	54	60	42	8,892	5,148	1,580	1,328	16,947
01/11/05	1	21	2	1	331	154	92	28	24	154	92	28	24	57	56	56	61	59	59	8,616	5,094	1,531	1,288	-	-	-	-	249	49	45	38	8,865	5,142	1,576	1,323	16,906
01/11/05	1	22	2	1	331	154	92	28	24	154	92	28	24	57	56	56	59	58	58	8,616	5,094	1,531	1,288	-	-	-	-	237	47	43	38	8,853	5,141	1,574	1,322	16,889
01/11/05	1	23	2	1	331	154	92	28	24	154	92	28	24	57	56	56	52	51	51	8,616	5,094	1,531	1,288	-	-	-	-	213	42	39	32	8,829	5,135	1,569	1,318	16,851
01/11/05	1	24	2	0	331	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,702	4,479	1,378	1,158	-	-	-	-	7,702	4,479	1,378	1,158	14,714
01/12/05	1	1	3	0	331	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,485	3,776	1,159	974	-	-	-	-	6,485	3,776	1,159	974	12,400
01/12/05	1	2	3	0	331	154	92	28	24	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,412	3,730	1,145	961	-	-	-	-	6,412	3,730	1,145	961	12,248
01/12/05	1	3	3	0	331	154	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,342	3,687	1,132	951	-	-	-	-	6,342	3,687	1,132	951	12,112
01/12/05	1	4	3	0	331	154	92	28	24	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,214	3,616	1,109	932	-	-	-	-	6,214	3,616	1,109	932	11,871
01/12/05	1	5	3	0	331	154	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,355	3,696	1,134	953	-	-	-	-	6,355	3,696	1,134	953	12,139
01/12/05	1	6	3	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,559	3,818	1,171	983	-	-	-	-	6,559	3,818	1,171	983	12,531
01/12/05	1	7	3	0	330	154	92	28	24	-	-	-	-	-	-	-	60	59	58	-	-	-	-	9,232	5,388	1,648	1,384	-	-	-	-	9,232	5,388	1,648	1,384	17,852
01/12/05	1	8	3	1	328	153	92	28	24	153	92	28	24	57	56	56	57	56	56	8,616	5,094	1,531	1,288	-	-	-	-	157	46	29	24	8,773	5,139	1,559	1,310	16,781
01/12/05	1	9	3	1	327	152	92	28	23	152	92	28	23	57	56	56	57	56	56	8,616	5,094	1,531	1,288	-	-	-	-	130	46	24	20	8,746	5,139	1,554	1,306	16,745
01/12/05	1	10	3	1	327	152	92	28	23	152	92	28	23	57	56	56	61	59	59	8,616	5,094	1,531	1,288	-	-	-	-	124	48	23	19	8,739	5,142	1,553	1,305	16,739
01/12/05	1	11	3	1	326	152	92	28	23	152	92	28	23	57	56	56	61	59	59	8,616	5,094	1,531	1,288	-	-	-	-	103	49	19	16	8,716	5,142	1,550	1,302	16,712
01/12/05	1	12	3	1	325	151	92	28	23	151	92	28	23	57	56	56	61	59	59	8,616	5,094	1,531	1,288	-	-	-	-	86	49	16	13	8,702	5,142	1,547	1,299	16,689
01/12/05	1	13	3	1	324	151	92	28	23	151	92	28	23	57	56	56	58	57	57	8,616	5,094	1,531	1,288	-	-	-	-	55	48	10	9	8,671	5,140	1,541	1,295	16,648
01/12/05	1	14	3	1	323	151	92	28	23	151	92	28	23	57	56	56	55	54	53	8,616	5,094	1,531	1,288	-	-	-	-	28	44	5	4	8,641	5,137	1,536	1,290	16,604
01/12/05	1	15	3	1	323	150	92	28	23	150	92	28	23	57	56	56	53	51	51	8,616	5,094	1,531	1,288	-	-	-	-	19	42	4	3	8,634	5,136	1,535	1,289	16,594
01/12/05	1	16	3	1	322	150	92	28	23	150	92	28	23	57	56	56	55	53	53	8,615	5,094	1,531	1,288	-	-	-	-	-	44	0	0	8,615	5,137	1,531	1,288	16,569
01/12/05	1	17	3	1	322	150	92	27	23	150	92	27	23	57	56	56	67	66	66	8,606	5,094	1,530	1,285	-	-	-	-	-	54	-	-	8,606	5,147	1,530	1,285	16,568
01/12/05	1	18	3	1	322	150	92	27	23	150	92	27	23	57	56	56	79	77	77	8,593	5,094	1,527	1,283	-	-	-	-	-	63	-	-	8,590	5,157	1,527	1,283	16,560
01/12/05	1	19	3	1	321	150	92	27	23	150	92	27	23	57	56	56	70	68	68	8,590	5,094	1,527	1,282	-	-	-	-	-	56	-	-	8,590	5,149	1,527	1,282	16,548
01/12/05	1	20	3	1	321	150	92	27	23	150	92	27	23	57	56	56	64	62	62	8,589	5,094	1,527	1,282	-	-	-	-	-	51	-	-	8,589	5,144	1,527	1,282	16,543
01/12/05	1	21	3	1	322	150	92	27	23	150	92	27	23	57	56	56	58	56	56	8,565	5,094	1,528	1,283	-	-	-	-	-	48	-	-	8,595	5,140	1,528	1,283	16,545
01/12/05	1	22	3	1	323	150	92	28	23	150	92	28	23	57	56	56	53	52	52	8,616	5,094	1,531	1,288	-	-	-	-	4	43	1	1	8,620	5,136	1,532	1,287	16,574
01/12/05	1	23	3	1	324	151	92	28	23	151	92	28	23	57	56	56	50	48	48	8,616	5,094	1,531	1,288	-	-	-	-	33	40	6	5	8,646	5,133	1,537	1,291	16,606
01/12/05	1	24	3	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,704	3,977	1,197	1,005	-	-	-	-	6,704	3,977	1,197	1,005	12,683
01/13/05	1	1	4	0	326	152	92	28	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,249	3,106	936	786	-	-	-	-	5,249	3,106	936	786	10,077
01/13/05	1	2	4	0	326	152	92	28	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,167	3,053	921	774	-	-	-	-	5,167	3,053	921	774	9,916
01/13/05	1	3	4	0	326	152	92	28	23	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,894	2,891	873	733	-	-	-	-	4,894	2,891	873	733	9,391
01/13/05	1	4	4	0	327	152	92	28	23	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,786	2,821	853	717	-	-	-	-	4,786	2,821	853	717	9,177
01/13/05	1	5	4	0	327	152	92	28	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,180	3,053	924	776	-	-	-	-	5,180	3,053	924	776	9,934
01/13/05	1	6	4	0	327	152	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,602	3,300	999	839	-	-	-	-	5,602	3,300	999	839	10,741

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	48.55%	28.97%	8.62%	7.24%
	50.97%	[redacted]	99.00%	92.00%

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	43.0	43.8
May	43	27	8	7	48.0	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	88	24	20	58.7	57.1	56.9
Aug	120	66	24	20	58.7	57.1	58.8
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	48.8	48.4
Nov	128	90	28	22	47.8	46.6	48.4
Dec	148	90	27	23	49.8	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

Energy Price: 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	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total by Contract BECO A	Total by Contract BECO B	Total by Contract COM 1	Total by Contract COM 2	Total Payment
01/13/05	1	7	4	0	327	152	92	28	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,929	4,670	1,414	1,188	-	-	-	-	7,929	4,670	1,414	1,188	16,201
01/13/05	1	8	4	1	327	152	92	28	23	152	92	28	23	57	56	56	51	50	50	8,616	5,094	1,531	1,288	-	-	-	-	100	41	18	15	8,715	5,135	1,549	1,301	16,700
01/13/05	1	9	4	1	326	152	92	28	23	152	92	28	23	57	56	56	54	52	52	8,616	5,094	1,531	1,288	-	-	-	-	97	43	18	15	8,712	5,136	1,548	1,301	16,698
01/13/05	1	10	4	1	326	152	92	28	23	152	92	28	23	57	56	56	54	52	52	8,616	5,094	1,531	1,288	-	-	-	-	80	43	15	12	8,696	5,137	1,546	1,298	16,676
01/13/05	1	11	4	1	324	151	92	28	23	151	92	28	23	57	56	56	56	54	54	8,616	5,094	1,531	1,288	-	-	-	-	53	45	10	8	8,668	5,138	1,541	1,294	16,641
01/13/05	1	12	4	1	322	150	92	28	23	150	92	28	23	57	56	56	55	54	54	8,613	5,094	1,531	1,288	-	-	-	-	-	44	0	0	8,613	5,138	1,531	1,288	16,567
01/13/05	1	13	4	1	320	149	92	27	23	149	92	27	23	57	56	56	51	50	50	8,580	5,094	1,521	1,278	-	-	-	-	-	41	-	-	8,580	5,135	1,521	1,278	16,494
01/13/05	1	14	4	1	318	148	92	27	23	148	92	27	23	57	56	56	50	49	49	8,510	5,094	1,513	1,271	-	-	-	-	-	40	-	-	8,510	5,133	1,513	1,271	16,427
01/13/05	1	15	4	1	317	148	92	27	23	148	92	27	23	57	56	56	49	48	48	8,472	5,094	1,508	1,265	-	-	-	-	-	31	-	-	8,472	5,125	1,508	1,265	16,387
01/13/05	1	16	4	1	314	146	91	27	23	146	91	27	23	57	56	56	50	48	48	8,400	5,088	1,480	1,254	-	-	-	-	-	-	-	-	8,400	5,088	1,483	1,254	16,234
01/13/05	1	17	4	1	312	145	90	27	22	145	90	27	22	57	56	56	62	61	60	8,348	5,063	1,483	1,246	-	-	-	-	-	-	-	-	8,348	5,053	1,483	1,246	16,128
01/13/05	1	18	4	1	310	144	90	28	22	144	90	28	22	57	56	56	71	70	70	8,275	5,010	1,471	1,235	-	-	-	-	-	-	-	-	8,275	5,010	1,471	1,235	15,991
01/13/05	1	19	4	1	307	143	89	28	22	143	89	28	22	57	56	56	61	59	59	8,197	4,983	1,457	1,224	-	-	-	-	-	-	-	-	8,197	4,983	1,457	1,224	15,840
01/13/05	1	20	4	1	302	141	87	28	22	141	87	28	22	57	56	56	58	57	57	8,070	4,887	1,434	1,205	-	-	-	-	-	-	-	-	8,070	4,887	1,434	1,205	15,596
01/13/05	1	21	4	1	300	140	87	28	22	140	87	28	22	57	56	56	50	49	49	8,028	4,881	1,427	1,199	-	-	-	-	-	-	-	-	8,028	4,881	1,427	1,199	15,515
01/13/05	1	22	4	1	300	140	87	28	22	140	87	28	22	57	56	56	49	48	47	8,019	4,858	1,425	1,197	-	-	-	-	-	-	-	-	8,019	4,858	1,425	1,197	15,487
01/13/05	1	23	4	1	299	139	87	28	21	139	87	28	21	57	56	56	48	47	48	8,003	4,848	1,422	1,195	-	-	-	-	-	-	-	-	8,003	4,848	1,422	1,195	15,468
01/13/05	1	24	4	0	299	139	88	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,888	3,560	1,047	878	-	-	-	-	5,888	3,580	1,047	879	11,354
01/14/05	1	1	5	0	297	138	88	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,018	3,650	1,073	901	-	-	-	-	6,018	3,650	1,073	901	11,640
01/14/05	1	2	5	0	297	138	88	25	21	-	-	-	-	-	-	-	42	41	40	-	-	-	-	5,748	3,488	1,025	881	-	-	-	-	5,748	3,488	1,025	881	11,117
01/14/05	1	3	5	0	295	137	88	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,370	3,257	958	805	-	-	-	-	5,370	3,257	958	805	10,389
01/14/05	1	4	5	0	294	137	85	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,341	3,240	953	800	-	-	-	-	5,341	3,240	953	800	10,335
01/14/05	1	5	5	0	293	136	85	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,495	3,333	980	823	-	-	-	-	5,495	3,333	980	823	10,631
01/14/05	1	6	5	0	294	137	85	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,014	3,649	1,072	901	-	-	-	-	6,014	3,649	1,073	901	11,636
01/14/05	1	7	5	0	294	137	85	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,573	4,563	1,351	1,135	-	-	-	-	7,573	4,563	1,351	1,135	14,652
01/14/05	1	8	5	1	290	136	85	25	21	136	85	25	21	57	56	56	60	58	58	7,827	4,739	1,391	1,168	-	-	-	-	-	-	-	-	7,827	4,739	1,391	1,168	15,125
01/14/05	1	9	5	1	292	136	85	25	21	136	85	25	21	57	56	56	60	58	59	7,811	4,730	1,388	1,166	-	-	-	-	-	-	-	-	7,811	4,730	1,388	1,166	15,095
01/14/05	1	10	5	1	295	137	85	25	21	137	85	25	21	57	56	56	61	59	59	7,883	4,773	1,401	1,177	-	-	-	-	-	-	-	-	7,883	4,773	1,401	1,177	15,233
01/14/05	1	11	5	1	305	142	88	26	22	142	88	26	22	57	56	56	62	61	61	8,157	4,939	1,450	1,218	-	-	-	-	-	-	-	-	8,157	4,939	1,450	1,218	15,763
01/14/05	1	12	5	1	311	145	90	27	22	145	90	27	22	57	56	56	62	61	61	8,299	5,025	1,475	1,239	-	-	-	-	-	-	-	-	8,299	5,025	1,475	1,239	16,038
01/14/05	1	13	5	1	315	147	91	27	23	147	91	27	23	57	56	56	60	59	58	8,414	5,094	1,495	1,258	-	-	-	-	-	1	-	-	8,414	5,095	1,495	1,258	16,261
01/14/05	1	14	5	1	317	148	92	27	23	148	92	27	23	57	56	56	57	56	55	8,484	5,094	1,508	1,267	-	-	-	-	-	43	-	-	8,484	5,137	1,508	1,267	16,396
01/14/05	1	15	5	1	321	149	92	27	23	149	92	27	23	57	56	56	54	53	53	8,570	5,094	1,523	1,279	-	-	-	-	-	44	-	-	8,570	5,137	1,523	1,279	16,509
01/14/05	1	16	5	1	322	150	92	27	23	150	92	27	23	57	56	56	56	55	55	8,609	5,094	1,530	1,285	-	-	-	-	-	45	-	-	8,609	5,139	1,530	1,285	16,562
01/14/05	1	17	5	1	322	150	92	28	23	150	92	28	23	57	56	56	69	68	67	8,616	5,094	1,531	1,288	-	-	-	-	0	58	1	1	8,616	5,149	1,531	1,288	16,583
01/14/05	1	18	5	1	323	150	92	28	23	150	92	28	23	57	56	56	65	63	63	8,616	5,094	1,531	1,288	-	-	-	-	30	68	6	5	8,646	5,162	1,537	1,291	16,635
01/14/05	1	19	5	1	324	151	92	28	23	151	92	28	23	57	56	56	75	73	73	8,616	5,094	1,531	1,288	-	-	-	-	42	60	8	7	8,658	5,154	1,539	1,293	16,643
01/14/05	1	20	5	1	324	151	92	28	23	151	92	28	23	57	56	56	73	72	71	8,616	5,094	1,531	1,288	-	-	-	-	68	58	13	11	8,684	5,152	1,544	1,297	16,678
01/14/05	1	21	5	1	326	152	92	28	23	152	92	28	23	57	56	56	60	58	58	8,616	5,094	1,531	1,288	-	-	-	-	94	48	17	15	8,710	5,141	1,548	1,300	16,700
01/14/05	1	22	5	1	327	152	92	28	23	152	92	28	23	57	56	56	55	54	54	8,616	5,094	1,531	1,288	-	-	-	-	113	44	21	17	8,729	5,138	1,551	1,303	16,721
01/14/05	1	23	5	1	328	152	92	28	23	152	92	28	23	57	56	56	52	51	51	8,616	5,094	1,531	1,288	-	-	-	-	124	42	23	19	8,740	5,135	1,553	1,306	16,733
01/14/05	1	24	5	0	328	153	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,080	4,158	1,263	1,061	-	-	-	-	7,080	4,158	1,263	1,061	13,562
01/15/05	1	1	6	0	329	153	92	28	24	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,953	5,250	1,598	1,342	-	-	-	-	8,953	5,250	1,598	1,342	17,143
01/15/05	1	2	6	0	330	154	92	28	24	-	-	-	-	-	-	-	56	54	54	-	-	-	-	8,555	4,991	1,526	1,282	-	-	-	-	8,555	4,991	1,526	1,282	16,354
01/15/05	1	3	6	0	332	154	92	28	24	-	-	-	-	-	-	-	54	53	53	-	-	-	-	8,344	4,851	1,489	1,251	-	-	-	-	8,344	4,851	1,489	1,251	15,934
01/15/05	1	4	6	0	332	154	92	28	24	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,728	4,491	1,379	1,158	-	-	-	-	7,728	4,491	1,379	1,158	14,753
01/15/05	1	5	6	0	332	155	92	28	24	-	-	-	-	-	-	-	54	52	52	-	-	-	-	8,310	4,822	1,483	1,248	-	-	-	-	8,310	4,822	1,483	1,248	15,860
01/15/05	1	6	6	0	333	155	92	28	24	-	-	-	-	-	-	-	54	52	52	-	-	-	-	8,317	4,822	1,484	1,247	-	-	-	-	8,317	4,822	1,484	1,247	15,869
01/15/05	1	7	6	0	333	155	92	28	24	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,837	5,115	1,577	1,325	-	-	-	-	8,837	5,115	1,577	1,325	16,854
01/15/05	1	8	6	0	333	155	92	28	24	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,780	5,089	1,569	1,318	-	-	-	-	8,780	5,089	1,569	1,318	16,766
01/15/05	1	9	6	0	333	155	92	28	24	-	-	-	-	-	-	-	62	61	60	-	-	-	-	9,629	5,577	1,718	1,443	-	-	-	-	9,629	5,577	1,718	1,443	18,367
01/15/05	1	10	6	0	332	155	92	28	24	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,871	5,725	1,761	1,480	-	-	-	-	9,871	5,725	1,761	1,480	18,837
01/15/05	1	11	6	0	332	155	92	28	24	-	-	-	-	-	-	-	66	64	64	-	-	-	-	10,165	5,900	1,814	1,524	-	-	-	-	10,165	5,900	1,814	1,524	19,402
01/15/05	1	12	6	0	332	155	92	28	24	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,637	6,177	1,898	1,595	-	-	-	-	10,637	6,177	1,898	1,595	20,307
01/15/05	1	13	6	0	332	154	92	28	24	-	-	-	-	-	-	-	62	61	61	-	-	-	-	9,621	5,589	1,717	1,442	-	-	-	-	9,621	5,589	1,717	1,442	18,369
01/15/05	1	14	6	0	332	154	92	28	24	-	-	-	-	-	-	-	59	57	57	-	-	-	-	9,034	5,251	1,612	1,354	-	-	-	-	9,034	5,251	1,612	1,354	17,252
01/15/05	1	15	6	0	332	154	92	28	24	-	-	-	-	-	-	-	56	54	54	-	-	-	-	8,576	4,987	1,530	1,285	-	-	-	-	8,576	4,987	1,530	1,285	16,379
01/15/05	1	16	6	0	332	154	92	28	24	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,561	4,978	1,527	1,283	-	-	-	-	8,561	4,978	1,527	1,283	16,349
01/15/05	1	17	6	0	332	154	92	28	24	-	-	-	-	-	-	-	74	72	72	-	-	-	-	11,374	6,611	2,030	1,705	-	-	-	-	11,374	6,611	2,030	1,705	21,720
01/15/05	1	18	6	0	333	155	92	28	24	-	-	-	-	-	-	-	90	88	88	-	-	-	-	13,948	8,085	2,489	2,091	-	-	-	-	13,948	8,085	2,489	2,091	26,613

Closing Date Amount - Energy Payments

Weekday
1-Sat-Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	99.97%	[illegible]	99.00%	99.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs		
	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
Apr	145	90	27	22	45.2	43.0	43.6			
May	43	27	8	7	48.9	47.5	47.4			
Jun	132	66	24	20	50.8	48.5	49.3			
July	126	66	24	20	58.7	57.1	56.9			
Aug	129	66	24	20	58.7	57.1	56.0			
Sep	120	66	24	20	48.9	47.5	47.4			
Oct	114	63	23	19	47.0	46.6	46.4			
Nov	129	90	26	22	47.0	46.6	46.4			
Dec	146	90	27	23	49.6	48.5	48.3			
Jan	150	91	28	23	57.4	55.0	55.7			
Feb	148	90	27	23	55.6	54.1	53.0			

	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	DAM LMP: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
01/15/05	1	19	6	0	333	155	92	28	24	-	-	-	-	88	85	85
01/15/05	1	20	6	0	333	155	92	28	24	-	-	-	-	77	75	75
01/15/05	1	21	6	0	333	155	92	28	24	-	-	-	-	84	82	82
01/15/05	1	22	6	0	333	155	92	28	24	-	-	-	-	83	82	82
01/15/05	1	23	6	0	333	155	92	28	24	-	-	-	-	60	58	58
01/15/05	1	24	6	0	333	155	92	28	24	-	-	-	-	59	58	58
01/16/05	1	1	7	0	332	155	92	28	24	-	-	-	-	58	54	54
01/16/05	1	2	7	0	332	155	92	28	24	-	-	-	-	52	51	51
01/16/05	1	3	7	0	332	155	92	28	24	-	-	-	-	51	49	49
01/16/05	1	4	7	0	333	155	92	28	24	-	-	-	-	50	49	49
01/16/05	1	5	7	0	333	155	92	28	24	-	-	-	-	51	49	49
01/16/05	1	6	7	0	333	155	92	28	24	-	-	-	-	53	51	51
01/16/05	1	7	7	0	332	155	92	28	24	-	-	-	-	54	53	53
01/16/05	1	8	7	0	333	155	92	28	24	-	-	-	-	51	49	49
01/16/05	1	9	7	0	333	155	92	28	24	-	-	-	-	59	58	58
01/16/05	1	10	7	0	333	155	92	28	24	-	-	-	-	64	62	62
01/16/05	1	11	7	0	332	155	92	28	24	-	-	-	-	67	65	65
01/16/05	1	12	7	0	332	154	92	28	24	-	-	-	-	67	66	65
01/16/05	1	13	7	0	332	154	92	28	24	-	-	-	-	64	63	62
01/16/05	1	14	7	0	331	154	92	28	24	-	-	-	-	63	61	61
01/16/05	1	15	7	0	331	154	92	28	24	-	-	-	-	56	55	54
01/16/05	1	16	7	0	331	154	92	28	24	-	-	-	-	57	55	55
01/16/05	1	17	7	0	330	154	92	28	24	-	-	-	-	78	76	76
01/16/05	1	18	7	0	330	154	92	28	24	-	-	-	-	90	88	87
01/16/05	1	19	7	0	330	154	92	28	24	-	-	-	-	91	88	88
01/16/05	1	20	7	0	331	154	92	28	24	-	-	-	-	82	80	80
01/16/05	1	21	7	0	331	154	92	28	24	-	-	-	-	70	68	68
01/16/05	1	22	7	0	332	154	92	28	24	-	-	-	-	84	82	82
01/16/05	1	23	7	0	332	154	92	28	24	-	-	-	-	60	58	58
01/16/05	1	24	7	0	332	154	92	28	24	-	-	-	-	57	56	55
01/17/05	1	1	1	0	332	155	92	28	24	-	-	-	-	48	47	47
01/17/05	1	2	1	0	332	154	92	28	24	-	-	-	-	48	47	47
01/17/05	1	3	1	0	332	155	92	28	24	-	-	-	-	47	46	46
01/17/05	1	4	1	0	332	155	92	28	24	-	-	-	-	47	46	45
01/17/05	1	5	1	0	332	155	92	28	24	-	-	-	-	48	47	47
01/17/05	1	6	1	0	332	155	92	28	24	-	-	-	-	52	50	50
01/17/05	1	7	1	0	332	155	92	28	24	-	-	-	-	68	67	67
01/17/05	1	8	1	1	332	155	92	28	24	155	92	28	24	57	56	56	64	62	62
01/17/05	1	9	1	1	332	155	92	28	24	155	92	28	24	57	56	56	64	62	62
01/17/05	1	10	1	1	332	154	92	28	24	154	92	28	24	57	56	56	70	68	68
01/17/05	1	11	1	1	332	154	92	28	24	154	92	28	24	57	56	56	77	76	75
01/17/05	1	12	1	1	331	154	92	28	24	154	92	28	24	57	56	56	81	80	79
01/17/05	1	13	1	1	331	154	92	28	24	154	92	28	24	57	56	56	70	68	68
01/17/05	1	14	1	1	330	154	92	28	24	154	92	28	24	57	56	56	67	65	65
01/17/05	1	15	1	1	330	154	92	28	24	154	92	28	24	57	56	56	64	62	62
01/17/05	1	16	1	1	331	154	92	28	24	154	92	28	24	57	56	56	63	61	61
01/17/05	1	17	1	1	332	155	92	28	24	155	92	28	24	57	56	56	80	78	78
01/17/05	1	18	1	1	332	154	92	28	24	154	92	28	24	57	56	56	103	101	100
01/17/05	1	19	1	1	331	154	92	28	24	154	92	28	24	57	56	56	101	99	98
01/17/05	1	20	1	1	331	154	92	28	24	154	92	28	24	57	56	56	93	91	90
01/17/05	1	21	1	1	331	154	92	28	24	154	92	28	24	57	56	56	74	73	72
01/17/05	1	22	1	1	331	154	92	28	24	154	92	28	24	57	56	56	84	82	82
01/17/05	1	23	1	1	331	154	92	28	24	154	92	28	24	57	56	56	60	59	59
01/17/05	1	24	1	0	330	154	92	28	24	-	-	-	-	-	-	-	60	59	58
01/18/05	1	1	2	0	330	154	92	28	24	-	-	-	-	-	-	-	59	57	57
01/18/05	1	2	2	0	330	154	92	28	24	-	-	-	-	-	-	-	58	56	56
01/18/05	1	3	2	0	330	153	92	28	24	-	-	-	-	-	-	-	59	58	58
01/18/05	1	4	2	0	330	154	92	28	24	-	-	-	-	-	-	-	64	62	62
01/18/05	1	5	2	0	330	154	92	28	24	-	-	-	-	-	-	-	64	63	62
01/18/05	1	6	2	0	330	153	92	28	24	-	-	-	-	-	-	-	70	69	69

ENERGY REVENUES

	Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
	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
01/15/05	-	-	-	-	13,587	7,854	2,421	2,034	-	-	-	-	13,587	7,854	2,421	2,034	25,876
01/15/05	-	-	-	-	11,873	6,872	2,118	1,780	-	-	-	-	11,873	6,872	2,118	1,780	22,643
01/15/05	-	-	-	-	9,887	5,725	1,764	1,482	-	-	-	-	9,887	5,725	1,764	1,482	18,858
01/15/05	-	-	-	-	9,796	5,678	1,748	1,468	-	-	-	-	9,796	5,678	1,748	1,468	18,691
01/15/05	-	-	-	-	9,215	5,341	1,644	1,381	-	-	-	-	9,215	5,341	1,644	1,381	17,580
01/15/05	-	-	-	-	9,172	5,317	1,637	1,375	-	-	-	-	9,172	5,317	1,637	1,375	17,500
01/16/05	-	-	-	-	8,606	4,992	1,536	1,290	-	-	-	-	8,606	4,992	1,536	1,290	16,423
01/16/05	-	-	-	-	8,090	4,694	1,444	1,213	-	-	-	-	8,090	4,694	1,444	1,213	15,440
01/16/05	-	-	-	-	7,822	4,538	1,396	1,172	-	-	-	-	7,822	4,538	1,396	1,172	14,928
01/16/05	-	-	-	-	7,761	4,494	1,383	1,162	-	-	-	-	7,761	4,494	1,383	1,162	14,790
01/16/05	-	-	-	-	7,828	4,538	1,397	1,173	-	-	-	-	7,828	4,538	1,397	1,173	14,936
01/16/05	-	-	-	-	8,144	4,721	1,453	1,221	-	-	-	-	8,144	4,721	1,453	1,221	15,539
01/16/05	-	-	-	-	8,387	4,865	1,497	1,257	-	-	-	-	8,387	4,865	1,497	1,257	16,006
01/16/05	-	-	-	-	7,836	4,538	1,396	1,175	-	-	-	-	7,836	4,538	1,396	1,175	14,947
01/16/05	-	-	-	-	9,196	5,322	1,641	1,378	-	-	-	-	9,196	5,322	1,641	1,378	17,537
01/16/05	-	-	-	-	9,858	5,706	1,759	1,478	-	-	-	-	9,858	5,706	1,759	1,478	18,801
01/16/05	-	-	-	-	10,332	5,995	1,844	1,549	-	-	-	-	10,332	5,995	1,844	1,549	19,719
01/16/05	-	-	-	-	10,375	6,030	1,851	1,555	-	-	-	-	10,375	6,030	1,851	1,555	19,811
01/16/05	-	-	-	-	9,900	5,756	1,768	1,484	-	-	-	-	9,900	5,756	1,768	1,484	18,905
01/16/05	-	-	-	-	9,677	5,632	1,727	1,451	-	-	-	-	9,677	5,632	1,727	1,451	18,487
01/16/05	-	-	-	-	8,814	5,018	1,537	1,291	-	-	-	-	8,814	5,018	1,537	1,291	16,458
01/16/05	-	-	-	-	8,734	5,092	1,559	1,309	-	-	-	-	8,734	5,092	1,559	1,309	16,694
01/16/05	-	-	-	-	11,938	6,973	2,130	1,789	-	-	-	-	11,938	6,973	2,130	1,789	22,828
01/16/05	-	-	-	-	13,787	8,052	2,457	2,064	-	-	-	-	13,787	8,052	2,457	2,064	26,360
01/16/05	-	-	-	-	13,931	8,130	2,485	2,087	-	-	-	-	13,931	8,130	2,485	2,087	26,633
01/16/05	-	-	-	-	12,688	7,371	2,250	1,898	-	-	-	-	12,688	7,371	2,250	1,898	24,196
01/16/05	-	-	-	-	10,737	6,247	1,918	1,609	-	-	-	-	10,737	6,247	1,918	1,609	20,509
01/16/05	-	-	-	-	9,800	5,715	1,754	1,474	-	-	-	-	9,800	5,715	1,754	1,474	18,774
01/16/05	-	-	-	-	9,198	5,344	1,642	1,379	-	-	-	-	9,198	5,344	1,642	1,379	17,563
01/16/05	-	-	-	-	8,811	5,118	1,572	1,321	-	-	-	-	8,811	5,118	1,572	1,321	16,821
01/17/05	-	-	-	-	7,480	4,345	1,335	1,122	-	-	-	-	7,480	4,345	1,335	1,122	14,282
01/17/05	-	-	-	-	7,397	4,300	1,321	1,109	-	-	-	-	7,397	4,300	1,321	1,109	14,127
01/17/05	-	-	-	-	7,267	4,221	1,297	1,090	-	-	-	-	7,267	4,221	1,297	1,090	13,875
01/17/05	-	-	-	-	7,216	4,187	1,288	1,082	-	-	-	-	7,216	4,187	1,288	1,082	13,773
01/17/05	-	-	-	-	7,411	4,300	1,323	1,111	-	-	-	-	7,411	4,300	1,323	1,111	14,146
01/17/05	-	-	-	-	7,996	4,640	1,426	1,199	-	-	-	-	7,996	4,640	1,426	1,199	15,262
01/17/05	-	-	-	-	10,593	6,147	1,891	1,588	-	-	-	-	10,593	6,147	1,891	1,588	20,220
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	298	51	53	45	8,911	5,145	1,584	1,331	18,970
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	288	51	52	44	8,904	5,145	1,583	1,329	18,961
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	305	56	55	46	8,920	5,150	1,586	1,332	18,988
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	338	62	61	51	8,953	5,156	1,592	1,337	17,038
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	341	65	62	52	8,956	5,159	1,592	1,338	17,045
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	277	56	50	42	8,893	5,150	1,581	1,328	16,951
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	244	54	44	37	8,860	5,147	1,575	1,323	16,905
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	234	51	42	38	8,850	5,145	1,573	1,321	16,889
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	254	50	46	39	8,870	5,144	1,577	1,324	16,914
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	362	64	65	55	8,978	5,158	1,596	1,341	17,072
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	455	83	82	69	9,070	5,178	1,613	1,355	17,214
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	425	81	77	64	9,041	5,174	1,607	1,350	17,173
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	387	74	70	59	9,002	5,168	1,601	1,344	17,115
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	300	60	54	45	8,916	5,153	1,585	1,331	16,985
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	254	51	48	39	8,869	5,145	1,577	1,324	16,915
01/17/05	8,616	5,094	1,531	1,286	-	-	-	-	235	48	42	38	8,850	5,142	1,573	1,321	16,886
01/17/05	-	-	-	-	9,233	5,390	1,649	1,385	-	-	-	-	9,233	5,390	1,649	1,385	17,657
01/18/05	-	-	-	-	8,999	5,256	1,607	1,350	-	-	-	-	8,999	5,256	1,607	1,350	17,211
01/18/05	-	-	-	-	8,842	5,167	1,579	1,326	-	-	-	-	8,842	5,167	1,579	1,326	16,914
01/18/05	-	-	-	-	9,099	5,321	1,625	1,365	-	-	-	-	9,099	5,321	1,625	1,365	17,410
01/18/05	-	-	-	-	8,752	5,701	1,741	1,463	-	-	-	-	8,752	5,701	1,741	1,463	18,657
01/18/05	-	-	-	-	8,851	5,759	1,759	1,478	-	-	-	-	8,851	5,759	1,759	1,478	18,847
01/18/05	-	-	-	-	10,617	6,324	1,931	1,622	-	-	-	-	10,617	6,324	1,931	1,622	20,595

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
3/1/04
7/5/04
9/6/04
11/25/04

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

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A 46.55% 60.97%	BECO B 25.97% [illegible]	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%
01/18/05	1	7	2	0	330	153	92	28	24
01/18/05	1	8	2	1	329	153	92	28	24
01/18/05	1	9	2	1	329	153	92	28	24
01/18/05	1	10	2	1	329	153	92	28	24
01/18/05	1	11	2	1	329	153	92	28	24
01/18/05	1	12	2	1	329	153	92	28	24
01/18/05	1	13	2	1	329	153	92	28	24
01/18/05	1	14	2	1	329	153	92	28	24
01/18/05	1	15	2	1	329	153	92	28	24
01/18/05	1	16	2	1	329	153	92	28	24
01/18/05	1	17	2	1	329	153	92	28	24
01/18/05	1	18	2	1	330	153	92	28	24
01/18/05	1	19	2	1	330	153	92	28	24
01/18/05	1	20	2	1	329	153	92	28	24
01/18/05	1	21	2	1	330	154	92	28	24
01/18/05	1	22	2	1	330	154	92	28	24
01/18/05	1	23	2	1	330	154	92	28	24
01/18/05	1	24	2	0	330	154	92	28	24
01/19/05	1	1	3	0	331	154	92	28	24
01/19/05	1	2	3	0	331	154	92	28	24
01/19/05	1	3	3	0	330	154	92	28	24
01/19/05	1	4	3	0	330	154	92	28	24
01/19/05	1	5	3	0	330	154	92	28	24
01/19/05	1	6	3	0	330	154	92	28	24
01/19/05	1	7	3	0	327	152	92	28	23
01/19/05	1	8	3	1	323	150	92	28	23
01/19/05	1	9	3	1	324	151	92	28	23
01/19/05	1	10	3	1	325	151	92	28	23
01/19/05	1	11	3	1	326	152	92	28	23
01/19/05	1	12	3	1	325	151	92	28	23
01/19/05	1	13	3	1	327	152	92	28	23
01/19/05	1	14	3	1	326	153	92	28	24
01/19/05	1	15	3	1	329	153	92	28	24
01/19/05	1	16	3	1	329	153	92	28	24
01/19/05	1	17	3	1	331	154	92	28	24
01/19/05	1	18	3	1	330	154	92	28	24
01/19/05	1	19	3	1	329	153	92	28	24
01/19/05	1	20	3	1	321	149	92	27	23
01/19/05	1	21	3	1	320	149	92	27	23
01/19/05	1	22	3	1	323	150	92	28	23
01/19/05	1	23	3	1	321	150	92	27	23
01/19/05	1	24	3	0	319	148	92	27	23
01/20/05	1	1	4	0	317	148	92	27	23
01/20/05	1	2	4	0	312	145	90	27	22
01/20/05	1	3	4	0	311	145	90	27	22
01/20/05	1	4	4	0	311	145	90	27	22
01/20/05	1	5	4	0	311	145	90	27	22
01/20/05	1	6	4	0	309	144	90	28	22
01/20/05	1	7	4	0	309	144	90	28	22
01/20/05	1	8	4	1	311	145	90	27	22
01/20/05	1	9	4	1	310	144	90	28	22
01/20/05	1	10	4	1	305	142	88	28	22
01/20/05	1	11	4	1	319	148	92	27	23
01/20/05	1	12	4	1	328	152	92	28	23
01/20/05	1	13	4	1	328	153	92	28	24
01/20/05	1	14	4	1	328	152	92	28	23
01/20/05	1	15	4	1	327	152	92	28	23
01/20/05	1	16	4	1	328	153	92	28	24
01/20/05	1	17	4	1	328	153	92	28	24
01/20/05	1	18	4	1	328	153	92	28	24

On peak MW's

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Col.E times Cols G thru J BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22	-	-	-	-
May	43	27	8	7	153	92	28	24
Jun	132	68	24	20	153	92	28	24
July	128	68	24	20	153	92	28	24
Aug	129	68	24	20	153	92	28	24
Sep	120	68	24	20	153	92	28	24
Oct	114	83	23	19	153	92	28	24
Nov	129	80	28	22	153	92	28	24
Dec	146	90	27	23	153	92	28	24
Jan	150	91	28	23	153	92	28	24
Feb	146	90	27	23	153	92	28	24

Energy Price

	On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs			DAM LMP
	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	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				
Sep	48.0	47.5	47.4				
Oct	47.9	46.8	46.4				
Nov	47.9	46.6	46.4				
Dec	49.9	48.5	48.3				
Jan	57.4	55.9	55.7				
Feb	55.6	54.1	53.9				
01/18/05	-	-	-	87	65	85	
01/18/05	57	56	56	131	128	129	
01/18/05	57	56	56	120	117	117	
01/18/05	57	56	56	113	110	110	
01/18/05	57	56	56	117	115	115	
01/18/05	57	56	56	107	105	105	
01/18/05	57	56	56	94	92	92	
01/18/05	57	56	56	94	92	92	
01/18/05	57	56	56	108	104	104	
01/18/05	57	56	56	92	90	90	
01/18/05	57	56	56	117	114	114	
01/18/05	57	56	56	132	129	129	
01/18/05	57	56	56	141	138	138	
01/18/05	57	56	56	120	117	117	
01/18/05	57	56	56	89	87	87	
01/18/05	57	56	56	80	78	78	
01/18/05	57	56	56	69	67	67	
01/18/05	-	-	-	61	59	59	
01/18/05	-	-	-	63	62	62	
01/18/05	-	-	-	60	58	58	
01/18/05	-	-	-	57	56	55	
01/18/05	-	-	-	57	55	55	
01/18/05	-	-	-	59	58	58	
01/18/05	-	-	-	69	67	67	
01/18/05	-	-	-	80	78	78	
01/18/05	57	56	56	90	87	87	
01/18/05	57	56	56	91	89	89	
01/18/05	57	56	56	92	90	90	
01/18/05	57	56	56	89	87	87	
01/18/05	57	56	56	85	83	83	
01/18/05	57	56	56	71	70	69	
01/18/05	57	56	56	71	70	69	
01/18/05	57	56	56	69	68	68	
01/18/05	57	56	56	71	70	69	
01/18/05	57	56	56	90	87	87	
01/18/05	57	56	56	119	116	116	
01/18/05	57	56	56	119	116	116	
01/18/05	57	56	56	98	96	96	
01/18/05	57	56	56	80	78	77	
01/18/05	57	56	56	85	83	83	
01/18/05	57	56	56	70	68	68	
01/18/05	-	-	-	61	59	59	
01/20/05	-	-	-	61	60	60	
01/20/05	-	-	-	60	58	58	
01/20/05	-	-	-	58	56	56	
01/20/05	-	-	-	58	56	56	
01/20/05	-	-	-	61	59	59	
01/20/05	-	-	-	64	62	62	
01/20/05	-	-	-	76	74	74	
01/20/05	57	56	56	76	74	73	
01/20/05	57	56	56	83	81	81	
01/20/05	57	56	56	89	87	87	
01/20/05	57	56	56	82	80	79	
01/20/05	57	56	56	76	75	74	
01/20/05	57	56	56	75	73	73	
01/20/05	57	56	56	74	73	72	
01/20/05	57	56	56	72	70	70	
01/20/05	57	56	56	74	73	72	
01/20/05	57	56	56	87	84	84	
01/20/05	57	56	56	119	116	116	

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 O) 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
01/18/05	-	-	-	-	13,352	7,812	2,384	2,003	-	-	-	-	13,352	7,812	2,384	2,003	25,550
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	411	105	76	63	9,029	5,199	1,608	1,349	17,180
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	382	96	66	55	8,977	5,190	1,597	1,341	17,105
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	323	91	59	49	8,938	5,184	1,590	1,335	17,047
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	377	94	69	58	8,993	5,188	1,599	1,344	17,124
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	333	86	61	51	8,949	5,179	1,591	1,337	17,056
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	288	75	52	44	8,901	5,169	1,583	1,329	16,982
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	311	75	56	47	8,928	5,169	1,587	1,333	17,015
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	323	85	59	49	8,938	5,179	1,589	1,335	17,042
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	301	74	55	46	8,917	5,167	1,585	1,332	17,001
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	369	94	67	58	8,985	5,187	1,598	1,342	17,112
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	439	108	80	67	9,054	5,200	1,610	1,353	17,217
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	466	113	85	72	9,084	5,207	1,616	1,358	17,265
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	395	96	72	60	9,010	5,190	1,603	1,346	17,148
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	311	71	56	47	8,928	5,165	1,587	1,333	17,011
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	285	64	52	43	8,900	5,158	1,582	1,329	16,969
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	258	55	47	38	8,873	5,149	1,577	1,325	16,924
01/18/05	-	-	-	-	9,310	5,434	1,662	1,398	-	-	-	-	9,310	5,434	1,662	1,398	17,802
01/18/05	-	-	-	-	9,729	5,675	1,737	1,459	-	-	-	-	9,729	5,675	1,737	1,459	18,600
01/18/05	-	-	-	-	9,188	5,345	1,637	1,375	-	-	-	-	9,188	5,345	1,637	1,375	17,525
01/18/05	-	-	-	-	8,783	5,114	1,565	1,314	-	-	-	-	8,783	5,114	1,565	1,314	16,756
01/18/05	-	-	-	-	8,715	5,089	1,556	1,307	-	-	-	-	8,715	5,089	1,556	1,307	16,668
01/18/05	-	-	-	-	9,088	5,304	1,623	1,363	-	-	-	-	9,088	5,304	1,623	1,363	17,378
01/18/05	-	-	-	-	10,588	6,175	1,887	1,585	-	-	-	-	10,588	6,175	1,887	1,585	20,218
01/18/05	-	-	-	-	12,240	7,218	2,186	1,836	-	-	-	-	12,240	7,218	2,186	1,836	23,478
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	12	72	3	3	8,628	5,166	1,534	1,288	16,613
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	59	73	11	10	8,674	5,167	1,542	1,295	16,678
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	95	74	16	15	8,711	5,167	1,549	1,301	16,727
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	138	71	25	21	8,753	5,165	1,556	1,307	16,781
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	92	68	17	14	8,707	5,162	1,548	1,300	16,717
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	158	57	29	24	8,774	5,151	1,560	1,310	16,784
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	192	57	35	29	8,807	5,151	1,566	1,315	16,838
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	202	56	37	31	8,817	5,149	1,567	1,317	16,850
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	234	57	42	36	8,849	5,151	1,573	1,321	16,895
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	344	72	62	52	8,958	5,165	1,593	1,338	17,055
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	414	85	75	63	9,029	5,169	1,606	1,349	17,173
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	380	85	69	58	8,995	5,169	1,600	1,344	17,127
01/18/05	8,572	5,094	1,523	1,280	-	-	-	-	-	78	-	-	8,572	5,172	1,523	1,280	16,547
01/18/05	8,554	5,094	1,520	1,277	-	-	-	-	-	64	-	-	8,554	5,157	1,520	1,277	16,508
01/18/05	8,616	5,094	1,531	1,286	-	-	-	-	13	68	3	3	8,629	5,162	1,534	1,288	16,613
01/18/05	8,592	5,094	1,527	1,283	-	-	-	-	-	56	-	-	8,592	5,150	1,527	1,283	16,551
01/18/05	-	-	-	-	9,014	5,455	1,610	1,352	-	-	-	-	9,014	5,455	1,610	1,352	17,430
01/20/05	-	-	-	-	9,053	5,494	1,616	1,357	-	-	-	-	9,053	5,494	1,616	1,357	17,520
01/20/05	-	-	-	-	8,853	5,251	1,544	1,297	-	-	-	-	8,853	5,251	1,544	1,297	16,746
01/20/05	-	-	-	-	8,344	5,064	1,489	1,251	-	-	-	-	8,344	5,064	1,489	1,251	16,148
01/20/05	-	-	-	-	8,334	5,058	1,487	1,249	-	-	-	-	8,334	5,058	1,487	1,249	16,129
01/20/05	-	-	-	-	8,769	5,322	1,565	1,314	-	-	-	-	8,769	5,322	1,565	1,314	16,969
01/20/05	-	-	-	-	9,178	5,570	1,638	1,378	-	-	-	-	9,178	5,570	1,638	1,378	17,761
01/20/05	-	-	-	-	10,961	6,652	1,956	1,643	-	-	-	-	10,961	6,652	1,956	1,643	21,212
01/20/05	8,308	5,030	1,477	1,240	-	-	-	-	-	-	-	-	8,308	5,030	1,477	1,240	16,055
01/20/05	8,272	5,009	1,470	1,235	-	-	-	-	-	-	-	-	8,272	5,009	1,470	1,235	15,986
01/20/05	8,146	4,932	1,448	1,216	-	-	-	-	-	-	-	-	8,146	4,932	1,448	1,216	15,743
01/20/05	8,513	5,154	1,513	1,271	-	-	-	-	-	65	-	-	8,513	5,156	1,513	1,271	16,455
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	186	61	34	28	8,802	5,155	1,565	1,314	16,835
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	193	60	35	29	8,808	5,154	1,566	1,315	16,843
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	180	60	33	28	8,796	5,153	1,563	1,313	16,825
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	153	57	28	24	8,769	5,151	1,559	1,309	16,788
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	198	60	38	30	8,813	5,153	1,567	1,316	16,849
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	278	69	50	42	8,892	5,163	1,581	1,328	16,963
01/20/05	8,616	5,094	1,531	1,286	-	-	-	-	332	65	60	51	8,947	5,159	1,591	1,338	17,060

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 63.00 June - Sept

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	60	24	20	50.8	40.5	40.3
July	128	66	24	20	58.7	57.1	56.0
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	63	23	18	47.9	46.6	46.4
Nov	120	90	26	22	47.9	40.6	40.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 46.53% 99.97%	NSTAR Share BECO B 29.97% ########	NSTAR Share COM 1 8.62% 99.00%	NSTAR Share COM 2 7.24% 99.00%	On peak MW's BECO A (Col E times Cols G thru J)	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2
01/20/05	1	19	4	1	328	153	92	28	24	153	92	28	24	57	56	56	121	118	117
01/20/05	1	20	4	1	328	153	92	28	23	153	92	28	23	57	56	56	104	102	102
01/20/05	1	21	4	1	328	153	92	28	24	153	92	28	24	57	56	56	87	84	84
01/20/05	1	22	4	1	328	153	92	28	23	153	92	28	23	57	56	56	74	73	72
01/20/05	1	23	4	1	328	152	92	28	23	152	92	28	23	57	56	56	70	69	68
01/20/05	1	24	4	0	328	152	92	28	23	-	-	-	-	-	-	-	62	60	60
01/21/05	1	1	5	0	327	152	92	28	23	-	-	-	-	-	-	-	63	61	61
01/21/05	1	2	5	0	328	153	92	28	24	-	-	-	-	-	-	-	64	62	62
01/21/05	1	3	5	0	328	153	92	28	24	-	-	-	-	-	-	-	63	61	61
01/21/05	1	4	5	0	328	153	92	28	24	-	-	-	-	-	-	-	62	60	60
01/21/05	1	5	5	0	328	152	92	28	23	-	-	-	-	-	-	-	64	62	62
01/21/05	1	6	5	0	325	151	92	28	23	-	-	-	-	-	-	-	65	63	63
01/21/05	1	7	5	0	326	152	92	28	23	-	-	-	-	-	-	-	159	155	155
01/21/05	1	8	5	1	325	151	92	28	23	151	92	28	23	57	56	56	179	175	174
01/21/05	1	9	5	1	325	151	92	28	23	151	92	28	23	57	56	56	179	175	174
01/21/05	1	10	5	1	325	151	92	28	23	151	92	28	23	57	56	56	178	176	174
01/21/05	1	11	5	1	324	151	92	28	23	151	92	28	23	57	56	56	179	175	174
01/21/05	1	12	5	1	324	151	92	28	23	151	92	28	23	57	56	56	178	175	174
01/21/05	1	13	5	1	328	152	92	28	23	152	92	28	23	57	56	56	179	175	174
01/21/05	1	14	5	1	326	151	92	28	23	151	92	28	23	57	56	56	178	174	174
01/21/05	1	15	5	1	325	151	92	28	23	151	92	28	23	57	56	56	153	149	148
01/21/05	1	16	5	1	325	151	92	28	23	151	92	28	23	57	56	56	132	129	128
01/21/05	1	17	5	1	325	151	92	28	23	151	92	28	23	57	56	56	165	161	160
01/21/05	1	18	5	1	325	151	92	28	23	151	92	28	23	57	56	56	193	188	188
01/21/05	1	19	5	1	326	152	92	28	23	152	92	28	23	57	56	56	193	188	188
01/21/05	1	20	5	1	326	152	92	28	23	152	92	28	23	57	56	56	179	175	174
01/21/05	1	21	5	1	325	151	92	28	23	151	92	28	23	57	56	56	179	176	174
01/21/05	1	22	5	1	318	147	92	27	23	147	92	27	23	57	56	56	179	175	174
01/21/05	1	23	5	1	315	146	91	27	23	146	91	27	23	57	56	56	112	109	109
01/21/05	1	24	5	0	311	145	90	27	22	-	-	-	-	-	-	-	69	67	66
01/22/05	1	1	6	0	311	145	90	27	22	-	-	-	-	-	-	-	78	76	76
01/22/05	1	2	6	0	311	145	90	27	22	-	-	-	-	-	-	-	75	73	72
01/22/05	1	3	6	0	311	145	90	27	22	-	-	-	-	-	-	-	73	71	71
01/22/05	1	4	6	0	310	144	90	26	22	-	-	-	-	-	-	-	70	68	68
01/22/05	1	5	6	0	312	145	90	27	22	-	-	-	-	-	-	-	73	71	71
01/22/05	1	6	6	0	313	146	91	27	22	-	-	-	-	-	-	-	75	73	73
01/22/05	1	7	6	0	313	146	91	27	22	-	-	-	-	-	-	-	76	74	74
01/22/05	1	8	6	0	312	145	90	27	22	-	-	-	-	-	-	-	75	73	73
01/22/05	1	9	6	0	312	145	90	27	22	-	-	-	-	-	-	-	87	85	84
01/22/05	1	10	6	0	320	149	92	27	23	-	-	-	-	-	-	-	98	95	95
01/22/05	1	11	6	0	326	152	92	28	23	-	-	-	-	-	-	-	102	99	99
01/22/05	1	12	6	0	325	151	92	28	23	-	-	-	-	-	-	-	100	97	97
01/22/05	1	13	6	0	325	151	92	28	23	-	-	-	-	-	-	-	93	90	90
01/22/05	1	14	6	0	326	152	92	28	23	-	-	-	-	-	-	-	82	80	79
01/22/05	1	15	6	0	327	152	92	28	23	-	-	-	-	-	-	-	75	73	73
01/22/05	1	16	6	0	326	152	92	28	23	-	-	-	-	-	-	-	78	76	76
01/22/05	1	17	6	0	326	152	92	28	23	-	-	-	-	-	-	-	89	86	86
01/22/05	1	18	6	0	325	151	92	28	23	-	-	-	-	-	-	-	115	112	111
01/22/05	1	19	6	0	324	151	92	28	23	-	-	-	-	-	-	-	115	112	111
01/22/05	1	20	6	0	318	148	92	27	23	-	-	-	-	-	-	-	106	103	102
01/22/05	1	21	6	0	315	146	91	27	23	-	-	-	-	-	-	-	98	95	95
01/22/05	1	22	6	0	310	144	90	26	22	-	-	-	-	-	-	-	82	80	79
01/22/05	1	23	6	0	305	142	88	26	22	-	-	-	-	-	-	-	76	74	74
01/22/05	1	24	6	0	299	139	87	26	21	-	-	-	-	-	-	-	76	74	74
01/23/05	1	1	7	0	292	136	85	25	21	-	-	-	-	-	-	-	76	74	73
01/23/05	1	2	7	0	289	134	84	25	21	-	-	-	-	-	-	-	72	70	70
01/23/05	1	3	7	0	286	133	83	24	21	-	-	-	-	-	-	-	69	67	67
01/23/05	1	4	7	0	279	130	81	24	20	-	-	-	-	-	-	-	69	67	67
01/23/05	1	5	7	0	279	130	81	24	20	-	-	-	-	-	-	-	70	68	68
01/23/05	1	6	7	0	277	129	80	24	20	-	-	-	-	-	-	-	72	70	70

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 BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
01/20/05	19	8,616	5,094	1,531	1,286	-	-	-	-	317	87	58	48	8,932	5,180	1,588	1,334	17,045
01/20/05	20	8,616	5,094	1,531	1,286	-	-	-	-	260	84	47	40	8,876	5,177	1,578	1,326	16,956
01/20/05	21	8,616	5,094	1,531	1,286	-	-	-	-	232	69	42	35	8,847	5,163	1,573	1,321	16,904
01/20/05	22	8,616	5,094	1,531	1,286	-	-	-	-	184	60	33	28	8,799	5,153	1,564	1,314	16,830
01/20/05	23	8,616	5,094	1,531	1,286	-	-	-	-	171	56	31	26	8,787	5,150	1,562	1,312	16,810
01/20/05	24	-	-	-	-	9,435	5,551	1,684	1,414	-	-	-	-	9,435	5,551	1,684	1,414	18,084
01/21/05	1	-	-	-	-	12,664	7,468	2,262	1,900	-	-	-	-	12,664	7,468	2,262	1,900	24,312
01/21/05	2	-	-	-	-	12,806	7,520	2,283	1,916	-	-	-	-	12,806	7,520	2,283	1,916	24,527
01/21/05	3	-	-	-	-	12,872	7,435	2,260	1,898	-	-	-	-	12,872	7,435	2,260	1,898	24,265
01/21/05	4	-	-	-	-	12,485	7,338	2,226	1,870	-	-	-	-	12,485	7,338	2,226	1,870	23,918
01/21/05	5	-	-	-	-	12,706	7,520	2,266	1,903	-	-	-	-	12,706	7,520	2,266	1,903	24,395
01/21/05	6	-	-	-	-	14,420	8,544	2,571	2,160	-	-	-	-	14,420	8,544	2,571	2,160	27,696
01/21/05	7	-	-	-	-	24,106	14,262	4,299	3,611	-	-	-	-	24,106	14,262	4,299	3,611	46,278
01/21/05	8	8,616	5,094	1,531	1,286	-	-	-	-	226	144	42	35	8,842	5,237	1,573	1,321	16,973
01/21/05	9	8,616	5,094	1,531	1,286	-	-	-	-	199	144	37	31	8,815	5,237	1,568	1,317	16,937
01/21/05	10	8,616	5,094	1,531	1,286	-	-	-	-	183	144	34	29	8,799	5,237	1,565	1,315	16,915
01/21/05	11	8,616	5,094	1,531	1,286	-	-	-	-	96	144	19	16	8,712	5,237	1,550	1,302	16,800
01/21/05	12	8,616	5,094	1,531	1,286	-	-	-	-	163	144	31	26	8,778	5,237	1,561	1,312	16,889
01/21/05	13	8,616	5,094	1,531	1,286	-	-	-	-	305	144	56	47	8,920	5,237	1,587	1,333	17,077
01/21/05	14	8,616	5,094	1,531	1,286	-	-	-	-	259	143	48	40	8,875	5,236	1,579	1,326	17,016
01/21/05	15	8,616	5,094	1,531	1,286	-	-	-	-	195	122	36	30	8,810	5,216	1,567	1,316	16,909
01/21/05	16	8,616	5,094	1,531	1,286	-	-	-	-	173	106	32	27	8,789	5,199	1,563	1,313	16,863
01/21/05	17	8,616	5,094	1,531	1,286	-	-	-	-	203	132	38	32	8,819	5,225	1,568	1,317	16,930
01/21/05	18	8,616	5,094	1,531	1,286	-	-	-	-	265	155	48	41	8,880	5,248	1,580	1,327	17,035
01/21/05	19	8,616	5,094	1,531	1,286	-	-	-	-	296	155	55	46	8,912	5,248	1,585	1,332	17,077
01/21/05	20	8,616	5,094	1,531	1,286	-	-	-	-	309	144	57	48	8,924	5,237	1,587	1,333	17,082
01/21/05	21	8,616	5,094	1,531	1,286	-	-	-	-	241	144	45	38	8,857	5,237	1,575	1,323	16,993
01/21/05	22	8,456	5,094	1,503	1,262	-	-	-	-	-	84	-	-	8,456	5,177	1,503	1,262	16,399
01/21/05	23	8,410	5,092	1,495	1,255	-	-	-	-	-	-	-	-	8,410	5,092	1,495	1,255	16,252
01/21/05	24	-	-	-	-	12,667	7,808	2,294	1,927	-	-	-	-	12,667	7,808	2,294	1,927	24,696
01/22/05	1	-	-	-	-	11,290	6,848	2,012	1,690	-	-	-	-	11,290	6,848	2,012	1,690	21,839
01/22/05	2	-	-	-	-	10,791	6,545	1,923	1,615	-	-	-	-	10,791	6,545	1,923	1,615	20,873
01/22/05	3	-	-	-	-	10,506	6,372	1,872	1,572	-	-	-	-	10,506	6,372	1,872	1,572	20,322
01/22/05	4	-	-	-	-	10,049	6,095	1,790	1,504	-	-	-	-	10,049	6,095	1,790	1,504	19,438
01/22/05	5	-	-	-	-	10,611	6,438	1,890	1,588	-	-	-	-	10,611	6,438	1,890	1,588	20,525
01/22/05	6	-	-	-	-	10,874	6,595	1,937	1,627	-	-	-	-	10,874	6,595	1,937	1,627	21,033
01/22/05	7	-	-	-	-	11,026	6,688	1,964	1,650	-	-	-	-	11,026	6,688	1,964	1,650	21,328
01/22/05	8	-	-	-	-	10,887	6,585	1,934	1,625	-	-	-	-	10,887	6,585	1,934	1,625	21,010
01/22/05	9	-	-	-	-	12,587	7,638	2,243	1,884	-	-	-	-	12,587	7,638	2,243	1,884	24,380
01/22/05	10	-	-	-	-	14,631	8,774	2,597	2,182	-	-	-	-	14,631	8,774	2,597	2,182	28,184
01/22/05	11	-	-	-	-	15,524	9,137	2,758	2,316	-	-	-	-	15,524	9,137	2,758	2,316	29,736
01/22/05	12	-	-	-	-	15,113	8,930	2,684	2,255	-	-	-	-	15,113	8,930	2,684	2,255	28,983
01/22/05	13	-	-	-	-	14,078	8,313	2,502	2,101	-	-	-	-	14,078	8,313	2,502	2,101	26,994
01/22/05	14	-	-	-	-	12,439	7,338	2,210	1,856	-	-	-	-	12,439	7,338	2,210	1,856	23,841
01/22/05	15	-	-	-	-	11,458	6,748	2,038	1,712	-	-	-	-	11,458	6,748	2,038	1,712	21,955
01/22/05	16	-	-	-	-	11,899	7,021	2,117	1,778	-	-	-	-	11,899	7,021	2,117	1,778	22,815
01/22/05	17	-	-	-	-	13,485	7,943	2,391	2,009	-	-	-	-	13,485	7,943	2,391	2,009	25,808
01/22/05	18	-	-	-	-	17,368	10,271	3,090	2,596	-	-	-	-	17,368	10,271	3,090	2,596	33,355
01/22/05	19	-	-	-	-	17,322	10,271	3,078	2,584	-	-	-	-	17,322	10,271	3,078	2,584	33,253
01/22/05	20	-	-	-	-	15,642	9,452	2,778	2,334	-	-	-	-	15,642	9,452	2,778	2,334	30,205
01/22/05	21	-	-	-	-	14,340	8,678	2,548	2,141	-	-	-	-	14,340	8,678	2,548	2,141	27,707
01/22/05	22	-	-	-	-	11,829	7,150	2,100	1,764	-	-	-	-	11,829	7,150	2,100	1,764	22,842
01/22/05	23	-	-	-	-	10,823	6,560	1,927	1,619	-	-	-	-	10,823	6,560	1,927	1,619	20,928
01/22/05	24	-	-	-	-	10,603	6,431	1,889	1,587	-	-	-	-	10,603	6,431	1,889	1,587	20,509
01/23/05	1	-	-	-	-	10,278	6,228	1,829	1,538	-	-	-	-	10,278	6,228	1,829	1,538	19,870
01/23/05	2	-	-	-	-	9,700	5,878	1,726	1,450	-	-	-	-	9,700	5,878	1,726	1,450	18,754
01/23/05	3	-	-	-	-	9,208	5,578	1,638	1,378	-	-	-	-	9,208	5,578	1,638	1,378	17,799
01/23/05	4	-	-	-	-	8,963	5,431	1,585	1,340	-	-	-	-	8,963	5,431	1,585	1,340	17,328
01/23/05	5	-	-	-	-	9,043	5,479	1,609	1,351	-	-	-	-	9,043	5,479	1,609	1,351	17,483
01/23/05	6	-	-	-	-	9,325	5,651	1,659	1,394	-	-	-	-	9,325	5,651	1,659	1,394	18,029

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 66.00 June - Sept

NSTAR Share	BECO A	BECO B	COM 1	COM 2
	45.55%	20.87%	8.62%	7.24%
	92.87%	########	92.00%	92.00%

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

Month	Ceiling BECO A	Ceiling BECO B	Ceiling COM 1	Ceiling COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	46.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	126	66	24	20	58.7	57.1	56.0
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	[illegible]	23	19	47.0	46.6	46.4
Nov	129	90	28	22	47.8	46.6	46.4
Dec	146	90	27	23	48.9	48.5	46.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW 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 Rev BECO A	Interim On-Peak Rev BECO B	Interim On-Peak Rev COM 1	Interim On-Peak Rev COM 2	Off Peak Rev BECO A	Off Peak Rev BECO B	Off Peak Rev COM 1	Off Peak Rev COM 2	Excess On Peak Rev BECO A	Excess On Peak Rev BECO B	Excess On Peak Rev COM 1	Excess On Peak Rev COM 2	Total Rev BECO A	Total Rev BECO B	Total Rev COM 1	Total Rev COM 2	Total Payment
01/23/05	1	7	7	0	272	127	79	23	20	-	-	-	-	-	-	-	72	70	70	-	-	-	-	9,146	5,543	1,627	1,367	-	-	-	-	9,146	5,543	1,627	1,367	17,683
01/23/05	1	8	7	0	272	127	79	23	20	-	-	-	-	-	-	-	69	67	67	-	-	-	-	8,760	5,308	1,559	1,309	-	-	-	-	8,760	5,308	1,559	1,309	16,936
01/23/05	1	9	7	0	272	127	79	23	19	-	-	-	-	-	-	-	74	72	72	-	-	-	-	9,382	5,685	1,669	1,402	-	-	-	-	9,382	5,685	1,669	1,402	18,138
01/23/05	1	10	7	0	262	122	76	22	19	-	-	-	-	-	-	-	83	81	80	-	-	-	-	10,127	6,138	1,802	1,514	-	-	-	-	10,127	6,138	1,802	1,514	19,578
01/23/05	1	11	7	0	258	120	75	22	18	-	-	-	-	-	-	-	88	85	85	-	-	-	-	10,517	6,372	1,871	1,571	-	-	-	-	10,517	6,372	1,871	1,571	20,331
01/23/05	1	12	7	0	263	122	76	22	19	-	-	-	-	-	-	-	94	91	91	-	-	-	-	11,475	6,945	2,039	1,713	-	-	-	-	11,475	6,945	2,039	1,713	22,171
01/23/05	1	13	7	0	273	127	79	23	20	-	-	-	-	-	-	-	94	91	91	-	-	-	-	11,938	7,226	2,122	1,782	-	-	-	-	11,938	7,226	2,122	1,782	23,068
01/23/05	1	14	7	0	303	141	88	26	22	-	-	-	-	-	-	-	93	91	90	-	-	-	-	13,120	7,945	2,333	1,959	-	-	-	-	13,120	7,945	2,333	1,959	25,357
01/23/05	1	15	7	0	315	147	91	27	23	-	-	-	-	-	-	-	81	79	79	-	-	-	-	11,954	7,241	2,128	1,786	-	-	-	-	11,954	7,241	2,128	1,786	23,107
01/23/05	1	16	7	0	329	153	92	28	24	-	-	-	-	-	-	-	82	79	79	-	-	-	-	12,468	7,294	2,215	1,860	-	-	-	-	12,468	7,294	2,215	1,860	23,837
01/23/05	1	17	7	0	328	152	92	28	23	-	-	-	-	-	-	-	110	107	107	-	-	-	-	16,777	9,850	2,983	2,506	-	-	-	-	16,777	9,850	2,983	2,506	32,116
01/23/05	1	18	7	0	322	150	92	28	23	-	-	-	-	-	-	-	138	134	134	-	-	-	-	20,668	12,331	3,675	3,087	-	-	-	-	20,668	12,331	3,675	3,087	39,758
01/23/05	1	19	7	0	321	148	92	27	23	-	-	-	-	-	-	-	140	136	136	-	-	-	-	20,922	12,537	3,721	3,126	-	-	-	-	20,922	12,537	3,721	3,126	40,306
01/23/05	1	20	7	0	318	148	92	27	23	-	-	-	-	-	-	-	132	128	128	-	-	-	-	19,501	11,788	3,468	2,913	-	-	-	-	19,501	11,788	3,468	2,913	37,669
01/23/05	1	21	7	0	318	148	92	27	23	-	-	-	-	-	-	-	114	111	111	-	-	-	-	16,916	10,218	3,008	2,525	-	-	-	-	16,916	10,218	3,007	2,525	32,665
01/23/05	1	22	7	0	322	150	92	27	23	-	-	-	-	-	-	-	90	88	88	-	-	-	-	13,520	8,079	2,401	2,017	-	-	-	-	13,520	8,079	2,401	2,017	26,018
01/23/05	1	23	7	0	322	150	92	27	23	-	-	-	-	-	-	-	82	80	80	-	-	-	-	12,333	7,371	2,194	1,843	-	-	-	-	12,333	7,371	2,194	1,843	23,741
01/23/05	1	24	7	0	322	150	92	27	23	-	-	-	-	-	-	-	75	73	72	-	-	-	-	11,192	6,687	1,991	1,673	-	-	-	-	11,192	6,687	1,991	1,673	21,542
01/24/05	1	1	1	0	324	151	92	28	23	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,465	6,207	1,859	1,561	-	-	-	-	10,465	6,207	1,859	1,561	20,092
01/24/05	1	2	1	0	326	152	92	28	23	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,347	6,107	1,838	1,544	-	-	-	-	10,347	6,107	1,838	1,544	19,836
01/24/05	1	3	1	0	326	152	92	28	23	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,345	6,107	1,838	1,544	-	-	-	-	10,345	6,107	1,838	1,544	19,834
01/24/05	1	4	1	0	326	152	92	28	23	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,380	6,117	1,844	1,548	-	-	-	-	10,380	6,117	1,844	1,549	19,890
01/24/05	1	5	1	0	326	152	92	28	23	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,535	6,207	1,871	1,572	-	-	-	-	10,535	6,207	1,871	1,572	20,185
01/24/05	1	6	1	0	326	152	92	28	23	-	-	-	-	-	-	-	72	70	69	-	-	-	-	10,871	6,404	1,931	1,622	-	-	-	-	10,871	6,404	1,931	1,622	20,828
01/24/05	1	7	1	0	326	152	92	28	23	-	-	-	-	-	-	-	99	96	95	-	-	-	-	14,966	8,816	2,659	2,233	-	-	-	-	14,966	8,816	2,659	2,233	28,674
01/24/05	1	8	1	1	325	151	92	28	23	151	92	28	23	57	56	56	105	102	101	8,616	5,094	1,531	1,286	-	-	-	-	149	84	27	23	8,764	5,177	1,558	1,309	16,808
01/24/05	1	9	1	1	324	151	92	28	23	151	92	28	23	57	56	56	105	102	102	8,616	5,094	1,531	1,286	-	-	-	-	74	84	14	12	8,689	5,177	1,545	1,298	16,709
01/24/05	1	10	1	1	324	151	92	28	23	151	92	28	23	57	56	56	110	107	107	8,616	5,094	1,531	1,286	-	-	-	-	84	88	16	13	8,699	5,181	1,547	1,299	16,726
01/24/05	1	11	1	1	325	151	92	28	23	151	92	28	23	57	56	56	108	105	106	8,616	5,094	1,531	1,286	-	-	-	-	140	86	26	22	8,756	5,180	1,556	1,307	16,799
01/24/05	1	12	1	1	325	151	92	28	23	151	92	28	23	57	56	56	108	105	105	8,616	5,094	1,531	1,286	-	-	-	-	149	86	27	23	8,764	5,180	1,558	1,309	16,811
01/24/05	1	13	1	1	326	152	92	28	23	152	92	28	23	57	56	56	110	107	107	8,616	5,094	1,531	1,286	-	-	-	-	209	88	38	32	8,824	5,182	1,569	1,318	16,892
01/24/05	1	14	1	1	327	152	92	28	23	152	92	28	23	57	56	56	113	111	111	8,616	5,094	1,531	1,286	-	-	-	-	238	91	44	37	8,853	5,185	1,574	1,322	16,934
01/24/05	1	15	1	1	328	152	92	28	23	152	92	28	23	57	56	56	98	95	94	8,616	5,094	1,531	1,286	-	-	-	-	233	78	42	36	8,849	5,171	1,573	1,321	16,914
01/24/05	1	16	1	1	328	153	92	28	24	153	92	28	24	57	56	56	98	95	95	8,616	5,094	1,531	1,286	-	-	-	-	256	78	46	39	8,871	5,172	1,577	1,325	16,945
01/24/05	1	17	1	1	324	151	92	28	23	151	92	28	23	57	56	56	112	109	108	8,616	5,094	1,531	1,286	-	-	-	-	106	89	20	17	8,721	5,183	1,550	1,302	16,757
01/24/05	1	18	1	1	323	150	92	28	23	150	92	28	23	57	56	56	151	147	148	8,616	5,094	1,531	1,286	-	-	-	-	29	120	6	5	8,644	5,214	1,537	1,291	16,687
01/24/05	1	19	1	1	323	150	92	28	23	150	92	28	23	57	56	56	147	143	143	8,616	5,094	1,531	1,286	-	-	-	-	11	118	3	3	8,627	5,211	1,534	1,289	16,661
01/24/05	1	20	1	1	322	150	92	28	23	150	92	28	23	57	56	56	133	129	129	8,613	5,094	1,531	1,286	-	-	-	-	-	106	-	-	8,613	5,200	1,531	1,288	16,629
01/24/05	1	21	1	1	322	150	92	28	23	150	92	28	23	57	56	56	128	125	124	8,615	5,094	1,531	1,286	-	-	-	-	-	102	1	1	8,615	5,196	1,532	1,287	16,629
01/24/05	1	22	1	1	322	150	92	27	23	150	92	27	23	57	56	56	105	102	102	8,604	5,094	1,529	1,285	-	-	-	-	-	84	-	-	8,604	5,177	1,529	1,285	16,595
01/24/05	1	23	1	1	322	150	92	28	23	150	92	28	23	57	56	56	83	81	81	8,615	5,094	1,531	1,286	-	-	-	-	-	66	0	0	8,615	5,160	1,531	1,286	16,592
01/24/05	1	24	1	0	322	150	92	27	23	-	-	-	-	-	-	-	70	68	67	-	-	-	-	10,418	6,221	1,850	1,554	-	-	-	-	10,418	6,221	1,850	1,554	20,041
01/25/05	1	1	2	0	323	150	92	28	23	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,428	6,197	1,849	1,553	-	-	-	-	10,428	6,197	1,849	1,553	20,027
01/25/05	1	2	2	0	325	151	92	28	23	-	-	-	-	-	-	-	69	67	66	-	-	-	-	10,408	6,142	1,845	1,550	-	-	-	-	10,408	6,142	1,845	1,550	19,945
01/25/05	1	3	2	0	326	152	92	28	23	-	-	-	-	-	-	-	67	65	64	-	-	-	-	10,107	5,960	1,791	1,505	-	-	-	-	10,107	5,960	1,791	1,505	19,363
01/25/05	1	4	2	0	325	151	92	28	23	-	-	-	-	-	-	-	69	67	66	-	-	-	-	10,388	6,138	1,841	1,547	-	-	-	-	10,388	6,138	1,841	1,547	19,916
01/25/05	1	5	2	0	324	151	92	28	23	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,462	6,197	1,854	1,558	-	-	-	-	10,462	6,197	1,854	1,558	20,071
01/25/05	1	6	2	0	324	151	92	28	23	-	-	-	-	-	-	-	72	70	69	-	-	-	-	10,816	6,406	1,917	1,610	-	-	-	-	10,816	6,408	1,917	1,610	20,748
01/25/05	1	7	2	0	326	152	92	28	23	-	-	-	-	-	-	-	67	65	64	-	-	-	-	13,218	7,797	2,343	1,968	-	-	-	-	13,218	7,797	2,343	1,968	25,325
01/25/05	1	8	2	1	325	151	92	28	23	151	92	28	23	57	56	56	87	85	85	8,616	5,094	1,531	1,286	-	-	-	-	115	70	21	18	8,730	5,163	1,552	1,304	16,748
01/25/05	1	9	2	1	326	152	92	28	23	152	92	28	23	57	56	56	85	83	82	8,616	5,094	1,531	1,286	-	-	-	-	125	88	23	19	8,741	5,182	1,554	1,305	16,781
01/25/05	1	10	2	1	327	152	92	28	23	152	92	28	23	57	56	56	101	98	98	8,616	5,094	1,531	1,286	-	-	-	-	195	81	35	30	8,810	5,174	1,566	1,316	16,868
01/25/05	1	11	2	1	327	152	92	28	23	152	92	28	23	57	56	56	106	103	102	8,616	5,094	1,531	1,286	-	-	-	-	238	84	43	36	8,854	5,178	1,574	1,322	16,928
01/25/05	1	12	2	1	328	152	92	28	23	152	92	28	23	57	56	56	97	94	93	8,616	5,094	1,531	1,286	-	-	-	-	230	77	42	35	8,845	5,171	1,572	1,321	16,909
01/25/05	1	13	2	1	328	153	92	28	24	153	92	28	24	57	56	56	90	87	87	8,616	5,094	1,531	1,286	-	-	-	-	231	72	42	35	8,848	5,165	1,572	1,321	16,905
01/25/05	1	14	2	1	328	153	92	28	24	153	92	28	24	57	56	56	84	81	81	8,616	5,094	1,531	1,286	-	-	-	-	230	67	42	35	8,846	5,160	1,572	1,321	16,899
01/25/05	1	15	2	1	329	153	92	28	24	153	92	28	24	57	56	56	82	80	79	8,616	5,094	1,531	1,286	-	-	-	-	256	65	48	39	8,872	5,159	1,577	1,325	16,932
01/25/05	1	16	2	1	329	153	92	28	24	153	92	28	24	57	56	56	79	77	78	8,616	5,094	1,531	1,286	-	-	-	-	250	63	45	38	8,865	5,156	1,576	1,324	16,921
01/25/05	1	17	2	1	329	153	92	28	24	153	92	28	24	57	56	56	90	88	87	8,616	5,094	1,531	1,286	-	-	-	-	288	72	52	44	8,904	5,166	1,583	1,329	16,982
01/25/05	1	18	2	1	329	153	92	28	24	153	92	28	24	57	56	56	131	127	127	8,616	5,094	1,531	1,286	-	-	-	-	382	105	69	58	8,998	5,196	1,600	1,344	17,138

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

	BECO A	BECO B	COM 1	COM 2
	48.55%	28.97%	8.62%	7.24%
	99.97%	[redacted]	92.00%	92.00%

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	43.6
May	43	27	8	7	48.9	47.5	47.4
Jun	132	68	24	20	50.8	40.5	49.3
July	128	68	24	20	58.7	57.1	56.8
Aug	129	68	24	20	58.7	57.1	56.9
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	129	90	26	22	47.9	46.0	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.8	55.7
Feb	148	90	27	23	55.0	54.1	53.9

Column groups: NSTAR Share (BECO A, BECO B, COM 1, COM 2); On peak MW's — Col.E times Cols G thru J; Energy Price — On Peak Prices (Medway BECO A, Bellingham BECO B, Sandwich COM 1&2) and Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP); ENERGY REVENUES — Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q; Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T); Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T); Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF); Total Payment: Sum Cols AG thru AJ.

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW 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 BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
01/25/05	1	19	2	1	327	152	92	28	23	152	92	28	23	57	58	58	133	129	129	8,616	5,094	1,531	1,286	-	-	-	-	270	106	49	41	8,886	5,200	1,580	1,327	16,992
01/25/05	1	20	2	1	322	150	92	28	23	150	92	28	23	57	58	58	114	111	110	8,612	5,094	1,531	1,286	-	-	-	-	-	91	-	-	8,612	5,184	1,531	1,286	16,613
01/25/05	1	21	2	1	318	148	92	27	23	148	92	27	23	57	58	58	105	102	102	8,509	5,094	1,512	1,270	-	-	-	-	-	84	-	-	8,509	5,178	1,512	1,270	16,469
01/25/05	1	22	2	1	315	147	91	27	23	147	91	27	23	57	58	58	89	86	86	8,427	5,094	1,498	1,258	-	-	-	-	-	14	-	-	8,427	5,108	1,498	1,258	16,291
01/25/05	1	23	2	1	312	145	90	27	22	145	90	27	22	57	58	58	81	78	78	8,337	5,048	1,482	1,245	-	-	-	-	-	-	-	-	8,337	5,048	1,482	1,245	16,110
01/25/05	1	24	2	0	310	144	90	26	22	-	-	-	-	-	-	-	72	70	69	-	-	-	-	10,347	6,258	1,834	1,540	-	-	-	-	10,347	6,258	1,834	1,540	19,978
01/26/05	1	1	3	0	310	144	90	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,841	5,343	1,565	1,314	-	-	-	-	8,841	5,343	1,565	1,314	17,063
01/26/05	1	2	3	0	308	144	89	26	22	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,485	5,117	1,498	1,258	-	-	-	-	8,485	5,117	1,498	1,258	16,358
01/26/05	1	3	3	0	308	143	89	26	22	-	-	-	-	-	-	-	58	57	58	-	-	-	-	8,384	5,067	1,484	1,246	-	-	-	-	8,384	5,067	1,484	1,246	16,181
01/26/05	1	4	3	0	308	143	89	26	22	-	-	-	-	-	-	-	58	57	58	-	-	-	-	8,391	5,071	1,485	1,247	-	-	-	-	8,391	5,071	1,485	1,247	16,194
01/26/05	1	5	3	0	308	144	89	26	22	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,708	5,262	1,541	1,294	-	-	-	-	8,708	5,262	1,541	1,294	16,803
01/26/05	1	6	3	0	308	143	89	26	22	-	-	-	-	-	-	-	84	82	82	-	-	-	-	9,177	5,548	1,624	1,364	-	-	-	-	9,177	5,548	1,624	1,364	17,711
01/26/05	1	7	3	0	308	143	89	26	22	-	-	-	-	-	-	-	85	83	82	-	-	-	-	12,193	7,369	2,158	1,812	-	-	-	-	12,193	7,369	2,158	1,812	23,532
01/26/05	1	8	3	1	308	143	89	26	22	143	89	26	22	57	58	58	81	79	78	8,228	4,980	1,462	1,228	-	-	-	-	-	-	-	-	8,228	4,980	1,462	1,228	15,898
01/26/05	1	9	3	1	308	143	89	26	22	143	89	26	22	57	58	58	83	81	80	8,233	4,985	1,463	1,229	-	-	-	-	-	-	-	-	8,233	4,985	1,463	1,229	15,911
01/26/05	1	10	3	1	309	144	89	26	22	144	89	26	22	57	58	58	88	83	83	8,245	4,992	1,465	1,231	-	-	-	-	-	-	-	-	8,245	4,992	1,465	1,231	15,933
01/26/05	1	11	3	1	309	144	89	26	22	144	89	26	22	57	58	58	88	84	83	8,254	4,997	1,467	1,232	-	-	-	-	-	-	-	-	8,254	4,997	1,467	1,232	15,950
01/26/05	1	12	3	1	310	144	90	26	22	144	90	26	22	57	58	58	81	78	78	8,272	5,008	1,470	1,235	-	-	-	-	-	-	-	-	8,272	5,008	1,470	1,235	15,985
01/26/05	1	13	3	1	312	145	90	27	22	145	90	27	22	57	58	58	80	78	77	8,338	5,049	1,482	1,245	-	-	-	-	-	-	-	-	8,338	5,049	1,482	1,245	16,113
01/26/05	1	14	3	1	318	148	92	27	23	148	92	27	23	57	58	58	78	74	73	8,488	5,094	1,509	1,267	-	-	-	-	-	60	-	-	8,488	5,154	1,509	1,267	16,417
01/26/05	1	15	3	1	325	151	92	28	23	151	92	28	23	57	58	58	75	73	72	8,616	5,094	1,531	1,286	-	-	-	-	100	60	18	15	8,716	5,153	1,549	1,301	16,719
01/26/05	1	16	3	1	329	153	92	28	24	153	92	28	24	57	58	58	75	72	72	8,616	5,094	1,531	1,286	-	-	-	-	228	60	41	34	8,843	5,153	1,572	1,320	16,888
01/26/05	1	17	3	1	329	153	92	28	24	153	92	28	24	57	58	58	88	84	83	8,616	5,094	1,531	1,286	-	-	-	-	257	69	46	39	8,873	5,162	1,577	1,325	16,937
01/26/05	1	18	3	1	328	153	92	28	24	153	92	28	24	57	58	58	105	102	101	8,616	5,094	1,531	1,286	-	-	-	-	281	83	51	43	8,897	5,177	1,581	1,329	16,984
01/26/05	1	19	3	1	328	152	92	28	23	152	92	28	23	57	58	58	114	111	110	8,616	5,094	1,531	1,286	-	-	-	-	277	91	50	42	8,892	5,185	1,581	1,328	16,986
01/26/05	1	20	3	1	323	150	92	28	23	150	92	28	23	57	58	58	97	94	93	8,616	5,094	1,531	1,286	-	-	-	-	12	77	3	3	8,628	5,171	1,534	1,288	16,621
01/26/05	1	21	3	1	320	148	92	27	23	149	92	27	23	57	58	58	89	86	85	8,539	5,094	1,518	1,275	-	-	-	-	-	71	-	-	8,539	5,164	1,518	1,275	16,496
01/26/05	1	22	3	1	316	147	92	27	23	147	92	27	23	57	58	58	76	73	73	8,443	5,094	1,501	1,260	-	-	-	-	-	25	-	-	8,443	5,118	1,501	1,260	16,322
01/26/05	1	23	3	1	316	147	91	27	23	147	91	27	23	57	58	58	69	67	67	8,434	5,094	1,499	1,259	-	-	-	-	-	16	-	-	8,434	5,110	1,499	1,259	16,302
01/26/05	1	24	3	0	315	147	91	27	23	-	-	-	-	-	-	-	64	62	61	-	-	-	-	9,337	5,643	1,652	1,388	-	-	-	-	9,337	5,643	1,652	1,388	18,020
01/27/05	1	1	4	0	315	147	91	27	23	-	-	-	-	-	-	-	62	60	59	-	-	-	-	9,032	5,458	1,599	1,343	-	-	-	-	9,032	5,458	1,599	1,343	17,432
01/27/05	1	2	4	0	315	147	91	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,925	5,393	1,580	1,327	-	-	-	-	8,925	5,393	1,580	1,327	17,225
01/27/05	1	3	4	0	316	147	91	27	23	-	-	-	-	-	-	-	60	59	58	-	-	-	-	8,852	5,349	1,567	1,316	-	-	-	-	8,852	5,349	1,567	1,316	17,084
01/27/05	1	4	4	0	315	147	91	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,926	5,394	1,580	1,327	-	-	-	-	8,926	5,394	1,580	1,327	17,226
01/27/05	1	5	4	0	316	147	91	27	23	-	-	-	-	-	-	-	62	60	59	-	-	-	-	9,049	5,469	1,602	1,348	-	-	-	-	9,049	5,469	1,602	1,348	17,468
01/27/05	1	6	4	0	316	147	91	27	23	-	-	-	-	-	-	-	69	66	66	-	-	-	-	10,056	6,077	1,780	1,495	-	-	-	-	10,056	6,077	1,780	1,495	19,408
01/27/05	1	7	4	0	316	147	91	27	23	-	-	-	-	-	-	-	92	89	89	-	-	-	-	13,508	8,163	2,391	2,009	-	-	-	-	13,508	8,163	2,391	2,009	26,070
01/27/05	1	8	4	1	316	147	91	27	23	147	91	27	23	57	58	58	99	97	96	8,428	5,094	1,498	1,258	-	-	-	-	-	16	-	-	8,428	5,110	1,498	1,258	16,293
01/27/05	1	9	4	1	314	146	91	27	22	146	91	27	22	57	58	58	99	97	96	8,383	5,076	1,490	1,252	-	-	-	-	-	-	-	-	8,383	5,076	1,490	1,252	16,201
01/27/05	1	10	4	1	296	138	88	25	21	138	88	25	21	57	58	58	102	99	98	7,921	4,796	1,408	1,183	-	-	-	-	-	-	-	-	7,921	4,796	1,408	1,183	15,307
01/27/05	1	11	4	1	317	147	92	27	23	147	92	27	23	57	58	58	99	96	96	8,467	5,094	1,505	1,264	-	-	-	-	-	57	-	-	8,467	5,151	1,505	1,264	16,386
01/27/05	1	12	4	1	317	148	92	27	23	148	92	27	23	57	58	58	97	94	94	8,474	5,094	1,506	1,265	-	-	-	-	-	63	-	-	8,474	5,156	1,506	1,265	16,401
01/27/05	1	13	4	1	319	148	92	27	23	148	92	27	23	57	58	58	92	89	89	8,526	5,094	1,515	1,273	-	-	-	-	-	73	-	-	8,526	5,167	1,515	1,273	16,481
01/27/05	1	14	4	1	319	148	92	27	23	148	92	27	23	57	58	58	91	89	88	8,515	5,094	1,513	1,271	-	-	-	-	-	73	-	-	8,515	5,168	1,513	1,271	16,466
01/27/05	1	15	4	1	317	148	92	27	23	148	92	27	23	57	58	58	84	82	81	8,484	5,094	1,508	1,267	-	-	-	-	-	64	-	-	8,484	5,157	1,508	1,267	16,415
01/27/05	1	16	4	1	319	148	92	27	23	148	92	27	23	57	58	58	89	87	86	8,516	5,094	1,513	1,271	-	-	-	-	-	71	-	-	8,516	5,165	1,513	1,271	16,466
01/27/05	1	17	4	1	318	148	92	27	23	148	92	27	23	57	58	58	108	104	104	8,510	5,094	1,512	1,270	-	-	-	-	-	85	-	-	8,510	5,179	1,512	1,270	16,472
01/27/05	1	18	4	1	318	148	92	27	23	148	92	27	23	57	58	58	135	131	130	8,506	5,094	1,512	1,270	-	-	-	-	-	106	-	-	8,506	5,201	1,512	1,270	16,489
01/27/05	1	19	4	1	318	148	92	27	23	148	92	27	23	57	58	58	135	131	131	8,487	5,094	1,508	1,267	-	-	-	-	-	106	-	-	8,487	5,200	1,508	1,267	16,462
01/27/05	1	20	4	1	317	148	92	27	23	148	92	27	23	57	58	58	133	129	129	8,478	5,094	1,507	1,266	-	-	-	-	-	93	-	-	8,478	5,188	1,507	1,266	16,437
01/27/05	1	21	4	1	318	148	92	27	23	148	92	27	23	57	58	58	115	112	111	8,486	5,094	1,509	1,267	-	-	-	-	-	92	-	-	8,486	5,188	1,509	1,267	16,449
01/27/05	1	22	4	1	318	148	92	27	23	148	92	27	23	57	58	58	94	92	91	8,502	5,094	1,511	1,269	-	-	-	-	-	75	-	-	8,502	5,169	1,511	1,269	16,452
01/27/05	1	23	4	1	318	148	92	27	23	148	92	27	23	57	58	58	84	81	81	8,489	5,094	1,509	1,267	-	-	-	-	-	67	-	-	8,489	5,160	1,509	1,267	16,425
01/27/05	1	24	4	0	317	148	92	27	23	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,047	6,071	1,778	1,494	-	-	-	-	10,047	6,071	1,778	1,494	19,390
01/28/05	1	1	5	0	317	148	92	27	23	-	-	-	-	-	-	-	72	70	70	-	-	-	-	10,641	6,433	1,886	1,584	-	-	-	-	10,641	6,433	1,886	1,584	20,543
01/28/05	1	2	5	0	318	148	92	27	23	-	-	-	-	-	-	-	70	68	68	-	-	-	-	10,426	6,290	1,847	1,552	-	-	-	-	10,426	6,290	1,847	1,552	20,115
01/28/05	1	3	5	0	319	148	92	27	23	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,292	6,204	1,824	1,532	-	-	-	-	10,292	6,204	1,824	1,532	19,851
01/28/05	1	4	5	0	318	148	92	27	23	-	-	-	-	-	-	-	70	68	68	-	-	-	-	10,429	6,290	1,848	1,552	-	-	-	-	10,429	6,290	1,848	1,552	20,119
01/28/05	1	5	5	0	319	148	92	27	23	-	-	-	-	-	-	-	72	70	70	-	-	-	-	10,696	6,443	1,895	1,592	-	-	-	-	10,696	6,443	1,895	1,592	20,625
01/28/05	1	6	5	0	319	148	92	27	23	-	-	-	-	-	-	-	75	73	72	-	-	-	-	11,108	6,697	1,968	1,653	-	-	-	-	11,108	6,697	1,968	1,653	21,427

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.34%
	59.57%	#####	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
Sep	120	66	24	20
Oct	114	63	23	18
Nov	129	90	26	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

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	48.0	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
Sep	48.0	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.6	54.1	53.8

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	100	97	96
May	115	112	111
Jun	107	104	104
July	103	100	100
Aug	100	97	96
Sep	95	92	92
Oct	91	88	86
Nov	90	87	87
Dec	83	81	80
Jan	87	84	84
Feb	99	97	96

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
01/26/05	-	-	-	-	14,590	8,820	2,585	2,172	-	-	-	-	14,590	8,820	2,585	2,172	28,168
01/26/05	8,380	5,074	1,489	1,251	-	-	-	-	-	-	-	-	8,380	5,074	1,489	1,251	16,195
01/26/05	8,375	5,071	1,488	1,250	-	-	-	-	-	-	-	-	8,375	5,071	1,488	1,250	16,185
01/26/05	8,391	5,081	1,491	1,253	-	-	-	-	-	-	-	-	8,391	5,081	1,491	1,253	16,215
01/26/05	8,221	4,978	1,461	1,227	-	-	-	-	-	-	-	-	8,221	4,978	1,461	1,227	15,887
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	48	78	9	8	8,883	5,169	1,540	1,294	16,666
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	84	73	12	10	8,880	5,168	1,543	1,296	16,685
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	41	72	8	7	8,658	5,166	1,539	1,293	16,653
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	103	66	19	16	8,719	5,160	1,550	1,302	16,730
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	134	69	25	21	8,749	5,163	1,555	1,306	16,774
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	78	79	15	12	8,694	5,173	1,546	1,298	16,711
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	63	99	12	10	8,679	5,193	1,543	1,296	16,710
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	39	102	8	7	8,655	5,196	1,539	1,293	16,682
01/26/05	8,616	5,094	1,531	1,286	-	-	-	-	40	95	8	7	8,656	5,189	1,539	1,293	16,678
01/26/05	8,544	5,094	1,518	1,276	-	-	-	-	-	77	-	-	8,544	5,171	1,518	1,276	16,509
01/26/05	8,512	5,094	1,513	1,271	-	-	-	-	-	69	-	-	8,512	5,162	1,513	1,271	16,457
01/26/05	8,488	5,094	1,509	1,267	-	-	-	-	-	61	-	-	8,488	5,154	1,509	1,267	16,418
01/26/05	-	-	-	-	10,718	6,479	1,899	1,595	-	-	-	-	10,718	6,479	1,899	1,595	20,691
01/26/05	-	-	-	-	9,572	5,784	1,696	1,425	-	-	-	-	9,572	5,784	1,696	1,425	18,477
01/26/05	-	-	-	-	9,576	5,787	1,697	1,426	-	-	-	-	9,576	5,787	1,697	1,426	18,488
01/26/05	-	-	-	-	9,115	5,505	1,615	1,357	-	-	-	-	9,115	5,505	1,615	1,357	17,592
01/26/05	-	-	-	-	9,062	5,476	1,606	1,349	-	-	-	-	9,062	5,476	1,606	1,349	17,492
01/26/05	-	-	-	-	9,062	5,475	1,606	1,349	-	-	-	-	9,062	5,475	1,606	1,349	17,491
01/26/05	-	-	-	-	9,046	5,467	1,603	1,347	-	-	-	-	9,046	5,467	1,603	1,347	17,464
01/26/05	-	-	-	-	9,443	5,706	1,674	1,406	-	-	-	-	9,443	5,706	1,674	1,406	18,229
01/26/05	-	-	-	-	9,339	5,643	1,655	1,390	-	-	-	-	9,339	5,643	1,655	1,390	18,027
01/26/05	-	-	-	-	10,510	6,347	1,861	1,563	-	-	-	-	10,510	6,347	1,861	1,563	20,282
01/26/05	-	-	-	-	11,825	7,142	2,094	1,759	-	-	-	-	11,825	7,142	2,094	1,759	22,820
01/26/05	-	-	-	-	11,729	7,084	2,077	1,745	-	-	-	-	11,729	7,084	2,077	1,745	22,636
01/26/05	-	-	-	-	10,489	6,323	1,854	1,557	-	-	-	-	10,489	6,323	1,854	1,557	20,203
01/26/05	-	-	-	-	9,440	5,701	1,672	1,404	-	-	-	-	9,440	5,701	1,672	1,404	18,218
01/26/05	-	-	-	-	8,910	5,380	1,578	1,325	-	-	-	-	8,910	5,380	1,578	1,325	17,193
01/26/05	-	-	-	-	8,369	5,004	1,481	1,244	-	-	-	-	8,369	5,004	1,481	1,244	16,098
01/26/05	-	-	-	-	8,080	4,835	1,430	1,201	-	-	-	-	8,080	4,835	1,430	1,201	15,546
01/26/05	-	-	-	-	8,990	5,418	1,593	1,338	-	-	-	-	8,990	5,418	1,593	1,338	17,339
01/26/05	-	-	-	-	12,243	7,378	2,170	1,823	-	-	-	-	12,243	7,378	2,170	1,823	23,614
01/26/05	-	-	-	-	12,018	7,247	2,130	1,789	-	-	-	-	12,018	7,247	2,130	1,789	23,184
01/26/05	-	-	-	-	9,989	6,023	1,770	1,487	-	-	-	-	9,989	6,023	1,770	1,487	19,269
01/26/05	-	-	-	-	8,977	5,418	1,591	1,336	-	-	-	-	8,977	5,418	1,591	1,336	17,323
01/26/05	-	-	-	-	9,377	5,660	1,662	1,396	-	-	-	-	9,377	5,660	1,662	1,396	18,094
01/26/05	-	-	-	-	8,793	5,311	1,559	1,309	-	-	-	-	8,793	5,311	1,559	1,309	16,971
01/26/05	-	-	-	-	8,668	5,245	1,539	1,293	-	-	-	-	8,668	5,245	1,539	1,293	16,765
01/26/05	-	-	-	-	9,302	5,613	1,646	1,384	-	-	-	-	9,302	5,613	1,646	1,384	17,947
01/26/05	-	-	-	-	8,691	5,353	1,575	1,323	-	-	-	-	8,691	5,353	1,575	1,323	17,143
01/26/05	-	-	-	-	8,644	5,327	1,567	1,316	-	-	-	-	8,644	5,327	1,567	1,316	17,054
01/26/05	-	-	-	-	8,527	5,141	1,510	1,269	-	-	-	-	8,527	5,141	1,510	1,269	16,447
01/26/05	-	-	-	-	8,738	5,267	1,548	1,300	-	-	-	-	8,738	5,267	1,548	1,300	16,853
01/26/05	-	-	-	-	9,214	5,555	1,632	1,371	-	-	-	-	9,214	5,555	1,632	1,371	17,770
01/26/05	-	-	-	-	8,918	5,377	1,580	1,327	-	-	-	-	8,918	5,377	1,580	1,327	17,203
01/26/05	-	-	-	-	8,871	5,348	1,572	1,321	-	-	-	-	8,871	5,348	1,572	1,321	17,111
01/26/05	-	-	-	-	9,163	5,521	1,624	1,364	-	-	-	-	9,163	5,521	1,624	1,364	17,672
01/26/05	-	-	-	-	10,438	6,251	1,850	1,554	-	-	-	-	10,438	6,251	1,850	1,554	20,093
01/26/05	-	-	-	-	10,737	6,400	1,903	1,599	-	-	-	-	10,737	6,400	1,903	1,599	20,840
01/26/05	-	-	-	-	10,397	6,218	1,843	1,548	-	-	-	-	10,397	6,218	1,843	1,548	20,006
01/26/05	-	-	-	-	9,800	5,859	1,736	1,459	-	-	-	-	9,800	5,859	1,736	1,459	18,853
01/26/05	-	-	-	-	8,582	5,137	1,520	1,277	-	-	-	-	8,582	5,137	1,520	1,277	16,517
01/26/05	-	-	-	-	8,358	4,996	1,480	1,244	-	-	-	-	8,358	4,996	1,480	1,244	16,078
01/26/05	-	-	-	-	8,298	4,996	1,470	1,235	-	-	-	-	8,298	4,996	1,470	1,235	15,998
01/26/05	-	-	-	-	10,438	6,299	1,850	1,554	-	-	-	-	10,438	6,299	1,850	1,554	20,141
01/26/05	-	-	-	-	14,162	8,567	2,513	2,111	-	-	-	-	14,162	8,567	2,513	2,111	27,353

Closing Date Amount - Energy Payments

Weekday
1-5 Mon-Fri
6-7 Sat-Sun
8 NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 63.00 June - Sept

	On peak MW's: 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	43.6
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.6	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
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	129	90	28	22	47.9	46.0	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

NSTAR Share percentages: BECO A 45.55% / 92.97%; BECO B 78.97% / [redacted]; COM 1 6.82% / 99.00%; COM 2 7.24% / 99.00%

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak 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 by Contract BECO A	Total by Contract BECO B	Total by Contract COM 1	Total by Contract COM 2	Total Payment
01/30/05	1	19	7	0	317	147	92	27	23	-	-	-	-	-	-	-	104	101	101	-	-	-	-	15,325	9,272	2,720	2,285	-	-	-	-	15,325	9,272	2,720	2,285	29,602
01/30/05	1	20	7	0	318	147	92	27	23	-	-	-	-	-	-	-	84	82	91	-	-	-	-	13,871	8,390	2,481	2,067	-	-	-	-	13,871	8,390	2,481	2,067	26,790
01/30/05	1	21	7	0	318	147	92	27	23	-	-	-	-	-	-	-	70	67	67	-	-	-	-	10,227	6,177	1,812	1,522	-	-	-	-	10,227	6,177	1,812	1,522	19,737
01/30/05	1	22	7	0	318	147	91	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,062	5,473	1,605	1,348	-	-	-	-	9,062	5,473	1,605	1,348	17,488
01/30/05	1	23	7	0	318	147	91	27	23	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,601	5,194	1,523	1,280	-	-	-	-	8,601	5,194	1,523	1,280	16,598
01/30/05	1	24	7	0	318	148	92	27	23	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,478	5,120	1,502	1,262	-	-	-	-	8,478	5,120	1,502	1,262	16,362
01/31/05	1	1	1	0	318	148	92	27	23	-	-	-	-	-	-	-	56	57	56	-	-	-	-	8,588	5,199	1,524	1,280	-	-	-	-	8,588	5,199	1,524	1,280	16,589
01/31/05	1	2	1	0	318	148	92	27	23	-	-	-	-	-	-	-	58	56	56	-	-	-	-	8,526	5,158	1,513	1,271	-	-	-	-	8,526	5,158	1,513	1,271	16,468
01/31/05	1	3	1	0	317	148	92	27	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,416	5,097	1,494	1,255	-	-	-	-	8,416	5,097	1,494	1,255	16,261
01/31/05	1	4	1	0	317	148	92	27	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,359	5,062	1,483	1,248	-	-	-	-	8,359	5,062	1,483	1,248	16,151
01/31/05	1	5	1	0	317	148	92	27	23	-	-	-	-	-	-	-	58	56	56	-	-	-	-	8,503	5,148	1,509	1,268	-	-	-	-	8,503	5,148	1,509	1,268	16,428
01/31/05	1	6	1	0	316	147	92	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,075	5,498	1,611	1,353	-	-	-	-	9,075	5,498	1,611	1,353	17,534
01/31/05	1	7	1	0	315	147	91	27	23	-	-	-	-	-	-	-	69	68	67	-	-	-	-	10,198	6,174	1,809	1,520	-	-	-	-	10,198	6,174	1,809	1,520	19,698
01/31/05	1	8	1	1	315	147	91	27	23	147	91	27	23	57	56	56	72	71	70	8,417	5,094	1,498	1,257	-	-	-	-	-	4	-	-	8,417	5,097	1,498	1,257	16,287
01/31/05	1	9	1	1	315	148	91	27	23	148	91	27	23	57	56	56	72	70	70	8,407	5,090	1,494	1,255	-	-	-	-	-	-	-	-	8,407	5,090	1,494	1,255	16,247
01/31/05	1	10	1	1	315	148	91	27	23	148	91	27	23	57	56	56	74	72	71	8,411	5,082	1,495	1,258	-	-	-	-	-	-	-	-	8,411	5,083	1,495	1,258	16,253
01/31/05	1	11	1	1	315	147	91	27	23	147	91	27	23	57	56	56	72	71	70	8,428	5,094	1,498	1,258	-	-	-	-	-	12	-	-	8,428	5,106	1,498	1,258	16,290
01/31/05	1	12	1	1	317	147	92	27	23	147	92	27	23	57	56	56	72	70	69	8,487	5,094	1,505	1,264	-	-	-	-	-	41	-	-	8,487	5,135	1,505	1,264	16,371
01/31/05	1	13	1	1	318	148	92	27	23	148	92	27	23	57	56	56	71	69	69	8,489	5,094	1,509	1,267	-	-	-	-	-	57	-	-	8,489	5,150	1,509	1,267	16,418
01/31/05	1	14	1	1	318	148	92	27	23	148	92	27	23	57	56	56	65	63	63	8,508	5,094	1,512	1,270	-	-	-	-	-	62	-	-	8,508	5,148	1,512	1,270	16,437
01/31/05	1	15	1	1	318	148	92	27	23	148	92	27	23	57	56	56	64	62	62	8,508	5,094	1,512	1,270	-	-	-	-	-	51	-	-	8,508	5,145	1,512	1,270	16,435
01/31/05	1	16	1	1	318	148	92	27	23	148	92	27	23	57	56	56	64	63	62	8,507	5,094	1,512	1,270	-	-	-	-	-	51	-	-	8,507	5,145	1,512	1,270	16,433
01/31/05	1	17	1	1	318	148	92	27	23	148	92	27	23	57	56	56	75	73	72	8,504	5,094	1,511	1,269	-	-	-	-	-	60	-	-	8,504	5,153	1,511	1,269	16,437
01/31/05	1	18	1	1	318	148	92	27	23	148	92	27	23	57	56	56	90	88	87	8,487	5,094	1,510	1,269	-	-	-	-	-	72	-	-	8,487	5,165	1,510	1,269	16,442
01/31/05	1	19	1	1	318	148	92	27	23	148	92	27	23	57	56	56	97	94	94	8,511	5,094	1,513	1,271	-	-	-	-	-	78	-	-	8,511	5,171	1,513	1,271	16,466
01/31/05	1	20	1	1	319	148	92	27	23	148	92	27	23	57	56	56	89	87	87	8,512	5,094	1,513	1,271	-	-	-	-	-	71	-	-	8,512	5,165	1,513	1,271	16,460
01/31/05	1	21	1	1	319	148	92	27	23	148	92	27	23	57	56	56	78	74	73	8,500	5,094	1,511	1,269	-	-	-	-	-	60	-	-	8,500	5,154	1,511	1,269	16,433
01/31/05	1	22	1	1	317	148	92	27	23	148	92	27	23	57	56	56	77	75	75	8,475	5,094	1,506	1,265	-	-	-	-	-	51	-	-	8,475	5,145	1,506	1,265	16,392
01/31/05	1	23	1	1	317	148	92	27	23	148	92	27	23	57	56	56	72	70	69	8,478	5,094	1,506	1,265	-	-	-	-	-	48	-	-	8,478	5,141	1,506	1,265	16,389
01/31/05	1	24	1	0	317	148	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,794	5,325	1,581	1,311	-	-	-	-	8,794	5,325	1,581	1,311	16,991
02/01/05	2	1	2	0	316	147	92	27	23	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,287	5,003	1,468	1,233	-	-	-	-	8,287	5,003	1,468	1,233	15,972
02/01/05	2	2	2	0	316	147	92	27	23	-	-	-	-	-	-	-	55	54	53	-	-	-	-	8,106	4,905	1,440	1,210	-	-	-	-	8,106	4,905	1,440	1,210	15,661
02/01/05	2	3	2	0	318	147	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,768	4,700	1,380	1,159	-	-	-	-	7,768	4,700	1,380	1,159	15,008
02/01/05	2	4	2	0	318	147	92	27	23	-	-	-	-	-	-	-	52	50	50	-	-	-	-	7,638	4,622	1,357	1,140	-	-	-	-	7,638	4,622	1,357	1,140	14,757
02/01/05	2	5	2	0	318	147	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,780	4,708	1,382	1,181	-	-	-	-	7,780	4,708	1,382	1,181	15,031
02/01/05	2	6	2	0	318	147	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,816	5,335	1,566	1,315	-	-	-	-	8,816	5,335	1,566	1,315	17,033
02/01/05	2	7	2	0	315	147	91	27	23	-	-	-	-	-	-	-	71	69	68	-	-	-	-	10,359	6,269	1,840	1,545	-	-	-	-	10,359	6,269	1,840	1,545	20,013
02/01/05	2	8	2	1	317	147	92	27	23	147	92	27	23	56	54	54	76	74	73	8,194	4,879	1,458	1,223	-	-	-	-	-	113	-	-	8,194	4,992	1,458	1,223	15,866
02/01/05	2	9	2	1	320	149	92	27	23	149	92	27	23	56	54	54	81	78	78	8,221	4,879	1,481	1,227	-	-	-	-	83	137	12	10	8,284	5,016	1,473	1,237	16,010
02/01/05	2	10	2	1	328	152	92	28	23	152	92	28	23	56	54	54	84	81	81	8,221	4,879	1,481	1,227	-	-	-	-	309	143	58	47	8,530	5,022	1,516	1,274	16,341
02/01/05	2	11	2	1	330	153	92	28	24	153	92	28	24	56	54	54	70	68	67	8,221	4,879	1,481	1,227	-	-	-	-	387	119	69	58	8,608	4,998	1,530	1,285	16,421
02/01/05	2	12	2	1	331	154	92	28	24	154	92	28	24	56	54	54	64	62	62	8,221	4,879	1,481	1,227	-	-	-	-	387	109	69	58	8,608	4,987	1,530	1,285	16,410
02/01/05	2	13	2	1	328	153	92	28	24	153	92	28	24	56	54	54	61	59	59	8,221	4,879	1,481	1,227	-	-	-	-	298	103	53	45	8,519	4,982	1,514	1,272	16,287
02/01/05	2	14	2	1	326	151	92	28	23	151	92	28	23	56	54	54	60	58	58	8,221	4,879	1,481	1,227	-	-	-	-	214	103	38	32	8,435	4,981	1,499	1,259	16,175
02/01/05	2	15	2	1	324	151	92	28	23	151	92	28	23	56	54	54	57	56	55	8,221	4,879	1,481	1,227	-	-	-	-	153	98	28	23	8,374	4,977	1,488	1,250	16,089
02/01/05	2	16	2	1	324	151	92	28	23	151	92	28	23	56	54	54	57	55	55	8,221	4,879	1,481	1,227	-	-	-	-	159	97	28	24	8,380	4,976	1,489	1,251	16,096
02/01/05	2	17	2	1	325	151	92	28	23	151	92	28	23	56	54	54	62	60	60	8,221	4,879	1,481	1,227	-	-	-	-	210	105	38	32	8,431	4,984	1,496	1,259	16,172
02/01/05	2	18	2	1	330	154	92	28	24	154	92	28	24	56	54	54	67	64	64	8,221	4,879	1,481	1,227	-	-	-	-	502	148	90	76	8,724	5,027	1,551	1,303	16,604
02/01/05	2	19	2	1	330	154	92	28	24	154	92	28	24	56	54	54	69	67	67	8,221	4,879	1,481	1,227	-	-	-	-	500	153	90	76	8,724	5,032	1,551	1,303	16,609
02/01/05	2	20	2	1	330	153	92	28	24	153	92	28	24	56	54	54	62	60	79	8,221	4,879	1,481	1,227	-	-	-	-	444	140	80	67	8,665	5,019	1,540	1,294	16,518
02/01/05	2	21	2	1	328	153	92	28	24	153	92	28	24	56	54	54	62	60	60	8,221	4,879	1,481	1,227	-	-	-	-	303	105	54	46	8,525	4,984	1,515	1,273	16,297
02/01/05	2	22	2	1	328	153	92	28	24	153	92	28	24	56	54	54	61	59	59	8,221	4,879	1,481	1,227	-	-	-	-	289	100	52	44	8,511	4,982	1,513	1,271	16,276
02/01/05	2	23	2	1	328	153	92	28	24	153	92	28	24	56	54	54	62	60	60	8,221	4,879	1,481	1,227	-	-	-	-	302	105	54	46	8,523	4,984	1,516	1,273	16,296
02/01/05	2	24	2	0	329	153	92	28	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,178	4,783	1,452	1,220	-	-	-	-	8,178	4,783	1,452	1,220	15,631
02/02/05	2	1	3	0	329	153	92	28	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,850	4,594	1,398	1,172	-	-	-	-	7,850	4,594	1,398	1,172	15,013
02/02/05	2	2	3	0	329	153	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,777	4,552	1,383	1,162	-	-	-	-	7,777	4,552	1,383	1,162	14,874
02/02/05	2	3	3	0	328	153	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,676	4,500	1,365	1,148	-	-	-	-	7,676	4,500	1,365	1,148	14,687
02/02/05	2	4	3	0	328	153	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,681	4,502	1,368	1,147	-	-	-	-	7,681	4,502	1,368	1,147	14,698
02/02/05	2	5	3	0	328	153	92	28	24	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,775	4,560	1,382	1,161	-	-	-	-	7,775	4,560	1,382	1,161	14,678
02/02/05	2	6	3	0	327	152	92	28	23	-	-	-	-	-	-	-	58	57	56	-	-	-	-	8,852	5,200	1,574	1,322	-	-	-	-	8,852	5,200	1,574	1,322	16,946

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	80	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	56.0
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	18	47.9	46.8	46.4
Nov	129	90	26	22	47.9	46.6	46.4
Dec	140	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	149	90	27	23	55.6	54.1	53.0

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

NSTAR Share percentages: BECO A 48.55% / 99.57%; BECO B 28.87% / ######; COM 1 8.82% / 99.00%; COM 2 7.24% / 99.00%

On peak MW's: CoLE times Cols G thru J

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

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

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

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

Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Price Medway BECO A	On Peak Price Bellingham BECO B	On Peak Price Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
02/02/05	2	7	3	0	327	152	92	28	23	-	-	-	-	-	-		69	67	67	-	-	-	-	10,543	6,198	1,874	1,574	-	-	-	-	10,543	6,198	1,874	1,574	20,189
02/02/05	2	8	3	1	327	152	92	28	23	152	92	28	23	58	54	54	71	69	69	8,221	4,879	1,461	1,227	-	-	-	-	296	121	53	45	8,517	5,000	1,514	1,272	16,303
02/02/05	2	9	3	1	328	152	92	28	23	152	92	28	23	58	54	54	78	76	76	8,221	4,879	1,461	1,227	-	-	-	-	354	134	64	53	8,575	5,013	1,524	1,280	16,392
02/02/05	2	10	3	1	329	153	92	28	24	153	92	28	24	58	54	54	82	79	79	8,221	4,879	1,461	1,227	-	-	-	-	419	139	75	63	8,641	5,018	1,536	1,290	16,485
02/02/05	2	11	3	1	330	154	92	28	24	154	92	28	24	58	54	54	68	66	66	8,221	4,879	1,461	1,227	-	-	-	-	391	116	70	59	8,612	4,995	1,531	1,286	16,424
02/02/05	2	12	3	1	328	152	92	28	23	152	92	28	23	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	278	106	50	42	8,499	4,985	1,511	1,269	16,264
02/02/05	2	13	3	1	325	151	92	28	23	151	92	28	23	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	202	101	37	31	8,424	4,980	1,497	1,258	16,158
02/02/05	2	14	3	1	323	150	92	28	23	150	92	28	23	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	150	100	27	23	8,372	4,979	1,488	1,250	16,088
02/02/05	2	15	3	1	322	150	92	28	23	150	92	28	23	58	54	54	56	55	54	8,221	4,879	1,461	1,227	-	-	-	-	118	96	22	18	8,340	4,975	1,482	1,245	16,042
02/02/05	2	16	3	1	323	150	92	28	23	150	92	28	23	58	54	54	57	55	55	8,221	4,879	1,461	1,227	-	-	-	-	129	97	24	20	8,351	4,976	1,484	1,247	16,057
02/02/05	2	17	3	1	325	151	92	28	23	151	92	28	23	58	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	226	110	41	34	8,447	4,989	1,501	1,261	16,199
02/02/05	2	18	3	1	329	153	92	28	24	153	92	28	24	58	54	54	65	62	62	8,221	4,879	1,461	1,227	-	-	-	-	431	145	77	65	8,652	5,024	1,538	1,292	16,506
02/02/05	2	19	3	1	330	154	92	28	24	154	92	28	24	58	54	54	67	65	64	8,221	4,879	1,461	1,227	-	-	-	-	494	149	88	74	8,716	5,028	1,548	1,301	16,594
02/02/05	2	20	3	1	330	153	92	28	24	153	92	28	24	58	54	54	80	78	78	8,221	4,879	1,461	1,227	-	-	-	-	444	137	80	67	8,665	5,016	1,540	1,294	16,516
02/02/05	2	21	3	1	330	154	92	28	24	154	92	28	24	58	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	362	110	65	55	8,583	4,989	1,526	1,282	16,379
02/02/05	2	22	3	1	330	154	92	28	24	154	92	28	24	58	54	54	60	58	58	8,221	4,879	1,461	1,227	-	-	-	-	344	102	62	52	8,565	4,981	1,522	1,279	16,347
02/02/05	2	23	3	1	330	154	92	28	24	154	92	28	24	58	54	54	60	58	58	8,221	4,879	1,461	1,227	-	-	-	-	339	102	61	51	8,560	4,981	1,521	1,278	16,340
02/02/05	2	24	3	0	330	153	92	28	24	-	-	-	-	-	-		53	52	51	-	-	-	-	8,121	4,739	1,444	1,213	-	-	-	-	8,121	4,739	1,444	1,213	15,517
02/03/05	2	1	4	0	329	153	92	28	24	-	-	-	-	-	-		51	49	49	-	-	-	-	7,762	4,533	1,380	1,159	-	-	-	-	7,762	4,533	1,380	1,159	14,835
02/03/05	2	2	4	0	329	153	92	28	24	-	-	-	-	-	-		50	49	49	-	-	-	-	7,676	4,487	1,365	1,148	-	-	-	-	7,676	4,487	1,365	1,148	14,675
02/03/05	2	3	4	0	328	153	92	28	24	-	-	-	-	-	-		49	47	47	-	-	-	-	7,454	4,365	1,325	1,113	-	-	-	-	7,454	4,365	1,325	1,113	14,257
02/03/05	2	4	4	0	328	153	92	28	24	-	-	-	-	-	-		48	47	47	-	-	-	-	7,442	4,365	1,323	1,111	-	-	-	-	7,442	4,365	1,323	1,111	14,242
02/03/05	2	5	4	0	328	153	92	28	23	-	-	-	-	-	-		51	49	49	-	-	-	-	7,717	4,529	1,372	1,153	-	-	-	-	7,717	4,529	1,372	1,153	14,771
02/03/05	2	6	4	0	326	152	92	28	23	-	-	-	-	-	-		58	55	55	-	-	-	-	8,582	5,040	1,526	1,282	-	-	-	-	8,582	5,040	1,526	1,282	16,430
02/03/05	2	7	4	0	327	152	92	28	23	-	-	-	-	-	-		69	67	67	-	-	-	-	10,488	6,159	1,864	1,566	-	-	-	-	10,488	6,159	1,864	1,566	20,078
02/03/05	2	8	4	1	327	152	92	28	23	152	92	28	23	58	54	54	73	71	71	8,221	4,879	1,461	1,227	-	-	-	-	309	125	58	47	8,530	5,004	1,518	1,274	16,324
02/03/05	2	9	4	1	329	153	92	28	24	153	92	28	24	58	54	54	77	75	75	8,221	4,879	1,461	1,227	-	-	-	-	388	132	70	59	8,609	5,011	1,530	1,285	16,435
02/03/05	2	10	4	1	331	154	92	28	24	154	92	28	24	58	54	54	78	76	76	8,221	4,879	1,461	1,227	-	-	-	-	463	134	83	70	8,685	5,013	1,544	1,297	16,538
02/03/05	2	11	4	1	327	152	92	28	23	152	92	28	23	58	54	54	68	66	66	8,221	4,879	1,461	1,227	-	-	-	-	285	117	51	43	8,507	4,996	1,512	1,270	16,284
02/03/05	2	12	4	1	324	151	92	28	23	151	92	28	23	58	54	54	65	63	63	8,221	4,879	1,461	1,227	-	-	-	-	191	111	35	29	8,413	4,989	1,496	1,256	16,153
02/03/05	2	13	4	1	323	150	92	28	23	150	92	28	23	58	54	54	60	58	58	8,221	4,879	1,461	1,227	-	-	-	-	141	102	28	22	8,362	4,981	1,489	1,248	16,078
02/03/05	2	14	4	1	313	145	91	27	22	145	91	27	22	58	54	54	59	58	57	8,083	4,879	1,438	1,207	-	-	-	-	-	16	-	-	8,083	4,895	1,438	1,207	15,621
02/03/05	2	15	4	1	-	-	-	-	-	-	-	-	-	58	54	54	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	16	4	1	-	-	-	-	-	-	-	-	-	58	54	54	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	17	4	1	-	-	-	-	-	-	-	-	-	58	54	54	65	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	18	4	1	-	-	-	-	-	-	-	-	-	58	54	54	64	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	19	4	1	-	-	-	-	-	-	-	-	-	58	54	54	67	65	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	20	4	1	-	-	-	-	-	-	-	-	-	58	54	54	79	77	77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	21	4	1	-	-	-	-	-	-	-	-	-	58	54	54	64	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/03/05	2	22	4	1	50	23	15	4	4	23	15	4	4	58	54	54	59	58	57	1,300	787	231	194	-	-	-	-	-	-	-	-	1,300	787	231	194	2,513
02/03/05	2	23	4	1	133	62	39	11	10	62	39	11	10	58	54	54	57	56	56	3,452	2,090	614	515	-	-	-	-	-	-	-	-	3,452	2,090	614	515	6,671
02/03/05	2	24	4	0	268	125	78	23	19	-	-	-	-	-	-		54	52	52	-	-	-	-	6,722	4,070	1,195	1,004	-	-	-	-	6,722	4,070	1,195	1,004	12,992
02/04/05	2	1	5	0	327	152	92	28	23	-	-	-	-	-	-		47	45	45	-	-	-	-	7,088	4,174	1,260	1,058	-	-	-	-	7,088	4,174	1,260	1,058	13,579
02/04/05	2	2	5	0	328	152	92	28	23	-	-	-	-	-	-		46	45	44	-	-	-	-	6,945	4,097	1,234	1,037	-	-	-	-	6,945	4,097	1,234	1,037	13,312
02/04/05	2	3	5	0	328	152	92	28	23	-	-	-	-	-	-		44	42	42	-	-	-	-	6,623	3,902	1,177	989	-	-	-	-	6,623	3,902	1,177	989	12,690
02/04/05	2	4	5	0	327	152	92	28	23	-	-	-	-	-	-		44	42	42	-	-	-	-	6,633	3,902	1,179	990	-	-	-	-	6,633	3,902	1,179	990	12,704
02/04/05	2	5	5	0	327	152	92	28	23	-	-	-	-	-	-		47	45	45	-	-	-	-	7,086	4,170	1,259	1,058	-	-	-	-	7,086	4,170	1,259	1,058	13,573
02/04/05	2	6	5	0	327	152	92	28	23	-	-	-	-	-	-		51	50	49	-	-	-	-	7,758	4,585	1,379	1,158	-	-	-	-	7,758	4,585	1,379	1,158	14,858
02/04/05	2	7	5	0	327	152	92	28	23	-	-	-	-	-	-		61	59	59	-	-	-	-	9,255	5,449	1,645	1,382	-	-	-	-	9,255	5,449	1,645	1,382	17,730
02/04/05	2	8	5	1	327	152	92	28	23	152	92	28	23	58	54	54	67	66	65	8,221	4,879	1,461	1,227	-	-	-	-	271	115	49	41	8,492	4,994	1,509	1,268	16,264
02/04/05	2	9	5	1	327	152	92	28	23	152	92	28	23	58	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	265	109	48	40	8,486	4,988	1,508	1,267	16,249
02/04/05	2	10	5	1	327	152	92	28	23	152	92	28	23	58	54	54	73	71	70	8,221	4,879	1,461	1,227	-	-	-	-	306	124	55	46	8,527	5,003	1,516	1,273	16,319
02/04/05	2	11	5	1	327	152	92	28	23	152	92	28	23	58	54	54	65	64	63	8,221	4,879	1,461	1,227	-	-	-	-	292	112	52	44	8,513	4,991	1,513	1,271	16,288
02/04/05	2	12	5	1	327	152	92	28	23	152	92	28	23	58	54	54	65	64	63	8,221	4,879	1,461	1,227	-	-	-	-	290	112	52	44	8,511	4,991	1,513	1,271	16,285
02/04/05	2	13	5	1	327	152	92	28	23	152	92	28	23	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	254	105	46	38	8,475	4,984	1,508	1,265	16,230
02/04/05	2	14	5	1	326	152	92	28	23	152	92	28	23	58	54	54	61	59	59	8,221	4,879	1,461	1,227	-	-	-	-	221	104	40	33	8,442	4,982	1,500	1,260	16,185
02/04/05	2	15	5	1	325	151	92	28	23	151	92	28	23	58	54	54	57	56	55	8,221	4,879	1,461	1,227	-	-	-	-	196	98	35	30	8,417	4,977	1,496	1,257	16,148
02/04/05	2	16	5	1	324	151	92	28	23	151	92	28	23	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	174	100	31	26	8,395	4,979	1,492	1,253	16,120
02/04/05	2	17	5	1	324	151	92	28	23	151	92	28	23	58	54	54	66	64	64	8,221	4,879	1,461	1,227	-	-	-	-	200	113	36	30	8,421	4,992	1,497	1,257	16,167
02/04/05	2	18	5	1	325	151	92	28	23	151	92	28	23	58	54	54	65	62	62	8,221	4,879	1,461	1,227	-	-	-	-	270	144	49	41	8,491	5,023	1,509	1,268	16,291

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share — BECO B MW Cap: 92.00 Oct - May; 68.00 June - Sept
BECO A 46.55% / 92.97%; BECO B 28.97% / #######; COM 1 8.62% / 93.00%; COM 2 7.24% / 93.00%

Month	Calling 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	68	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	129	68	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	80	23	18	47.8	46.6	46.4
Nov	129	80	26	22	47.9	46.6	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	26	23	57.4	55.8	55.7
Feb	148	90	27	23	55.6	54.1	53.0

Energy Price — 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	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak Rev. BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Rev. BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Rev. BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Rev. by Contract BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
02/04/05	2	19	5	1	328	152	92	28	23	152	92	28	23	56	54	54	81	79	79	8,221	4,879	1,461	1,227	-	-	-	-	323	139	58	49	8,544	5,018	1,519	1,276	16,357
02/04/05	2	20	5	1	327	152	92	28	23	152	92	28	23	56	54	54	73	71	71	8,221	4,879	1,461	1,227	-	-	-	-	317	125	57	48	8,538	5,004	1,518	1,275	16,334
02/04/05	2	21	5	1	327	152	92	28	23	152	92	28	23	56	54	54	64	63	62	8,221	4,879	1,461	1,227	-	-	-	-	287	110	52	43	8,508	4,989	1,512	1,270	16,278
02/04/05	2	22	5	1	328	153	92	28	24	153	92	28	24	56	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	278	100	50	42	8,497	4,979	1,510	1,269	16,255
02/04/05	2	23	5	1	215	100	62	18	15	100	62	18	15	56	54	54	54	53	53	5,560	3,367	988	830	-	-	-	-	-	-	-	-	5,560	3,367	988	830	10,745
02/04/05	2	24	5	0	155	72	45	13	11	-	-	-	-	-	-	-	51	49	49	-	-	-	-	3,660	2,218	650	546	-	-	-	-	3,660	2,218	650	546	7,072
02/05/05	2	1	6	0	168	78	49	14	12	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,448	2,093	613	515	-	-	-	-	3,448	2,093	613	515	6,668
02/05/05	2	2	6	0	310	144	90	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,065	3,683	1,079	906	-	-	-	-	6,065	3,683	1,079	906	11,733
02/05/05	2	3	6	0	327	152	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,074	3,584	1,080	907	-	-	-	-	6,074	3,584	1,080	907	11,646
02/05/05	2	4	6	0	328	152	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,067	3,584	1,079	906	-	-	-	-	6,067	3,584	1,079	906	11,637
02/05/05	2	5	6	0	327	152	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,076	3,584	1,081	908	-	-	-	-	6,076	3,584	1,081	908	11,649
02/05/05	2	6	6	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,691	3,950	1,190	1,000	-	-	-	-	6,691	3,950	1,190	1,000	12,831
02/05/05	2	7	6	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,367	4,345	1,310	1,101	-	-	-	-	7,367	4,345	1,310	1,101	14,123
02/05/05	2	8	6	0	327	152	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,481	4,408	1,331	1,118	-	-	-	-	7,481	4,408	1,331	1,118	14,337
02/05/05	2	9	6	0	324	151	92	28	23	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,140	4,851	1,448	1,218	-	-	-	-	8,140	4,851	1,448	1,218	15,655
02/05/05	2	10	6	0	318	149	92	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	9,007	5,438	1,602	1,348	-	-	-	-	9,007	5,438	1,602	1,348	17,392
02/05/05	2	11	6	0	314	148	91	27	23	-	-	-	-	-	-	-	60	59	58	-	-	-	-	8,772	5,327	1,560	1,310	-	-	-	-	8,772	5,327	1,560	1,310	16,969
02/05/05	2	12	6	0	312	145	90	27	22	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,326	5,058	1,481	1,244	-	-	-	-	8,326	5,058	1,481	1,244	16,108
02/05/05	2	13	6	0	311	145	90	27	22	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,765	4,715	1,381	1,160	-	-	-	-	7,765	4,715	1,381	1,160	15,020
02/05/05	2	14	6	0	310	144	90	26	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,513	4,562	1,336	1,122	-	-	-	-	7,513	4,562	1,336	1,122	14,533
02/05/05	2	15	6	0	309	144	89	26	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,189	4,366	1,279	1,074	-	-	-	-	7,189	4,366	1,279	1,074	13,909
02/05/05	2	16	6	0	308	143	89	26	22	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,188	4,353	1,275	1,071	-	-	-	-	7,188	4,353	1,275	1,071	13,888
02/05/05	2	17	6	0	310	144	90	26	22	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,248	5,009	1,487	1,232	-	-	-	-	8,248	5,009	1,487	1,232	15,956
02/05/05	2	18	6	0	321	149	92	27	23	-	-	-	-	-	-	-	72	70	69	-	-	-	-	10,689	6,422	1,901	1,597	-	-	-	-	10,689	6,422	1,901	1,597	20,608
02/05/05	2	19	6	0	326	152	92	28	23	-	-	-	-	-	-	-	73	71	71	-	-	-	-	11,080	6,558	1,970	1,655	-	-	-	-	11,080	6,558	1,970	1,655	21,263
02/05/05	2	20	6	0	329	153	92	28	24	-	-	-	-	-	-	-	69	68	67	-	-	-	-	10,636	6,227	1,892	1,589	-	-	-	-	10,636	6,227	1,892	1,589	20,344
02/05/05	2	21	6	0	331	154	92	28	24	-	-	-	-	-	-	-	59	57	57	-	-	-	-	9,032	5,259	1,606	1,349	-	-	-	-	9,033	5,259	1,606	1,349	17,247
02/05/05	2	22	6	0	332	154	92	28	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,346	4,851	1,484	1,247	-	-	-	-	8,346	4,851	1,484	1,247	15,928
02/05/05	2	23	6	0	332	154	92	28	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,331	4,842	1,482	1,245	-	-	-	-	8,331	4,842	1,482	1,245	15,899
02/05/05	2	24	6	0	332	154	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,579	4,408	1,348	1,132	-	-	-	-	7,579	4,408	1,348	1,132	14,467
02/06/05	2	1	7	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,672	3,891	1,188	998	-	-	-	-	6,672	3,891	1,188	998	12,748
02/06/05	2	2	7	0	330	154	92	28	24	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,211	3,631	1,106	929	-	-	-	-	6,211	3,631	1,106	929	11,876
02/06/05	2	3	7	0	329	153	92	28	24	-	-	-	-	-	-	-	39	39	38	-	-	-	-	6,040	3,545	1,075	903	-	-	-	-	6,040	3,545	1,075	903	11,563
02/06/05	2	4	7	0	328	153	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	6,002	3,530	1,068	897	-	-	-	-	6,002	3,530	1,068	897	11,498
02/06/05	2	5	7	0	330	154	92	28	24	-	-	-	-	-	-	-	39	39	38	-	-	-	-	6,062	3,545	1,079	908	-	-	-	-	6,062	3,545	1,079	908	11,592
02/06/05	2	6	7	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,598	3,852	1,174	987	-	-	-	-	6,598	3,852	1,174	987	12,611
02/06/05	2	7	7	0	330	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,982	4,083	1,243	1,044	-	-	-	-	6,982	4,083	1,243	1,044	13,351
02/06/05	2	8	7	0	329	153	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,810	3,996	1,212	1,018	-	-	-	-	6,810	3,996	1,212	1,018	13,036
02/06/05	2	9	7	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,365	4,348	1,311	1,101	-	-	-	-	7,365	4,348	1,311	1,101	14,125
02/06/05	2	10	7	0	324	151	92	28	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,023	4,780	1,428	1,200	-	-	-	-	8,023	4,780	1,428	1,200	15,432
02/06/05	2	11	7	0	321	149	92	27	23	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,512	5,117	1,515	1,273	-	-	-	-	8,512	5,117	1,515	1,273	16,418
02/06/05	2	12	7	0	319	149	92	27	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,417	5,089	1,498	1,259	-	-	-	-	8,417	5,089	1,498	1,259	16,264
02/06/05	2	13	7	0	317	148	92	27	23	-	-	-	-	-	-	-	55	54	53	-	-	-	-	8,126	4,938	1,447	1,215	-	-	-	-	8,126	4,938	1,447	1,215	15,725
02/06/05	2	14	7	0	318	147	92	27	23	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,483	4,548	1,332	1,119	-	-	-	-	7,483	4,548	1,332	1,119	14,483
02/06/05	2	15	7	0	318	147	91	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,402	4,501	1,319	1,108	-	-	-	-	7,402	4,501	1,319	1,108	14,329
02/06/05	2	16	7	0	318	147	92	27	23	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,289	4,429	1,298	1,090	-	-	-	-	7,289	4,429	1,298	1,090	14,106
02/06/05	2	17	7	0	320	149	92	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,150	5,526	1,629	1,368	-	-	-	-	9,150	5,526	1,629	1,368	17,673
02/06/05	2	18	7	0	324	151	92	28	23	-	-	-	-	-	-	-	76	75	74	-	-	-	-	11,499	6,858	2,047	1,719	-	-	-	-	11,499	6,858	2,047	1,719	22,120
02/06/05	2	19	7	0	327	152	92	28	23	-	-	-	-	-	-	-	76	74	73	-	-	-	-	11,513	6,793	2,050	1,722	-	-	-	-	11,513	6,793	2,050	1,722	22,079
02/06/05	2	20	7	0	328	153	92	28	24	-	-	-	-	-	-	-	67	66	65	-	-	-	-	10,319	6,049	1,836	1,543	-	-	-	-	10,319	6,049	1,836	1,543	19,747
02/06/05	2	21	7	0	331	154	92	28	24	-	-	-	-	-	-	-	60	59	58	-	-	-	-	9,259	5,397	1,647	1,384	-	-	-	-	9,259	5,397	1,647	1,384	17,686
02/06/05	2	22	7	0	331	154	92	28	24	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,408	4,904	1,497	1,257	-	-	-	-	8,408	4,904	1,497	1,257	16,066
02/06/05	2	23	7	0	331	154	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,806	4,551	1,390	1,167	-	-	-	-	7,806	4,551	1,390	1,167	14,914
02/06/05	2	24	7	0	331	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,425	4,325	1,322	1,110	-	-	-	-	7,425	4,325	1,322	1,110	14,182
02/07/05	2	1	1	0	332	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,924	4,029	1,234	1,037	-	-	-	-	6,924	4,029	1,234	1,037	13,223
02/07/05	2	2	1	0	332	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,712	3,906	1,196	1,005	-	-	-	-	6,712	3,906	1,196	1,005	12,819
02/07/05	2	3	1	0	331	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,505	3,789	1,160	974	-	-	-	-	6,505	3,789	1,160	974	12,428
02/07/05	2	4	1	0	331	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,500	3,789	1,159	973	-	-	-	-	6,500	3,789	1,159	973	12,421
02/07/05	2	5	1	0	331	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,801	3,968	1,212	1,018	-	-	-	-	6,801	3,968	1,212	1,018	12,997
02/07/05	2	6	1	0	331	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,708	4,499	1,374	1,154	-	-	-	-	7,708	4,499	1,374	1,154	14,734

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share: BECO B MW Cap 92.00 Oct - May; 69.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.6
May	43	27	8	7	46.9	47.5	47.4
Jun	132	60	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	60	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	18	47.9	46.6	46.4
Nov	129	90	28	22	47.9	46.6	46.4
Dec	148	90	27	23	49.8	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

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

ENERGY REVENUES

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (40.55% / 59.97%)	NSTAR Share BECO B (25.97% / [illegible])	NSTAR Share COM 1 (6.62% / 99.00%)	NSTAR Share COM 2 (7.24% / 99.00%)	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) : Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
02/07/05	2	7	1	0	331	154	92	28	24	-	-	-	-	-	-	-	59	57	57	-	-	-	-	9,052	5,288	1,614	1,355	-	-	-	-	9,052	5,288	1,614	1,355	17,309
02/07/05	2	8	1	1	331	154	92	28	24	154	92	28	24	56	54	54	59	58	58	8,221	4,879	1,461	1,227	-	-	-	-	355	102	64	54	8,576	4,980	1,524	1,281	16,362
02/07/05	2	9	1	1	331	154	92	28	24	154	92	28	24	56	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	402	109	72	61	8,623	4,988	1,533	1,288	16,432
02/07/05	2	10	1	1	329	153	92	28	24	153	92	28	24	56	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	322	109	58	49	8,543	4,988	1,519	1,276	16,325
02/07/05	2	11	1	1	322	150	92	27	23	150	92	27	23	56	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	103	101	19	16	8,324	4,980	1,479	1,243	16,025
02/07/05	2	12	1	1	318	147	92	27	23	147	92	27	23	56	54	54	59	57	57	8,183	4,879	1,454	1,222	-	-	-	-	-	80	-	-	8,183	4,959	1,454	1,222	15,818
02/07/05	2	13	1	1	313	146	91	27	22	146	91	27	22	56	54	54	55	54	53	8,090	4,879	1,438	1,208	-	-	-	-	-	19	-	-	8,090	4,898	1,438	1,208	15,634
02/07/05	2	14	1	1	311	145	90	27	22	145	90	27	22	56	54	54	54	53	53	8,039	4,868	1,429	1,200	-	-	-	-	-	-	-	-	8,039	4,868	1,429	1,200	15,536
02/07/05	2	15	1	1	310	144	90	28	22	144	90	28	22	56	54	54	53	52	52	8,012	4,851	1,424	1,196	-	-	-	-	-	-	-	-	8,012	4,851	1,424	1,196	15,483
02/07/05	2	16	1	1	310	144	90	28	22	144	90	28	22	56	54	54	53	52	52	8,015	4,853	1,425	1,197	-	-	-	-	-	-	-	-	8,015	4,853	1,425	1,197	15,490
02/07/05	2	17	1	1	311	145	90	27	22	145	90	27	22	56	54	54	59	58	58	8,056	4,878	1,432	1,203	-	-	-	-	-	-	-	-	8,056	4,878	1,432	1,203	15,569
02/07/05	2	18	1	1	318	147	91	27	23	147	91	27	23	56	54	54	64	62	62	8,163	4,879	1,451	1,219	-	-	-	-	-	73	-	-	8,163	4,952	1,451	1,219	15,784
02/07/05	2	19	1	1	320	149	92	27	23	149	92	27	23	56	54	54	64	63	63	8,221	4,879	1,461	1,227	-	-	-	-	53	110	10	8	8,274	4,989	1,471	1,235	15,969
02/07/05	2	20	1	1	322	150	92	27	23	150	92	27	23	56	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	121	109	22	18	8,342	4,988	1,483	1,245	16,058
02/07/05	2	21	1	1	325	151	92	28	23	151	92	28	23	56	54	54	58	57	58	8,221	4,879	1,461	1,227	-	-	-	-	184	100	33	28	8,406	4,978	1,494	1,255	16,133
02/07/05	2	22	1	1	324	151	92	28	23	151	92	28	23	56	54	54	54	52	52	8,221	4,879	1,461	1,227	-	-	-	-	164	92	30	25	8,385	4,971	1,490	1,252	16,099
02/07/05	2	23	1	1	325	151	92	28	23	151	92	28	23	56	54	54	51	50	50	8,221	4,879	1,461	1,227	-	-	-	-	163	88	29	25	8,384	4,967	1,490	1,252	16,092
02/07/05	2	24	1	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,313	4,319	1,303	1,095	-	-	-	-	7,313	4,319	1,303	1,095	14,031
02/08/05	2	1	2	0	327	152	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,710	3,375	1,018	855	-	-	-	-	5,710	3,375	1,018	855	10,958
02/08/05	2	2	2	0	328	152	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,724	3,374	1,021	858	-	-	-	-	5,724	3,374	1,021	858	10,978
02/08/05	2	3	2	0	328	153	92	28	24	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,310	3,124	947	795	-	-	-	-	5,310	3,124	947	795	10,177
02/08/05	2	4	2	0	329	153	92	28	24	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,318	3,124	948	797	-	-	-	-	5,318	3,124	948	797	10,188
02/08/05	2	5	2	0	326	153	92	28	24	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,887	3,451	1,046	879	-	-	-	-	5,887	3,451	1,046	879	11,243
02/08/05	2	6	2	0	327	152	92	28	23	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,041	4,156	1,255	1,055	-	-	-	-	7,041	4,156	1,255	1,055	13,508
02/08/05	2	7	2	0	326	152	92	28	23	-	-	-	-	-	-	-	58	54	54	-	-	-	-	8,426	4,997	1,502	1,262	-	-	-	-	8,426	4,997	1,502	1,262	16,188
02/08/05	2	8	2	1	325	151	92	28	23	151	92	28	23	56	54	54	58	54	54	8,221	4,879	1,461	1,227	-	-	-	-	176	95	32	27	8,397	4,974	1,492	1,254	16,117
02/08/05	2	9	2	1	322	150	92	27	23	150	92	27	23	56	54	54	58	54	54	8,221	4,879	1,461	1,227	-	-	-	-	105	96	19	16	8,327	4,975	1,480	1,243	16,024
02/08/05	2	10	2	1	319	149	92	27	23	149	92	27	23	56	54	54	57	56	55	8,221	4,879	1,461	1,227	-	-	-	-	39	98	8	6	8,260	4,977	1,468	1,233	15,938
02/08/05	2	11	2	1	316	147	92	27	23	147	92	27	23	56	54	54	54	53	53	8,172	4,879	1,452	1,220	-	-	-	-	-	68	-	-	8,172	4,946	1,452	1,220	15,791
02/08/05	2	12	2	1	313	145	91	27	22	145	91	27	22	56	54	54	54	53	53	8,084	4,879	1,437	1,207	-	-	-	-	-	16	-	-	8,084	4,895	1,437	1,207	15,622
02/08/05	2	13	2	1	311	145	90	27	22	145	90	27	22	56	54	54	53	51	51	8,041	4,869	1,429	1,200	-	-	-	-	-	-	-	-	8,041	4,869	1,429	1,200	15,539
02/08/05	2	14	2	1	309	144	89	26	22	144	89	26	22	56	54	54	52	50	50	7,991	4,839	1,420	1,193	-	-	-	-	-	-	-	-	7,991	4,839	1,420	1,193	15,443
02/08/05	2	15	2	1	309	144	90	26	22	144	90	26	22	56	54	54	49	47	47	8,000	4,844	1,422	1,194	-	-	-	-	-	-	-	-	8,000	4,844	1,422	1,194	15,460
02/08/05	2	16	2	1	310	144	90	26	22	144	90	26	22	56	54	54	50	49	48	8,016	4,853	1,425	1,197	-	-	-	-	-	-	-	-	8,016	4,853	1,425	1,197	15,490
02/08/05	2	17	2	1	312	145	90	27	22	145	90	27	22	56	54	54	57	56	55	8,066	4,879	1,434	1,204	-	-	-	-	-	5	-	-	8,066	4,884	1,434	1,204	15,588
02/08/05	2	18	2	1	314	146	91	27	23	146	91	27	23	56	54	54	64	62	62	8,125	4,879	1,444	1,213	-	-	-	-	-	47	-	-	8,125	4,926	1,444	1,213	15,707
02/08/05	2	19	2	1	316	147	91	27	23	147	91	27	23	56	54	54	64	63	63	8,167	4,879	1,452	1,219	-	-	-	-	-	77	-	-	8,167	4,956	1,452	1,219	15,794
02/08/05	2	20	2	1	317	148	92	27	23	148	92	27	23	56	54	54	64	62	62	8,200	4,879	1,457	1,224	-	-	-	-	-	99	-	-	8,200	4,978	1,457	1,224	15,860
02/08/05	2	21	2	1	319	148	92	27	23	148	92	27	23	56	54	54	60	59	59	8,221	4,879	1,461	1,227	-	-	-	-	24	103	5	4	8,246	4,982	1,466	1,231	15,924
02/08/05	2	22	2	1	319	148	92	27	23	148	92	27	23	56	54	54	53	52	52	8,221	4,879	1,461	1,227	-	-	-	-	22	91	4	4	8,243	4,970	1,465	1,231	15,909
02/08/05	2	23	2	1	321	149	92	27	23	149	92	27	23	56	54	54	51	50	49	8,221	4,879	1,461	1,227	-	-	-	-	79	87	14	12	8,300	4,966	1,475	1,239	15,980
02/08/05	2	24	2	0	323	150	92	28	23	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,905	4,127	1,231	1,034	-	-	-	-	6,905	4,127	1,231	1,034	13,298
02/09/05	2	1	3	0	322	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,266	3,756	1,119	940	-	-	-	-	6,266	3,756	1,119	940	12,081
02/09/05	2	2	3	0	322	150	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,844	3,502	1,043	876	-	-	-	-	5,844	3,502	1,043	876	11,265
02/09/05	2	3	3	0	322	150	92	27	23	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,607	3,361	1,001	841	-	-	-	-	5,607	3,361	1,001	841	10,809
02/09/05	2	4	3	0	322	150	92	27	23	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,597	3,361	999	839	-	-	-	-	5,597	3,361	999	839	10,796
02/09/05	2	5	3	0	322	150	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,191	3,708	1,105	928	-	-	-	-	6,191	3,708	1,105	928	11,932
02/09/05	2	6	3	0	323	150	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,758	4,045	1,208	1,013	-	-	-	-	6,758	4,045	1,208	1,013	13,023
02/09/05	2	7	3	0	322	150	92	27	23	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,531	5,120	1,523	1,279	-	-	-	-	8,531	5,120	1,523	1,279	16,453
02/09/05	2	8	3	1	321	150	92	27	23	150	92	27	23	56	54	54	57	55	55	8,221	4,879	1,461	1,227	-	-	-	-	94	97	17	15	8,315	4,976	1,478	1,241	16,011
02/09/05	2	9	3	1	318	148	92	27	23	148	92	27	23	56	54	54	59	58	58	8,221	4,879	1,461	1,227	-	-	-	-	-	101	0	0	8,221	4,980	1,461	1,227	15,889
02/09/05	2	10	3	1	315	146	91	27	23	146	91	27	23	56	54	54	63	62	62	8,136	4,879	1,448	1,215	-	-	-	-	-	54	-	-	8,136	4,933	1,448	1,215	15,729
02/09/05	2	11	3	1	312	145	90	27	22	145	90	27	22	56	54	54	62	61	61	8,076	4,879	1,435	1,206	-	-	-	-	-	12	-	-	8,076	4,891	1,435	1,206	15,607
02/09/05	2	12	3	1	312	145	90	27	22	145	90	27	22	56	54	54	55	54	54	8,058	4,879	1,432	1,203	-	-	-	-	-	0	-	-	8,058	4,879	1,432	1,203	15,572
02/09/05	2	13	3	1	311	145	90	27	22	145	90	27	22	56	54	54	54	53	53	8,044	4,871	1,430	1,201	-	-	-	-	-	-	-	-	8,044	4,871	1,430	1,201	15,546
02/09/05	2	14	3	1	308	144	90	26	22	144	90	26	22	56	54	54	54	52	52	7,992	4,839	1,420	1,193	-	-	-	-	-	-	-	-	7,992	4,839	1,420	1,193	15,445
02/09/05	2	15	3	1	308	144	89	26	22	144	89	26	22	56	54	54	51	50	50	7,976	4,829	1,418	1,191	-	-	-	-	-	-	-	-	7,976	4,829	1,418	1,191	15,413
02/09/05	2	16	3	1	308	144	89	26	22	144	89	26	22	56	54	54	52	51	51	7,984	4,834	1,419	1,192	-	-	-	-	-	-	-	-	7,984	4,834	1,419	1,192	15,429
02/09/05	2	17	3	1	308	144	90	26	22	144	90	26	22	56	54	54	58	57	56	8,004	4,846	1,423	1,195	-	-	-	-	-	-	-	-	8,004	4,846	1,423	1,195	15,468
02/09/05	2	18	3	1	311	145	90	27	22	145	90	27	22	56	54	54	69	67	67	8,053	4,876	1,431	1,202	-	-	-	-	-	-	-	-	8,053	4,876	1,431	1,202	15,562

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

Month	Ceiling MW: 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	43.6
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	128	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	120	90	26	22	47.9	46.6	46.4
Dec	148	90	27	23	48.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.55% / 92.97%)	NSTAR Share BECO B (20.97% / ########)	NSTAR Share COM 1 (6.62% / 92.00%)	NSTAR Share COM 2 (7.24% / 92.00%)	On peak MW's Deliveries (Col E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price On Peak Prices: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP): Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q): BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
02/09/05	2	19	3	1	315	148	91	27	23	148	91	27	23	58	54	54	69	67	67	8,135	4,879	1,448	1,214	-	-	-	-	-	58	-	-	8,135	4,937	1,448	1,214	15,731
02/09/05	2	20	3	1	315	148	91	27	23	148	91	27	23	56	54	54	64	62	62	8,140	4,879	1,447	1,215	-	-	-	-	-	57	-	-	8,140	4,936	1,447	1,215	15,739
02/09/05	2	21	3	1	315	147	91	27	23	147	91	27	23	58	54	54	58	56	56	8,149	4,879	1,448	1,217	-	-	-	-	-	58	-	-	8,149	4,937	1,448	1,217	15,751
02/09/05	2	22	3	1	318	147	91	27	23	147	91	27	23	58	54	54	53	52	52	8,188	4,879	1,452	1,219	-	-	-	-	-	64	-	-	8,188	4,943	1,452	1,219	15,782
02/09/05	2	23	3	1	317	147	92	27	23	147	92	27	23	58	54	54	51	49	49	8,188	4,879	1,455	1,222	-	-	-	-	-	72	-	-	8,188	4,951	1,455	1,222	15,816
02/09/05	2	24	3	0	318	148	92	27	23	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,852	4,166	1,224	1,028	-	-	-	-	6,852	4,166	1,224	1,028	13,269
02/10/05	2	1	4	0	318	148	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,162	4,359	1,283	1,078	-	-	-	-	7,162	4,359	1,283	1,078	13,901
02/10/05	2	2	4	0	318	148	92	27	23	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,833	4,145	1,221	1,025	-	-	-	-	6,833	4,145	1,221	1,025	13,224
02/10/05	2	3	4	0	318	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,738	4,090	1,204	1,011	-	-	-	-	6,738	4,090	1,204	1,011	13,041
02/10/05	2	4	4	0	318	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,731	4,090	1,203	1,010	-	-	-	-	6,731	4,090	1,203	1,010	13,034
02/10/05	2	5	4	0	318	148	92	27	23	-	-	-	-	-	-	-	48	47	48	-	-	-	-	7,041	4,264	1,258	1,057	-	-	-	-	7,041	4,264	1,258	1,067	13,639
02/10/05	2	6	4	0	317	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,590	4,619	1,358	1,139	-	-	-	-	7,590	4,619	1,358	1,139	14,705
02/10/05	2	7	4	0	317	148	92	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	8,117	5,550	1,629	1,388	-	-	-	-	8,117	5,550	1,629	1,388	17,684
02/10/05	2	8	4	1	318	148	92	27	23	148	92	27	23	58	54	54	59	58	58	8,213	4,879	1,460	1,226	-	-	-	-	-	100	-	-	8,213	4,979	1,460	1,226	15,878
02/10/05	2	9	4	1	317	148	92	27	23	148	92	27	23	58	54	54	62	60	60	8,198	4,879	1,457	1,224	-	-	-	-	-	95	-	-	8,198	4,974	1,457	1,224	15,853
02/10/05	2	10	4	1	318	147	92	27	23	147	92	27	23	58	54	54	65	64	64	8,178	4,879	1,453	1,221	-	-	-	-	-	88	-	-	8,178	4,965	1,453	1,221	15,818
02/10/05	2	11	4	1	315	147	91	27	23	147	91	27	23	58	54	54	65	64	64	8,151	4,879	1,449	1,217	-	-	-	-	-	67	-	-	8,151	4,945	1,449	1,217	15,782
02/10/05	2	12	4	1	315	147	91	27	23	147	91	27	23	58	54	54	62	60	60	8,146	4,879	1,448	1,218	-	-	-	-	-	60	-	-	8,146	4,939	1,448	1,218	15,748
02/10/05	2	13	4	1	314	146	91	27	23	146	91	27	23	58	54	54	62	60	60	8,123	4,879	1,444	1,213	-	-	-	-	-	44	-	-	8,123	4,923	1,444	1,213	15,702
02/10/05	2	14	4	1	315	147	91	27	23	147	91	27	23	58	54	54	61	59	58	8,152	4,879	1,449	1,217	-	-	-	-	-	62	-	-	8,152	4,941	1,449	1,217	15,759
02/10/05	2	15	4	1	318	148	92	27	23	148	92	27	23	58	54	54	59	58	58	8,221	4,879	1,481	1,227	-	-	-	-	7	101	2	1	8,228	4,980	1,462	1,228	15,898
02/10/05	2	16	4	1	318	148	92	27	23	148	92	27	23	58	54	54	60	59	58	8,221	4,879	1,481	1,227	-	-	-	-	22	103	5	4	8,244	4,982	1,465	1,231	15,921
02/10/05	2	17	4	1	320	149	92	27	23	149	92	27	23	58	54	54	64	62	62	8,221	4,879	1,481	1,227	-	-	-	-	64	109	12	10	8,285	4,988	1,473	1,237	15,983
02/10/05	2	18	4	1	321	149	92	27	23	149	92	27	23	58	54	54	83	81	81	8,221	4,879	1,481	1,227	-	-	-	-	105	142	19	18	8,328	5,021	1,480	1,243	16,070
02/10/05	2	19	4	1	320	149	92	27	23	149	92	27	23	58	54	54	83	81	81	8,221	4,879	1,481	1,227	-	-	-	-	91	142	17	14	8,312	5,021	1,478	1,241	16,052
02/10/05	2	20	4	1	320	149	92	27	23	149	92	27	23	58	54	54	72	71	70	8,221	4,879	1,481	1,227	-	-	-	-	75	124	14	12	8,296	5,003	1,475	1,239	16,013
02/10/05	2	21	4	1	320	149	92	27	23	149	92	27	23	58	54	54	65	64	64	8,221	4,879	1,481	1,227	-	-	-	-	68	112	13	11	8,289	4,991	1,473	1,238	15,991
02/10/05	2	22	4	1	321	149	92	27	23	149	92	27	23	58	54	54	61	59	59	8,221	4,879	1,481	1,227	-	-	-	-	81	104	15	13	8,303	4,983	1,476	1,240	16,001
02/10/05	2	23	4	1	323	150	92	28	23	150	92	28	23	58	54	54	55	54	54	8,221	4,879	1,481	1,227	-	-	-	-	120	94	22	16	8,341	4,973	1,483	1,245	16,043
02/10/05	2	24	4	0	324	151	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,549	4,502	1,349	1,133	-	-	-	-	7,549	4,502	1,349	1,133	14,532
02/11/05	2	1	5	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,357	3,779	1,136	954	-	-	-	-	6,357	3,779	1,136	954	12,227
02/11/05	2	2	5	0	327	152	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,359	3,762	1,136	954	-	-	-	-	6,359	3,762	1,136	955	12,212
02/11/05	2	3	5	0	328	153	92	28	24	-	-	-	-	-	-	-	39	39	38	-	-	-	-	6,010	3,546	1,074	902	-	-	-	-	6,010	3,546	1,074	902	11,532
02/11/05	2	4	5	0	328	153	92	28	24	-	-	-	-	-	-	-	39	39	38	-	-	-	-	6,013	3,548	1,074	903	-	-	-	-	6,013	3,548	1,074	903	11,536
02/11/05	2	5	5	0	328	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,388	3,762	1,141	959	-	-	-	-	6,388	3,762	1,141	959	12,248
02/11/05	2	6	5	0	329	153	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,032	4,132	1,257	1,056	-	-	-	-	7,032	4,132	1,257	1,056	13,476
02/11/05	2	7	5	0	330	153	92	28	24	-	-	-	-	-	-	-	58	56	56	-	-	-	-	8,858	5,196	1,583	1,330	-	-	-	-	8,858	5,196	1,583	1,330	16,967
02/11/05	2	8	5	1	329	153	92	28	24	153	92	28	24	58	54	54	54	53	53	8,221	4,879	1,481	1,227	-	-	-	-	288	93	52	44	8,510	4,972	1,513	1,271	16,265
02/11/05	2	9	5	1	328	153	92	28	24	153	92	28	24	58	54	54	57	56	56	8,221	4,879	1,481	1,227	-	-	-	-	275	98	50	42	8,498	4,977	1,510	1,269	16,253
02/11/05	2	10	5	1	327	152	92	28	23	152	92	28	23	58	54	54	57	56	56	8,221	4,879	1,481	1,227	-	-	-	-	254	99	46	39	8,475	4,978	1,507	1,265	16,225
02/11/05	2	11	5	1	326	152	92	28	23	152	92	28	23	58	54	54	55	54	54	8,221	4,879	1,481	1,227	-	-	-	-	219	95	40	33	8,440	4,974	1,500	1,260	16,174
02/11/05	2	12	5	1	325	151	92	28	23	151	92	28	23	58	54	54	53	52	52	8,221	4,879	1,481	1,227	-	-	-	-	172	91	31	26	8,394	4,970	1,492	1,253	16,109
02/11/05	2	13	5	1	323	150	92	28	23	150	92	28	23	58	54	54	52	51	50	8,221	4,879	1,481	1,227	-	-	-	-	118	89	21	18	8,338	4,968	1,482	1,245	16,032
02/11/05	2	14	5	1	320	149	92	27	23	149	92	27	23	58	54	54	50	49	48	8,221	4,879	1,481	1,227	-	-	-	-	56	86	10	9	8,277	4,965	1,471	1,236	15,949
02/11/05	2	15	5	1	320	149	92	27	23	149	92	27	23	58	54	54	48	47	47	8,221	4,879	1,481	1,227	-	-	-	-	43	83	8	7	8,264	4,962	1,469	1,234	15,929
02/11/05	2	16	5	1	319	149	92	27	23	149	92	27	23	58	54	54	48	47	47	8,221	4,879	1,481	1,227	-	-	-	-	36	83	7	6	8,257	4,962	1,468	1,233	15,920
02/11/05	2	17	5	1	321	149	92	27	23	149	92	27	23	58	54	54	53	52	52	8,221	4,879	1,481	1,227	-	-	-	-	74	92	14	12	8,295	4,970	1,474	1,238	15,978
02/11/05	2	18	5	1	323	150	92	28	23	150	92	28	23	58	54	54	68	66	66	8,221	4,879	1,481	1,227	-	-	-	-	152	116	26	23	8,373	4,995	1,488	1,250	16,107
02/11/05	2	19	5	1	324	151	92	28	23	151	92	28	23	58	54	54	65	63	63	8,221	4,879	1,481	1,227	-	-	-	-	196	111	36	30	8,418	4,990	1,498	1,257	16,161
02/11/05	2	20	5	1	325	151	92	28	23	151	92	28	23	58	54	54	61	59	59	8,221	4,879	1,481	1,227	-	-	-	-	212	104	38	32	8,433	4,983	1,499	1,259	16,175
02/11/05	2	21	5	1	327	152	92	28	23	152	92	28	23	58	54	54	56	55	55	8,221	4,879	1,481	1,227	-	-	-	-	235	96	43	36	8,456	4,975	1,503	1,263	16,198
02/11/05	2	22	5	1	328	153	92	28	24	153	92	28	24	58	54	54	53	52	52	8,221	4,879	1,481	1,227	-	-	-	-	256	91	48	39	8,477	4,970	1,507	1,266	16,219
02/11/05	2	23	5	1	329	153	92	28	24	153	92	28	24	58	54	54	49	48	48	8,221	4,879	1,481	1,227	-	-	-	-	250	84	45	38	8,471	4,963	1,506	1,265	16,205
02/11/05	2	24	5	0	329	153	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,386	4,327	1,317	1,106	-	-	-	-	7,386	4,327	1,317	1,106	14,115
02/12/05	2	1	6	0	330	154	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,047	4,123	1,259	1,058	-	-	-	-	7,047	4,123	1,259	1,058	13,487
02/12/05	2	2	6	0	330	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,455	3,773	1,154	969	-	-	-	-	6,455	3,773	1,154	969	12,351
02/12/05	2	3	6	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,428	3,773	1,148	965	-	-	-	-	6,428	3,773	1,148	965	12,312
02/12/05	2	4	6	0	328	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,410	3,773	1,148	962	-	-	-	-	6,410	3,773	1,148	962	12,290
02/12/05	2	5	6	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,422	3,773	1,148	964	-	-	-	-	6,422	3,773	1,148	964	12,307
02/12/05	2	6	6	0	329	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,888	4,024	1,227	1,031	-	-	-	-	6,888	4,024	1,227	1,031	13,150

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	29.97%	8.62%	7.24%
	99.97%	[illegible]	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
Sep	120	66	24	20
Oct	114	63	23	19
Nov	129	90	28	22
Dec	148	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

	On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs
Apr	45.2	43.9	43.8	
May	48.8	47.5	47.4	
Jun	50.6	49.5	49.3	DAM LMP
July	58.7	57.1	56.8	
Aug	58.7	57.1	56.9	
Sep	48.9	47.5	47.4	
Oct	47.9	46.6	46.4	
Nov	47.9	46.6	46.4	
Dec	48.9	48.5	48.3	
Jan	57.4	55.9	55.7	
Feb	55.8	54.1	53.9	

ENERGY REVENUES

	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
	The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) 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
02/12/05	-	-	-	-	7,201	4,218	1,287	1,081	-	-	-	-	7,201	4,218	1,287	1,081	13,787
02/12/05	-	-	-	-	7,177	4,210	1,282	1,077	-	-	-	-	7,177	4,210	1,282	1,077	13,747
02/12/05	-	-	-	-	8,338	4,908	1,490	1,251	-	-	-	-	8,338	4,908	1,490	1,251	15,985
02/12/05	-	-	-	-	8,767	5,191	1,566	1,316	-	-	-	-	8,767	5,191	1,566	1,316	16,840
02/12/05	-	-	-	-	8,680	5,164	1,551	1,303	-	-	-	-	8,680	5,164	1,551	1,303	16,698
02/12/05	-	-	-	-	7,595	4,537	1,357	1,140	-	-	-	-	7,595	4,537	1,357	1,140	14,629
02/12/05	-	-	-	-	7,075	4,244	1,294	1,082	-	-	-	-	7,075	4,244	1,294	1,082	13,646
02/12/05	-	-	-	-	6,948	4,196	1,241	1,043	-	-	-	-	6,948	4,196	1,241	1,043	13,427
02/12/05	-	-	-	-	6,764	4,093	1,209	1,015	-	-	-	-	6,764	4,093	1,209	1,015	13,082
02/12/05	-	-	-	-	6,842	4,141	1,223	1,027	-	-	-	-	6,842	4,141	1,223	1,027	13,233
02/12/05	-	-	-	-	7,255	4,389	1,287	1,089	-	-	-	-	7,255	4,389	1,287	1,089	14,030
02/12/05	-	-	-	-	9,518	5,720	1,700	1,428	-	-	-	-	9,518	5,720	1,700	1,428	18,384
02/12/05	-	-	-	-	9,574	5,720	1,711	1,437	-	-	-	-	9,574	5,720	1,711	1,437	18,441
02/12/05	-	-	-	-	8,617	5,135	1,540	1,293	-	-	-	-	8,617	5,135	1,540	1,293	16,584
02/12/05	-	-	-	-	8,060	4,791	1,440	1,210	-	-	-	-	8,060	4,791	1,440	1,210	15,502
02/12/05	-	-	-	-	7,482	4,437	1,337	1,123	-	-	-	-	7,482	4,437	1,337	1,123	14,379
02/12/05	-	-	-	-	6,748	3,990	1,208	1,013	-	-	-	-	6,748	3,990	1,208	1,013	12,957
02/12/05	-	-	-	-	7,163	4,218	1,280	1,075	-	-	-	-	7,163	4,218	1,280	1,075	13,737
02/13/05	-	-	-	-	6,992	4,111	1,250	1,050	-	-	-	-	6,992	4,111	1,250	1,050	13,401
02/13/05	-	-	-	-	6,488	3,821	1,159	974	-	-	-	-	6,488	3,821	1,159	974	12,442
02/13/05	-	-	-	-	6,466	3,821	1,155	971	-	-	-	-	6,466	3,821	1,155	971	12,413
02/13/05	-	-	-	-	6,382	3,776	1,141	958	-	-	-	-	6,382	3,776	1,141	958	12,256
02/13/05	-	-	-	-	6,394	3,776	1,143	960	-	-	-	-	6,394	3,776	1,143	960	12,273
02/13/05	-	-	-	-	6,779	3,998	1,211	1,017	-	-	-	-	6,779	3,998	1,211	1,017	13,006
02/13/05	-	-	-	-	7,140	4,187	1,276	1,072	-	-	-	-	7,140	4,187	1,276	1,072	13,675
02/13/05	-	-	-	-	6,027	3,547	1,077	905	-	-	-	-	6,027	3,547	1,077	905	11,555
02/13/05	-	-	-	-	6,908	4,068	1,234	1,037	-	-	-	-	6,908	4,068	1,234	1,037	13,267
02/13/05	-	-	-	-	7,813	4,649	1,398	1,173	-	-	-	-	7,813	4,649	1,398	1,173	15,031
02/13/05	-	-	-	-	8,102	4,838	1,448	1,216	-	-	-	-	8,102	4,838	1,448	1,216	15,602
02/13/05	-	-	-	-	8,283	4,953	1,480	1,243	-	-	-	-	8,283	4,953	1,480	1,243	15,960
02/13/05	-	-	-	-	7,675	4,598	1,372	1,152	-	-	-	-	7,675	4,598	1,372	1,152	14,797
02/13/05	-	-	-	-	7,222	4,342	1,291	1,084	-	-	-	-	7,222	4,342	1,291	1,084	13,939
02/13/05	-	-	-	-	6,951	4,187	1,242	1,044	-	-	-	-	6,951	4,187	1,242	1,044	13,424
02/13/05	-	-	-	-	6,997	4,205	1,251	1,050	-	-	-	-	6,997	4,205	1,251	1,050	13,503
02/13/05	-	-	-	-	6,119	4,859	1,451	1,219	-	-	-	-	6,119	4,859	1,451	1,219	15,648
02/13/05	-	-	-	-	10,424	6,182	1,863	1,565	-	-	-	-	10,424	6,182	1,863	1,565	20,035
02/13/05	-	-	-	-	10,502	6,182	1,877	1,577	-	-	-	-	10,502	6,182	1,877	1,577	20,137
02/13/05	-	-	-	-	10,210	5,979	1,825	1,533	-	-	-	-	10,210	5,979	1,825	1,533	19,548
02/13/05	-	-	-	-	9,160	5,381	1,640	1,378	-	-	-	-	9,160	5,381	1,640	1,378	17,560
02/13/05	-	-	-	-	8,728	5,089	1,560	1,310	-	-	-	-	8,728	5,089	1,560	1,310	16,688
02/13/05	-	-	-	-	7,223	4,205	1,291	1,084	-	-	-	-	7,223	4,205	1,291	1,084	13,804
02/13/05	-	-	-	-	7,224	4,205	1,291	1,085	-	-	-	-	7,224	4,205	1,291	1,085	13,805
02/14/05	-	-	-	-	6,482	3,778	1,159	973	-	-	-	-	6,482	3,778	1,159	973	12,380
02/14/05	-	-	-	-	6,395	3,728	1,143	960	-	-	-	-	6,395	3,728	1,143	960	12,226
02/14/05	-	-	-	-	6,372	3,717	1,139	957	-	-	-	-	6,372	3,717	1,139	957	12,185
02/14/05	-	-	-	-	6,289	3,671	1,124	944	-	-	-	-	6,289	3,671	1,124	944	12,028
02/14/05	-	-	-	-	6,384	3,728	1,141	959	-	-	-	-	6,384	3,728	1,141	959	12,211
02/14/05	-	-	-	-	6,802	3,972	1,216	1,021	-	-	-	-	6,802	3,972	1,216	1,021	13,011
02/14/05	-	-	-	-	6,432	4,880	1,507	1,266	-	-	-	-	6,432	4,880	1,507	1,266	16,084
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	415	88	75	63	8,636	4,967	1,555	1,290	16,428
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	436	91	78	66	8,657	4,970	1,559	1,293	16,481
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	468	93	84	71	8,689	4,972	1,565	1,298	16,503
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	465	95	84	70	8,687	4,974	1,564	1,297	16,502
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	375	93	67	57	8,596	4,972	1,528	1,284	16,380
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	312	92	58	47	8,533	4,970	1,517	1,274	16,295
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	294	88	53	44	8,515	4,967	1,514	1,271	16,267
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	271	83	49	41	8,492	4,962	1,509	1,268	16,231
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	273	84	49	41	8,494	4,963	1,510	1,268	16,235
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	246	81	44	37	8,467	4,970	1,505	1,264	16,207
02/14/05	8,221	4,879	1,481	1,227	-	-	-	-	251	106	45	38	8,472	4,984	1,506	1,265	16,227

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	43.8
May	43	27	8	7	48.0	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	120	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	63	21	19	47.0	46.6	46.4
Nov	120	90	26	22	47.9	46.6	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.8	54.1	53.9

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.55% / 59.97%)	NSTAR Share BECO B (28.97% / ########)	NSTAR Share COM 1 (6.82% / 99.00%)	NSTAR Share COM 2 (7.34% / 99.00%)	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices (DAM LMP) for use in calculating Off-Peak and Excess On-Peak MWs Medway BECO A	DAM Bellingham BECO B	DAM Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
										CoLE 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
02/14/05	2	19	1	1	327	152	92	28	23	152	92	28	23	56	54	54	64	62	62	8,221	4,879	1,461	1,227	-	-	-	-	265	109	48	40	8,486	4,988	1,509	1,267	16,251
02/14/05	2	20	1	1	327	152	92	28	23	152	92	28	23	56	54	54	61	59	59	8,221	4,879	1,461	1,227	-	-	-	-	260	104	47	40	8,481	4,983	1,508	1,268	16,238
02/14/05	2	21	1	1	327	152	92	28	23	152	92	28	23	56	54	54	54	52	52	8,221	4,879	1,461	1,227	-	-	-	-	219	92	40	33	8,440	4,971	1,500	1,260	16,171
02/14/05	2	22	1	1	324	151	92	28	23	151	92	28	23	56	54	54	51	50	50	8,221	4,879	1,461	1,227	-	-	-	-	152	87	28	23	8,373	4,966	1,488	1,250	16,078
02/14/05	2	23	1	1	323	150	92	28	23	150	92	28	23	56	54	54	46	46	46	8,221	4,879	1,461	1,227	-	-	-	-	104	81	19	16	8,325	4,960	1,480	1,243	16,008
02/14/05	2	24	1	0	321	150	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,801	4,085	1,215	1,021	-	-	-	-	6,801	4,085	1,215	1,021	13,122
02/15/05	2	1	2	0	319	149	92	27	23	-	-	-	-	-	-	-	43	41	41	-	-	-	-	6,313	3,817	1,129	949	-	-	-	-	6,313	3,817	1,129	949	12,208
02/15/05	2	2	2	0	318	147	91	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,099	3,705	1,091	916	-	-	-	-	6,099	3,705	1,091	916	11,811
02/15/05	2	3	2	0	314	146	91	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,790	3,517	1,038	870	-	-	-	-	5,790	3,517	1,038	870	11,212
02/15/05	2	4	2	0	313	146	91	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,760	3,499	1,030	866	-	-	-	-	5,760	3,499	1,030	866	11,158
02/15/05	2	5	2	0	313	146	91	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,874	3,568	1,051	883	-	-	-	-	5,874	3,568	1,051	883	11,378
02/15/05	2	6	2	0	313	146	91	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,550	3,979	1,172	984	-	-	-	-	6,550	3,979	1,172	984	12,685
02/15/05	2	7	2	0	312	145	90	27	22	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,732	5,304	1,562	1,312	-	-	-	-	8,732	5,304	1,562	1,312	16,909
02/15/05	2	8	2	1	311	145	90	27	22	145	90	27	22	56	54	54	58	58	58	8,054	4,877	1,431	1,202	-	-	-	-	-	-	-	-	8,054	4,877	1,431	1,202	15,564
02/15/05	2	9	2	1	311	145	90	27	22	145	90	27	22	56	54	54	57	55	55	8,056	4,878	1,432	1,203	-	-	-	-	-	-	-	-	8,056	4,878	1,432	1,203	15,568
02/15/05	2	10	2	1	312	145	90	27	22	145	90	27	22	56	54	54	57	55	55	8,058	4,879	1,432	1,203	-	-	-	-	-	0	-	-	8,058	4,879	1,432	1,203	15,572
02/15/05	2	11	2	1	312	145	90	27	22	145	90	27	22	56	54	54	57	55	55	8,058	4,879	1,432	1,203	-	-	-	-	-	-	-	-	8,058	4,879	1,432	1,203	15,572
02/15/05	2	12	2	1	311	145	90	27	22	145	90	27	22	56	54	54	55	53	53	8,046	4,872	1,430	1,201	-	-	-	-	-	-	-	-	8,046	4,872	1,430	1,201	15,548
02/15/05	2	13	2	1	311	145	90	27	22	145	90	27	22	56	54	54	52	51	51	8,053	4,878	1,431	1,202	-	-	-	-	-	-	-	-	8,053	4,878	1,431	1,202	15,562
02/15/05	2	14	2	1	311	145	90	27	22	145	90	27	22	56	54	54	51	50	50	8,044	4,870	1,430	1,201	-	-	-	-	-	-	-	-	8,044	4,870	1,430	1,201	15,545
02/15/05	2	15	2	1	311	145	90	27	22	145	90	27	22	56	54	54	50	49	49	8,044	4,871	1,430	1,201	-	-	-	-	-	-	-	-	8,044	4,871	1,430	1,201	15,546
02/15/05	2	16	2	1	311	145	90	27	22	145	90	27	22	56	54	54	51	49	49	8,031	4,863	1,427	1,199	-	-	-	-	-	-	-	-	8,031	4,863	1,427	1,199	15,521
02/15/05	2	17	2	1	311	145	90	27	22	145	90	27	22	56	54	54	57	55	55	8,037	4,868	1,428	1,200	-	-	-	-	-	-	-	-	8,037	4,868	1,428	1,200	15,532
02/15/05	2	18	2	1	313	146	91	27	22	146	91	27	22	56	54	54	68	66	66	8,103	4,879	1,440	1,210	-	-	-	-	-	33	-	-	8,103	4,912	1,440	1,210	15,664
02/15/05	2	19	2	1	316	147	92	27	23	147	92	27	23	56	54	54	69	67	67	8,178	4,879	1,453	1,221	-	-	-	-	-	89	-	-	8,178	4,968	1,453	1,221	15,819
02/15/05	2	20	2	1	320	149	92	27	23	149	92	27	23	56	54	54	60	59	59	8,221	4,879	1,461	1,227	-	-	-	-	61	103	11	10	8,282	4,982	1,472	1,237	15,972
02/15/05	2	21	2	1	320	149	92	27	23	149	92	27	23	56	54	54	53	51	51	8,221	4,879	1,461	1,227	-	-	-	-	46	90	9	7	8,267	4,969	1,469	1,234	15,940
02/15/05	2	22	2	1	321	150	92	27	23	150	92	27	23	56	54	54	50	49	49	8,221	4,879	1,461	1,227	-	-	-	-	79	86	15	12	8,301	4,965	1,475	1,239	15,980
02/15/05	2	23	2	1	322	150	92	27	23	150	92	27	23	56	54	54	48	47	47	8,221	4,879	1,461	1,227	-	-	-	-	82	82	15	13	8,303	4,961	1,476	1,240	15,979
02/15/05	2	24	2	0	321	149	92	27	23	-	-	-	-	-	-	-	45	43	43	-	-	-	-	6,641	3,997	1,188	998	-	-	-	-	6,641	3,997	1,188	998	12,824
02/16/05	2	1	3	0	321	149	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,939	4,169	1,241	1,042	-	-	-	-	6,939	4,169	1,241	1,042	13,391
02/16/05	2	2	3	0	323	150	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,757	4,031	1,208	1,015	-	-	-	-	6,757	4,031	1,208	1,015	13,010
02/16/05	2	3	3	0	324	151	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,919	4,120	1,237	1,039	-	-	-	-	6,919	4,120	1,237	1,039	13,316
02/16/05	2	4	3	0	322	150	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,738	4,031	1,205	1,012	-	-	-	-	6,738	4,031	1,205	1,012	12,985
02/16/05	2	5	3	0	322	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,924	4,144	1,238	1,040	-	-	-	-	6,924	4,144	1,238	1,040	13,346
02/16/05	2	6	3	0	322	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,222	4,330	1,291	1,085	-	-	-	-	7,222	4,330	1,291	1,085	13,928
02/16/05	2	7	3	0	321	149	92	27	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,441	5,078	1,509	1,268	-	-	-	-	8,441	5,078	1,509	1,268	16,294
02/16/05	2	8	3	1	318	148	92	27	23	148	92	27	23	56	54	54	59	58	58	8,221	4,879	1,461	1,227	-	-	-	-	11	101	3	2	8,232	4,980	1,463	1,229	15,904
02/16/05	2	9	3	1	316	147	92	27	23	147	92	27	23	56	54	54	62	60	60	8,172	4,879	1,452	1,220	-	-	-	-	-	77	-	-	8,172	4,956	1,452	1,220	15,800
02/16/05	2	10	3	1	314	146	91	27	23	146	91	27	23	56	54	54	62	60	60	8,121	4,879	1,443	1,212	-	-	-	-	-	43	-	-	8,121	4,922	1,443	1,212	15,699
02/16/05	2	11	3	1	311	145	90	27	22	145	90	27	22	56	54	54	60	58	58	8,052	4,875	1,431	1,202	-	-	-	-	-	-	-	-	8,052	4,876	1,431	1,202	15,561
02/16/05	2	12	3	1	307	143	89	28	22	143	89	28	22	56	54	54	59	58	57	7,933	4,804	1,410	1,184	-	-	-	-	-	-	-	-	7,933	4,804	1,410	1,184	15,331
02/16/05	2	13	3	1	303	141	88	28	22	141	88	28	22	56	54	54	55	54	54	7,826	4,739	1,391	1,168	-	-	-	-	-	-	-	-	7,826	4,739	1,391	1,168	15,125
02/16/05	2	14	3	1	300	140	87	28	22	140	87	28	22	56	54	54	55	54	54	7,764	4,701	1,380	1,159	-	-	-	-	-	-	-	-	7,764	4,701	1,380	1,159	15,003
02/16/05	2	15	3	1	301	140	87	28	22	140	87	28	22	56	54	54	52	51	51	7,789	4,716	1,384	1,163	-	-	-	-	-	-	-	-	7,789	4,716	1,384	1,163	15,052
02/16/05	2	16	3	1	302	141	88	28	22	141	88	28	22	56	54	54	54	53	52	7,813	4,731	1,389	1,166	-	-	-	-	-	-	-	-	7,813	4,731	1,389	1,166	15,100
02/16/05	2	17	3	1	304	141	88	28	22	141	88	28	22	56	54	54	64	63	63	7,853	4,755	1,396	1,172	-	-	-	-	-	-	-	-	7,853	4,755	1,396	1,172	15,175
02/16/05	2	18	3	1	307	143	89	28	22	143	89	28	22	56	54	54	79	77	77	7,946	4,811	1,412	1,186	-	-	-	-	-	-	-	-	7,946	4,811	1,412	1,186	15,355
02/16/05	2	19	3	1	310	144	90	28	22	144	90	28	22	56	54	54	80	78	78	8,012	4,851	1,424	1,196	-	-	-	-	-	-	-	-	8,012	4,851	1,424	1,196	15,483
02/16/05	2	20	3	1	315	146	91	27	23	146	91	27	23	56	54	54	74	72	72	8,141	4,879	1,447	1,215	-	-	-	-	-	67	-	-	8,141	4,946	1,447	1,215	15,749
02/16/05	2	21	3	1	317	148	92	27	23	148	92	27	23	56	54	54	66	65	65	8,201	4,879	1,458	1,224	-	-	-	-	-	104	-	-	8,201	4,983	1,458	1,224	15,867
02/16/05	2	22	3	1	318	148	92	27	23	148	92	27	23	56	54	54	61	60	60	8,215	4,879	1,460	1,226	-	-	-	-	-	105	-	-	8,215	4,984	1,460	1,226	15,885
02/16/05	2	23	3	1	319	149	92	27	23	149	92	27	23	56	54	54	50	48	48	8,221	4,879	1,461	1,227	-	-	-	-	30	85	6	5	8,251	4,964	1,466	1,232	15,913
02/16/05	2	24	3	0	321	149	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,938	4,173	1,240	1,042	-	-	-	-	6,938	4,173	1,240	1,042	13,391
02/17/05	2	1	4	0	323	150	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,796	4,056	1,216	1,021	-	-	-	-	6,796	4,056	1,216	1,021	13,089
02/17/05	2	2	4	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,669	3,978	1,193	1,002	-	-	-	-	6,669	3,978	1,193	1,002	12,842
02/17/05	2	3	4	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,654	3,951	1,191	1,000	-	-	-	-	6,654	3,951	1,191	1,000	12,796
02/17/05	2	4	4	0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,680	3,960	1,195	1,004	-	-	-	-	6,680	3,960	1,195	1,004	12,839
02/17/05	2	5	4	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,808	4,029	1,218	1,023	-	-	-	-	6,808	4,029	1,218	1,023	13,078
02/17/05	2	6	4	0	327	152	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,804	4,599	1,397	1,173	-	-	-	-	7,804	4,599	1,397	1,173	14,973

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	48.55%	28.97%	8.62%	7.24%
	69.87%	[illegible]	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	68	24	20
July	128	68	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	63	23	19
Nov	120	80	26	22
Dec	148	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.0	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
Sep	48.0	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.6	54.1	53.9

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	65	64	64
May	53	52	52
Jun	60	58	58
July	60	59	59
Aug	60	59	59
Sep	59	57	58
Oct	52	51	51
Nov	52	50	50
Dec	52	50	50
Jan	61	59	59
Feb	69	67	67
Apr	78	76	76
May	66	65	65
Jun	64	63	63
July	60	59	59
Aug	60	59	59
Sep	48	47	47
Oct	46	44	45
Nov	45	43	43
Dec	43	42	42
Jan	44	43	43
Feb	46	44	45
Apr	50	49	49
May	62	60	60
Jun	57	56	56
July	58	56	57
Aug	57	56	56
Sep	55	53	53
Oct	53	52	52
Nov	52	51	51
Dec	52	51	51
Jan	59	57	58
Feb	68	66	66
Apr	72	70	70
May	64	62	63
Jun	62	60	60
July	57	55	55
Aug	53	52	52
Sep	48	48	48
Oct	50	49	49
Nov	49	48	48
Dec	48	47	47
Jan	47	47	47
Feb	49	48	48
Apr	51	49	49
May	51	49	49
Jun	63	62	62
July	68	66	66
Aug	69	67	67
Sep	53	52	52
Oct	50	49	49
Nov	49	48	48
Dec	48	47	47
Jan	48	47	47
Feb	50	49	49
Apr	70	68	68

ENERGY REVENUES

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

	BECO A	BECO B	COM 1	COM 2
Apr	8,221	4,879	1,461	1,227
May	8,221	4,879	1,461	1,227
Jun	8,221	4,879	1,461	1,227
July	8,221	4,879	1,461	1,227
Aug	8,221	4,879	1,461	1,227
Sep	8,221	4,879	1,461	1,227
Oct	8,221	4,879	1,461	1,227
Nov	8,221	4,879	1,461	1,227
Dec	8,221	4,879	1,461	1,227
Jan	8,221	4,879	1,461	1,227
Feb	8,221	4,879	1,461	1,227
Apr	8,221	4,879	1,461	1,227
May	8,221	4,879	1,461	1,227
Jun	8,221	4,879	1,461	1,227
July	8,221	4,879	1,461	1,227
Aug	8,221	4,879	1,461	1,227
Sep	8,221	4,879	1,461	1,227
Oct	8,221	4,879	1,461	1,227
Nov	8,221	4,879	1,461	1,227
Dec	8,221	4,879	1,461	1,227
Jan	8,221	4,879	1,461	1,227
Feb	8,221	4,879	1,461	1,227
Apr	8,221	4,879	1,461	1,227
May	8,221	4,879	1,461	1,227
Jun	8,221	4,879	1,461	1,227
July	8,221	4,879	1,461	1,227
Aug	8,221	4,879	1,461	1,227
Sep	8,221	4,879	1,461	1,227
Oct	8,221	4,879	1,461	1,227
Nov	8,221	4,879	1,461	1,227
Dec	8,221	4,879	1,461	1,227
Jan	8,221	4,879	1,461	1,227
Feb	8,221	4,879	1,461	1,227
Apr	8,221	4,879	1,461	1,227
May	8,221	4,879	1,461	1,227
Jun	8,221	4,879	1,461	1,227
July	8,221	4,879	1,461	1,227
Aug	8,221	4,879	1,461	1,227
Sep	8,221	4,879	1,461	1,227
Oct	8,221	4,879	1,461	1,227
Nov	8,221	4,879	1,461	1,227
Dec	8,221	4,879	1,461	1,227
Jan	8,221	4,879	1,461	1,227
Feb	8,221	4,879	1,461	1,227

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
Apr	10,011	5,880	1,796	1,509
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	7,423	4,318	1,329	1,116
May	7,028	4,091	1,259	1,057
Jun	6,865	3,997	1,230	1,033
July	6,635	3,866	1,189	998
Aug	6,615	3,973	1,221	1,025
Sep	7,014	4,091	1,256	1,055
Oct	7,738	4,514	1,386	1,164
Nov	9,494	5,539	1,700	1,428
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	338	98	61	51
May	351	99	63	53
Jun	347	99	63	53
July	367	102	66	56
Aug	348	98	63	53
Sep	335	93	61	51
Oct	323	91	58	49
Nov	311	88	56	47
Dec	308	90	55	46
Jan	335	101	61	51
Feb	385	116	69	55
Apr	382	123	65	55
May	287	110	52	44
Jun	271	106	49	41
July	246	97	44	37
Aug	223	91	40	34
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	7,484	4,412	1,340	1,128
May	7,637	4,501	1,369	1,150
Jun	7,482	4,398	1,338	1,124
July	7,340	4,326	1,316	1,105
Aug	7,271	4,278	1,304	1,095
Sep	7,333	4,326	1,315	1,104
Oct	7,514	4,433	1,347	1,131
Nov	7,703	4,543	1,381	1,160
Dec	7,703	4,543	1,381	1,160
Jan	9,574	5,659	1,721	1,445
Feb	10,296	6,080	1,852	1,556
Apr	10,443	6,170	1,878	1,578
May	8,067	4,758	1,448	1,215
Jun	7,682	4,524	1,377	1,157
July	7,470	4,392	1,338	1,125
Aug	7,301	4,293	1,309	1,100
Sep	7,394	4,345	1,326	1,114
Oct	7,695	4,524	1,380	1,159
Nov	10,888	6,280	1,916	1,610

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
Apr	-	-	-	-
May	272	91	48	41
Jun	272	103	49	41
July	239	103	43	36
Aug	218	103	40	33
Sep	213	103	39	32
Oct	210	101	38	32
Nov	176	90	32	27
Dec	150	88	27	23
Jan	122	68	22	19
Feb	154	104	28	24
Apr	221	118	40	34
May	302	133	55	46
Jun	305	114	55	46
July	328	110	59	50
Aug	358	103	65	54
Sep	358	95	64	54
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	338	98	61	51
May	351	99	63	53
Jun	347	99	63	53
July	367	102	66	56
Aug	348	98	63	53
Sep	335	93	61	51
Oct	323	91	58	49
Nov	311	88	56	47
Dec	308	90	55	46
Jan	335	101	61	51
Feb	385	116	69	55
Apr	382	123	65	55
May	287	110	52	44
Jun	271	106	49	41
July	246	97	44	37
Aug	223	91	40	34
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-

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
Apr	10,011	5,880	1,796	1,509
May	8,493	4,970	1,510	1,268
Jun	8,493	4,982	1,510	1,268
July	8,460	4,982	1,504	1,263
Aug	8,439	4,982	1,500	1,260
Sep	8,434	4,982	1,499	1,259
Oct	8,431	4,980	1,499	1,258
Nov	8,397	4,969	1,493	1,254
Dec	8,372	4,967	1,488	1,250
Jan	8,343	4,967	1,483	1,246
Feb	8,375	4,982	1,489	1,250
Apr	8,442	4,997	1,501	1,261
May	8,623	5,012	1,515	1,273
Jun	8,528	4,993	1,518	1,273
July	8,547	4,989	1,520	1,277
Aug	8,580	4,982	1,525	1,281
Sep	8,577	4,974	1,525	1,281
Oct	7,423	4,318	1,329	1,116
Nov	7,028	4,091	1,259	1,057
Dec	6,865	3,997	1,230	1,033
July	6,635	3,866	1,189	998
Aug	6,615	3,973	1,221	1,025
Sep	7,014	4,091	1,256	1,055
Oct	7,738	4,514	1,386	1,164
Nov	9,494	5,539	1,700	1,428
Dec	8,559	4,977	1,522	1,278
Jan	8,572	4,978	1,524	1,280
Feb	8,568	4,978	1,523	1,280
Apr	8,589	4,981	1,527	1,283
May	8,589	4,977	1,523	1,280
Jun	8,557	4,972	1,521	1,278
July	8,544	4,970	1,519	1,276
Aug	8,532	4,968	1,517	1,274
Sep	8,527	4,969	1,516	1,273
Oct	8,557	4,980	1,521	1,278
Nov	8,586	4,985	1,527	1,282
Dec	8,583	5,002	1,526	1,282
Jan	8,508	4,989	1,513	1,271
Feb	8,492	4,985	1,510	1,268
Apr	8,467	4,976	1,505	1,264
May	8,444	4,970	1,501	1,261
Jun	7,484	4,412	1,340	1,128
July	7,637	4,501	1,369	1,150
Aug	7,482	4,398	1,338	1,124
Sep	7,340	4,326	1,316	1,105
Oct	7,271	4,278	1,304	1,095
Nov	7,333	4,326	1,315	1,104
Dec	7,514	4,433	1,347	1,131
Jan	7,703	4,543	1,381	1,160
Feb	7,703	4,543	1,381	1,160
Apr	9,574	5,659	1,721	1,445
May	10,296	6,080	1,852	1,556
Jun	10,443	6,170	1,878	1,578
July	8,067	4,758	1,448	1,215
Aug	7,682	4,524	1,377	1,157
Sep	7,470	4,392	1,338	1,125
Oct	7,301	4,293	1,309	1,100
Nov	7,394	4,345	1,326	1,114
Dec	7,695	4,524	1,380	1,159
Jan	10,888	6,280	1,916	1,610

Total Payment

	Sum Cols AG thru AJ
Apr	18,196
May	16,241
Jun	16,253
July	16,206
Aug	16,181
Sep	16,174
Oct	16,169
Nov	16,112
Dec	16,077
Jan	16,039
Feb	16,096
Apr	16,200
May	16,324
Jun	16,308
July	16,333
Aug	16,389
Sep	16,357
Oct	14,186
Nov	13,436
Dec	13,125
July	12,888
Aug	13,034
Sep	13,417
Oct	14,802
Nov	18,162
Dec	18,338
Jan	18,354
Feb	18,348
Apr	18,379
May	18,348
Jun	18,328
July	18,309
Aug	18,291
Sep	18,265
Oct	18,336
Nov	18,390
Dec	18,393
Jan	18,280
Feb	18,254
Apr	18,212
May	18,175
Jun	14,382
July	14,656
Aug	14,321
Sep	14,087
Oct	13,949
Nov	14,077
Dec	14,428
Jan	14,787
Feb	14,787
Apr	18,399
May	19,764
Jun	20,070
July	15,485
Aug	14,740
Sep	14,328
Oct	14,003
Nov	14,178
Dec	14,757
Jan	20,494

	Month	Hour	On-peak		Gross Generation on 100% of sink	BECO A	BECO B	COM 1	COM 2
02/17/05	2	7	4	0	329	153	92	28	24
02/17/05	2	8	4	1	329	153	92	28	24
02/17/05	2	9	4	1	328	152	92	28	23
02/17/05	2	10	4	1	328	152	92	28	23
02/17/05	2	11	4	1	326	152	92	28	23
02/17/05	2	12	4	1	325	151	92	28	23
02/17/05	2	13	4	1	326	151	92	28	23
02/17/05	2	14	4	1	325	151	92	28	23
02/17/05	2	15	4	1	324	151	92	28	23
02/17/05	2	16	4	1	323	150	92	28	23
02/17/05	2	17	4	1	323	150	92	28	23
02/17/05	2	18	4	1	325	151	92	28	23
02/17/05	2	19	4	1	326	152	92	28	23
02/17/05	2	20	4	1	326	153	92	28	23
02/17/05	2	21	4	1	329	153	92	28	24
02/17/05	2	22	4	1	331	154	92	28	24
02/17/05	2	23	4	1	332	154	92	28	24
02/17/05	2	24	4	0	332	154	92	28	24
02/18/05	2	1	5	0	331	154	92	28	24
02/18/05	2	2	5	0	331	154	92	28	24
02/18/05	2	3	5	0	331	154	92	28	24
02/18/05	2	4	5	0	331	154	92	28	24
02/18/05	2	5	5	0	331	154	92	28	24
02/18/05	2	6	5	0	331	154	92	28	24
02/18/05	2	7	5	0	331	154	92	28	24
02/18/05	2	8	5	1	331	154	92	28	24
02/18/05	2	9	5	1	331	154	92	28	24
02/18/05	2	10	5	1	331	154	92	28	24
02/18/05	2	11	5	1	331	154	92	28	24
02/18/05	2	12	5	1	331	154	92	28	24
02/18/05	2	13	5	1	331	154	92	28	24
02/18/05	2	14	5	1	331	154	92	28	24
02/18/05	2	15	5	1	331	154	92	28	24
02/18/05	2	16	5	1	330	154	92	28	24
02/18/05	2	17	5	1	330	154	92	28	24
02/18/05	2	18	5	1	329	153	92	28	24
02/18/05	2	19	5	1	329	153	92	28	24
02/18/05	2	20	5	1	327	152	92	28	23
02/18/05	2	21	5	1	327	152	92	28	23
02/18/05	2	22	5	1	327	152	92	28	23
02/18/05	2	23	5	1	327	152	92	28	23
02/18/05	2	24	5	0	327	152	92	28	23
02/19/05	2	1	6	0	327	152	92	28	23
02/19/05	2	2	6	0	327	152	92	28	23
02/19/05	2	3	6	0	327	152	92	28	23
02/19/05	2	4	6	0	326	153	92	28	23
02/19/05	2	5	6	0	327	152	92	28	23
02/19/05	2	6	6	0	327	152	92	28	23
02/19/05	2	7	6	0	327	152	92	28	23
02/19/05	2	8	6	0	327	152	92	28	23
02/19/05	2	9	6	0	327	152	92	28	23
02/19/05	2	10	6	0	327	152	92	28	23
02/19/05	2	11	6	0	327	152	92	28	23
02/19/05	2	12	6	0	327	152	92	28	23
02/19/05	2	13	6	0	328	152	92	28	23
02/19/05	2	14	6	0	328	153	92	28	24
02/19/05	2	15	6	0	328	153	92	28	24
02/19/05	2	16	6	0	328	153	92	28	24
02/19/05	2	17	6	0	328	153	92	28	24
02/19/05	2	18	6	0	328	153	92	28	24

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share

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

Month	On peak MW's Calling 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	43.0	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.6	49.5	49.3
July	128	66	24	20	58.7	57.1	58.0
Aug	129	66	24	20	58.7	57.1	56.0
Sep	120	86	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.0	46.4
Nov	128	90	26	22	47.9	46.6	46.4
Dec	146	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.0	55.7
Feb	148	90	27	23	55.6	54.1	53.9

NSTAR Share: BECO A 40.56% / 92.97%; BECO B 28.07% / #######; COM 1 6.62% / 92.00%; COM 2 7.34% / 92.00%

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total by Contract BECO A	Total by Contract BECO B	Total by Contract COM 1	Total by Contract COM 2	Total Payment
02/19/05	2	19	6	0	328	153	92	28	24	-	-	-	-	-	-	-	73	71	71	-	-	-	-	11,142	6,547	1,998	1,678	-	-	-	-	11,142	6,547	1,998	1,678	21,384
02/19/05	2	20	6	0	328	152	92	28	23	-	-	-	-	-	-	-	66	64	64	-	-	-	-	10,012	5,895	1,795	1,508	-	-	-	-	10,012	5,895	1,795	1,508	19,210
02/19/05	2	21	6	0	327	152	92	28	23	-	-	-	-	-	-	-	63	62	62	-	-	-	-	9,608	5,675	1,728	1,452	-	-	-	-	9,608	5,675	1,728	1,452	18,463
02/19/05	2	22	6	0	327	152	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,737	4,581	1,387	1,165	-	-	-	-	7,737	4,581	1,387	1,165	14,851
02/19/05	2	23	6	0	327	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,673	4,524	1,376	1,156	-	-	-	-	7,673	4,524	1,376	1,156	14,728
02/19/05	2	24	6	0	327	152	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,408	4,371	1,328	1,116	-	-	-	-	7,408	4,371	1,328	1,116	14,223
02/20/05	2	1	7	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,246	4,279	1,300	1,092	-	-	-	-	7,246	4,279	1,300	1,092	13,817
02/20/05	2	2	7	0	327	152	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,016	4,139	1,258	1,057	-	-	-	-	7,016	4,139	1,258	1,057	13,470
02/20/05	2	3	7	0	327	152	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,993	4,128	1,254	1,054	-	-	-	-	6,993	4,128	1,254	1,054	13,427
02/20/05	2	4	7	0	327	152	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,003	4,131	1,256	1,055	-	-	-	-	7,003	4,131	1,256	1,055	13,445
02/20/05	2	5	7	0	327	152	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,002	4,131	1,256	1,055	-	-	-	-	7,002	4,131	1,256	1,055	13,443
02/20/05	2	6	7	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,341	4,332	1,316	1,108	-	-	-	-	7,341	4,332	1,316	1,108	14,096
02/20/05	2	7	7	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,262	4,279	1,302	1,094	-	-	-	-	7,262	4,279	1,302	1,094	13,937
02/20/05	2	8	7	0	328	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,815	4,003	1,222	1,028	-	-	-	-	6,815	4,003	1,222	1,028	13,068
02/20/05	2	9	7	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,448	4,378	1,336	1,122	-	-	-	-	7,448	4,378	1,336	1,122	14,284
02/20/05	2	10	7	0	328	153	92	28	24	-	-	-	-	-	-	-	51	49	50	-	-	-	-	7,733	4,548	1,387	1,165	-	-	-	-	7,733	4,548	1,387	1,165	14,830
02/20/05	2	11	7	0	328	153	92	28	24	-	-	-	-	-	-	-	52	50	51	-	-	-	-	7,892	4,639	1,415	1,189	-	-	-	-	7,892	4,639	1,415	1,189	15,133
02/20/05	2	12	7	0	329	153	92	28	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,768	4,558	1,393	1,170	-	-	-	-	7,768	4,558	1,393	1,170	14,884
02/20/05	2	13	7	0	329	153	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,706	4,514	1,382	1,161	-	-	-	-	7,706	4,514	1,382	1,161	14,782
02/20/05	2	14	7	0	329	153	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,427	4,350	1,332	1,119	-	-	-	-	7,427	4,350	1,332	1,119	14,228
02/20/05	2	15	7	0	330	153	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,314	4,279	1,312	1,102	-	-	-	-	7,314	4,279	1,312	1,102	14,007
02/20/05	2	16	7	0	330	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,363	4,308	1,321	1,109	-	-	-	-	7,363	4,308	1,321	1,109	14,099
02/20/05	2	17	7	0	330	153	92	28	24	-	-	-	-	-	-	-	51	49	50	-	-	-	-	7,766	4,546	1,393	1,170	-	-	-	-	7,766	4,546	1,393	1,170	14,874
02/20/05	2	18	7	0	329	153	92	28	24	-	-	-	-	-	-	-	75	73	73	-	-	-	-	11,425	6,692	2,049	1,721	-	-	-	-	11,425	6,692	2,049	1,721	21,887
02/20/05	2	19	7	0	329	153	92	28	24	-	-	-	-	-	-	-	75	73	73	-	-	-	-	11,467	6,730	2,060	1,731	-	-	-	-	11,467	6,730	2,060	1,731	22,006
02/20/05	2	20	7	0	326	153	92	28	24	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,427	5,529	1,691	1,420	-	-	-	-	9,427	5,529	1,691	1,420	18,067
02/20/05	2	21	7	0	326	153	92	28	24	-	-	-	-	-	-	-	58	58	57	-	-	-	-	8,844	5,190	1,586	1,332	-	-	-	-	8,844	5,190	1,586	1,332	16,852
02/20/05	2	22	7	0	328	153	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,941	4,667	1,424	1,198	-	-	-	-	7,941	4,667	1,424	1,198	15,229
02/20/05	2	23	7	0	328	153	92	28	23	-	-	-	-	-	-	-	50	48	49	-	-	-	-	7,579	4,461	1,359	1,142	-	-	-	-	7,579	4,461	1,359	1,142	14,541
02/20/05	2	24	7	0	328	152	92	28	23	-	-	-	-	-	-	-	49	47	48	-	-	-	-	7,413	4,384	1,329	1,117	-	-	-	-	7,413	4,384	1,329	1,117	14,222
02/21/05	2	1	1	0	328	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,809	4,064	1,237	1,039	-	-	-	-	6,809	4,064	1,237	1,039	13,238
02/21/05	2	2	1	0	328	153	92	28	23	-	-	-	-	-	-	-	44	42	43	-	-	-	-	6,637	3,909	1,190	1,000	-	-	-	-	6,637	3,909	1,190	1,000	12,738
02/21/05	2	3	1	0	328	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,528	3,847	1,170	983	-	-	-	-	6,528	3,847	1,170	983	12,529
02/21/05	2	4	1	0	327	152	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,734	3,380	1,028	864	-	-	-	-	5,734	3,380	1,028	864	11,006
02/21/05	2	5	1	0	327	152	92	28	23	-	-	-	-	-	-	-	44	42	43	-	-	-	-	6,619	3,909	1,187	997	-	-	-	-	6,619	3,909	1,187	997	12,712
02/21/05	2	6	1	0	326	152	92	28	23	-	-	-	-	-	-	-	49	47	48	-	-	-	-	7,412	4,387	1,329	1,118	-	-	-	-	7,412	4,387	1,329	1,118	14,224
02/21/05	2	7	1	0	326	153	92	28	24	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,838	5,204	1,585	1,331	-	-	-	-	8,838	5,204	1,585	1,331	16,857
02/21/05	2	8	1	1	326	153	92	28	24	153	92	28	24	58	54	54	55	54	54	8,221	4,679	1,461	1,227	-	-	-	-	288	95	48	40	8,487	4,974	1,509	1,267	16,237
02/21/05	2	9	1	1	329	153	92	28	24	153	92	28	24	58	54	54	64	62	62	8,221	4,679	1,461	1,227	-	-	-	-	320	109	58	49	8,541	4,988	1,519	1,278	16,323
02/21/05	2	10	1	1	329	153	92	28	24	153	92	28	24	58	54	54	64	62	62	8,221	4,679	1,461	1,227	-	-	-	-	330	109	60	50	8,551	4,988	1,520	1,277	16,338
02/21/05	2	11	1	1	329	153	92	28	24	153	92	28	24	58	54	54	65	63	63	8,221	4,679	1,461	1,227	-	-	-	-	348	111	63	53	8,570	4,990	1,524	1,280	16,363
02/21/05	2	12	1	1	330	153	92	28	24	153	92	28	24	58	54	54	63	61	61	8,221	4,679	1,461	1,227	-	-	-	-	346	107	63	53	8,567	4,988	1,523	1,280	16,356
02/21/05	2	13	1	1	330	154	92	28	24	154	92	28	24	58	54	54	59	57	57	8,221	4,679	1,461	1,227	-	-	-	-	334	101	60	51	8,555	4,979	1,521	1,278	16,334
02/21/05	2	14	1	1	330	153	92	28	24	153	92	28	24	58	54	54	57	56	56	8,221	4,679	1,461	1,227	-	-	-	-	314	98	57	48	8,535	4,977	1,517	1,275	16,304
02/21/05	2	15	1	1	330	153	92	28	24	153	92	28	24	58	54	54	54	53	53	8,221	4,679	1,461	1,227	-	-	-	-	302	93	55	48	8,523	4,972	1,515	1,273	16,283
02/21/05	2	16	1	1	330	153	92	28	24	153	92	28	24	58	54	54	53	52	52	8,221	4,679	1,461	1,227	-	-	-	-	295	92	53	45	8,517	4,971	1,514	1,272	16,273
02/21/05	2	17	1	1	330	153	92	28	24	153	92	28	24	58	54	54	60	58	59	8,221	4,679	1,461	1,227	-	-	-	-	327	103	59	50	8,548	4,982	1,520	1,277	16,326
02/21/05	2	18	1	1	329	153	92	28	24	153	92	28	24	58	54	54	62	60	60	8,221	4,679	1,461	1,227	-	-	-	-	411	140	74	62	8,632	5,019	1,535	1,289	16,475
02/21/05	2	19	1	1	328	153	92	28	24	153	92	28	24	58	54	54	61	60	60	8,221	4,679	1,461	1,227	-	-	-	-	392	140	71	60	8,613	5,019	1,532	1,287	16,450
02/21/05	2	20	1	1	330	154	92	28	24	154	92	28	24	58	54	54	72	70	70	8,221	4,679	1,461	1,227	-	-	-	-	405	123	73	61	8,626	5,002	1,534	1,288	16,450
02/21/05	2	21	1	1	330	153	92	28	24	153	92	28	24	58	54	54	62	60	60	8,221	4,679	1,461	1,227	-	-	-	-	339	108	61	51	8,580	4,985	1,522	1,278	16,345
02/21/05	2	22	1	1	330	153	92	28	24	153	92	28	24	58	54	54	56	55	55	8,221	4,679	1,461	1,227	-	-	-	-	307	98	58	47	8,529	4,975	1,516	1,274	16,293
02/21/05	2	23	1	1	329	153	92	28	24	153	92	28	24	58	54	54	52	51	51	8,221	4,679	1,461	1,227	-	-	-	-	280	89	51	43	8,502	4,968	1,511	1,270	16,251
02/21/05	2	24	1	0	329	153	92	28	24	-	-	-	-	-	-	-	50	48	49	-	-	-	-	7,603	4,460	1,363	1,145	-	-	-	-	7,603	4,460	1,363	1,145	14,571
02/22/05	2	1	2	0	329	153	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,115	4,172	1,278	1,072	-	-	-	-	7,115	4,172	1,278	1,072	13,635
02/22/05	2	2	2	0	329	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,858	4,021	1,230	1,033	-	-	-	-	6,858	4,021	1,230	1,033	13,142
02/22/05	2	3	2	0	329	153	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,747	3,958	1,210	1,018	-	-	-	-	6,747	3,958	1,210	1,017	12,932
02/22/05	2	4	2	0	329	153	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,741	3,958	1,209	1,018	-	-	-	-	6,741	3,958	1,209	1,018	12,923
02/22/05	2	5	2	0	329	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,915	4,061	1,240	1,042	-	-	-	-	6,915	4,061	1,240	1,042	13,258
02/22/05	2	6	2	0	329	153	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,929	4,659	1,422	1,194	-	-	-	-	7,929	4,659	1,422	1,194	15,204

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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%
	93.97%	########	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.6
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
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	120	80	26	22	47.9	46.6	46.4
Dec	140	80	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.8	55.7
Feb	148	90	27	23	55.6	54.1	53.9

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

ENERGY REVENUES

On peak MW's: CoLE times Cols G thru J

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

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

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

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

Total Payment: Sum Cols AG thru AJ

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
02/22/05	2	7	2	0	328	153	92	28	24	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,415	5,535	1,689	1,418	-	-	-	-	9,415	5,535	1,689	1,418	18,057
02/22/05	2	8	2	1	329	153	92	28	24	153	92	28	24	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	306	106	56	47	8,528	4,985	1,518	1,274	16,303
02/22/05	2	9	2	1	328	152	92	28	23	152	92	28	23	58	54	54	65	64	64	8,221	4,879	1,461	1,227	-	-	-	-	247	112	45	38	8,488	4,991	1,508	1,265	16,230
02/22/05	2	10	2	1	326	152	92	28	23	152	92	28	23	58	54	54	64	63	63	8,221	4,879	1,461	1,227	-	-	-	-	229	110	42	35	8,450	4,989	1,502	1,262	16,203
02/22/05	2	11	2	1	325	151	92	28	23	151	92	28	23	58	54	54	63	62	62	8,221	4,879	1,461	1,227	-	-	-	-	220	109	40	34	8,441	4,987	1,501	1,261	16,190
02/22/05	2	12	2	1	325	151	92	28	23	151	92	28	23	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	218	106	40	33	8,440	4,985	1,500	1,260	16,185
02/22/05	2	13	2	1	326	152	92	28	23	152	92	28	23	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	218	101	40	33	8,439	4,979	1,500	1,260	16,179
02/22/05	2	14	2	1	327	152	92	28	23	152	92	28	23	58	54	54	57	55	55	8,221	4,879	1,461	1,227	-	-	-	-	231	97	42	35	8,452	4,976	1,503	1,262	16,193
02/22/05	2	15	2	1	324	151	92	28	23	151	92	28	23	58	54	54	54	53	53	8,221	4,879	1,461	1,227	-	-	-	-	157	93	28	24	8,378	4,972	1,489	1,251	16,091
02/22/05	2	16	2	1	324	151	92	28	23	151	92	28	23	58	54	54	55	54	54	8,221	4,879	1,461	1,227	-	-	-	-	170	95	31	26	8,391	4,974	1,492	1,253	16,109
02/22/05	2	17	2	1	328	152	92	28	23	152	92	28	23	58	54	54	60	58	59	8,221	4,879	1,461	1,227	-	-	-	-	215	103	39	33	8,436	4,982	1,500	1,260	16,178
02/22/05	2	18	2	1	328	152	92	28	23	152	92	28	23	58	54	54	77	75	76	8,221	4,879	1,461	1,227	-	-	-	-	306	132	55	47	8,527	5,011	1,516	1,274	16,326
02/22/05	2	19	2	1	329	153	92	28	24	153	92	28	24	58	54	54	81	80	80	8,221	4,879	1,461	1,227	-	-	-	-	407	140	74	62	8,628	5,019	1,534	1,289	16,470
02/22/05	2	20	2	1	330	154	92	28	24	154	92	28	24	58	54	54	71	70	70	8,221	4,879	1,461	1,227	-	-	-	-	414	122	76	63	8,635	5,001	1,536	1,290	16,462
02/22/05	2	21	2	1	330	154	92	28	24	154	92	28	24	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	354	106	64	54	8,575	4,985	1,525	1,281	16,365
02/22/05	2	22	2	1	330	154	92	28	24	154	92	28	24	58	54	54	58	56	56	8,221	4,879	1,461	1,227	-	-	-	-	322	99	58	49	8,543	4,978	1,519	1,276	16,315
02/22/05	2	23	2	1	330	154	92	28	24	154	92	28	24	58	54	54	52	51	51	8,221	4,879	1,461	1,227	-	-	-	-	303	89	55	46	8,524	4,968	1,515	1,273	16,280
02/22/05	2	24	2	0	331	154	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,581	4,427	1,360	1,142	-	-	-	-	7,581	4,427	1,360	1,142	14,510
02/23/05	2	1	3	0	331	154	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,092	4,142	1,272	1,088	-	-	-	-	7,092	4,142	1,272	1,088	13,574
02/23/05	2	2	3	0	331	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,881	4,019	1,234	1,037	-	-	-	-	6,881	4,019	1,234	1,037	13,170
02/23/05	2	3	3	0	330	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,748	3,943	1,210	1,018	-	-	-	-	6,748	3,943	1,210	1,018	12,918
02/23/05	2	4	3	0	330	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,756	3,950	1,212	1,018	-	-	-	-	6,756	3,950	1,212	1,018	12,936
02/23/05	2	5	3	0	330	154	92	28	24	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,089	4,142	1,271	1,068	-	-	-	-	7,089	4,142	1,271	1,068	13,570
02/23/05	2	6	3	0	331	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,695	4,495	1,380	1,159	-	-	-	-	7,695	4,495	1,380	1,159	14,730
02/23/05	2	7	3	0	330	154	92	28	24	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,462	5,536	1,697	1,425	-	-	-	-	9,462	5,536	1,697	1,425	18,120
02/23/05	2	8	3	1	330	154	92	28	24	154	92	28	24	58	54	54	58	56	56	8,221	4,879	1,461	1,227	-	-	-	-	329	99	60	50	8,550	4,978	1,520	1,277	16,325
02/23/05	2	9	3	1	330	154	92	28	24	154	92	28	24	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	328	101	59	50	8,549	4,980	1,520	1,277	16,325
02/23/05	2	10	3	1	328	153	92	28	23	153	92	28	23	58	54	54	58	57	57	8,221	4,879	1,461	1,227	-	-	-	-	268	100	48	41	8,489	4,979	1,509	1,268	16,245
02/23/05	2	11	3	1	328	153	92	28	24	153	92	28	24	58	54	54	58	57	57	8,221	4,879	1,461	1,227	-	-	-	-	285	100	52	43	8,506	4,979	1,512	1,270	16,267
02/23/05	2	12	3	1	328	153	92	28	24	153	92	28	24	58	54	54	56	55	55	8,221	4,879	1,461	1,227	-	-	-	-	279	97	51	42	8,500	4,976	1,511	1,269	16,256
02/23/05	2	13	3	1	328	153	92	28	24	153	92	28	24	58	54	54	54	52	52	8,221	4,879	1,461	1,227	-	-	-	-	259	92	47	39	8,480	4,971	1,508	1,266	16,225
02/23/05	2	14	3	1	327	152	92	28	23	152	92	28	23	58	54	54	52	51	51	8,221	4,879	1,461	1,227	-	-	-	-	220	89	40	33	8,441	4,968	1,500	1,260	16,170
02/23/05	2	15	3	1	327	152	92	28	23	152	92	28	23	58	54	54	50	49	49	8,221	4,879	1,461	1,227	-	-	-	-	216	86	39	33	8,437	4,965	1,500	1,260	16,162
02/23/05	2	16	3	1	327	152	92	28	23	152	92	28	23	58	54	54	52	51	51	8,221	4,879	1,461	1,227	-	-	-	-	225	89	41	34	8,446	4,968	1,501	1,261	16,176
02/23/05	2	17	3	1	328	153	92	28	24	153	92	28	24	58	54	54	55	54	54	8,221	4,879	1,461	1,227	-	-	-	-	267	94	48	41	8,488	4,973	1,509	1,268	16,238
02/23/05	2	18	3	1	330	154	92	28	24	154	92	28	24	58	54	54	70	68	68	8,221	4,879	1,461	1,227	-	-	-	-	408	120	74	62	8,629	4,999	1,534	1,289	16,451
02/23/05	2	19	3	1	331	154	92	28	24	154	92	28	24	58	54	54	71	69	69	8,221	4,879	1,461	1,227	-	-	-	-	443	121	80	67	8,664	5,000	1,541	1,294	16,499
02/23/05	2	20	3	1	331	154	92	28	24	154	92	28	24	58	54	54	63	61	61	8,221	4,879	1,461	1,227	-	-	-	-	373	108	67	57	8,594	4,987	1,528	1,284	16,392
02/23/05	2	21	3	1	330	154	92	28	24	154	92	28	24	58	54	54	59	58	58	8,221	4,879	1,461	1,227	-	-	-	-	341	101	62	52	8,562	4,980	1,522	1,279	16,343
02/23/05	2	22	3	1	330	153	92	28	24	153	92	28	24	58	54	54	54	53	53	8,221	4,879	1,461	1,227	-	-	-	-	302	93	55	46	8,524	4,972	1,515	1,273	16,284
02/23/05	2	23	3	1	329	153	92	28	24	153	92	28	24	58	54	54	52	51	51	8,221	4,879	1,461	1,227	-	-	-	-	269	89	49	41	8,491	4,968	1,509	1,268	16,235
02/23/05	2	24	3	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,515	4,410	1,348	1,132	-	-	-	-	7,515	4,410	1,348	1,132	14,404
02/24/05	2	1	4	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,549	4,428	1,352	1,138	-	-	-	-	7,549	4,428	1,352	1,138	14,465
02/24/05	2	2	4	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,538	4,427	1,350	1,134	-	-	-	-	7,538	4,427	1,350	1,134	14,447
02/24/05	2	3	4	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,549	4,443	1,352	1,138	-	-	-	-	7,549	4,443	1,352	1,138	14,479
02/24/05	2	4	4	0	327	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,573	4,465	1,358	1,139	-	-	-	-	7,573	4,465	1,358	1,139	14,533
02/24/05	2	5	4	0	327	152	92	28	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,811	4,606	1,399	1,175	-	-	-	-	7,811	4,606	1,399	1,175	14,990
02/24/05	2	6	4	0	327	152	92	28	23	-	-	-	-	-	-	-	58	55	55	-	-	-	-	8,508	5,022	1,524	1,280	-	-	-	-	8,508	5,022	1,524	1,280	16,334
02/24/05	2	7	4	0	327	152	92	28	23	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,320	6,084	1,848	1,553	-	-	-	-	10,320	6,084	1,848	1,553	19,805
02/24/05	2	8	4	1	327	152	92	28	23	152	92	28	23	58	54	54	65	63	63	8,221	4,879	1,461	1,227	-	-	-	-	277	111	50	42	8,499	4,990	1,511	1,269	16,268
02/24/05	2	9	4	1	327	152	92	28	23	152	92	28	23	58	54	54	70	68	68	8,221	4,879	1,461	1,227	-	-	-	-	304	119	55	46	8,525	4,998	1,516	1,273	16,312
02/24/05	2	10	4	1	328	153	92	28	24	153	92	28	24	58	54	54	67	65	65	8,221	4,879	1,461	1,227	-	-	-	-	325	114	59	49	8,546	4,993	1,519	1,276	16,335
02/24/05	2	11	4	1	329	153	92	28	24	153	92	28	24	58	54	54	68	65	65	8,221	4,879	1,461	1,227	-	-	-	-	335	113	61	51	8,556	4,992	1,521	1,278	16,347
02/24/05	2	12	4	1	329	153	92	28	24	153	92	28	24	58	54	54	64	63	63	8,221	4,879	1,461	1,227	-	-	-	-	323	110	58	49	8,544	4,989	1,519	1,278	16,328
02/24/05	2	13	4	1	329	153	92	28	24	153	92	28	24	58	54	54	60	58	58	8,221	4,879	1,461	1,227	-	-	-	-	305	102	55	46	8,526	4,981	1,516	1,273	16,296
02/24/05	2	14	4	1	329	153	92	28	24	153	92	28	24	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	303	100	55	46	8,525	4,979	1,515	1,273	16,292
02/24/05	2	15	4	1	329	153	92	28	24	153	92	28	24	58	54	54	58	55	55	8,221	4,879	1,461	1,227	-	-	-	-	300	97	54	46	8,522	4,976	1,515	1,273	16,285
02/24/05	2	16	4	1	329	153	92	28	24	153	92	28	24	58	54	54	58	55	55	8,221	4,879	1,461	1,227	-	-	-	-	285	97	52	43	8,506	4,976	1,512	1,270	16,264
02/24/05	2	17	4	1	328	153	92	28	24	153	92	28	24	58	54	54	57	55	55	8,221	4,879	1,461	1,227	-	-	-	-	270	97	49	41	8,491	4,976	1,509	1,268	16,244
02/24/05	2	18	4	1	328	153	92	28	24	153	92	28	24	58	54	54	73	71	71	8,221	4,879	1,461	1,227	-	-	-	-	348	125	62	53	8,567	5,004	1,523	1,279	16,373

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

NSTAR Share: BECO B MW Cap 92.00 Oct - May; 63.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
NSTAR Share	46.55%	28.97%	8.62%	7.24%
	92.87%	#######	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.0
Aug	129	66	24	20	58.7	57.1	58.0
Sep	120	66	24	20	48.9	47.5	47.4
Oct	114	83	23	18	47.9	46.6	46.4
Nov	129	90	28	22	47.0	46.0	46.4
Dec	148	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.8	54.1	53.9

	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's (CoLE times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices (for use in calculating Off-Peak and Excess On-Peak MWs) DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	ENERGY REVENUES: Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
02/24/05	2	19	4	1	328	153	92	28	24	153	92	28	24	58	54	54	77	75	75	8,221	4,879	1,481	1,227	-	-	-	-	382	132	68	55	8,584	5,011	1,526	1,282	16,403
02/24/05	2	20	4	1	328	153	92	28	24	153	92	28	24	58	54	54	74	72	72	8,221	4,879	1,481	1,227	-	-	-	-	344	126	62	52	8,565	5,005	1,523	1,279	16,372
02/24/05	2	21	4	1	328	153	92	28	24	153	92	28	24	58	54	54	68	66	66	8,221	4,879	1,481	1,227	-	-	-	-	325	116	59	49	8,547	4,995	1,519	1,276	16,338
02/24/05	2	22	4	1	328	152	92	28	23	152	92	28	23	58	54	54	61	59	59	8,221	4,879	1,481	1,227	-	-	-	-	277	104	60	42	8,498	4,983	1,511	1,269	16,261
02/24/05	2	23	4	1	328	153	92	28	24	153	92	28	24	58	54	54	58	56	56	8,221	4,879	1,481	1,227	-	-	-	-	266	99	49	41	8,490	4,978	1,509	1,268	16,244
02/24/05	2	24	4	0	328	153	92	28	24	-	-	-	-	-	-	-	54	53	53	-	-	-	-	8,243	4,850	1,476	1,240	-	-	-	-	8,243	4,850	1,478	1,240	15,809
02/25/05	2	1	5	0	328	153	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,582	4,487	1,358	1,141	-	-	-	-	7,582	4,487	1,358	1,141	14,557
02/25/05	2	2	5	0	328	153	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,590	4,487	1,358	1,141	-	-	-	-	7,590	4,487	1,358	1,141	14,555
02/25/05	2	3	5	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,505	4,415	1,342	1,128	-	-	-	-	7,505	4,415	1,342	1,128	14,380
02/25/05	2	4	5	0	327	152	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,441	4,382	1,331	1,118	-	-	-	-	7,441	4,382	1,331	1,118	14,271
02/25/05	2	5	5	0	328	153	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,502	4,415	1,342	1,127	-	-	-	-	7,502	4,415	1,342	1,127	14,387
02/25/05	2	6	5	0	332	155	92	28	24	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,460	4,910	1,513	1,271	-	-	-	-	8,460	4,910	1,513	1,271	16,154
02/25/05	2	7	5	0	334	156	92	29	24	-	-	-	-	-	-	-	69	67	67	-	-	-	-	10,707	6,178	1,915	1,609	-	-	-	-	10,707	6,178	1,915	1,609	20,409
02/25/05	2	8	5	1	334	155	92	29	24	155	92	29	24	58	54	54	68	66	66	8,221	4,879	1,481	1,227	-	-	-	-	511	118	92	77	8,732	4,998	1,553	1,304	16,584
02/25/05	2	9	5	1	334	155	92	28	24	155	92	28	24	58	54	54	70	68	68	8,221	4,879	1,481	1,227	-	-	-	-	517	119	93	78	8,739	4,998	1,554	1,305	16,596
02/25/05	2	10	5	1	331	154	92	28	24	154	92	28	24	58	54	54	68	66	66	8,221	4,879	1,481	1,227	-	-	-	-	407	118	74	62	8,629	4,995	1,534	1,289	16,446
02/25/05	2	11	5	1	312	145	90	27	22	145	90	27	22	58	54	54	67	66	66	8,067	4,879	1,434	1,204	-	-	-	-	-	7	-	-	8,067	4,886	1,434	1,204	15,591
02/25/05	2	12	5	1	329	153	92	28	24	153	92	28	24	58	54	54	64	62	62	8,221	4,879	1,481	1,227	-	-	-	-	317	109	57	48	8,539	4,988	1,518	1,275	16,319
02/25/05	2	13	5	1	328	153	92	28	24	153	92	28	24	58	54	54	57	55	55	8,221	4,879	1,481	1,227	-	-	-	-	272	97	49	41	8,493	4,976	1,510	1,268	16,247
02/25/05	2	14	5	1	326	152	92	28	23	152	92	28	23	58	54	54	56	54	54	8,221	4,879	1,481	1,227	-	-	-	-	200	96	38	31	8,422	4,975	1,497	1,257	16,151
02/25/05	2	15	5	1	323	150	92	28	23	150	92	28	23	58	54	54	54	52	52	8,221	4,879	1,481	1,227	-	-	-	-	128	92	24	20	8,351	4,971	1,484	1,247	16,053
02/25/05	2	16	5	1	322	150	92	28	23	150	92	28	23	58	54	54	54	52	52	8,221	4,879	1,481	1,227	-	-	-	-	112	92	20	17	8,333	4,971	1,481	1,244	16,029
02/25/05	2	17	5	1	322	150	92	27	23	150	92	27	23	58	54	54	58	54	54	8,221	4,879	1,481	1,227	-	-	-	-	113	95	21	17	8,334	4,974	1,481	1,244	16,034
02/25/05	2	18	5	1	322	150	92	27	23	150	92	27	23	58	54	54	68	67	67	8,221	4,879	1,481	1,227	-	-	-	-	135	117	25	21	8,356	4,996	1,485	1,249	16,085
02/25/05	2	19	5	1	323	150	92	28	23	150	92	28	23	58	54	54	72	70	70	8,221	4,879	1,481	1,227	-	-	-	-	175	123	32	27	8,396	5,002	1,493	1,254	16,144
02/25/05	2	20	5	1	324	151	92	28	23	151	92	28	23	58	54	54	69	67	67	8,221	4,879	1,481	1,227	-	-	-	-	191	117	35	29	8,412	4,996	1,495	1,258	16,160
02/25/05	2	21	5	1	323	151	92	28	23	151	92	28	23	58	54	54	68	66	66	8,221	4,879	1,481	1,227	-	-	-	-	174	118	32	27	8,395	4,995	1,492	1,253	16,135
02/25/05	2	22	5	1	321	150	92	27	23	150	92	27	23	58	54	54	60	59	59	8,221	4,879	1,481	1,227	-	-	-	-	99	103	18	15	8,320	4,982	1,479	1,242	16,023
02/25/05	2	23	5	1	321	149	92	27	23	149	92	27	23	58	54	54	57	56	56	8,221	4,879	1,481	1,227	-	-	-	-	82	98	15	13	8,303	4,977	1,476	1,240	15,996
02/25/05	2	24	5	0	320	149	92	27	23	-	-	-	-	-	-	-	58	55	55	-	-	-	-	8,341	5,028	1,482	1,254	-	-	-	-	8,341	5,028	1,482	1,254	16,116
02/26/05	2	1	6	0	319	149	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,781	4,698	1,389	1,167	-	-	-	-	7,781	4,698	1,389	1,167	15,035
02/26/05	2	2	6	0	318	149	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,615	4,599	1,380	1,142	-	-	-	-	7,615	4,599	1,380	1,142	14,716
02/26/05	2	3	6	0	318	149	92	27	23	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,540	4,555	1,348	1,131	-	-	-	-	7,540	4,555	1,348	1,131	14,573
02/26/05	2	4	6	0	318	149	92	27	23	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,540	4,555	1,348	1,131	-	-	-	-	7,540	4,555	1,348	1,131	14,572
02/26/05	2	5	6	0	318	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,576	4,586	1,353	1,136	-	-	-	-	7,575	4,588	1,353	1,136	14,650
02/26/05	2	6	6	0	319	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,770	4,698	1,387	1,165	-	-	-	-	7,770	4,698	1,387	1,165	15,020
02/26/05	2	7	6	0	318	148	92	27	23	-	-	-	-	-	-	-	58	55	55	-	-	-	-	8,321	5,042	1,488	1,248	-	-	-	-	8,321	5,042	1,488	1,248	16,097
02/26/05	2	8	6	0	318	148	92	27	23	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,132	4,918	1,452	1,220	-	-	-	-	8,132	4,918	1,452	1,220	15,722
02/26/05	2	9	6	0	320	148	92	27	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,505	5,729	1,697	1,425	-	-	-	-	9,505	5,729	1,697	1,425	18,358
02/26/05	2	10	6	0	312	145	90	27	22	-	-	-	-	-	-	-	68	66	66	-	-	-	-	9,899	6,008	1,767	1,485	-	-	-	-	9,899	6,008	1,767	1,485	19,160
02/26/05	2	11	6	0	329	153	92	28	24	-	-	-	-	-	-	-	68	66	66	-	-	-	-	10,448	6,118	1,868	1,567	-	-	-	-	10,448	6,118	1,868	1,567	19,997
02/26/05	2	12	6	0	329	153	92	28	24	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,736	5,698	1,736	1,460	-	-	-	-	9,736	5,698	1,738	1,460	18,632
02/26/05	2	13	6	0	329	153	92	28	24	-	-	-	-	-	-	-	54	52	52	-	-	-	-	8,272	4,825	1,472	1,236	-	-	-	-	8,272	4,825	1,472	1,236	15,805
02/26/05	2	14	6	0	329	153	92	28	24	-	-	-	-	-	-	-	53	52	51	-	-	-	-	8,126	4,743	1,447	1,215	-	-	-	-	8,126	4,743	1,447	1,215	15,532
02/26/05	2	15	6	0	329	153	92	28	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,803	4,562	1,389	1,168	-	-	-	-	7,803	4,562	1,389	1,168	14,920
02/26/05	2	16	6	0	329	153	92	28	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,804	4,562	1,389	1,167	-	-	-	-	7,804	4,562	1,389	1,167	14,922
02/26/05	2	17	6	0	328	153	92	28	24	-	-	-	-	-	-	-	53	51	51	-	-	-	-	8,028	4,712	1,434	1,204	-	-	-	-	8,028	4,712	1,434	1,204	15,378
02/26/05	2	18	6	0	330	153	92	28	24	-	-	-	-	-	-	-	74	72	72	-	-	-	-	11,337	6,630	2,024	1,700	-	-	-	-	11,337	6,630	2,024	1,700	21,692
02/26/05	2	19	6	0	331	154	92	28	24	-	-	-	-	-	-	-	79	77	77	-	-	-	-	12,101	7,056	2,161	1,815	-	-	-	-	12,101	7,056	2,161	1,815	23,133
02/26/05	2	20	6	0	332	154	92	28	24	-	-	-	-	-	-	-	74	72	72	-	-	-	-	11,403	6,625	2,038	1,710	-	-	-	-	11,403	6,625	2,038	1,710	21,774
02/26/05	2	21	6	0	331	154	92	28	24	-	-	-	-	-	-	-	63	62	62	-	-	-	-	9,778	5,695	1,748	1,467	-	-	-	-	9,778	5,695	1,748	1,467	18,685
02/26/05	2	22	6	0	331	154	92	28	24	-	-	-	-	-	-	-	58	58	58	-	-	-	-	8,910	5,192	1,591	1,338	-	-	-	-	8,910	5,192	1,591	1,338	17,029
02/26/05	2	23	6	0	332	154	92	28	24	-	-	-	-	-	-	-	58	54	54	-	-	-	-	8,627	5,013	1,540	1,294	-	-	-	-	8,627	5,013	1,540	1,294	16,474
02/26/05	2	24	6	0	332	155	92	28	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,334	4,835	1,488	1,250	-	-	-	-	8,334	4,835	1,488	1,250	15,906
02/27/05	2	1	7	0	332	155	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,848	4,553	1,401	1,177	-	-	-	-	7,848	4,553	1,401	1,177	14,977
02/27/05	2	2	7	0	332	154	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,838	4,553	1,400	1,178	-	-	-	-	7,838	4,553	1,400	1,178	14,965
02/27/05	2	3	7	0	332	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,754	4,505	1,385	1,163	-	-	-	-	7,754	4,505	1,385	1,163	14,807
02/27/05	2	4	7	0	332	154	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,834	4,553	1,399	1,175	-	-	-	-	7,834	4,553	1,399	1,175	14,962
02/27/05	2	5	7	0	332	155	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,843	4,553	1,401	1,177	-	-	-	-	7,843	4,553	1,401	1,177	14,874
02/27/05	2	6	7	0	332	155	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,844	4,553	1,401	1,177	-	-	-	-	7,844	4,553	1,401	1,177	14,875

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
5/31/04
7/5/04
9/6/04
11/25/04

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

	BECO A	BECO B	COM 1	COM 2
NSTAR Share	46.55%	28.97%	6.62%	7.24%
	62.97%	[redacted]	99.00%	99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.6
May	43	27	8	7	48.9	47.5	47.4
Jun	132	60	24	20	50.6	48.5	40.3
July	126	66	24	20	56.7	57.1	56.0
Aug	120	60	24	20	56.7	57.1	56.0
Sep	120	56	24	20	46.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	120	90	26	22	47.9	46.6	46.4
Dec	148	90	27	23	49.9	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.0	54.1	53.9

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total by Contract BECO A	Total by Contract BECO B	Total by Contract COM 1	Total by Contract COM 2	Total Payment
02/27/05	2	7	7	0	332	154	92	28	24	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,684	4,467	1,372	1,153	-	-	-	-	7,684	4,467	1,372	1,153	14,676
02/27/05	2	8	7	0	333	165	92	28	24	-	-	-	-	-	-	-	46	47	47	-	-	-	-	7,454	4,321	1,332	1,116	-	-	-	-	7,454	4,321	1,332	1,119	14,226
02/27/05	2	9	7	0	334	158	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,657	4,416	1,368	1,149	-	-	-	-	7,657	4,416	1,368	1,149	14,589
02/27/05	2	10	7	0	336	158	92	29	24	-	-	-	-	-	-	-	55	63	53	-	-	-	-	8,552	4,913	1,528	1,283	-	-	-	-	8,552	4,913	1,528	1,283	16,276
02/27/05	2	11	7	0	338	157	92	29	24	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,832	5,120	1,595	1,340	-	-	-	-	8,832	5,120	1,595	1,340	16,887
02/27/05	2	12	7	0	336	158	92	29	24	-	-	-	-	-	-	-	58	58	58	-	-	-	-	9,058	5,192	1,617	1,359	-	-	-	-	9,058	5,192	1,617	1,359	17,223
02/27/05	2	13	7	0	336	157	92	29	24	-	-	-	-	-	-	-	54	53	52	-	-	-	-	8,428	4,831	1,505	1,264	-	-	-	-	8,428	4,831	1,505	1,264	16,028
02/27/05	2	14	7	0	336	158	92	29	24	-	-	-	-	-	-	-	52	50	50	-	-	-	-	8,083	4,635	1,444	1,213	-	-	-	-	8,083	4,635	1,444	1,213	15,375
02/27/05	2	15	7	0	336	158	92	29	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,852	4,505	1,402	1,178	-	-	-	-	7,852	4,505	1,402	1,178	14,937
02/27/05	2	16	7	0	336	158	92	29	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,894	4,529	1,410	1,185	-	-	-	-	7,894	4,529	1,410	1,185	15,018
02/27/05	2	17	7	0	336	158	92	29	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,163	4,692	1,462	1,228	-	-	-	-	8,163	4,692	1,462	1,228	15,564
02/27/05	2	18	7	0	337	157	92	29	24	-	-	-	-	-	-	-	66	64	64	-	-	-	-	10,325	5,907	1,844	1,549	-	-	-	-	10,325	5,907	1,844	1,549	19,625
02/27/05	2	19	7	0	337	157	92	29	24	-	-	-	-	-	-	-	78	78	78	-	-	-	-	12,190	6,977	2,177	1,828	-	-	-	-	12,190	6,977	2,177	1,829	23,174
02/27/05	2	20	7	0	336	157	92	29	24	-	-	-	-	-	-	-	67	65	65	-	-	-	-	10,416	5,988	1,881	1,563	-	-	-	-	10,416	5,988	1,881	1,563	19,808
02/27/05	2	21	7	0	336	158	92	29	24	-	-	-	-	-	-	-	61	60	60	-	-	-	-	9,588	5,500	1,712	1,438	-	-	-	-	9,588	5,500	1,712	1,438	18,238
02/27/05	2	22	7	0	336	158	92	29	24	-	-	-	-	-	-	-	58	54	54	-	-	-	-	8,673	4,983	1,540	1,301	-	-	-	-	8,673	4,983	1,549	1,301	16,508
02/27/05	2	23	7	0	335	158	92	29	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,292	4,768	1,481	1,244	-	-	-	-	8,292	4,768	1,481	1,244	15,788
02/27/05	2	24	7	0	335	156	92	29	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,151	4,692	1,458	1,223	-	-	-	-	8,151	4,692	1,458	1,223	15,522
02/28/05	2	1	1	0	335	156	92	29	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,944	4,572	1,419	1,182	-	-	-	-	7,944	4,572	1,419	1,192	15,127
02/28/05	2	2	1	0	335	158	92	29	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,847	4,520	1,402	1,178	-	-	-	-	7,847	4,520	1,402	1,178	14,947
02/28/05	2	3	1	0	335	156	92	29	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,944	4,572	1,419	1,182	-	-	-	-	7,944	4,572	1,419	1,192	15,127
02/28/05	2	4	1	0	335	158	92	29	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,138	4,688	1,453	1,221	-	-	-	-	8,138	4,688	1,453	1,221	15,495
02/28/05	2	5	1	0	334	158	92	29	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,228	4,744	1,469	1,234	-	-	-	-	8,228	4,744	1,469	1,234	15,674
02/28/05	2	6	1	0	334	156	92	29	24	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,524	4,914	1,522	1,279	-	-	-	-	8,524	4,914	1,522	1,279	16,239
02/28/05	2	7	1	0	334	158	92	29	24	-	-	-	-	-	-	-	66	64	64	-	-	-	-	10,282	5,931	1,640	1,546	-	-	-	-	10,282	5,931	1,640	1,548	19,578
02/28/05	2	8	1	1	335	156	92	29	24	158	92	29	24	58	54	54	62	61	61	8,221	4,879	1,461	1,227	-	-	-	-	489	107	88	74	8,710	4,988	1,548	1,301	16,545
02/28/05	2	9	1	1	335	158	92	29	24	158	92	29	24	58	54	54	65	63	63	8,221	4,879	1,461	1,227	-	-	-	-	513	111	92	78	8,734	4,990	1,553	1,304	16,582
02/28/05	2	10	1	1	336	158	92	29	24	156	92	29	24	58	54	54	66	64	64	8,221	4,879	1,461	1,227	-	-	-	-	558	113	100	84	8,779	4,992	1,561	1,311	16,643
02/28/05	2	11	1	1	336	157	92	29	24	157	92	29	24	58	54	54	67	65	65	8,221	4,879	1,461	1,227	-	-	-	-	576	114	104	87	8,798	4,993	1,584	1,314	16,669
02/28/05	2	12	1	1	338	157	92	29	24	157	92	29	24	58	54	54	63	61	61	8,221	4,879	1,461	1,227	-	-	-	-	542	107	97	82	8,763	4,986	1,558	1,308	16,616
02/28/05	2	13	1	1	338	156	92	29	24	156	92	29	24	58	54	54	60	58	58	8,221	4,879	1,461	1,227	-	-	-	-	496	102	89	75	8,717	4,981	1,550	1,302	16,549
02/28/05	2	14	1	1	333	155	92	28	24	155	92	28	24	58	54	54	59	57	57	8,221	4,879	1,461	1,227	-	-	-	-	408	100	73	62	8,630	4,979	1,534	1,289	16,432
02/28/05	2	15	1	1	331	154	92	28	24	154	92	28	24	58	54	54	57	58	58	8,221	4,879	1,461	1,227	-	-	-	-	360	98	85	54	8,581	4,977	1,525	1,281	16,385
02/28/05	2	16	1	1	331	154	92	28	24	154	92	28	24	58	54	54	58	56	56	8,221	4,879	1,461	1,227	-	-	-	-	364	99	88	55	8,585	4,978	1,526	1,282	16,371
02/28/05	2	17	1	1	332	154	92	28	24	154	92	28	24	58	54	54	62	60	60	8,221	4,879	1,461	1,227	-	-	-	-	399	106	72	60	8,621	4,985	1,533	1,287	16,426
02/28/05	2	18	1	1	332	154	92	28	24	154	92	28	24	58	54	54	78	74	74	8,221	4,879	1,461	1,227	-	-	-	-	486	129	67	73	8,707	5,008	1,548	1,300	16,564
02/28/05	2	19	1	1	330	154	92	28	24	154	92	28	24	58	54	54	80	78	78	8,221	4,879	1,461	1,227	-	-	-	-	484	137	64	70	8,685	5,016	1,544	1,297	16,542
02/28/05	2	20	1	1	314	146	91	27	23	146	91	27	23	58	54	54	78	76	76	8,131	4,879	1,445	1,214	-	-	-	-	-	63	-	-	8,131	4,941	1,445	1,214	15,732
02/28/05	2	21	1	1	300	140	87	26	21	140	87	26	21	58	54	54	85	83	83	7,756	4,696	1,378	1,158	-	-	-	-	-	-	-	-	7,756	4,696	1,378	1,158	14,989
02/28/05	2	22	1	1	120	59	37	11	9	59	37	11	9	58	54	54	59	58	58	3,260	1,974	579	487	-	-	-	-	-	-	-	-	3,260	1,974	579	487	6,300
02/28/05	2	23	1	1	-	-	-	-	-	-	-	-	-	58	54	54	55	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/28/05	2	24	1	0	-	-	-	-	-	-	-	-	-	-	-	-	52	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sum / Totals																																33.233	19.016	5.812	4.866	63.128

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

						BECO A	BECO B	COM 1	COM 2		Total
1			MW		$/MW-mo.	46.5517%	28.9655%	8.6207%	7.2414%		
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	1,371,975	1,723,315		16,634,942
34	Invoice	May				2,019,473	2,117,103	388,455	525,914		5,050,945
35	Invoice	June				5,581,592	4,665,287	1,194,243	1,448,833		12,889,955
36	Invoice	July				6,128,597	5,203,590	1,438,469	1,607,708		14,378,463
37	Estimate	August				3,739,401	3,169,297	877,677	980,937		8,767,311
38		**Invoices**				24,124,725	22,059,366	5,270,819	6,286,706		57,741,617

Closing Date Amount - Interim Period 8/20/04 - 2/28/05

			MW	$/MW-mo.	BECO A 46.5517%	BECO B 28.9655%	COM 1 8.6207%	COM 2 7.2414%	
1	Capacity Payment	September	234	30	3,574	2,224	662	556	7,016
2	through	October	293	0	3	2	1	0	6
3	Closing Month	November	293	12	1,793	1,115	332	279	3,519
4		December	293	25	3,735	2,324	692	581	7,332
5		January	291	90	13,337	8,298	2,470	2,075	26,180
6		February	291	400	59,311	36,905	10,984	9,226	116,426
7		February (Shortfall)	241	(300)	(44,483)	(27,679)	-	-	(72,162)
8	**Capacity Payment**				**37,270**	**23,190**	**15,139**	**12,717**	**88,316**
9									
10	**Support Payment through Closing Date**								
11	Partial Month	August		MWH's	37,216	19,116	6,823	5,731	
12	(net of Contract Date Amount)			Rate	31	115	58	84	
13				$	1,149,675	2,206,451	398,709	480,000	4,234,835
14									
15		September		MWH's	86,546	47,769	17,521	14,718	
16				Rate	34	119	59	84	
17				$	2,970,000	5,700,000	1,030,000	1,240,000	10,940,000
18									
19		October		MWH's	84,762	61,393	17,260	14,498	
20				Rate	35	93	60	86	
21				$	2,970,000	5,700,000	1,030,000	1,240,000	10,940,000
22									
23		November		MWH's	93,071	64,656	18,842	15,828	
24				Rate	32	88	55	78	
25				$	2,970,000	5,700,000	1,030,000	1,240,000	10,940,000
26									
27		December		MWH's	108,775	66,811	19,941	16,750	
28				Rate	27	85	52	74	
29				$	2,970,000	5,700,000	1,030,000	1,240,000	10,940,000
30									
31		January		MWH's	111,827	67,837	20,464	17,190	
32				Rate	20	69	10	85	
33				$	2,275,235	4,654,765	213,749	1,466,251	8,610,000
34									
35		February		MWH's	99,411	60,644	18,224	15,308	
36				Rate	23	77	12	96	
37				$	2,275,235	4,654,765	213,749	1,466,251	8,610,000
38									
39		**Support Payments**			**17,580,145**	**34,315,981**	**4,946,207**	**8,372,502**	**65,214,835**
40									
41	**Invoice or Estimated Invoice Amounts through Closing Date**								
42	Invoice Adjustment	July			282,939	219,785	(57,203)	57,203	502,724
43	Invoice Adjustment	August			2,520,122	2,170,959	461,404	635,863	5,788,348
44	Invoice	September			6,459,134	5,248,422	1,374,827	1,659,472	14,741,855
45	Invoice	October			5,907,431	6,376,140	1,308,486	1,579,079	15,171,136
46	Invoice	November			6,841,163	7,029,600	1,588,494	1,771,577	17,210,834
47	Invoice	December			7,120,536	7,299,154	1,567,824	1,855,196	17,842,709
48	Invoice	January			7,056,074	7,843,190	1,504,140	1,985,201	18,388,606
49	Estimate	February			6,329,712	7,009,188	1,403,710	1,726,451	16,469,061
50		**Invoices**			**42,517,111**	**43,196,439**	**9,131,682**	**11,270,042**	**106,115,273**

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	154.608	62.195	29.012	24.370	270.185	(b)						
4	Calculation Date On-Peak Energy Cost	195.908	82.554	36.747	30.868	346.076	(c)						
5	Bid Price Amount Adjustment (as of 8/19/04)	$ (41.300)	$ (20.359)	$ (7.735)	$ (6.497)	$ (75.891)	(d)	$ (36.697)	$ (18.090)	$ (6.873)	$ (5.773)	$ (67.434)	(f)
6													
7	Adjusted Bid Price	$ (48.753)	$ (22.899)	$ (9.134)	$ (7.672)	$ (88.457)	(e)	$ (44.150)	$ (20.630)	$ (8.272)	$ (6.948)	$ (80.000)	(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 Feb. 25, 2005 NYMEX strip
d Line 3 - Line 4
e Line 1 + Line 5
f Maximum of $67.434 million or Line 5 Col. F

[illegible]

[illegible]

Calculations

		MW/hr					MWh				
		RECO 1	RECO 2	COMELEC 1	COMELEC 2	Total	RECO 1	RECO 2	COMELEC 1	COMELEC 2	Total
04/30/04	30	143.8917	91.0848	29.2264	22.1112	283.1311	199,298.1940	65,541.0580	18,885.0080	18,822.2740	203,834.3820
05/31/04	31	82.2798	41.0137	11.4171	8.8804	134.2947	40,336.2040	30,813.4448	8,494.2224	7,138.8878	92,478.3328
06/30/04	30	131.8134	66.3734	24.1378	20.8874	242.3431	94,781.8480	47,788.8480	17,379.0480	15,003.5360	174,818.1120
07/31/04	31	128.3307	66.3734	23.8243	19.7804	237.8788	95,478.8008	49,381.8096	17,882.0772	14,701.2278	177,898.2273
08/31/04	31	129.2221	66.3734	23.4880	19.8982	230.1842	96,141.2424	49,381.8896	17,534.8640	14,809.0044	177,883.0448
09/30/04	30	120.2033	66.3734	24.3364	20.4417	231.3838	86,548.3180	47,788.8480	17,881.4880	14,718.0240	166,874.7380
10/31/04	31	113.8548	47.8181	25.1980	10.4873	220.1881	84,702.3712	41,283.4884	17,290.0560	14,486.4768	177,834.3704
11/30/04	30	128.2884	69.7994	26.1701	21.8428	287.2177	91,071.0480	44,888.8480	18,842.4720	18,837.8180	183,288.7440
12/31/04	31	144.2824	68.7994	26.8024	22.8140	285.3183	108,374.8458	68,819.7806	18,940.3838	16,780.4180	213,378.7408
01/31/05	31	160.0358	81.1788	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/05	28	147.8324	80.2438	27.1186	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/05	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/05	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/05	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/05	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/05	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/05	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/05	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/05	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/05	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/05	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/06	31	160.0358	81.1761	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/06	28	147.8324	80.2438	27.1180	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/06	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/06	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/06	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/06	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/06	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/06	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/06	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/06	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/06	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/06	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/07	31	160.0358	81.1761	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/07	28	147.8324	80.2438	27.1186	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/07	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/07	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/07	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/07	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/07	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/07	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/07	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/07	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/07	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/07	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/08	31	160.0358	81.1761	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/29/08	29	147.8324	80.2438	27.1186	22.7804	258.0783	103,880.8904	61,809.7844	18,878.2418	18,888.1844	200,801.1040
03/31/08	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/08	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/08	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/08	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/08	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/08	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/08	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/08	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/08	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/08	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/09	31	160.0358	81.1761	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/09	28	147.8324	80.2438	27.1186	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/09	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/09	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/09	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/09	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/09	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/09	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/09	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/09	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/09	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/09	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/10	31	160.0358	81.1768	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/10	28	147.8324	80.2438	27.1186	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/10	31	144.8293	88.3762	26.8507	22.3028	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/10	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/10	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/10	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/10	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/10	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/10	30	128.4873	70.4803	23.8824	21.7180	248.4880	92,488.4880	50,724.2160	18,813.7280	15,838.8200	177,489.8200
10/31/10	31	130.7408	83.3322	28.2796	22.0780	272.4278	97,270.8320	60,438.1568	19,852.1712	16,423.8000	202,888.0800
11/30/10	30	112.8267	79.4088	22.1781	18.4708	234.8872	81,308.8840	57,174.4080	15,888.8520	14,018.7600	168,190.7840
12/31/10	31	137.1883	84.0720	28.1440	21.1810	287.4833	102,044.2872	62,348.8880	18,707.1360	15,714.0240	199,018.0152
01/31/11	31	160.0358	81.1761	27.8092	23.1043	291.8234	111,828.8352	67,838.8040	20,483.8884	17,189.8992	217,118.8072
02/28/11	28	147.8324	80.2438	27.1186	22.7804	258.0783	88,410.8728	60,843.8008	18,224.3712	18,308.4288	183,887.2736
03/31/11	31	144.8293	88.3762	26.8507	22.3078	283.0588	107,782.8992	66,498.8028	19,783.7208	16,883.1344	210,888.7472
04/30/11	30	140.3028	88.8824	25.7200	21.8058	278.8218	101,018.0160	64,074.8280	18,518.0480	15,658.9600	199,187.8520
05/31/11	31	97.8278	64.2181	17.8781	16.0185	194.8432	72,880.4800	47,778.2864	13,302.0904	11,173.7840	144,814.8408
06/30/11	30	124.4802	82.7707	22.8147	19.1844	229.2000	88,804.1440	48,184.8040	16,428.8840	13,784.3480	168,024.0000
07/31/11	31	132.8168	87.2484	24.3118	20.4220	244.8001	98,888.8992	60,033.8536	18,088.0936	15,183.8680	181,882.4744
08/31/11	31	131.5478	87.8258	24.1231	20.2834	243.4999	97,801.1000	60,230.2896	17,847.5864	15,078.8896	181,183.8256
09/30/11	30	128.4873	33.8766	23.8824	21.7180	208.1195	92,488.4880	23,871.2980	18,813.7280	15,838.8200	189,417.8000
10/31/11	31	130.7408	0.0000	28.2796	22.0780	179.0653	97,270.8320	0.0000	19,852.1712	16,423.8000	133,248.8032

Year	On-Peak	Off-Peak	Total	On-Peak MWh RECO 1	RECO 2	COMELEC 1	COMELEC 2	Total	Off-Peak MWh RECO 1	RECO 2	COMELEC 1	COMELEC 2	Total
2004	312	348	720	90,841.2084	32,881.8488	9,288.8826	7,784.1864	99,882.1472	12,844.8878	33,818.2984	9,840.1162	8,138.8298	104,192.2448
2004	330	414	744	18,929.1200	18,134.0840	3,833.4770	3,080.8280	38,778.8840	21,408.0840	17,388.3844	4,840.8104	4,098.3288	83,703.8448
2004	312	348	720	48,377.5168	28,383.4888	8,443.0204	7,134.1344	88,318.4992	48,433.7311	24,478.4513	8,378.0872	7,488.4033	88,198.8128
2004	387	393	744	48,168.8864	28,383.4888	8,280.8338	8,880.8806	82,788.8378	80,301.7144	28,018.3726	8,721.3298	7,718.0764	93,237.8488
2004	352	392	744	48,488.1792	28,383.4288	8,338.7040	7,004.8184	84,183.8384	80,848.0832	28,018.3776	8,880.2840	7,800.4884	93,798.2084
2004	336	384	720	40,388.3088	23,301.4824	6,178.8884	6,888.4112	77,734.8768	48,184.8873	25,487.3488	8,344.7930	7,849.8122	88,838.8902
2004	336	408	744	38,288.8178	27,778.0018	7,784.8840	6,847.8882	80,317.4878	48,483.8884	23,887.3846	9,418.1920	7,860.7778	97,878.8128
2004	336	384	720	43,433.1744	30,173.8884	8,703.1838	7,384.2280	88,783.1472	48,837.8138	34,482.8886	10,048.3184	8,441.2082	102,811.8884
2004	368	376	744	83,883.4832	33,044.1792	9,882.3832	8,288.1878	104,387.2878	64,872.1824	33,784.5744	10,077.7024	8,488.2840	107,378.8452
2005	336	408	744	80,412.0384	30,838.8780	9,241.7472	7,783.0448	98,883.7888	81,311.8084	37,200.8280	11,227.1216	9,428.8844	118,084.1184
2005	320	352	672	47,338.2480	28,878.8488	8,078.3728	7,288.7280	87,184.4180	83,872.2048	31,788.8828	9,848.0882	8,018.7888	101,802.8878
2005	368	376	744	83,287.1834	32,880.4418	9,770.8878	8,207.3848	104,188.8384	84,488.8184	33,885.4813	9,883.0832	8,388.7778	108,438.1888

		MWhr					MWhr				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
11/26/11	30	112.8287	0.0000	23.1791	19.4705	155.8783	81,308.6640	0.0000	16,688.9520	14,018.7920	112,016.3760
12/31/11	31	137.1543	0.0000	25.1440	21.1210	183.4213	102,544.2672	0.0000	18,767.1360	15,714.0240	136,465.4272
01/31/12	31	150.0256	0.0000	27.5052	23.1043	200.6453	111,826.8352	0.0000	20,483.8688	17,189.8992	149,280.1032
02/29/12	29	147.8324	0.0000	27.1198	22.7804	197.8324	102,960.3604	0.0000	18,879.2416	15,855.1584	137,691.2604
03/31/12	31	144.8293	0.0000	26.5367	22.2924	193.6584	107,753.3992	0.0000	19,753.7208	16,593.1344	144,099.8544
04/30/12	30	140.3028	0.0000	25.7298	21.6055	187.6382	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
05/31/12	31	72.8378	0.0000	13.3591	11.2194	97.4163	54,208.8640	0.0000	9,939.2640	8,348.3040	72,496.4320
06/30/12	30	124.4602	0.0000	22.8147	19.1644	166.4393	89,904.1440	0.0000	16,479.8640	13,844.3680	120,228.3760
07/31/12	31	132.8186	0.0000	24.3119	20.4220	177.5607	94,898.8992	0.0000	17,366.0528	14,592.3648	126,857.2768
08/31/12	31	131.5475	0.0000	24.1231	20.2634	175.9340	97,801.1000	0.0000	17,947.5464	15,075.9696	130,824.6160
09/30/12	30	129.4473	0.0000	23.7382	21.7180	176.0035	93,498.4440	0.0000	16,813.7280	15,828.6200	126,140.7920
10/31/12	31	130.7405	0.0000	23.9788	22.0780	176.8973	97,270.3320	0.0000	17,832.1712	16,421.8080	131,524.3112
11/26/12	26	112.8287	0.0000	23.1791	19.4705	155.4783	81,308.8640	0.0000	16,688.9520	14,018.7920	112,016.3760
12/31/12	31	137.1543	0.0000	25.1440	21.1210	183.4213	102,544.2672	0.0000	18,767.1360	15,714.0240	136,465.4272
01/31/13	31	150.0256	0.0000	27.5052	23.1043	200.6453	111,826.8352	0.0000	20,483.8688	17,189.8992	149,280.1032
02/28/13	28	147.8324	0.0000	27.1198	22.7804	197.8324	99,410.5728	0.0000	18,234.3712	15,308.4256	132,953.3728
03/31/13	31	144.8293	0.0000	26.5367	22.2924	193.6584	107,753.3992	0.0000	19,753.7208	16,593.1344	144,099.8544
04/30/13	30	140.3028	0.0000	25.7298	21.6055	187.6382	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
05/31/13	31	97.8378	0.0000	17.9391	15.0685	130.8454	72,880.4600	0.0000	13,362.0904	11,172.7840	97,414.3344
06/30/13	30	124.4602	0.0000	22.8147	19.1644	166.4393	89,904.1440	0.0000	16,479.8640	13,844.3680	120,228.3760
07/31/13	31	132.8186	0.0000	24.3119	20.4220	177.5607	94,898.8992	0.0000	17,366.0528	14,592.3648	126,857.2768
08/31/13	31	131.5475	0.0000	24.1231	20.2634	175.9340	97,801.1000	0.0000	17,947.5464	15,075.9696	130,824.6160
09/30/13	30	129.4473	0.0000	23.7382	21.7180	176.0035	93,498.4440	0.0000	16,813.7280	15,828.6200	126,140.7920
10/31/13	31	130.7405	0.0000	23.9788	22.0780	176.8973	97,270.3320	0.0000	17,832.1712	16,421.8080	131,524.3112
11/26/13	26	112.8287	0.0000	23.1791	19.4705	155.4783	81,308.8640	0.0000	16,688.9520	14,018.7920	112,016.3760
12/31/13	31	137.1543	0.0000	25.1440	21.1210	183.4213	102,544.2672	0.0000	18,767.1360	15,714.0240	136,465.4272
01/31/14	31	150.0256	0.0000	27.5052	23.1043	200.6453	111,826.8352	0.0000	20,483.8688	17,189.8992	149,280.1032
02/28/14	28	147.8324	0.0000	27.1198	22.7804	197.8324	99,410.5728	0.0000	18,234.3712	15,308.4256	132,953.3728
03/31/14	31	144.8293	0.0000	26.5367	22.2924	193.6584	107,753.3992	0.0000	19,753.7208	16,593.1344	144,099.8544
04/30/14	30	140.3028	0.0000	25.7298	21.6055	187.6382	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
05/31/14	31	97.8378	0.0000	17.9391	15.0685	130.8454	72,880.4600	0.0000	13,362.0904	11,172.7840	97,414.3344
06/30/14	30	124.4602	0.0000	22.8147	19.1644	166.4393	89,904.1440	0.0000	16,479.8640	13,844.3680	120,228.3760
07/31/14	31	132.8186	0.0000	24.3119	20.4220	177.5607	94,898.8992	0.0000	17,366.0528	14,592.3648	126,857.2768
08/31/14	31	131.5475	0.0000	24.1231	20.2634	175.9340	97,801.1000	0.0000	17,947.5464	15,075.9696	130,824.6160
09/30/14	30	129.4473	0.0000	23.7382	21.7180	176.0035	93,498.4440	0.0000	16,813.7280	15,828.6200	126,140.7920
10/31/14	31	130.7405	0.0000	23.9788	22.0780	176.8973	97,270.3320	0.0000	17,832.1712	16,421.8080	131,524.3112
11/26/14	26	112.8287	0.0000	23.1791	19.4705	155.4783	81,308.8640	0.0000	16,688.9520	14,018.7920	112,016.3760
12/31/14	31	137.1543	0.0000	25.1440	21.1210	183.4213	102,544.2672	0.0000	18,767.1360	15,714.0240	136,465.4272
01/31/15	31	150.0256	0.0000	27.5052	23.1043	200.6453	111,826.8352	0.0000	20,483.8688	17,189.8992	149,280.1032
02/28/15	28	147.8324	0.0000	27.1198	22.7804	197.8324	99,410.5728	0.0000	18,234.3712	15,308.4256	132,953.3728
03/31/15	31	144.8293	0.0000	26.5367	22.2924	193.6584	107,753.3992	0.0000	19,753.7208	16,593.1344	144,099.8544
04/30/15	30	140.3028	0.0000	25.7298	21.6055	187.6382	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
05/31/15	31	97.8378	0.0000	17.9391	15.0685	130.8454	72,880.4600	0.0000	13,362.0904	11,172.7840	97,414.3344
06/30/15	30	124.4602	0.0000	22.8147	19.1644	166.4393	89,904.1440	0.0000	16,479.8640	13,844.3680	120,228.3760
07/31/15	31	132.8186	0.0000	24.3119	20.4220	177.5607	94,898.8992	0.0000	17,366.0528	14,592.3648	126,857.2768
08/31/15	31	131.5475	0.0000	24.1231	20.2634	175.9340	97,801.1000	0.0000	17,947.5464	15,075.9696	130,824.6160
09/30/15	30	129.4473	0.0000	23.7382	21.7180	176.0035	93,498.4440	0.0000	16,813.7280	15,828.6200	126,140.7920
10/31/15	31	130.7405	0.0000	23.9788	22.0780	176.8973	97,270.3320	0.0000	17,832.1712	16,421.8080	131,524.3112
11/26/15	26	112.8287	0.0000	23.1791	19.4705	155.4783	81,308.8640	0.0000	16,688.9520	14,018.7920	112,016.3760
12/31/15	31	137.1543	0.0000	25.1440	21.1210	183.4213	102,544.2672	0.0000	18,767.1360	15,714.0240	136,465.4272
01/31/16	31	150.0256	0.0000	27.5052	23.1043	200.6453	111,826.8352	0.0000	20,483.8688	17,189.8992	149,280.1032
02/29/16	29	147.8324	0.0000	27.1198	22.7804	197.8324	102,960.3604	0.0000	18,879.2416	15,855.1584	137,691.2604
03/31/16	31	144.8293	0.0000	26.5367	22.2924	193.6584	107,753.3992	0.0000	19,753.7208	16,593.1344	144,099.8544
04/30/16	30	140.3028	0.0000	25.7298	21.6055	187.6382	101,018.0160	0.0000	18,519.0480	15,555.9600	135,093.0240
05/31/16	31	97.8378	0.0000	17.9391	15.0685	130.8454	72,880.4600	0.0000	13,362.0904	11,172.7840	97,414.3344
06/30/16	30	124.4602	0.0000	22.8147	19.1644	166.4393	89,904.1440	0.0000	16,479.8640	13,844.3680	120,228.3760
07/31/16	31	132.8186	0.0000	24.3119	20.4220	177.5607	94,898.8992	0.0000	17,366.0528	14,592.3648	126,857.2768
08/31/16	31	131.5475	0.0000	24.1231	20.2634	175.9340	97,801.1000	0.0000	17,947.5464	15,075.9696	130,824.6160
09/30/16	30	62.8573	0.0000	13.7879	11.6819	88.8277	45,113.7024	0.0000	8,277.3216	6,956.8448	60,347.8688

		On-Peak MWhr					Off-Peak MWhr				
		BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total	BECO 1	BECO 2	COMELEC 1	COMELEC 2	Total
11/26/11	30	91,018.7760	0.0000	18,688.9520	14,018.7920	123,726.5200	21,297.8240	0.0000	4,364.1440	3,275.3280	28,937.3760
12/31/11	31	114,465.4272	0.0000	20,483.8688	15,714.0240	150,663.3200	22,000.0000	0.0000	4,683.2672	3,495.1968	30,178.4640
01/31/12	31	124,280.1032	0.0000	22,367.0016	17,189.8992	163,836.8040	25,546.7320	0.0000	5,116.5984	3,918.2016	34,581.5320
02/29/12	29	115,691.2604	0.0000	20,592.3584	15,855.1584	152,138.7772	22,268.9020	0.0000	4,286.8416	3,453.0416	29,008.7852
03/31/12	31	121,099.8544	0.0000	21,639.7392	16,593.1344	159,832.7280	23,000.0000	0.0000	4,113.7920	3,156.8656	30,270.4576
04/30/12	30	113,093.0240	0.0000	20,038.9920	15,555.9600	148,687.9760	22,000.0000	0.0000	3,899.0080	3,000.0000	28,899.0080
05/31/12	31	60,496.4320	0.0000	10,772.7040	8,348.3040	79,617.4400	12,000.0000	0.0000	2,136.9600	1,656.0000	15,792.9600
06/30/12	30	100,228.3760	0.0000	17,832.1712	13,844.3680	131,904.9152	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
07/31/12	31	106,857.2768	0.0000	19,013.9008	14,592.3648	140,463.5424	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
08/31/12	31	110,824.6160	0.0000	19,721.3904	15,075.9696	145,621.9760	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
09/30/12	30	105,140.7920	0.0000	18,707.1360	15,828.6200	139,676.5480	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
10/31/12	31	111,524.3112	0.0000	19,838.8320	16,421.8080	147,785.0512	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
11/26/12	26	94,016.3760	0.0000	16,688.9520	14,018.7920	124,724.1200	18,000.0000	0.0000	3,199.2960	2,700.0000	23,899.2960
12/31/12	31	116,465.4272	0.0000	20,483.8688	15,714.0240	152,663.3200	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
01/31/13	31	129,280.1032	0.0000	22,367.0016	17,189.8992	168,836.8040	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
02/28/13	28	112,953.3728	0.0000	19,921.3904	15,308.4256	148,183.1888	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
03/31/13	31	121,099.8544	0.0000	21,639.7392	16,593.1344	159,832.7280	23,000.0000	0.0000	4,113.7920	3,156.8656	30,270.4576
04/30/13	30	113,093.0240	0.0000	20,038.9920	15,555.9600	148,687.9760	22,000.0000	0.0000	3,899.0080	3,000.0000	28,899.0080
05/31/13	31	81,414.3344	0.0000	14,572.7040	11,172.7840	107,159.8224	16,000.0000	0.0000	2,790.0800	2,000.0000	20,790.0800
06/30/13	30	100,228.3760	0.0000	17,832.1712	13,844.3680	131,904.9152	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
07/31/13	31	106,857.2768	0.0000	19,013.9008	14,592.3648	140,463.5424	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
08/31/13	31	110,824.6160	0.0000	19,721.3904	15,075.9696	145,621.9760	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
09/30/13	30	105,140.7920	0.0000	18,707.1360	15,828.6200	139,676.5480	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
10/31/13	31	111,524.3112	0.0000	19,838.8320	16,421.8080	147,785.0512	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
11/26/13	26	94,016.3760	0.0000	16,688.9520	14,018.7920	124,724.1200	18,000.0000	0.0000	3,199.2960	2,700.0000	23,899.2960
12/31/13	31	116,465.4272	0.0000	20,483.8688	15,714.0240	152,663.3200	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
01/31/14	31	129,280.1032	0.0000	22,367.0016	17,189.8992	168,836.8040	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
02/28/14	28	112,953.3728	0.0000	19,921.3904	15,308.4256	148,183.1888	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
03/31/14	31	121,099.8544	0.0000	21,639.7392	16,593.1344	159,832.7280	23,000.0000	0.0000	4,113.7920	3,156.8656	30,270.4576
04/30/14	30	113,093.0240	0.0000	20,038.9920	15,555.9600	148,687.9760	22,000.0000	0.0000	3,899.0080	3,000.0000	28,899.0080
05/31/14	31	81,414.3344	0.0000	14,572.7040	11,172.7840	107,159.8224	16,000.0000	0.0000	2,790.0800	2,000.0000	20,790.0800
06/30/14	30	100,228.3760	0.0000	17,832.1712	13,844.3680	131,904.9152	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
07/31/14	31	106,857.2768	0.0000	19,013.9008	14,592.3648	140,463.5424	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
08/31/14	31	110,824.6160	0.0000	19,721.3904	15,075.9696	145,621.9760	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
09/30/14	30	105,140.7920	0.0000	18,707.1360	15,828.6200	139,676.5480	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
10/31/14	31	111,524.3112	0.0000	19,838.8320	16,421.8080	147,785.0512	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
11/26/14	26	94,016.3760	0.0000	16,688.9520	14,018.7920	124,724.1200	18,000.0000	0.0000	3,199.2960	2,700.0000	23,899.2960
12/31/14	31	116,465.4272	0.0000	20,483.8688	15,714.0240	152,663.3200	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
01/31/15	31	129,280.1032	0.0000	22,367.0016	17,189.8992	168,836.8040	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
02/28/15	28	112,953.3728	0.0000	19,921.3904	15,308.4256	148,183.1888	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
03/31/15	31	121,099.8544	0.0000	21,639.7392	16,593.1344	159,832.7280	23,000.0000	0.0000	4,113.7920	3,156.8656	30,270.4576
04/30/15	30	113,093.0240	0.0000	20,038.9920	15,555.9600	148,687.9760	22,000.0000	0.0000	3,899.0080	3,000.0000	28,899.0080
05/31/15	31	81,414.3344	0.0000	14,572.7040	11,172.7840	107,159.8224	16,000.0000	0.0000	2,790.0800	2,000.0000	20,790.0800
06/30/15	30	100,228.3760	0.0000	17,832.1712	13,844.3680	131,904.9152	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
07/31/15	31	106,857.2768	0.0000	19,013.9008	14,592.3648	140,463.5424	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
08/31/15	31	110,824.6160	0.0000	19,721.3904	15,075.9696	145,621.9760	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
09/30/15	30	105,140.7920	0.0000	18,707.1360	15,828.6200	139,676.5480	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
10/31/15	31	111,524.3112	0.0000	19,838.8320	16,421.8080	147,785.0512	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
11/26/15	26	94,016.3760	0.0000	16,688.9520	14,018.7920	124,724.1200	18,000.0000	0.0000	3,199.2960	2,700.0000	23,899.2960
12/31/15	31	116,465.4272	0.0000	20,483.8688	15,714.0240	152,663.3200	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
01/31/16	31	129,280.1032	0.0000	22,367.0016	17,189.8992	168,836.8040	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
02/29/16	29	112,960.3604	0.0000	18,879.2416	15,855.1584	147,694.7604	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
03/31/16	31	121,099.8544	0.0000	21,639.7392	16,593.1344	159,832.7280	23,000.0000	0.0000	4,113.7920	3,156.8656	30,270.4576
04/30/16	30	113,093.0240	0.0000	20,038.9920	15,555.9600	148,687.9760	22,000.0000	0.0000	3,899.0080	3,000.0000	28,899.0080
05/31/16	31	81,414.3344	0.0000	14,572.7040	11,172.7840	107,159.8224	16,000.0000	0.0000	2,790.0800	2,000.0000	20,790.0800
06/30/16	30	100,228.3760	0.0000	17,832.1712	13,844.3680	131,904.9152	20,000.0000	0.0000	3,559.1712	2,764.0000	26,323.1712
07/31/16	31	106,857.2768	0.0000	19,013.9008	14,592.3648	140,463.5424	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
08/31/16	31	110,824.6160	0.0000	19,721.3904	15,075.9696	145,621.9760	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480
09/30/16	30	60,347.8688	0.0000	10,737.3216	8,328.8448	79,413.8352	20,000.0000	0.0000	3,558.0480	2,730.0000	26,288.0480

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
2004	$ 284.420455	$ 284.420455	$ -
2005	$ 350.691832	$ 346.444356	$ 4.247476
2006	$ 289.728799	$ 314.497589	$ (24.768790)
2007	$ 293.399593	$ 308.721567	$ (15.321974)
2008	$ 252.096615	$ 259.559990	$ (7.463375)
2009	$ 254.939427	$ 255.174353	$ (0.234926)
2010	$ 197.611850	$ 197.434497	$ 0.177353
2011	$ 147.527292	$ 113.988674	$ 33.538618
2012	$ 74.667364	$ 68.459883	$ 6.207481
2013	$ 72.173324	$ 64.576676	$ 7.596648
2014	$ 11.935183	$ 7.652746	$ 4.282437
2015	$ 10.598288	$ 7.247000	$ 3.351288
2016	$ 7.036572	$ 0.680493	$ 6.356079
Total	$2,246.826594	$ 2,228.858279	$ 17.968316
6.61%	$1,819.652084	$ 1,819.652058	$ 0.000026

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

Boston Edison Company
Transition Charge Calculation
$ In Millions

Year	GWH Delivered	Transition Charge	Revenues for Delivered GWH	Fixed Component	Total Variable Component	Mitigation Incentive	Prior Year Deferral	Interest on Deferral	Expenses	(Over) Under Collection
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2002										$ (41.439)
2003	15,107	1.788	$ 270.115	$ 100.707	$ 182.077	$ 10.644	$ (41.439)	$ (4.509)	$ 247.481	$ (22.634)
2004	15,210	1.870	284.420	**96.719**	**241.814**	**8.375**	**(22.634)**	**(2.463)**	**321.811**	**37.391**
2005	15,514	2.261	**350.692**	91.872	213.988	3.373	37.391	4.068	**350.692**	-
2006	15,824	1.831	**289.729**	87.222	196.106	6.401	-	-	**289.729**	-
2007	16,141	1.818	**293.400**	82.339	205.856	5.204	-	-	**293.400**	-
2008	16,463	1.531	**252.097**	77.756	169.954	4.386	-	-	**252.097**	-
2009	16,793	1.518	**254.939**	72.833	179.025	3.081	-	-	**254.939**	-
2010	17,129	1.154	**197.612**	15.174	182.438	-	-	-	**197.612**	-
2011	17,471	0.844	**147.527**	-	147.527	-	-	-	**147.527**	-
2012	17,821	0.419	**74.667**	-	74.667	-	-	-	**74.667**	-
2013	18,177	0.397	**72.173**	-	72.173	-	-	-	**72.173**	-
2014	18,540	0.064	**11.935**	-	11.935	-	-	-	**11.935**	-
2015	18,911	0.056	**10.598**	-	10.598	-	-	-	**10.598**	-
2016	19,290	0.036	**7.037**	-	7.037	-	-	-	**7.037**	-

Col B	2003 per Page 2; Forecast 2004 sales; years beyond 2004 reflect 2% growth
Col C	2003 per Page 2; 2004 reflects actual tariff in effect; 2005 and later: Col J / Col B
Col D	2003 per Page 2; 2004 Col B * Col C / 100; future years equal to Col J
Col E	Exh NSTAR-BEC-GOL-3, Pg 3, Col E
Col F	Exh NSTAR-BEC-GOL-3, Pg 4, Col M
Col G	Exh NSTAR-BEC-GOL-3, Pg 5, Col E
Col H	Col. K prior year
Col I	Col. H times 10.88%
Col J	Sum Col E thru Col I
Col K	Col J - Col D

Boston Edison Company
Actual 2003 Transition Revenues
$ in Millions

Line	Description	GWH	A/C #	Per Book $	Total
1	2003 Transition Billed Revenues:				
2	Residential Transition	4,254.664	440 160	$ 76.286	
3	Industrial Transition	1,326.347	442 430	24.029	
4	Commercial Transition (includes WR rate and Special Contracts)	9,332.556	442440/500	165.513	
5	Street Light Transition	145.623	444 060	2.659	
6	Total Billed Revenues	15,059.190			**$ 268.487**
7	2003 Transition Unbilled Revenues:			Value	
8	Less: Residential Transition Unbilled @ 12/31/02	(119.482)			
9	Plus: Residential Transition Unbilled @ 12/31/03	142.891	440 162	$ 0.722	
10	Less: Industrial Transition Unbilled @ 12/31/02	(65.129)			
11	Plus: Industrial Transition Unbilled @ 12/31/03	49.270	442 435	(0.131)	
12	Less: Commercial Transition Unbilled @ 12/31/02	(283.945)			
13	Plus: Commercial Transition Unbilled @ 12/31/03	323.822	442 505	1.037	
14	Total Unbilled Revenues	47.427			**$ 1.628**
15	Total 2003 Transition Revenues	15,106.617	1.788		**$ 270.115**

Boston Edison Company
Summary of Transition Charge - Fixed Component
$ in Millions

Year	Securitization Principal	Amort.	Interest & Expense	Total
Col. A	Col. B	Col. C	Col. D	Col. E (Col. C + Col. D)
2003	425.378	68.188	32.519	100.707
2004	356.666	68.712	28.007	96.719
2005	288.206	68.460	23.412	91.872
2006	219.664	68.542	18.680	87.222
2007	151.268	68.396	13.943	82.339
2008	82.660	68.608	9.148	77.756
2009	14.159	68.501	4.332	72.833
2010	-	14.159	1.016	15.174

Boston Edison Company
Summary of Transition Charge - Variable Component
$ In Millions

Year	Actual Nuclear Decomm.	Actual Power Total Obligations	Actual Power Contracts Market Value	Net Power Obligation	Actual Transmission in Support of Remote Generating Units	Actual Purchased Power Contract Buyouts	Future Use	Revenue Credits & Damages, Costs, or net Recoveries	Other	Rate Design Adjustment	Reversal of Prior Year Rate Design Adjustment	Actual Total Variable Component
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
2003	-	350.985	209.216	141.769	-	-	-	44.158	-	(4.390)	0.539	182.077
2004	-	364.955	150.918	214.037	-	-	-	28.074	-	(4.687)	4.390	241.814
2005	-	294.415	128.228	166.186	-	-	-	43.114	-		4.687	213.988
2006	-	296.702	144.967	151.736	-	-	-	44.370	-			196.106
2007	-	299.872	134.096	165.776	-	-	-	40.080	-			205.856
2008	-	299.625	130.451	169.174	-	-	-	0.780	-			169.954
2009	-	302.225	123.980	178.245	-	-	-	0.780	-			179.025
2010	-	312.739	131.081	181.658	-	-	-	0.780	-			182.438
2011	-	262.501	115.754	146.747	-	-	-	0.780	-			147.527
2012	-	158.354	84.076	74.277	-	-	-	0.390	-			74.667
2013	-	160.376	88.203	72.173	-	-	-	-	-			72.173
2014	-	85.363	73.427	11.935	-	-	-	-	-			11.935
2015	-	84.986	74.388	10.598	-	-	-	-	-			10.598
2016	-	61.833	54.796	7.037	-	-	-	-	-			7.037

Note	Description
Col. C	Exh NSTAR-BEC-GOL-3, Pg 6, Col O
Col. D	Exh NSTAR-BEC-GOL-3, Pg 7, Col P
Col. E	Col C - Col D
Col. G	No Current Buyouts
Col. I	per D.T.E. 03-117A Exhibit BEC-JFL-2 (Supp)
Col. K	per D.T.E. 03-117A Exhibit BEC-HCL-6
Col. L	Reversal of Prior Year Col. K
Col. M	Col B + Col E + Col F + Col G + Col H + Col I + Col J + Col K + Col L

Boston Edison Company
Summary of Transition Charge - Incentive
$ in Millions

Year	Base Transition Charge (cents/kWh)	Cumulative Rolling Average Transition Charge (cents/kWh)	Cumulative Bonus Allowed	Nominal Annual Incremental Bonus Required	Impact on Transition Charge
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
2003	1.788	2.04	58.187	10.644	0.07
2004	1.870	2.01	63.538	8.375	0.06
2005	2.261	2.04	65.559	3.373	0.02
2006	1.831	2.02	69.157	6.401	0.04
2007	1.818	2.00	71.901	5.204	0.03
2008	1.531	1.96	74.070	4.386	0.03
2009	1.518	1.92	75.499	3.081	0.02

Legend:

Col. B	Exh. NSTAR-BEC-GOL-3, Page 1, Col. C
Col. C	Cumulative average of current & prior years shown in Col. B
Col. D	For any given year based upon cumulative average transition charge, interpolate bonus from the table below:
Col. E	(Col. D current year - Col. D prior year) * (1 + WACC AT) ^ n, where n = number of years since 1998 +1, and WACC AT is the weighted cost of capital after-tax equal to 6.61%
Col. F	Col. E / Current year GWH sales, Page 1 Col. B

Assumptions:
1998 $ NPV Cumulative Bonus/(Penalty)

Rolling Average Access Charge

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.00	$ 21	$ 38	$ 52	$ 63	$ 72	$ 80	$ 85	$ 90	$ 93	$ 96	$ 97	$ 98
1.20	20	36	49	60	68	76	81	86	89	91	92	93
1.40	19	34	47	57	65	72	77	81	84	86	88	88
1.60	18	32	44	53	61	68	73	77	79	81	83	83
1.80	17	31	41	50	58	64	68	72	75	77	78	78
2.00	16	29	39	47	54	60	64	68	70	72	73	74
2.20	14	25	34	41	47	52	56	59	61	62	63	64
2.40	12	21	29	35	40	44	47	50	51	53	54	54
2.60	10	17	23	28	33	36	39	41	42	43	44	44
2.80	8	13	18	22	25	28	30	32	33	34	34	34
3.00	5	10	13	16	18	20	22	23	24	24	25	25
3.20	3	6	8	10	11	12	13	14	14	15	15	15
3.40	1	2	3	3	4	4	4	5	5	5	5	5
3.50	0	0	0	0	0	0	0	0	0	0	0	0

Boston Edison Company
Power Contract Obligations
Annual Total Cost - Capacity & Energy ($ in Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O
Jan - Mar														
Apr - May														
Jun - Dec														
2004														
Jan - Feb														
Mar														
Apr - Dec														
2005														
2006														
2007														
2008														
2009														
2010														
2011														
2012														
2013														
2014														
2015														
2016														

REDACTED

Note:
Col. B through Col. I are updated from Exhibit BEC-JFL-6 (Supp) in D.T.E. 03-117A with latest forecast from CEA

Boston Edison Company
Power Contract Obligations
Annual Market Value ($ in Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															

REDACTED

Notes:
Col. B through Col. I are updated from Exhibit BEC-JFL-1 (Supp) in D.T.E. 03-117A with the latest forecast from CEA
Col. P for Jan 2004 through Feb 2005 (Standard Offer period) is equal to the transfer price
Col. P for March 2005 onwards = sum Col B through Col N
Col. O is the difference between Col. P and the sum of Cols. B through N

Boston Edison Company
Power Contract Obligations
Annual Above Market Cost ($ In Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															

REDACTED

Notes:
Annual Above Market = Annual Obligation (p. 6) minus Annual Market (p. 7)

Boston Edison Company
Transition Charge Calculation
$ In Millions

Year	GWH Delivered	Transition Charge	Revenues for Delivered GWH	Fixed Component	Total Variable Component	Mitigation Incentive	Prior Year Deferral	Interest on Deferral	Expenses	(Over) Under Collection
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2002										$ (41.439)
2003	15,107	1.788	$ 270.115	$ 100.707	$ 182.077	$ 10.644	$ (41.439)	$ (4.509)	$ 247.481	$ (22.634)
2004	15,210	1.870	**284.420**	**96.719**	**241.814**	**8.375**	**(22.634)**	**(2.463)**	**321.812**	**37.391**
2005	15,514	2.233	**346.444**	91.872	209.483	3.630	37.391	4.068	**346.444**	-
2006	15,824	1.987	**314.498**	87.222	222.337	4.938	-	-	**314.498**	-
2007	16,141	1.913	**308.722**	82.339	221.941	4.441	-	-	**308.722**	-
2008	16,463	1.577	**259.560**	77.756	176.454	5.350	-	-	**259.560**	-
2009	16,793	1.520	**255.174**	72.833	179.168	3.173	-	-	**255.174**	-
2010	17,129	1.153	**197.434**	15.174	182.260	-	-	-	**197.434**	-
2011	17,471	0.652	**113.989**	-	113.989	-	-	-	**113.989**	-
2012	17,821	0.384	**68.460**	-	68.460	-	-	-	**68.460**	-
2013	18,177	0.355	**64.577**	-	64.577	-	-	-	**64.577**	-
2014	18,540	0.041	**7.653**	-	7.653	-	-	-	**7.653**	-
2015	18,911	0.038	**7.247**	-	7.247	-	-	-	**7.247**	-
2016	19,290	0.004	**0.680**	-	0.680	-	-	-	**0.680**	-

Col B	2003 per Page 2; Forecast 2004 sales; years beyond 2004 reflect 2% growth
Col C	2003 per Page 2; 2004 reflects actual tariff in effect; 2005 and later: Col J / Col B
Col D	2003 per Page 2; 2004 Col B * Col C / 100; future years equal to Col J
Col E	Exh NSTAR-BEC-GOL-4, Pg 3, Col E
Col F	Exh NSTAR-BEC-GOL-4, Pg 4, Col M
Col G	Exh NSTAR-BEC-GOL-4, Pg 5, Col E
Col H	Col. K prior year
Col I	Col. H times 10.88%
Col J	Sum Col E thru Col I
Col K	Col J - Col D

Boston Edison Company
Actual 2003 Transition Revenues
$ in Millions

Line	Description	GWH	A/C #	Per Book $	Total
1	2003 Transition Billed Revenues:				
2	Residential Transition	4,254.664	440 160	$ 76.286	
3	Industrial Transition	1,326.347	442 430	24.029	
4	Commercial Transition (includes WR rate and Special Contracts)	9,332.556	442440/500	165.513	
5	Street Light Transition	145.623	444 060	2.659	
6	Total Billed Revenues	15,059.190			$ 268.487
7	2003 Transition Unbilled Revenues:			Value	
8	Less: Residential Transition Unbilled @ 12/31/02	(119.482)			
9	Plus: Residential Transition Unbilled @ 12/31/03	142.891	440 162	$ 0.722	
10	Less: Industrial Transition Unbilled @ 12/31/02	(65.129)			
11	Plus: Industrial Transition Unbilled @ 12/31/03	49.270	442 435	(0.131)	
12	Less: Commercial Transition Unbilled @ 12/31/02	(283.945)			
13	Plus: Commercial Transition Unbilled @ 12/31/03	323.822	442 505	1.037	
14	Total Unbilled Revenues	47.427			$ 1.628
15	Total 2003 Transition Revenues	15,106.617	1.788		$ 270.115

Boston Edison Company
Summary of Transition Charge - Fixed Component
$ in Millions

Year	Securitization Principal	Amort.	Interest & Expense	Total
Col. A	Col. B	Col. C	Col. D	Col. E (Col. C + Col. D)
2003	425.378	68.188	32.519	100.707
2004	356.666	68.712	28.007	96.719
2005	288.206	68.460	23.412	91.872
2006	219.664	68.542	18.680	87.222
2007	151.268	68.396	13.943	82.339
2008	82.660	68.608	9.148	77.756
2009	14.159	68.501	4.332	72.833
2010	-	14.159	1.016	15.174

Boston Edison Company
Summary of Transition Charge - Variable Component
$ In Millions

Year	Actual Nuclear Decomm.	Actual Power Total Obligations	Actual Power Contracts Market Value	Net Power Obligation	Actual Transmission in Support of Remote Generating Units	Actual Purchased Power Contract Buyouts	Future Use	Revenue Credits & Damages, Costs, or net Recoveries	Other	Rate Design Adjustment	Reversal of Prior Year Rate Design Adjustment	Actual Total Variable Component
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
2003	-	350.985	209.216	141.769	-	-	-	44.158	-	(4.390)	0.539	182.077
2004	-	364.955	150.917	214.037	-	-	-	28.074	-	(4.687)	4.390	241.814
2005	-	272.098	110.416	161.682	-	-	-	43.114	-		4.687	209.483
2006	-	292.525	114.557	177.967	-	-	-	44.370	-			222.337
2007	-	288.943	107.082	181.861	-	-	-	40.080	-			221.941
2008	-	284.744	109.070	175.674	-	-	-	0.780	-			176.454
2009	-	283.383	104.995	178.388	-	-	-	0.780	-			179.168
2010	-	291.425	109.945	181.480	-	-	-	0.780	-			182.260
2011	-	208.039	94.830	113.209	-	-	-	0.780	-			113.989
2012	-	138.347	70.277	68.070	-	-	-	0.390	-			68.460
2013	-	137.574	72.997	64.577	-	-	-	-	-			64.577
2014	-	64.922	57.270	7.653	-	-	-	-	-			7.653
2015	-	66.044	58.797	7.247	-	-	-	-	-			7.247
2016	-	44.991	44.310	0.680	-	-	-	-	-			0.680

Note	Description
Col. C	Exh NSTAR-BEC-GOL-4, Pg 6, Col O
Col. D	Exh NSTAR-BEC-GOL-4, Pg 7, Col P
Col. E	Col C - Col D
Col. G	No Current Buyouts
Col. I	per D.T.E. 03-117A Exhibit BEC-JFL-2 (Supp)
Col. K	per D.T.E. 03-117A Exhibit BEC-HCL-6
Col. L	Reversal of Prior Year Col. K
Col. M	Col B + Col E + Col F + Col G + Col H + Col I + Col J + Col K + Col L

Boston Edison Company
Summary of Transition Charge - Incentive
$ in Millions

Year	Base Transition Charge (cents/kWh)	Cumulative Rolling Average Transition Charge (cents/kWh)	Cumulative Bonus Allowed	Nominal Annual Incremental Bonus Required	Impact on Transition Charge
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
2003	1.788	2.04	58.187	10.644	0.07
2004	1.870	2.01	63.538	8.375	0.06
2005	2.233	2.04	65.713	3.630	0.02
2006	1.987	2.04	68.488	4.938	0.03
2007	1.913	2.02	70.830	4.441	0.03
2008	1.577	1.98	73.475	5.350	0.03
2009	1.520	1.94	74.947	3.173	0.02

Legend:

Col. B	Exh. NSTAR-BEC-GOL-4, Page 1, Col. C
Col. C	Cumulative average of current & prior years shown in Col. B
Col. D	For any given year based upon cumulative average transition charge, interpolate bonus from the table below:
Col. E	(Col. D current year - Col. D prior year) * (1 + WACC AT) ^ n, where n = number of years since 1998 +1, and WACC AT is the weighted cost of capital after-tax equal to 6.61%
Col. F	Col. E / Current year GWH sales, Page 1 Col. B

Assumptions:
1998 $ NPV Cumulative Bonus/(Penalty)

Rolling Average Access Charge

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.00	$ 21	$ 38	$ 52	$ 63	$ 72	$ 80	$ 85	$ 90	$ 93	$ 96	$ 97	$ 98
1.20	20	36	49	60	68	76	81	86	89	91	92	93
1.40	19	34	47	57	65	72	77	81	84	86	88	88
1.60	18	32	44	53	61	68	73	77	79	81	83	83
1.80	17	31	41	50	58	64	68	72	75	77	78	78
2.00	16	29	39	47	54	60	64	68	70	72	73	74
2.20	14	25	34	41	47	52	56	59	61	62	63	64
2.40	12	21	29	35	40	44	47	50	51	53	54	54
2.60	10	17	23	28	33	36	39	41	42	43	44	44
2.80	8	13	18	22	25	28	30	32	33	34	34	34
3.00	5	10	13	16	18	20	22	23	24	24	25	25
3.20	3	6	8	10	11	12	13	14	14	15	15	15
3.40	1	2	3	3	4	4	4	5	5	5	5	5
3.50	0	0	0	0	0	0	0	0	0	0	0	0

Boston Edison Company
Power Contract Obligations
Annual Total Cost - Capacity & Energy ($ In Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O
Jan - Mar														
Apr - May														
Jun - Dec														
2004														
Jan - Feb														
Mar														
Apr - Dec														
2005														
2006														
2007														
2008														
2009														
2010														
2011														
2012														
2013														
2014														
2015														
2016														

REDACTED

Note:
Col. B through Col. I are updated from Exhibit BEC-JFL-1 (Supp) in D.T.E. 03-117A with the latest forecast from CEA, adjusted for NEA Restructuring
Columns D & E, Line 'Jun - Dec' 2004 = Attachment AG-1-37(c) Exhibit NSTAR-BEC-GOL-1, Line 7.
Columns D & E, Line 'Jan - Feb' 2005 = Attachment AG-1-37(c) Exhibit NSTAR-BEC-GOL-1, Line 10.
Differences from NSTAR-BEC-GOL-3 indicated by shading.

Boston Edison Company
Power Contract Obligations
Annual Market Value ($ In Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															

REDACTED

Notes:
Col. B through Col. I are updated from Exhibit BEC-JFL-1 (Supp) in D.T.E. 03-117A with the latest forecast from CEA, adjusted for NEA Restructuring
Col. P for Jan 2004 through Feb 2005 (Standard Offer period) is equal to the transfer price
Col. P for March 2005 onwards = sum Col B through Col N
Col. O is the difference between Col. P and the sum of Cols. B through N
Differences from NSTAR-BEC-GOL-3 indicated by shading.

Boston Edison Company
Power Contract Obligations
Annual Above Market Cost ($ In Millions)

Year	OSP 1	OSP 2	NEA A	NEA B	Masspower	MBTA Jets 1	MBTA Jets 2	Entergy Nuclear	HQ 1	HQ 2	HQ Line Usage	Conn Yankee	MA Yankee	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															

REDACTED

Notes:
Annual Above Market = Annual Obligation (p. 6) minus Annual Market (p. 7)
Columns D & E, Lines 'Mar' 2005 through 2016 = Pages 9 through 12, Columns F & L.
Differences from NSTAR-BEC-GOL-3 indicated by shading.

Schedule 4.1(a)

BECO A Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr BECO A Col. C	MWhs BECO A Col. D	Monthly Support Payment Price ($/MWh) BECO A Col. E	Monthly Support Payment BECO A Col. F
04/30/04	30	140.0000	100,800.0000	29.4643	2.970
05/31/04	31	100.0000	74,400.0000	39.9184	2.970
06/30/04	30	120.0000	86,400.0000	34.3750	2.970
07/31/04	31	130.0000	96,720.0000	30.7072	2.970
08/31/04	31	130.0000	96,720.0000	30.7072	2.970
09/30/04	30	130.0000	93,600.0000	31.7398	2.970
10/31/04	31	130.0000	96,720.0000	30.7072	2.970
11/30/04	30	110.0000	79,200.0000	37.5000	2.970
12/31/04	31	140.0000	104,160.0000	28.5138	2.970
01/31/05	31	150.0000	111,600.0000	20.3874	2.275
02/28/05	28	150.0000	100,800.0000	22.5718	2.275
03/31/05	31	140.0000	104,160.0000	21.8437	2.275
Subtotal 3/05					2.275
04/30/05	30	140.0000	100,800.0000	22.5718	2.275
05/31/05	31	100.0000	74,400.0000	30.5811	2.275
06/30/05	30	120.0000	86,400.0000	26.3337	2.275
07/31/05	31	130.0000	96,720.0000	23.5239	2.275
08/31/05	31	130.0000	96,720.0000	23.5239	2.275
09/30/05	30	130.0000	93,600.0000	24.3081	2.275
10/31/05	31	130.0000	96,720.0000	23.5239	2.275
11/30/05	30	110.0000	79,200.0000	28.7277	2.275
12/31/05	31	140.0000	104,160.0000	21.8437	2.275
Subtotal 4/05 - 12/05					20.477
01/31/06	31	150.0000	111,600.0000	22.4762	2.508
02/28/06	28	150.0000	100,800.0000	24.8843	2.508
03/31/06	31	140.0000	104,160.0000	24.0818	2.508
04/30/06	30	140.0000	100,800.0000	24.8843	2.508
05/31/06	31	100.0000	74,400.0000	33.7143	2.508
06/30/06	30	120.0000	86,400.0000	29.0317	2.508
07/31/06	31	130.0000	96,720.0000	25.9340	2.508
08/31/06	31	130.0000	96,720.0000	25.9340	2.508
09/30/06	30	130.0000	93,600.0000	26.7985	2.508
10/31/06	31	130.0000	96,720.0000	25.9340	2.508
11/30/06	30	110.0000	79,200.0000	31.6710	2.508
12/31/06	31	140.0000	104,160.0000	24.0818	2.508
Subtotal 1/06 - 12/06					30.100
01/31/07	31	150.0000	111,600.0000	23.8294	2.659
02/28/07	28	150.0000	100,800.0000	26.3828	2.659
03/31/07	31	140.0000	104,160.0000	25.5315	2.659
04/30/07	30	140.0000	100,800.0000	26.3828	2.659

BECO B Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr BECO B Col. I	MWhs BECO B Col. J	Monthly Support Payment Price ($/MWh) BECO B Col. K	Monthly Support Payment BECO B Col. L
04/30/04	30	90.0000	64,800.0000	87.9630	5.700
05/31/04	31	60.0000	44,640.0000	127.6882	5.700
06/30/04	30	60.0000	43,200.0000	131.9444	5.700
07/31/04	31	70.0000	52,080.0000	109.4470	5.700
08/31/04	31	70.0000	52,080.0000	109.4470	5.700
09/30/04	30	70.0000	50,400.0000	113.0952	5.700
10/31/04	31	90.0000	66,960.0000	85.1254	5.700
11/30/04	30	80.0000	57,600.0000	98.9583	5.700
12/31/04	31	80.0000	59,520.0000	95.7661	5.700
01/31/05	31	90.0000	66,960.0000	69.5156	4.655
02/28/05	28	90.0000	60,480.0000	76.9837	4.655
03/31/05	31	90.0000	66,960.0000	69.5156	4.655
Subtotal 3/05					4.655
04/30/05	30	90.0000	64,800.0000	71.8328	4.655
05/31/05	31	60.0000	44,640.0000	104.2734	4.655
06/30/05	30	60.0000	43,200.0000	107.7492	4.655
07/31/05	31	70.0000	52,080.0000	89.3772	4.655
08/31/05	31	70.0000	52,080.0000	89.3772	4.655
09/30/05	30	70.0000	50,400.0000	92.3564	4.655
10/31/05	31	90.0000	66,960.0000	69.5156	4.655
11/30/05	30	80.0000	57,600.0000	80.8119	4.655
12/31/05	31	80.0000	59,520.0000	78.2051	4.655
Subtotal 4/05 - 12/05					41.893
01/31/06	31	90.0000	66,960.0000	78.6377	5.132
02/28/06	28	90.0000	60,480.0000	84.8489	5.132
03/31/06	31	90.0000	66,960.0000	78.6377	5.132
04/30/06	30	80.0000	64,800.0000	78.1923	5.132
05/31/06	31	60.0000	44,640.0000	114.8565	5.132
06/30/06	30	60.0000	43,200.0000	118.7884	5.132
07/31/06	31	70.0000	52,080.0000	98.5342	5.132
08/31/06	31	70.0000	52,080.0000	98.5342	5.132
09/30/06	30	70.0000	50,400.0000	101.8186	5.132
10/31/06	31	90.0000	66,960.0000	78.6377	5.132
11/30/06	30	80.0000	57,600.0000	89.0913	5.132
12/31/06	31	80.0000	59,520.0000	86.2174	5.132
Subtotal 1/06 - 12/06					61.580
01/31/07	31	90.0000	66,960.0000	81.2520	5.441
02/28/07	28	90.0000	60,480.0000	89.9576	5.441
03/31/07	31	90.0000	66,960.0000	81.2520	5.441
04/30/07	30	90.0000	64,800.0000	83.9604	5.441

Schedule 4.1(a)

BECO A Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr BECO A Col. C	MWhs BECO A Col. D	Monthly Support Payment Price ($/MWh) BECO A Col. E	Monthly Support Payment BECO A Col. F
05/31/07	31	100.0000	74,400.0000	35.7442	2.659
06/30/07	30	120.0000	86,400.0000	30.7797	2.659
07/31/07	31	130.0000	96,720.0000	27.4955	2.659
08/31/07	31	130.0000	96,720.0000	27.4955	2.659
09/30/07	30	130.0000	93,600.0000	28.4120	2.659
10/31/07	31	130.0000	96,720.0000	27.4955	2.659
11/30/07	30	110.0000	79,200.0000	33.5778	2.659
12/31/07	31	140.0000	104,160.0000	25.5315	2.659
Subtotal 1/07 - 12/07					31.912
01/31/08	31	150.0000	111,600.0000	24.3296	2.715
02/29/08	29	150.0000	104,400.0000	26.0075	2.715
03/31/08	31	140.0000	104,160.0000	26.0674	2.715
04/30/08	30	140.0000	100,800.0000	26.9363	2.715
05/31/08	31	100.0000	74,400.0000	36.4944	2.715
06/30/08	30	120.0000	86,400.0000	31.4257	2.715
07/31/08	31	130.0000	96,720.0000	28.0726	2.715
08/31/08	31	130.0000	96,720.0000	28.0726	2.715
09/30/08	30	130.0000	93,600.0000	29.0063	2.715
10/31/08	31	130.0000	96,720.0000	28.0726	2.715
11/30/08	30	110.0000	79,200.0000	34.2628	2.715
12/31/08	31	140.0000	104,160.0000	26.0674	2.715
Subtotal 1/08 - 12/08					32.582
01/31/09	31	150.0000	111,600.0000	24.6238	2.748
02/28/09	28	150.0000	100,800.0000	27.2620	2.748
03/31/09	31	140.0000	104,160.0000	26.3828	2.748
04/30/09	30	140.0000	100,800.0000	27.2620	2.748
05/31/09	31	100.0000	74,400.0000	36.9356	2.748
06/30/09	30	120.0000	86,400.0000	31.8057	2.748
07/31/09	31	130.0000	96,720.0000	28.4120	2.748
08/31/09	31	130.0000	96,720.0000	28.4120	2.748
09/30/09	30	130.0000	93,600.0000	28.3591	2.748
10/31/09	31	130.0000	96,720.0000	28.4120	2.748
11/30/09	30	110.0000	79,200.0000	34.6971	2.748
12/31/09	31	140.0000	104,160.0000	26.3828	2.748
Subtotal 1/09 - 12/09					32.976
01/31/10	31	150.0000	111,600.0000	25.2710	2.820
02/28/10	28	150.0000	100,800.0000	27.9788	2.820
03/31/10	31	140.0000	104,160.0000	27.0760	2.820
04/30/10	30	140.0000	100,800.0000	27.9788	2.820
05/31/10	31	100.0000	74,400.0000	37.9065	2.820
06/30/10	30	120.0000	86,400.0000	32.6417	2.820

BECO B Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr BECO B Col. I	MWhs BECO B Col. J	Monthly Support Payment Price ($/MWh) BECO B Col. K	Monthly Support Payment BECO B Col. L
05/31/07	31	60.0000	44,640.0000	121.8780	5.441
06/30/07	30	60.0000	43,200.0000	125.9406	5.441
07/31/07	31	70.0000	52,080.0000	104.4669	5.441
08/31/07	31	70.0000	52,080.0000	104.4669	5.441
09/30/07	30	70.0000	50,400.0000	107.9491	5.441
10/31/07	31	90.0000	66,960.0000	81.2520	5.441
11/30/07	30	80.0000	57,600.0000	94.4555	5.441
12/31/07	31	80.0000	59,520.0000	81.4085	5.441
Subtotal 1/07 - 12/07					65.288
01/31/08	31	90.0000	66,960.0000	82.9573	5.555
02/29/08	29	90.0000	62,640.0000	88.6785	5.555
03/31/08	31	90.0000	66,960.0000	82.9573	5.555
04/30/08	30	90.0000	64,800.0000	85.7225	5.555
05/31/08	31	60.0000	44,640.0000	124.4359	5.555
06/30/08	30	60.0000	43,200.0000	128.5838	5.555
07/31/08	31	70.0000	52,080.0000	106.6594	5.555
08/31/08	31	70.0000	52,080.0000	106.6594	5.555
09/30/08	30	70.0000	50,400.0000	110.2147	5.555
10/31/08	31	90.0000	66,960.0000	82.9573	5.555
11/30/08	30	80.0000	57,600.0000	96.4378	5.555
12/31/08	31	80.0000	59,520.0000	83.3270	5.555
Subtotal 1/08 - 12/08					66.658
01/31/09	31	90.0000	66,960.0000	83.9604	5.622
02/28/09	28	90.0000	60,480.0000	92.9582	5.622
03/31/09	31	90.0000	66,960.0000	83.9604	5.622
04/30/09	30	90.0000	64,800.0000	86.7591	5.622
05/31/09	31	60.0000	44,640.0000	125.9406	5.622
06/30/09	30	60.0000	43,200.0000	130.1386	5.622
07/31/09	31	70.0000	52,080.0000	107.9491	5.622
08/31/09	31	70.0000	52,080.0000	107.9491	5.622
09/30/09	30	70.0000	50,400.0000	111.5474	5.622
10/31/09	31	90.0000	66,960.0000	83.9604	5.622
11/30/09	30	80.0000	57,600.0000	97.6040	5.622
12/31/09	31	80.0000	59,520.0000	84.4555	5.622
Subtotal 1/09 - 12/09					67.464
01/31/10	31	90.0000	66,960.0000	86.1672	5.770
02/28/10	28	90.0000	60,480.0000	95.3994	5.770
03/31/10	31	90.0000	66,960.0000	86.1672	5.770
04/30/10	30	90.0000	64,800.0000	89.0395	5.770
05/31/10	31	60.0000	44,640.0000	129.2509	5.770
06/30/10	30	60.0000	43,200.0000	133.5592	5.770

Schedule 4.1(a)

BECO A Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr BECO A Col. C	MWhs BECO A Col. D	Monthly Support Payment Price ($/MWh) BECO A Col. E	Monthly Support Payment BECO A Col. F
07/31/10	31	130.0000	96,720.0000	29.1588	2.820
08/31/10	31	130.0000	96,720.0000	29.1588	2.820
09/30/10	30	130.0000	93,600.0000	30.1308	2.820
10/31/10	31	130.0000	96,720.0000	29.1588	2.820
11/30/10	30	110.0000	79,200.0000	35.6091	2.820
12/31/10	31	140.0000	104,160.0000	27.0760	2.820
Subtotal 1/10 - 12/10					33,843
01/31/11	31	150.0000	111,600.0000	10.2151	1.140
02/28/11	28	150.0000	100,800.0000	11.3095	1.140
03/31/11	31	140.0000	104,160.0000	10.9447	1.140
04/30/11	30	140.0000	100,800.0000	11.3095	1.140
05/31/11	31	100.0000	74,400.0000	15.3228	1.140
06/30/11	30	120.0000	86,400.0000	13.1944	1.140
07/31/11	31	130.0000	96,720.0000	11.7866	1.140
08/31/11	31	130.0000	96,720.0000	11.7866	1.140
09/30/11	30	130.0000	93,600.0000	12.1795	1.140
10/31/11	31	130.0000	96,720.0000	11.7866	1.140
11/30/11	30	110.0000	79,200.0000	14.3939	1.140
12/31/11	31	140.0000	104,160.0000	10.9447	1.140
Subtotal 1/11 - 12/11					13,680
01/31/12	31	150.0000	111,600.0000	5.3763	0.600
02/29/12	29	150.0000	104,400.0000	5.7471	0.600
03/31/12	31	140.0000	104,160.0000	5.7604	0.600
04/30/12	30	140.0000	100,800.0000	5.9524	0.600
05/31/12	31	100.0000	74,400.0000	8.0645	0.600
06/30/12	30	120.0000	86,400.0000	6.9444	0.600
07/31/12	31	130.0000	96,720.0000	6.2035	0.600
08/31/12	31	130.0000	96,720.0000	6.2035	0.600
09/30/12	30	130.0000	93,600.0000	6.4103	0.600
10/31/12	31	130.0000	96,720.0000	6.2035	0.600
11/30/12	30	110.0000	79,200.0000	7.5758	0.600
12/31/12	31	140.0000	104,160.0000	5.7604	0.600
Subtotal 1/12 - 12/12					7,200
01/31/13	31	150.0000	111,600.0000	1.6129	0.180
02/28/13	28	150.0000	100,800.0000	1.7857	0.180
03/31/13	31	140.0000	104,160.0000	1.7281	0.180
04/30/13	30	140.0000	100,800.0000	1.7857	0.180
05/31/13	31	100.0000	74,400.0000	2.4194	0.180
06/30/13	30	120.0000	86,400.0000	2.0833	0.180
07/31/13	31	130.0000	96,720.0000	1.8610	0.180
08/31/13	31	130.0000	96,720.0000	1.8610	0.180

BECO B Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr BECO B Col. I	MWhs BECO B Col. J	Monthly Support Payment Price ($/MWh) BECO B Col. K	Monthly Support Payment BECO B Col. L
07/31/10	31	70.0000	52,080.0000	110.7865	5.770
08/31/10	31	70.0000	52,080.0000	110.7865	5.770
09/30/10	30	70.0000	50,400.0000	114.4793	5.770
10/31/10	31	90.0000	66,960.0000	86.1672	5.770
11/30/10	30	80.0000	57,600.0000	100.1694	5.770
12/31/10	31	80.0000	59,520.0000	96.9382	5.770
Subtotal 1/10 - 12/10					69,237
01/31/11	31	90.0000	66,960.0000	56.7503	3.800
02/28/11	28	90.0000	60,480.0000	62.8307	3.800
03/31/11	31	90.0000	66,960.0000	56.7503	3.800
04/30/11	30	90.0000	64,800.0000	58.6420	3.800
05/31/11	31	60.0000	44,640.0000	85.1254	3.800
06/30/11	30	60.0000	43,200.0000	87.9630	3.800
07/31/11	31	70.0000	52,080.0000	72.9647	3.800
08/31/11	31	70.0000	52,080.0000	72.9647	3.800
09/30/11	15	70.0000	25,200.0000	75.3968	1.900
10/31/11	31	0.0000	0.0000	0.0000	0.000
11/30/11	30	0.0000	0.0000	0.0000	0.000
12/31/11	31	0.0000	0.0000	0.0000	0.000
Subtotal 1/11 - 12/11					32,300
01/31/12	31	0.0000	0.0000	0.0000	0.000
02/29/12	29	0.0000	0.0000	0.0000	0.000
03/31/12	31	0.0000	0.0000	0.0000	0.000
04/30/12	30	0.0000	0.0000	0.0000	0.000
05/31/12	31	0.0000	0.0000	0.0000	0.000
06/30/12	30	0.0000	0.0000	0.0000	0.000
07/31/12	31	0.0000	0.0000	0.0000	0.000
08/31/12	31	0.0000	0.0000	0.0000	0.000
09/30/12	30	0.0000	0.0000	0.0000	0.000
10/31/12	31	0.0000	0.0000	0.0000	0.000
11/30/12	30	0.0000	0.0000	0.0000	0.000
12/31/12	31	0.0000	0.0000	0.0000	0.000
Subtotal 1/12 - 12/12					0.000
01/31/13	31	0.0000	0.0000	0.0000	0.000
02/28/13	28	0.0000	0.0000	0.0000	0.000
03/31/13	31	0.0000	0.0000	0.0000	0.000
04/30/13	30	0.0000	0.0000	0.0000	0.000
05/31/13	31	0.0000	0.0000	0.0000	0.000
06/30/13	30	0.0000	0.0000	0.0000	0.000
07/31/13	31	0.0000	0.0000	0.0000	0.000
08/31/13	31	0.0000	0.0000	0.0000	0.000

Schedule 4.1(a)

BECO A Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr BECO A Col. C	MWhs BECO A Col. D	Monthly Support Payment Price ($/MWh) BECO A Col. E	Monthly Support Payment BECO A Col. F
09/30/13	30	130.0000	93,600.0000	1.9231	0.180
10/31/13	31	130.0000	96,720.0000	1.8610	0.180
11/30/13	30	110.0000	79,200.0000	2.2727	0.180
12/31/13	31	140.0000	104,160.0000	1.7281	0.180
Subtotal 1/13 - 12/13					2.160
01/31/14	31	150.0000	111,600.0000	1.8817	0.210
02/28/14	28	150.0000	100,800.0000	2.0833	0.210
03/31/14	31	140.0000	104,160.0000	2.0161	0.210
04/30/14	30	140.0000	100,800.0000	2.0833	0.210
05/31/14	31	100.0000	74,400.0000	2.8226	0.210
06/30/14	30	120.0000	86,400.0000	2.4306	0.210
07/31/14	31	130.0000	96,720.0000	2.1712	0.210
08/31/14	31	130.0000	96,720.0000	2.1712	0.210
09/30/14	30	130.0000	93,600.0000	2.2436	0.210
10/31/14	31	130.0000	96,720.0000	2.1712	0.210
11/30/14	30	110.0000	79,200.0000	2.6515	0.210
12/31/14	31	140.0000	104,160.0000	2.0161	0.210
Subtotal 1/14 - 12/14					2.520
01/31/15	31	150.0000	111,600.0000	1.8817	0.210
02/28/15	28	150.0000	100,800.0000	2.0833	0.210
03/31/15	31	140.0000	104,160.0000	2.0161	0.210
04/30/15	30	140.0000	100,800.0000	2.0833	0.210
05/31/15	31	100.0000	74,400.0000	2.8226	0.210
06/30/15	30	120.0000	86,400.0000	2.4306	0.210
07/31/15	31	130.0000	96,720.0000	2.1712	0.210
08/31/15	31	130.0000	96,720.0000	2.1712	0.210
09/30/15	30	130.0000	93,600.0000	2.2436	0.210
10/31/15	31	130.0000	96,720.0000	2.1712	0.210
11/30/15	30	110.0000	79,200.0000	2.6515	0.210
12/31/15	31	140.0000	104,160.0000	2.0161	0.210
Subtotal 1/15 - 12/15					2.520
01/31/16	31	150.0000	111,600.0000	(3.4946)	(0.390)
02/29/16	29	150.0000	104,400.0000	(3.7356)	(0.390)
03/31/16	31	140.0000	104,160.0000	(3.7442)	(0.390)
04/30/16	30	140.0000	100,800.0000	(3.8690)	(0.390)
05/31/16	31	100.0000	74,400.0000	(5.2419)	(0.390)
06/30/16	30	120.0000	86,400.0000	(4.5139)	(0.390)
07/31/16	31	130.0000	96,720.0000	(4.0323)	(0.390)
08/31/16	31	130.0000	96,720.0000	(4.0323)	(0.390)
09/30/16	15	130.0000	46,800.0000	(4.1667)	(0.195)
Subtotal 1/16 - 9/16					(3.315)

BECO B Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr BECO B Col. I	MWhs BECO B Col. J	Monthly Support Payment Price ($/MWh) BECO B Col. K	Monthly Support Payment BECO B Col. L
09/30/13	30	0.0000	0.0000	0.0000	0.000
10/31/13	31	0.0000	0.0000	0.0000	0.000
11/30/13	30	0.0000	0.0000	0.0000	0.000
12/31/13	31	0.0000	0.0000	0.0000	0.000
Subtotal 1/13 - 12/13					0.000
01/31/14	31	0.0000	0.0000	0.0000	0.000
02/28/14	28	0.0000	0.0000	0.0000	0.000
03/31/14	31	0.0000	0.0000	0.0000	0.000
04/30/14	30	0.0000	0.0000	0.0000	0.000
05/31/14	31	0.0000	0.0000	0.0000	0.000
06/30/14	30	0.0000	0.0000	0.0000	0.000
07/31/14	31	0.0000	0.0000	0.0000	0.000
08/31/14	31	0.0000	0.0000	0.0000	0.000
09/30/14	30	0.0000	0.0000	0.0000	0.000
10/31/14	31	0.0000	0.0000	0.0000	0.000
11/30/14	30	0.0000	0.0000	0.0000	0.000
12/31/14	31	0.0000	0.0000	0.0000	0.000
Subtotal 1/14 - 12/14					0.000
01/31/15	31	0.0000	0.0000	0.0000	0.000
02/28/15	28	0.0000	0.0000	0.0000	0.000
03/31/15	31	0.0000	0.0000	0.0000	0.000
04/30/15	30	0.0000	0.0000	0.0000	0.000
05/31/15	31	0.0000	0.0000	0.0000	0.000
06/30/15	30	0.0000	0.0000	0.0000	0.000
07/31/15	31	0.0000	0.0000	0.0000	0.000
08/31/15	31	0.0000	0.0000	0.0000	0.000
09/30/15	30	0.0000	0.0000	0.0000	0.000
10/31/15	31	0.0000	0.0000	0.0000	0.000
11/30/15	30	0.0000	0.0000	0.0000	0.000
12/31/15	31	0.0000	0.0000	0.0000	0.000
Subtotal 1/15 - 12/15					0.000
01/31/16	31	0.0000	0.0000	0.0000	0.000
02/29/16	29	0.0000	0.0000	0.0000	0.000
03/31/16	31	0.0000	0.0000	0.0000	0.000
04/30/16	30	0.0000	0.0000	0.0000	0.000
05/31/16	31	0.0000	0.0000	0.0000	0.000
06/30/16	30	0.0000	0.0000	0.0000	0.000
07/31/16	31	0.0000	0.0000	0.0000	0.000
08/31/16	31	0.0000	0.0000	0.0000	0.000
09/30/16	30	0.0000	0.0000	0.0000	0.000
Subtotal 1/16 - 9/16					0.000

Year	Base Case Revenues	NEA Restructuring Revenues	Customer Savings
Col.A	Col.B	Col.C	Col.D
2004	$ 74.654000	$ 74.654000	$ -
2005	$ 174.902000	$ 174.902000	$ -
2006	$ 178.400000	$ 178.400000	$ -
2007	$ 138.167889	$ 124.304740	$ 13.863149
2008	$ 103.478968	$ 94.942100	$ 8.536868
2009	$ 82.021418	$ 72.272825	$ 9.748593
2010	$ 81.196284	$ 71.036689	$ 10.159594
2011	$ 80.636026	$ 69.819067	$ 10.816959
2012	$ 81.521432	$ 69.043683	$ 12.477750
2013	$ 79.196355	$ 65.527574	$ 13.668781
2014	$ 81.527720	$ 68.251158	$ 13.276562
2015	$ 80.835584	$ 67.429982	$ 13.405602
2016	$ 62.293168	$ 46.991109	$ 15.302059
2017	$ 14.584000	$ 14.584000	$ -
2018	$ 5.357000	$ 5.357000	$ -
2019	$ 5.094000	$ 5.094000	$ -
2020	$ 5.030000	$ 5.030000	$ -
2021	$ 5.321000	$ 5.321000	$ -
2022	$ 2.803000	$ 2.803000	$ -
2023	$ 1.160000	$ 1.160000	$ -
2024	$ 0.404000	$ 0.404000	$ -
2025	$ 0.265000	$ 0.265000	$ -
2026	$ 0.345000	$ 0.345000	$ -
Total	$ 1,339.193844	$1,217.937928	$ 121.255917
8.200%	$ 915.737524	$ 848.448333	$ 67.289190

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

Commonwealth Electric Company
Transition Charge Calculation
$ in Millions

Year	GWH Delivered	Transition Charge Billed	Revenues for Delivered GWH	Total Fixed Component	Total Variable Component	Total Other Adjustment	Prior Year Deferral	Interest on Deferral	Expenses	(Over) Under Collection
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2002										$ 81.510
2003	4,173.546	2.819	$ 117.657	$ 0.532	$ 138.189	$ (5.762)	$ 81.510	$ 3.122	$ 217.591	99.934
2004	**4,202.750**	**1.776**	**74.654**	**0.494**	**105.871**	**1.589**	**99.934**	**2.638**	**210.526**	**135.872**
2005	4,266.805	4.080	174.902	0.458	107.808	2.034	135.872	2.242	248.414	73.512
2006	4,372.541	4.080	178.400	0.418	119.460	1.915	73.512	1.213	196.518	18.118
2007	4,459.992	3.098	138.168	0.382	117.458	1.911	18.118	0.299	138.168	-
2008	4,549.192	2.275	103.479	0.343	101.315	1.821	-	-	103.479	-
2009	4,640.176	1.768	82.021	0.305	79.770	1.946	-	-	82.021	-
2010	4,732.980	1.716	81.196	-	79.675	1.521	-	-	81.196	-
2011	4,827.640	1.670	80.636	-	79.431	1.205	-	-	80.636	-
2012	4,924.193	1.656	81.521	-	80.479	1.042	-	-	81.521	-
2013	5,022.677	1.577	79.196	-	78.741	0.455	-	-	79.196	-
2014	5,123.131	1.591	81.528	-	81.001	0.527	-	-	81.528	-
2015	5,225.594	1.547	80.836	-	80.322	0.514	-	-	80.836	-
2016	5,330.106	1.169	62.293	-	61.927	0.366	-	-	62.293	-
2017	5,436.708	0.268	14.584	-	14.138	0.446	-	-	14.584	-
2018	5,545.442	0.097	5.357	-	4.923	0.434	-	-	5.357	-
2019	5,656.351	0.090	5.094	-	4.770	0.324	-	-	5.094	-
2020	5,769.478	0.087	5.030	-	4.612	0.418	-	-	5.030	-
2021	5,884.868	0.090	5.321	-	4.908	0.413	-	-	5.321	-
2022	6,002.565	0.047	2.803	-	2.504	0.299	-	-	2.803	-
2023	6,122.616	0.019	1.160	-	0.755	0.405	-	-	1.160	-
2024	6,245.068	0.006	0.404	-	-	0.404	-	-	0.404	-
2025	6,369.969	0.004	0.265	-	-	0.265	-	-	0.265	-
2026	6,497.368	0.005	0.345	-	-	0.345	-	-	0.345	-

Col. B: 2003 - 12 months actual; 2004 - 5 months actual, 7 months forecast; years 2005 and beyond assumes 2% growth per annum.
Col. C: 2003 & 2004 = Col. D / Col. B; 2005 & 2006 = Maximum Transition Charge rate; Post 2006 = Col. D / Col. B.
Col. D: 2003 per Page 2, Line 15; 2004 - 5 months actual, 7 months forecast; 2005 - 2006 = Col. B * Col. C; Post 2006 = Col. J.
Col. E: Page 3, Col. H.
Col. F: Page 4, Col. M.
Col. G: Page 5, Col. L.
Col. H: Col. K prior year.
Col. I: Col. H times interest rate on customer deposits; 2002 ending balance = 3.83%; 2003 ending balance = 2.64%; Post 2003 = 1.85%.
Col. J: Sum Cols. E thru I.
Col. K: 2002 per D.T.E. 02-80B (Settlement); 2003 and later = Col. J - Col. D.

Commonwealth Electric Company
Actual 2003 Transition Revenues
$ in Millions

Line	Description	GWH	A/C #	Per Book $	Total
1	2003 Transition Billed Revenues:				
2	Residential Transition	2,064.405	440160	$ 56.348	
3	Commercial Transition	1,734.871	442500	47.014	
4	Industrial Transition	366.634	442430	9.471	
5	Street Light Transition	16.039	444060	0.437	
6	Total Billed Revenues	4,181.949			$ 113.270
7	2003 Transition Unbilled Revenues:			Value	
8	Less: Residential Transition Unbilled @ 12/31/02	(91.151)			
9	Plus: Residential Transition Unbilled @ 12/31/03	87.671	440162	$ 2.145	
10	Less: Industrial Transition Unbilled @ 12/31/02	(18.078)			
11	Plus: Industrial Transition Unbilled @ 12/31/03	16.734	442435	0.360	
12	Less: Commercial Transition Unbilled @ 12/31/02	(81.065)			
13	Plus: Commercial Transition Unbilled @ 12/31/03	77.486	442505	1.882	
14	Total Unbilled Revenues	(8.403)			4.387
15	Total 2003 Transition Revenues	4,173.546	2.819		$ 117.657

Commonwealth Electric Company
Summary of Transition Charge - Fixed Component
$ in Millions

	Commonwealth Electric Company		Residual Value Credit				
Year	Pre-Tax Return on Generation Related Assets	Amortization of Generation Related Assets	Pre-Tax Return on Commonwealth Generation Recovery/(Proceeds)	Amortization of Commonwealth Generation Recovery/(Proceeds)	Pre-Tax Return on Canal Related Generation Recovery/(Proceeds)	Amortization of Canal Related Generation Recovery/(Proceeds)	Net Fixed Component
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
2003	$ 0.103	$ 0.157	$ 0.041	$ 0.114	$ 0.099	$ 0.018	$ 0.532
2004	0.087	0.157	0.034	0.114	0.084	0.018	0.494
2005	0.071	0.157	0.028	0.114	0.070	0.018	0.458
2006	0.055	0.157	0.022	0.114	0.052	0.018	0.418
2007	0.039	0.157	0.015	0.114	0.039	0.018	0.382
2008	0.023	0.157	0.009	0.114	0.022	0.018	0.343
2009	0.008	0.152	0.003	0.110	0.008	0.024	0.305

Note: Amounts per Exhibit COM-JFL-2(DTE 03-118(Supp)).
Col. H = Sum of Columns B through G.

Commonwealth Electric Company
Summary of Transition Charge - Variable Component
$ in Millions

Year	Actual Nuclear Decomm	Actual Power Total Obligations	Actual Power Contracts Market Value	Net Power Obligation	Actual Transmission In Support Of Remote Generating Units	Actual Power Contract Buyouts	Actual Payments In Lieu of Property Taxes	Revenue Credits & Damages, Costs, or net Recoveries	Wholesale Credits/Debits	Rate Design Adjustment	Reversal of Prior Year Rate Design Adjustment	Actual Total Variable Component
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
2003	$ 0.811	$ 207.695	$ 87.684	$ 120.011	$ 1.609	$ 12.481	$ 2.089	$ (0.164)	$ -	$ 1.372	$ -	$ 138.189
2004	1.387	227.130	129.438	97.692	1.700	5.309	1.430	-	-	(0.275)	(1.372)	105.871
2005	1.391	198.085	95.213	102.872	1.695	-	1.375	-	-	-	0.275	107.808
2006	0.350	197.632	81.525	116.107	1.738	-	1.285	-	-	-	-	119.480
2007	0.350	189.858	75.159	114.797	1.651	-	0.660	-	-	-	-	117.458
2008	0.350	172.487	73.267	99.220	1.635	-	0.110	-	-	-	-	101.315
2009	0.350	146.814	69.424	77.390	1.920	-	0.110	-	-	-	-	79.770
2010	0.350	150.275	72.967	77.308	1.907	-	0.110	-	-	-	-	79.875
2011	-	153.558	76.129	77.429	1.892	-	0.110	-	-	-	-	79.431
2012	-	153.246	74.702	78.544	1.880	-	0.055	-	-	-	-	80.479
2013	-	154.888	76.015	78.872	1.869	-	-	-	-	-	-	78.741
2014	-	155.078	75.939	79.139	1.862	-	-	-	-	-	-	81.001
2015	-	156.094	77.640	78.455	1.867	-	-	-	-	-	-	80.322
2016	-	103.669	43.218	60.472	1.455	-	-	-	-	-	-	61.927
2017	-	23.907	11.333	12.574	1.564	-	-	-	-	-	-	14.138
2018	-	7.963	4.643	3.320	1.603	-	-	-	-	-	-	4.923
2019	-	7.983	4.837	3.126	1.644	-	-	-	-	-	-	4.770
2020	-	7.983	5.038	2.925	1.687	-	-	-	-	-	-	4.612
2021	-	7.963	5.245	2.718	2.190	-	-	-	-	-	-	4.908
2022	-	7.963	5.459	2.504	-	-	-	-	-	-	-	2.504
2023	-	2.654	1.899	0.755	-	-	-	-	-	-	-	0.755

Legend:

Col. B: Page 6, Col. E.
Col. C: 2003 - Exhibit COM-JFL-4, Page 3, Line 16(DTE 03-118(Supp)); 2004-2023 - Page 13, Col. O.
Col. D: 2003 - Exhibit COM-JFL-4, Page 2, Line 20(DTE 03-118(Supp)); 2004-2023 - Page 14, Col. P.
Col. E: Col. C - Col. D.
Col. F: Page 7, Col. G.
Col. G: CPC Lowell buyout payment, 54 months starting December 1999. 2003 includes Seabrook Buyout Adjustment = ($0.280).
Col. H: Commonwealth's 11% share of the Boston Edison Pilgrim property tax liability.
Col. I: Commonwealth's 11% share of the Boston Edison Pilgrim NEIL credit. Maxey Flats payment and DOE/SNF Legal Fees.
Col. K: Exhibit COM-HCL-8.
Col. L: Reversal of Prior Year Rate Design Adjustment (-Col. K(prior year)).
Col. M: Col. B + Col. E + Col. F + Col. G + Col. H + Col. I + Col. J + Col. K + Col. L

Commonwealth Electric Company
Summary of Transition Charge - Other Adjustments
$ in Millions

Year	EIS Return on Investment Adjustment	Mitigation Incentive Adjustment	Gain on Sale of Utility Land	Other Adjustment	Mitigation Incentive: Hydro Quebec Transmission	Mitigation Incentive: Fixed Component (Page 8)	Mitigation Incentive: Lowell Cogen. Buyout (Page 9)	Mitigation Incentive: Pilgrim Contract Buyout (Page 10)	Mitigation Incentive: Seabrook Buydown (Page 11)	Mitigation Incentive: Seabrook Buyout (Page 12)	Total Other Adjustments
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
2003	$ (7.296)	$ 0.007	$ (0.001)	$ -	$ 0.020	$ 0.237	$ (0.105)	$ 0.670	$ 0.510	$ 0.196	$ (5.762)
2004	-	(0.127)	-	-	0.013	0.231	0.327	0.524	0.496	0.125	1.589
2005	-	-	-	-	0.012	0.226	0.419	0.712	0.483	0.182	2.034
2006	-	-	-	-	0.012	0.221	0.430	0.604	0.468	0.180	1.915
2007	-	-	-	-	0.012	0.216	0.439	0.687	0.456	0.101	1.911
2008	-	-	-	-	0.012	0.211	0.447	0.549	0.441	0.161	1.821
2009	-	-	-	-	-	0.206	0.464	0.677	0.427	0.172	1.946
2010	-	-	-	-	-	-	0.476	0.548	0.414	0.083	1.521
2011	-	-	-	-	-	-	-	0.647	0.400	0.158	1.205
2012	-	-	-	-	-	-	-	0.492	0.385	0.165	1.042
2013	-	-	-	-	-	-	-	-	0.374	0.081	0.455
2014	-	-	-	-	-	-	-	-	0.359	0.168	0.527
2015	-	-	-	-	-	-	-	-	0.345	0.169	0.514
2016	-	-	-	-	-	-	-	-	0.333	0.033	0.366
2017	-	-	-	-	-	-	-	-	0.319	0.127	0.446
2018	-	-	-	-	-	-	-	-	0.303	0.131	0.434
2019	-	-	-	-	-	-	-	-	0.293	0.031	0.324
2020	-	-	-	-	-	-	-	-	0.277	0.141	0.418
2021	-	-	-	-	-	-	-	-	0.262	0.151	0.413
2022	-	-	-	-	-	-	-	-	0.252	0.047	0.299
2023	-	-	-	-	-	-	-	-	0.236	0.169	0.405
2024	-	-	-	-	-	-	-	-	0.219	0.185	0.404
2025	-	-	-	-	-	-	-	-	0.204	0.061	0.265
2026	-	-	-	-	-	-	-	-	0.185	0.160	0.345

Col. B: Amount received from E.I.S. - November 2003.
Col. C: 2003 adjustment to actual of Column I and 4 percent of Seabrook Buyout Adjustment. 2004 forecasted adjustment to Column H.
Col. D: Adjustment to Net Proceeds for Sale of Land at 15 Church Street, Tisbury, MA.
Col. F: Equals 4 percent of Page 7, Col. E.

Commonwealth Electric Company Share of
Summary of Transition Charge - Decommissioning
$ In Millions

Year Col. A	Seabrook Unit 1 Col. B	Seabrook Unit 2 Col. C	Yankee Atomic Col. D	Total Col. E
2003 *	$ -	$ -	$ 0.811	$0.811
2004 **	-	-	1.387	1.387
2005	-	-	1.391	1.391
2006	-	-	0.350	0.350
2007	-	-	0.350	0.350
2008	-	-	0.350	0.350
2009	-	-	0.350	0.350
2010	-	-	0.350	0.350
2011	-	-	-	-
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-

* 12 months actual.
** 5 months actual, 7 months forecast.
Note: Col. B & Col. C subject to final reconciliation of sale transaction.

Commonwealth Electric Company
Transmission in Support of Remote Generation
$ in Millions

Year	Seabrook 1	Hydro Quebec Phase 1	Hydro Quebec Phase 2	Hydro Quebec Mitigation	Wyman 4	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
2003 *	$0.002	$0.299	$1.797	($0.489)	$ -	$1.609
2004 **	-	0.299	1.723	(0.322)	-	1.700
2005	-	0.291	1.904	(0.300)	-	1.895
2006	-	0.153	1.885	(0.300)	-	1.738
2007	-	0.086	1.865	(0.300)	-	1.651
2008	-	0.088	1.847	(0.300)	-	1.635
2009	-	0.091	1.829		-	1.920
2010	-	0.094	1.813		-	1.907
2011	-	0.096	1.796			1.892
2012	-	0.099	1.781			1.880
2013	-	0.102	1.767			1.869
2014	-	0.104	1.758			1.862
2015	-	0.107	1.760			1.867
2016	-	0.111	1.344			1.455
2017	-	0.114	1.450			1.564
2018	-	0.117	1.486			1.603
2019	-	0.121	1.523			1.644
2020	-	0.125	1.562			1.687
2021	-	0.129	2.061			2.190
2022	-					-
2023	-					-
2024	-					-
2025	-					-
2026	-					-

* 12 months actual.
** 5 months actual, 7 months forecast.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Summary - Fixed
$ in Millions

Line		2003	2004	2005	2006	2007	2008	2009
1	Residual Value Credit (Debit):							
2	Commonwealth (Exhibit 2, Page 3, Line 33) Total Proceeds	($0.155)	($0.148)	($0.142)	($0.136)	($0.129)	($0.123)	($0.113)
3	Canal (Exhibit 2, Page 4, Line 29) Excess Proceeds	32.707	31.921	31.134	30.348	29.561	28.775	27.986
4	Commonwealth (Exhibit 2, Page 5, Line 6) Pilgrim Buyout	(11.448)	(11.173)	(10.898)	(10.621)	(10.346)	(10.071)	(9.802)
5	Commonwealth (Exhibit 2, Page 10, Line 29) PREA Buyout	(0.248)	(0.242)	(0.236)	(0.230)	(0.225)	(0.219)	(0.208)
6	Commonwealth (Exhibit 2, Page 11, Line 29) Seabrook Buydown	(14.681)	(14.328)	(13.975)	(13.622)	(13.269)	(12.915)	(12.563)
7	Total	6.175	6.030	5.883	5.739	5.592	5.447	5.300
8								
9	Less - Owned Generation per Compliance Filing:							
10	Commonwealth (Exhibit 2, Page 2, Line 28) Embedded Cost	0.260	0.244	0.228	0.212	0.196	0.180	0.160
11								
12	Net Incremental Gain on Sale of Owned Gen (L7 - L10)	5.915	5.786	5.655	5.527	5.396	5.267	5.140
13								
14	Transition Charge Mitigation Incentive Mechanism @ 4%	$0.237	$0.231	$0.226	$0.221	$0.216	$0.211	$0.206

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Lowell Cogen Buyout
$ In Millions

	Original Forecast			Revised Forecast				
Year	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Future Power Contract Buyouts	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I
2003	$13.384	$3.264	$10.120	$12.741	($2.621)	($0.105)	4,173.546	(0.00252)
2004	13.685	3.379	10.306	2.124	8.182	0.327	4,202.750	0.00778
2005	14.015	3.528	10.487		10.487	0.419	4,286.805	0.00977
2006	14.368	3.626	10.742		10.742	0.430	4,372.541	0.00983
2007	14.747	3.767	10.980		10.980	0.439	4,459.992	0.00984
2008	15.145	3.963	11.182		11.182	0.447	4,549.192	0.00983
2009	15.576	3.967	11.609		11.609	0.464	4,640.176	0.01000
2010	16.031	4.138	11.893		11.893	0.476	4,732.980	0.01006

Column Notes:

Col. B: See DTE 98-78, Schedule 1, Page 11, Column (8).
Col. C: See DTE 98-78, Schedule 1, Page 12, Column (8) times NERA Base Load Market Forecast.
Col. D: Col. B - Col. C.
Col. E: See DTE 99-65 for revised amounts
Col. F: Col. D - Col. E.
Col. G: Col. F Multiplied by 4%.
Col. H: 2003- 2010, see Page 1, Col. B.
Col. I: Col. G/Col. H Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Pilgrim Contract Buyout
$ in Millions

	Original Forecast					Revised Forecast						
Year	Nuclear Decommissioning Costs	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Filed Case	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
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
2003	$3.836	$33.707	$18.883	$14.824	$18.660	$11.238	$9.325	$1.913	$16.747	$0.670	4,173.546	0.01605
2004	3.951	33.861	21.842	12.019	15.970	13.718	10.859	2.859	13.111	0.524	4,202.750	0.01247
2005	4.069	34.135	20.405	13.730	17.799			-	17.799	0.712	4,286.805	0.01661
2006	4.191	34.339	23.437	10.902	15.093			-	15.093	0.604	4,372.541	0.01381
2007	4.317	34.655	21.791	12.864	17.181			-	17.181	0.687	4,459.992	0.01540
2008	4.447	34.907	25.617	9.290	13.737			-	13.737	0.549	4,549.192	0.01207
2009	4.580	35.300	22.947	12.353	16.933			-	16.933	0.677	4,640.176	0.01459
2010	4.717	35.733	26.744	8.989	13.706			-	13.706	0.548	4,732.980	0.01158
2011	4.859	36.082	24.756	11.326	16.185			-	16.185	0.647	4,827.640	0.01340
2012	5.005	35.327	28.024	7.303	12.308			-	12.308	0.492	4,924.193	0.00999

Column Notes:

Col. B: Restated per new Pilgrim decommissioning forecast in DTE 98-128.
Col. C: See DTE 98-78, Schedule 1, Page 11, Column (1).
Col. D: See DTE 98-78, Schedule 1, Page 12, Column (1) times NERA Base Load Market Forecast.
Col. E: Col. C - Col. D.
Col. F: Col. B + Col. E.
See DTE 98-128 for revised amounts for Cols. G through I.
Col. J: Col. F - Col. I.
Col. K: Col. J Multiplied by 4%.
Col. L: 2003 - 2012, see Page 1, Col. B.
Col. M: Col. K/Col. L Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Seabrook Buydown
$ in Millions

	Original Forecast			Revised Forecast				Transition		
Year	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Mitigation	Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2003	$25.689	$8.813	$16.876	$12.950	$8.813	$4.137	$12.739	$0.510	4,173.546	0.01222
2004	24.848	10.091	14.757	12.438	10.091	2.347	12.410	0.496	4,202.750	0.01180
2005	25.333	9.523	15.810	13.267	9.523	3.744	12.066	0.483	4,286.805	0.01127
2006	25.170	9.789	15.381	13.472	9.789	3.683	11.698	0.468	4,372.541	0.01070
2007	24.321	11.249	13.072	12.927	11.249	1.678	11.394	0.456	4,459.992	0.01022
2008	24.889	10.700	14.189	13.862	10.700	3.162	11.027	0.441	4,549.192	0.00969
2009	24.779	10.709	14.070	14.103	10.709	3.394	10.676	0.427	4,640.176	0.00920
2010	23.871	12.355	11.516	13.514	12.355	1.159	10.357	0.414	4,732.980	0.00875
2011	24.569	11.554	13.015	14.559	11.554	3.005	10.010	0.400	4,827.640	0.00829
2012	24.473	11.705	12.768	14.840	11.705	3.135	9.633	0.385	4,924.193	0.00782
2013	23.551	13.184	10.367	14.204	13.184	1.020	9.347	0.374	5,022.677	0.00745
2014	24.355	12.242	12.113	15.381	12.242	3.139	8.974	0.359	5,123.131	0.00701
2015	24.331	12.564	11.767	15.715	12.564	3.151	8.616	0.345	5,225.594	0.00660
2016	23.343	14.310	9.033	15.027	14.310	0.717	8.316	0.333	5,330.106	0.00625
2017	24.310	13.316	10.994	16.347	13.316	3.031	7.963	0.319	5,436.708	0.00587
2018	24.315	13.589	10.726	16.739	13.589	3.150	7.576	0.303	5,545.442	0.00546
2019	23.302	15.336	7.966	15.987	15.336	0.651	7.315	0.293	5,656.351	0.00518
2020	24.414	14.094	10.320	17.489	14.094	3.395	6.925	0.277	5,769.478	0.00480
2021	24.524	14.329	10.195	17.974	14.329	3.645	6.550	0.262	5,884.868	0.00445
2022	23.461	16.126	7.335	17.165	16.126	1.039	6.296	0.252	6,002.565	0.00420
2023	24.818	14.834	9.984	18.916	14.834	4.082	5.902	0.236	6,122.616	0.00385
2024	25.055	15.100	9.955	19.585	15.100	4.485	5.470	0.219	6,245.068	0.00351
2025	23.479	16.998	6.481	18.376	16.998	1.378	5.103	0.204	6,369.969	0.00320
2026	24.106	15.639	8.467	19.474	15.639	3.835	4.632	0.185	6,497.368	0.00285

Column Notes:

Col. B: See DTE 98-78, Schedule 1, Page 11, Column (2).
Col. C: See DTE 98-78, Schedule 1, Page 12, Column (2) times NERA Base Load Market Forecast.
Col. D: Col. B - Col. C.
See DTE 99-89 for revised amounts for Cols. E through G.
Col. H: Col. D - Col. G.
Col. I: Col. H Multiplied by 4%.
Col. J: 2003 - 2026, see Page 1, Col. B.
Col. K: Col. I/Col. J Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Seabrook Buyout
$ in Millions

	Original Forecast						Revised Forecast				
Year Col. A	Nuclear Decommissioning Costs Col. B	Power Contract Total Obligation Col. C	Assumed Market Value Col. D	Assumed Excess Over Market Col. E	Transmission In Support of Remote Generation Col. F	Total Filed Case Col. G	Future Power Contract Buyouts Col. H	Total Mitigation Col. I	Transition Charge Mitigation Incentive @ 4% Col. J	Estimated GWH Sales Col. K	Impact on Transition Charge (cents/kwh) Col. L
2003	$0.565	$12.950	$8.813	$4.137	$0.186	$4.888	$ -	$4.888	$0.196	4,173.546	0.00470
2004	0.588	12.438	10.091	2.347	0.184	3.119		3.119	0.125	4,202.750	0.00297
2005	0.614	13.267	9.523	3.744	0.182	4.540		4.540	0.182	4,266.805	0.00425
2006	0.639	13.472	9.789	3.683	0.180	4.502		4.502	0.180	4,372.541	0.00412
2007	0.666	12.927	11.249	1.678	0.178	2.522		2.522	0.101	4,459.992	0.00226
2008	0.695	13.862	10.700	3.162	0.175	4.032		4.032	0.161	4,549.192	0.00354
2009	0.723	14.103	10.709	3.394	0.173	4.290		4.290	0.172	4,640.176	0.00371
2010	0.754	13.514	12.355	1.159	0.171	2.084		2.084	0.083	4,732.980	0.00175
2011	0.785	14.559	11.554	3.005	0.169	3.959		3.959	0.158	4,827.640	0.00327
2012	0.819	14.840	11.705	3.135	0.167	4.121		4.121	0.165	4,924.193	0.00335
2013	0.852	14.204	13.184	1.020	0.165	2.037		2.037	0.081	5,022.677	0.00161
2014	0.888	15.381	12.242	3.139	0.163	4.190		4.190	0.168	5,123.131	0.00328
2015	0.924	15.715	12.564	3.151	0.161	4.236		4.236	0.169	5,225.594	0.00323
2016	(0.014)	15.027	14.310	0.717	0.111	0.814		0.814	0.033	5,330.106	0.00062
2017	(0.013)	16.347	13.316	3.031	0.145	3.163		3.163	0.127	5,436.708	0.00234
2018	(0.013)	16.739	13.589	3.150	0.145	3.282		3.282	0.131	5,545.442	0.00236
2019	(0.011)	15.987	15.336	0.651	0.146	0.786		0.786	0.031	5,656.351	0.00055
2020	(0.011)	17.489	14.094	3.395	0.147	3.531		3.531	0.141	5,769.478	0.00244
2021	(0.010)	17.974	14.329	3.645	0.148	3.783		3.783	0.151	5,884.868	0.00257
2022	(0.009)	17.185	16.126	1.039	0.149	1.179		1.179	0.047	6,002.565	0.00078
2023	(0.007)	18.916	14.834	4.082	0.151	4.226		4.226	0.169	6,122.616	0.00276
2024	(0.007)	19.585	15.100	4.485	0.155	4.633		4.633	0.185	6,245.068	0.00296
2025	(0.006)	18.376	16.998	1.378	0.157	1.529		1.529	0.061	6,369.969	0.00096
2026	(0.004)	19.474	15.639	3.835	0.159	3.990		3.990	0.160	6,497.368	0.00246

Column Notes:

Col. B: See DTE 01-79, Exhibit COM-BKR-1, Page 6, Columns B & C.
Col. C: See Page 11, Column E.
Col. D: See Page 11, Column F.
Col. E: Col. C - Col. D.
Col. F: See DTE 99-90, Schedule 1, Page 7, Column (2).
Col. G: Col. B + Col. E + Col. F.
Col. H: Estimated Buyout Amount per DTE 02-34.
Col. I: Col. G - Col. H.
Col. J: Col. I Multiplied by 4%.
Col. K: See Page 1, Col. B.
Col. L: Col. J/Col. K Multiplied by 100.

Commonwealth Electric Company
Power Contract Obligations
Annual Obligations In Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O
Jan - Mar														
Apr - May														
Jun - Sep														
Oct - Dec														
2004														
Jan - Feb														
Mar														
Apr - Dec														
2005														
2006														
2007														
2008														
2009														
2010														
2011														
2012														
2013														
2014														
2015														
2016														
2017														
2018														
2019														
2020														
2021														
2022														
2023														

REDACTED

Note: Updated from COM-JFL-1 (Supp) in D.T.E. 03-118 with latest forecast from CEA.

Commonwealth Electric Company
Power Contract Obligations
Annual Market in Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Sep															
Oct - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															

REDACTED

Note: Cols B thru N are updated from COM-JFL-1 (Supp) in D.T.E. 03-118 with latest forecast from CEA.
Col.O = Col.P minus Cols. B thru N for Jan 2004 through Feb 2005
Col.P for Jan 2004 through Feb 2005 (Standard Offer period) is equal to the transfer price
Col.P for March 2005 onwards = sum Col. B thru Col. N

Commonwealth Electric Company
Power Contract Obligations
Annual Above Market in Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Sep															
Oct - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
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2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															

REDACTED

Note: Annual above Market = Annual Obligation (p.13) minus Annual Market (p.14)

Commonwealth Electric Company
Transition Charge Calculation
$ in Millions

Year	GWH Delivered	Transition Charge Billed	Revenues for Delivered GWH	Total Fixed Component	Total Variable Component	Total Other Adjustment	Prior Year Deferral	Interest on Deferral	Expenses	(Over) Under Collection
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2002										$ 81.510
2003	4,173.546	2.819	$ 117.657	$ 0.532	$ 138.189	$ (5.762)	$ 81.510	$ 3.122	$ 217.591	99.934
2004	**4,202.750**	**1.776**	**74.654**	**0.494**	**105.871**	**4.931**	**99.934**	**2.638**	**213.867**	**139.213**
2005	4,286.805	4.080	174.902	0.458	99.462	2.034	139.213	2.297	243.464	68.562
2006	4,372.541	4.080	178.400	0.418	116.834	1.915	68.562	1.131	188.860	10.460
2007	4,459.992	2.787	124.305	0.382	111.378	1.911	10.460	0.173	124.305	-
2008	4,549.192	2.087	94.942	0.343	92.778	1.821	-	-	94.942	-
2009	4,640.176	1.558	72.273	0.305	70.022	1.946	-	-	72.273	-
2010	4,732.980	1.501	71.037	-	69.516	1.521	-	-	71.037	-
2011	4,827.640	1.446	69.819	-	68.614	1.205	-	-	69.819	-
2012	4,924.193	1.402	69.044	-	68.002	1.042	-	-	69.044	-
2013	5,022.677	1.305	65.528	-	65.073	0.455	-	-	65.528	-
2014	5,123.131	1.332	68.251	-	67.724	0.527	-	-	68.251	-
2015	5,225.594	1.290	67.430	-	66.916	0.514	-	-	67.430	-
2016	5,330.106	0.882	46.991	-	46.625	0.366	-	-	46.991	-
2017	5,436.708	0.268	14.584	-	14.138	0.446	-	-	14.584	-
2018	5,545.442	0.097	5.357	-	4.923	0.434	-	-	5.357	-
2019	5,656.351	0.090	5.094	-	4.770	0.324	-	-	5.094	-
2020	5,769.478	0.087	5.030	-	4.612	0.418	-	-	5.030	-
2021	5,884.868	0.090	5.321	-	4.908	0.413	-	-	5.321	-
2022	6,002.565	0.047	2.803	-	2.504	0.299	-	-	2.803	-
2023	6,122.616	0.019	1.160	-	0.755	0.405	-	-	1.160	-
2024	6,245.068	0.006	0.404	-	-	0.404	-	-	0.404	-
2025	6,369.969	0.004	0.265	-	-	0.265	-	-	0.265	-
2026	6,497.368	0.005	0.345	-	-	0.345	-	-	0.345	-

Col. B: 2003 - 12 months actual; 2004 - 5 months actual, 7 months forecast; years 2005 and beyond assumes 2% growth per annum.
Col. C: 2003 & 2004 = Col. D / Col. B; 2005 & 2006 = Maximum Transition Charge rate; Post 2006 = Col. D / Col. B.
Col. D: 2003 per Page 2, Line 15; 2004 - 5 months actual, 7 months forecast; 2005 - 2006 = Col. B * Col. C; Post 2006 = Col. J.
Col. E: Page 3, Col. H.
Col. F: Page 4, Col. M.
Col. G: Page 5, Col. L.
Col. H: Col. K prior year.
Col. I: Col. H times interest rate on customer deposits; 2002 ending balance = 3.83%; 2003 ending balance = 2.64%; Post 2003 = 1.65%.
Col. J: Sum Cols. E thru I.
Col. K: 2002 per D.T.E. 02-80B (Settlement); 2003 and later = Col. J - Col. D.

Commonwealth Electric Company
Actual 2003 Transition Revenues
$ in Millions

Line	Description	GWH	A/C #	Per Book $	Total
1	2003 Transition Billed Revenues:				
2	Residential Transition	2,064.405	440160	$ 56.348	
3	Commercial Transition	1,734.871	442500	47.014	
4	Industrial Transition	366.634	442430	9.471	
5	Street Light Transition	16.039	444060	0.437	
6	Total Billed Revenues	4,181.949			$ 113.270
7	2003 Transition Unbilled Revenues:			Value	
8	Less: Residential Transition Unbilled @ 12/31/02	(91.151)			
9	Plus: Residential Transition Unbilled @ 12/31/03	87.671	440162	$ 2.145	
10	Less: Industrial Transition Unbilled @ 12/31/02	(18.078)			
11	Plus: Industrial Transition Unbilled @ 12/31/03	16.734	442435	0.360	
12	Less: Commercial Transition Unbilled @ 12/31/02	(81.065)			
13	Plus: Commercial Transition Unbilled @ 12/31/03	77.486	442505	1.882	
14	Total Unbilled Revenues	(8.403)			4.387
15	Total 2003 Transition Revenues	4,173.546	2.819		$ 117.657

Commonwealth Electric Company
Summary of Transition Charge - Fixed Component
$ in Millions

	Commonwealth Electric Company		Residual Value Credit				
Year	Pre-Tax Return on Generation Related Assets	Amortization of Generation Related Assets	Pre-Tax Return on Commonwealth Generation Recovery/(Proceeds)	Amortization of Commonwealth Generation Recovery/(Proceeds)	Pre-Tax Return on Canal Related Generation Recovery/(Proceeds)	Amortization of Canal Related Generation Recovery/(Proceeds)	Net Fixed Component
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
2003	$ 0.103	$ 0.157	$ 0.041	$ 0.114	$ 0.099	$ 0.018	$ 0.532
2004	0.087	0.157	0.034	0.114	0.084	0.018	0.494
2005	0.071	0.157	0.028	0.114	0.070	0.018	0.458
2006	0.055	0.157	0.022	0.114	0.052	0.018	0.418
2007	0.039	0.157	0.015	0.114	0.039	0.018	0.382
2008	0.023	0.157	0.009	0.114	0.022	0.018	0.343
2009	0.008	0.152	0.003	0.110	0.008	0.024	0.305

Note: Amounts per Exhibit COM-JFL-2(DTE 03-118(Supp)).
Col. H = Sum of Columns B through G.

Commonwealth Electric Company
Summary of Transition Charge - Variable Component
$ in Millions

Year	Actual Nuclear Decomm	Actual Power Total Obligations	Actual Power Contracts Market Value	Net Power Obligation	Actual Transmission In Support Of Remote Generating Units	Actual Power Contract Buyouts	Actual Payments In Lieu of Property Taxes	Revenue Credits & Damages, Costs, or net Recoveries	Wholesale Credits/Debits	Rate Design Adjustment	Reversal of Prior Year Rate Design Adjustment	Actual Total Variable Component
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
2003	$ 0.811	$ 207.695	$ 87.684	$ 120.011	$ 1.609	$ 12.481	$ 2.089	$ (0.164)	$ -	$ 1.372	$ -	$ 138.189
2004	1.387	227.130	129.438	97.692	1.700	5.309	1.430	-	-	(0.275)	(1.372)	105.871
2005	1.391	185.934	91.408	94.526	1.685	-	1.375	-	-	-	0.275	99.462
2006	0.350	188.505	75.024	113.481	1.738	-	1.265	-	-	-	-	116.834
2007	0.350	175.021	66.304	108.717	1.651	-	0.860	-	-	-	-	111.378
2008	0.350	157.487	66.804	90.683	1.635	-	0.110	-	-	-	-	92.778
2009	0.350	130.841	63.199	67.642	1.920	-	0.110	-	-	-	-	70.022
2010	0.350	133.341	66.192	67.149	1.907	-	0.110	-	-	-	-	69.516
2011	-	135.212	68.600	66.612	1.892	-	0.110	-	-	-	-	68.614
2012	-	132.927	66.860	66.067	1.880	-	0.055	-	-	-	-	68.002
2013	-	132.598	69.394	63.204	1.869	-	-	-	-	-	-	65.073
2014	-	132.950	67.088	65.862	1.862	-	-	-	-	-	-	67.724
2015	-	134.000	68.951	65.049	1.867	-	-	-	-	-	-	66.916
2016	-	80.984	35.814	45.170	1.455	-	-	-	-	-	-	46.625
2017	-	23.907	11.333	12.574	1.564	-	-	-	-	-	-	14.138
2018	-	7.963	4.643	3.320	1.603	-	-	-	-	-	-	4.923
2019	-	7.963	4.837	3.126	1.644	-	-	-	-	-	-	4.770
2020	-	7.963	5.038	2.925	1.887	-	-	-	-	-	-	4.812
2021	-	7.963	5.245	2.718	2.190	-	-	-	-	-	-	4.908
2022	-	7.963	5.459	2.504	-	-	-	-	-	-	-	2.504
2023	-	2.654	1.899	0.755	-	-	-	-	-	-	-	0.755

Legend:

Col. B: Page 6, Col. E.
Col. C: 2003 - Exhibit COM-JFL-4, Page 3, Line 16(DTE 03-118(Supp)); 2004-2023 - Page 13, Col. O.
Col. D: 2003 - Exhibit COM-JFL-4, Page 2, Line 20(DTE 03-118(Supp)); 2004-2023 - Page 14, Col. P.
Col. E: Col. C - Col. D.
Col. F: Page 7, Col. G.
Col. G: CPC Lowell buyout payment, 54 months starting December 1999. 2003 includes Seabrook Buyout Adjustment = ($0.280).
Col. H: Commonwealth's 11% share of the Boston Edison Pilgrim property tax liability.
Col. I: Commonwealth's 11% share of the Boston Edison Pilgrim NEIL credit, Maxey Flats payment and DOE/SNF Legal Fees.
Col. K: Exhibit COM-HCL-8.
Col. L: Reversal of Prior Year Rate Design Adjustment (-Col. K(prior year)).
Col. M: Col. B + Col. E + Col. F + Col. G + Col. H + Col. I + Col. J + Col. K + Col. L.

Commonwealth Electric Company
Summary of Transition Charge - Other Adjustments
$ in Millions

Year	EIS Return on Investment Adjustment	Mitigation Incentive Adjustment	Gain on Sale of Utility Land	Other Adjustment	Mitigation Incentive: Hydro Quebec Transmission	Mitigation Incentive: Fixed Component (Page 8)	Mitigation Incentive: Lowell Cogen. Buyout (Page 9)	Mitigation Incentive: Pilgrim Contract Buyout (Page 10)	Mitigation Incentive: Seabrook Buydown (Page 11)	Mitigation Incentive: Seabrook Buyout (Page 12)	Total Other Adjustments
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
2003	$ (7.296)	$ 0.007	$ (0.001)	$ -	$ 0.020	$ 0.237	$ (0.105)	$ 0.670	$ 0.510	$ 0.196	$ (5.762)
2004	-	3.215	-	-	0.013	0.231	0.327	0.524	0.496	0.125	4.931
2005	-	-	-	-	0.012	0.226	0.419	0.712	0.483	0.182	2.034
2006	-	-	-	-	0.012	0.221	0.430	0.604	0.468	0.180	1.915
2007	-	-	-	-	0.012	0.216	0.439	0.687	0.456	0.101	1.911
2008	-	-	-	-	0.012	0.211	0.447	0.549	0.441	0.161	1.821
2009	-	-	-	-	-	0.206	0.464	0.677	0.427	0.172	1.946
2010	-	-	-	-	-	-	0.476	0.548	0.414	0.083	1.521
2011	-	-	-	-	-	-	-	0.647	0.400	0.158	1.205
2012	-	-	-	-	-	-	-	0.492	0.385	0.165	1.042
2013	-	-	-	-	-	-	-	-	0.374	0.081	0.455
2014	-	-	-	-	-	-	-	-	0.359	0.168	0.527
2015	-	-	-	-	-	-	-	-	0.345	0.169	0.514
2016	-	-	-	-	-	-	-	-	0.333	0.033	0.366
2017	-	-	-	-	-	-	-	-	0.319	0.127	0.446
2018	-	-	-	-	-	-	-	-	0.303	0.131	0.434
2019	-	-	-	-	-	-	-	-	0.293	0.031	0.324
2020	-	-	-	-	-	-	-	-	0.277	0.141	0.418
2021	-	-	-	-	-	-	-	-	0.262	0.151	0.413
2022	-	-	-	-	-	-	-	-	0.252	0.047	0.299
2023	-	-	-	-	-	-	-	-	0.236	0.169	0.405
2024	-	-	-	-	-	-	-	-	0.219	0.185	0.404
2025	-	-	-	-	-	-	-	-	0.204	0.061	0.265
2026	-	-	-	-	-	-	-	-	0.185	0.160	0.345

Col. B: Amount received from E.I.S. - November 2003.
Col. C: 2003 adjustment to actual of Column I and 4 percent of Seabrook Buyout Adjustment.
2004 forecasted adjustment to Column H and NPV of 4% of NEA saving (page 16, column G).
Col. D: Adjustment to Net Proceeds for Sale of Land at 15 Church Street, Tisbury, MA.
Col. F: Equals 4 percent of Page 7, Col. E.

Commonwealth Electric Company Share of
Summary of Transition Charge - Decommissioning
$ In Millions

Year Col. A	Seabrook Unit 1 Col. B	Seabrook Unit 2 Col. C	Yankee Atomic Col. D	Total Col. E
2003 *	$ -	$ -	$ 0.811	$0.811
2004 **	-	-	1.387	1.387
2005	-	-	1.391	1.391
2006	-	-	0.350	0.350
2007	-	-	0.350	0.350
2008	-	-	0.350	0.350
2009	-	-	0.350	0.350
2010	-	-	0.350	0.350
2011	-	-	-	-
2012	-	-	-	-
2013	-	-	-	-
2014	-	-	-	-
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-

* 12 months actual.
** 5 months actual, 7 months forecast.
Note: Col. B & Col. C subject to final reconciliation of sale transaction.

Commonwealth Electric Company
Transmission in Support of Remote Generation
$ in Millions

Year	Seabrook 1	Hydro Quebec Phase 1	Hydro Quebec Phase 2	Hydro Quebec Mitigation	Wyman 4	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
2003 *	$0.002	$0.299	$1.797	($0.489)	$ -	$1.609
2004 **	-	0.299	1.723	(0.322)	-	1.700
2005	-	0.291	1.904	(0.300)	-	1.895
2006	-	0.153	1.885	(0.300)	-	1.738
2007	-	0.086	1.865	(0.300)	-	1.651
2008	-	0.088	1.847	(0.300)	-	1.635
2009	-	0.091	1.829		-	1.920
2010	-	0.094	1.813		-	1.907
2011	-	0.096	1.796			1.892
2012	-	0.099	1.781			1.880
2013	-	0.102	1.767			1.869
2014	-	0.104	1.758			1.862
2015	-	0.107	1.760			1.867
2016	-	0.111	1.344			1.455
2017	-	0.114	1.450			1.564
2018	-	0.117	1.486			1.603
2019	-	0.121	1.523			1.644
2020	-	0.125	1.562			1.687
2021	-	0.129	2.061			2.190
2022	-					-
2023	-					-
2024	-					-
2025	-					-
2026	-					-

* 12 months actual.
** 5 months actual, 7 months forecast.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Summary - Fixed
$ in Millions

Line		2003	2004	2005	2006	2007	2008	2009
1	Residual Value Credit (Debit):							
2	Commonwealth (Exhibit 2, Page 3, Line 33) Total Proceeds	($0.155)	($0.148)	($0.142)	($0.136)	($0.129)	($0.123)	($0.113)
3	Canal (Exhibit 2, Page 4, Line 29) Excess Proceeds	32.707	31.921	31.134	30.348	29.561	28.775	27.986
4	Commonwealth (Exhibit 2, Page 5, Line 6) Pilgrim Buyout	(11.448)	(11.173)	(10.898)	(10.621)	(10.346)	(10.071)	(9.802)
5	Commonwealth (Exhibit 2, Page 10, Line 29) PREA Buyout	(0.248)	(0.242)	(0.236)	(0.230)	(0.225)	(0.219)	(0.208)
6	Commonwealth (Exhibit 2, Page 11, Line 29) Seabrook Buydown	(14.681)	(14.328)	(13.975)	(13.622)	(13.269)	(12.915)	(12.563)
7	Total	6.175	6.030	5.883	5.739	5.592	5.447	5.300
8								
9	Less - Owned Generation per Compliance Filing:							
10	Commonwealth (Exhibit 2, Page 2, Line 28) Embedded Cost	0.260	0.244	0.228	0.212	0.196	0.180	0.160
11								
12	Net Incremental Gain on Sale of Owned Gen (L7 - L10)	5.915	5.786	5.655	5.527	5.396	5.267	5.140
13								
14	Transition Charge Mitigation Incentive Mechanism @ 4%	$0.237	$0.231	$0.226	$0.221	$0.216	$0.211	$0.206

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Lowell Cogen Buyout
$ in Millions

	Original Forecast			Revised Forecast				
Year	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Future Power Contract Buyouts	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I
2003	$13.384	$3.264	$10.120	$12.741	($2.621)	($0.105)	4,173.546	(0.00252)
2004	13.685	3.379	10.306	2.124	8.182	0.327	4,202.750	0.00778
2005	14.015	3.528	10.487		10.487	0.419	4,286.805	0.00977
2006	14.368	3.626	10.742		10.742	0.430	4,372.541	0.00983
2007	14.747	3.767	10.980		10.980	0.439	4,459.992	0.00984
2008	15.145	3.963	11.182		11.182	0.447	4,549.192	0.00983
2009	15.576	3.967	11.609		11.609	0.464	4,640.176	0.01000
2010	16.031	4.138	11.893		11.893	0.476	4,732.980	0.01006

Column Notes:

Col. B: See DTE 98-78, Schedule 1, Page 11, Column (8).
Col. C: See DTE 98-78, Schedule 1, Page 12, Column (8) times NERA Base Load Market Forecast.
Col. D: Col. B - Col. C.
Col. E: See DTE 99-65 for revised amounts
Col. F: Col. D - Col. E.
Col. G: Col. F Multiplied by 4%.
Col. H: 2003- 2010, see Page 1, Col. B.
Col. I: Col. G/Col. H Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Pilgrim Contract Buyout
$ In Millions

	Original Forecast					Revised Forecast						
Year	Nuclear Decommissioning Costs	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Filed Case	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
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
2003	$3.836	$33.707	$18.883	$14.824	$18.660	$11.238	$9.325	$1.913	$16.747	$0.670	4,173.546	0.01605
2004	3.951	33.861	21.842	12.019	15.970	13.718	10.859	2.859	13.111	0.524	4,202.750	0.01247
2005	4.069	34.135	20.405	13.730	17.799			-	17.799	0.712	4,286.805	0.01661
2006	4.191	34.339	23.437	10.902	15.093			-	15.093	0.604	4,372.541	0.01381
2007	4.317	34.655	21.791	12.864	17.181			-	17.181	0.687	4,459.992	0.01540
2008	4.447	34.907	25.617	9.290	13.737			-	13.737	0.549	4,549.192	0.01207
2009	4.580	35.300	22.947	12.353	16.933			-	16.933	0.677	4,640.176	0.01459
2010	4.717	35.733	26.744	8.989	13.706			-	13.706	0.548	4,732.980	0.01158
2011	4.859	36.082	24.756	11.326	16.185			-	16.185	0.647	4,827.640	0.01340
2012	5.005	35.327	28.024	7.303	12.308			-	12.308	0.492	4,924.193	0.00999

Column Notes:

Col. B: Restated per new Pilgrim decommissioning forecast in DTE 98-126.
Col. C: See DTE 98-78, Schedule 1, Page 11, Column (1).
Col. D: See DTE 98-78, Schedule 1, Page 12, Column (1) times NERA Base Load Market Forecast.
Col. E: Col. C - Col. D.
Col. F: Col. B + Col. E.
See DTE 98-126 for revised amounts for Cols. G through I.
Col. J: Col. F - Col. I.
Col. K: Col. J Multiplied by 4%.
Col. L: 2003 - 2012, see Page 1, Col. B.
Col. M: Col. K/Col. L Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Seabrook Buydown
$ in Millions

	Original Forecast			Revised Forecast				Transition Charge Mitigation Incentive @ 4%		
Year	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Total Mitigation		Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K
2003	$25.689	$8.813	$16.876	$12.950	$8.813	$4.137	$12.739	$0.510	4,173.546	0.01222
2004	24.848	10.091	14.757	12.438	10.091	2.347	12.410	0.496	4,202.750	0.01180
2005	25.333	9.523	15.810	13.267	9.523	3.744	12.066	0.483	4,286.805	0.01127
2006	25.170	9.789	15.381	13.472	9.789	3.683	11.698	0.468	4,372.541	0.01070
2007	24.321	11.249	13.072	12.927	11.249	1.678	11.394	0.456	4,459.992	0.01022
2008	24.889	10.700	14.189	13.862	10.700	3.162	11.027	0.441	4,549.192	0.00969
2009	24.779	10.709	14.070	14.103	10.709	3.394	10.676	0.427	4,640.176	0.00920
2010	23.871	12.355	11.516	13.514	12.355	1.159	10.357	0.414	4,732.980	0.00875
2011	24.569	11.554	13.015	14.559	11.554	3.005	10.010	0.400	4,827.640	0.00829
2012	24.473	11.705	12.768	14.840	11.705	3.135	9.633	0.385	4,924.193	0.00782
2013	23.551	13.184	10.367	14.204	13.184	1.020	9.347	0.374	5,022.677	0.00745
2014	24.355	12.242	12.113	15.381	12.242	3.139	8.974	0.359	5,123.131	0.00701
2015	24.331	12.564	11.767	15.715	12.564	3.151	8.616	0.345	5,225.594	0.00660
2016	23.343	14.310	9.033	15.027	14.310	0.717	8.316	0.333	5,330.106	0.00625
2017	24.310	13.316	10.994	16.347	13.316	3.031	7.963	0.319	5,436.708	0.00587
2018	24.315	13.589	10.726	16.739	13.589	3.150	7.576	0.303	5,545.442	0.00546
2019	23.302	15.336	7.966	15.987	15.336	0.651	7.315	0.293	5,656.351	0.00518
2020	24.414	14.094	10.320	17.489	14.094	3.395	6.925	0.277	5,769.478	0.00480
2021	24.524	14.329	10.195	17.974	14.329	3.645	6.550	0.262	5,884.868	0.00445
2022	23.461	16.126	7.335	17.165	16.126	1.039	6.296	0.252	6,002.565	0.00420
2023	24.818	14.834	9.984	18.916	14.834	4.082	5.902	0.236	6,122.616	0.00385
2024	25.055	15.100	9.955	19.585	15.100	4.485	5.470	0.219	6,245.068	0.00351
2025	23.479	16.998	6.481	18.376	16.998	1.378	5.103	0.204	6,369.969	0.00320
2026	24.106	15.639	8.467	19.474	15.639	3.835	4.632	0.185	6,497.368	0.00285

Column Notes:

Col. B: See DTE 98-78, Schedule 1, Page 11, Column (2).
Col. C: See DTE 98-78, Schedule 1, Page 12, Column (2) times NERA Base Load Market Forecast.
Col. D: Col. B - Col. C.
See DTE 99-89 for revised amounts for Cols. E through G.
Col. H: Col. D - Col. G.
Col. I: Col. H Multiplied by 4%.
Col. J: 2003 - 2026, see Page 1, Col. B.
Col. K: Col. I/Col. J Multiplied by 100.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - Seabrook Buyout
$ In Millions

	Original Forecast						Revised Forecast				
Year	Nuclear Decommissioning Costs	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Transmission In Support of Remote Generation	Total Filed Case	Future Power Contract Buyouts	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
2003	$0.565	$12.950	$8.813	$4.137	$0.186	$4.888	$ -	$4.888	$0.196	4,173.546	0.00470
2004	0.588	12.438	10.091	2.347	0.184	3.119		3.119	0.125	4,202.750	0.00297
2005	0.614	13.287	9.523	3.744	0.182	4.540		4.540	0.182	4,286.805	0.00425
2006	0.639	13.472	9.789	3.683	0.180	4.502		4.502	0.180	4,372.541	0.00412
2007	0.666	12.927	11.249	1.678	0.178	2.522		2.522	0.101	4,459.992	0.00226
2008	0.695	13.862	10.700	3.162	0.175	4.032		4.032	0.161	4,549.192	0.00354
2009	0.723	14.103	10.709	3.394	0.173	4.290		4.290	0.172	4,640.176	0.00371
2010	0.754	13.514	12.355	1.159	0.171	2.084		2.084	0.083	4,732.980	0.00175
2011	0.785	14.559	11.554	3.005	0.169	3.959		3.959	0.158	4,827.640	0.00327
2012	0.819	14.840	11.705	3.135	0.167	4.121		4.121	0.165	4,924.193	0.00335
2013	0.852	14.204	13.184	1.020	0.165	2.037		2.037	0.081	5,022.677	0.00161
2014	0.888	15.381	12.242	3.139	0.163	4.190		4.190	0.168	5,123.131	0.00328
2015	0.924	15.715	12.564	3.151	0.161	4.236		4.236	0.169	5,225.594	0.00323
2016	(0.014)	15.027	14.310	0.717	0.111	0.814		0.814	0.033	5,330.106	0.00062
2017	(0.013)	16.347	13.316	3.031	0.145	3.163		3.163	0.127	5,436.708	0.00234
2018	(0.013)	16.739	13.589	3.150	0.145	3.282		3.282	0.131	5,545.442	0.00236
2019	(0.011)	15.987	15.336	0.651	0.146	0.786		0.786	0.031	5,656.351	0.00055
2020	(0.011)	17.489	14.094	3.395	0.147	3.531		3.531	0.141	5,769.478	0.00244
2021	(0.010)	17.974	14.329	3.645	0.148	3.783		3.783	0.151	5,884.868	0.00257
2022	(0.009)	17.165	16.126	1.039	0.149	1.179		1.179	0.047	6,002.565	0.00078
2023	(0.007)	18.916	14.834	4.082	0.151	4.226		4.226	0.169	6,122.616	0.00276
2024	(0.007)	19.585	15.100	4.485	0.155	4.633		4.633	0.185	6,245.068	0.00296
2025	(0.006)	18.376	16.998	1.378	0.157	1.529		1.529	0.061	6,369.969	0.00096
2026	(0.004)	19.474	15.639	3.835	0.159	3.990		3.990	0.160	6,497.368	0.00246

Column Notes:

Col. B: See DTE 01-78, Exhibit COM-BKR-1, Page 8, Columns B & C.
Col. C: See Page 11, Column E.
Col. D: See Page 11, Column F.
Col. E: Col. C - Col. D.
Col. F: See DTE 99-90, Schedule 1, Page 7, Column (2).
Col. G: Col. B + Col. E + Col. F.
Col. H: Estimated Buyout Amount per DTE 02-34.
Col. I: Col. G - Col. H.
Col. J: Col. I Multiplied by 4%.
Col. K: See Page 1, Col. B.
Col. L: Col. J/Col. K Multiplied by 100.

Commonwealth Electric Company
Power Contract Obligations
Annual Obligations in Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O
Jan - Mar														
Apr - May														
Jun - Sep														
Oct - Dec														
2004														
Jan - Feb														
Mar														
Apr - Dec														
2005														
2006														
2007														
2008														
2009														
2010														
2011														
2012														
2013														
2014														
2015														
2016														
2017														
2018														
2019														
2020														
2021														
2022														
2023														

REDACTED

Note: Updated from COM-JFL-1 (Supp) in D.T.E. 03-118 with latest forecast from CEA adjusted for restructuring of NEA.
Columns D & E, Line 'Jun - Dec' 2004 = Attachment AG-1-37(g) Exhibit NSTAR-COM-GOL-1, Line 7.
Columns D & E, Line 'Jan - Feb' 2005 = Attachment AG-1-37(g) Exhibit NSTAR-COM-GOL-1, Line 10.
Differences from NSTAR-COM-GOL-3 indicated by shading.

Commonwealth Electric Company
Power Contract Obligations
Annual Market In Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Sep															
Oct - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															

REDACTED

Note: Cols B thru N are updated from COM-JFL-1 (Supp) in D.T.E. 03-118 with latest forecast from CEA, adjusted for restructuring of NEA.
Col.O = Col.P minus Cols. B thru N for Jan 2004 through Feb 2005
Col.P for Jan 2004 through Feb 2005 (Standard Offer period) is equal to the transfer price
Col.P for March 2005 onwards = sum Col. B thru Col. N

Commonwealth Electric Company
Power Contract Obligations
Annual Above Market In Millions of Dollars

Year	Dartmouth Power	Altresco-Pittsfield	NEA 1 Bellingham (25MW)	NEA 2 Bellingham (21MW)	Mass-Power 1	Mass-Power 2	Chicopee Hydro	Collins Hydro	Boott Hydro	Pioneer Hydro	Pilgrim	SEMASS	SEMASS Expansion	Standard Offer Settlement and Other Adjustments	Total
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	Col. O	Col. P
Jan - Mar															
Apr - May															
Jun - Sep															
Oct - Dec															
2004															
Jan - Feb															
Mar															
Apr - Dec															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															

REDACTED

Note: Annual above Market = Annual Obligation (p.13) minus Annual Market (p.14)
Columns D & E, Lines 'Mar' 2005 through 2016 = Pages 17 through 20, Columns F & L.
Differences from NSTAR-COM-GOL-3 indicated by shading.

Commonwealth Electric Company
Transition Charge Mitigation Incentive Mechanism - NEA Buyout
$ In Millions

	Original Forecast			Revised Forecast				
Year	Power Contract Total Obligation	Assumed Market Value	Assumed Excess Over Market	Future Power Contract Buyouts	Total Mitigation	Transition Charge Mitigation Incentive @ 4%	Estimated GWH Sales	Impact on Transition Charge (cents/kwh)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I
2003								
2004								
2005								
2006								
2007								
2008								
2009								
2010								
2011								
2012								
2013								
2014								
2015								
2016								

REDACTED

Column Notes:

Col. B: See Exhibit NSTAR-COM-GOL-3, Page 13, Cols. D & E.
Col. C: See Exhibit NSTAR-COM-GOL-3, Page 14, Cols. D & E.
Col. D: Col. B - Col. C.
Col. E: See Page 15, Cols. D & E.
Col. F: Col. D - Col. E.
Col. G: Col. F Multiplied by 4%.
Col. H: 2003- 2016, see Page 1, Col. B.
Col. I: Col. G/Col. H Multiplied by 100.

Schedule 4.1(a)

CECo 1 Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr CECo 1 Col. C	MWhs CECo 1 Col. D	Monthly Support Payment Price ($/MWh) CECo 1 Col. E	Monthly Support Payment CECo 1 Col. F
04/30/04	30	30.0000	21,600.0000	47.6852	1.030
05/31/04	31	20.0000	14,880.0000	69.2204	1.030
06/30/04	30	20.0000	14,400.0000	71.5278	1.030
07/31/04	31	20.0000	14,880.0000	69.2204	1.030
08/31/04	31	20.0000	14,880.0000	69.2204	1.030
09/30/04	30	30.0000	21,600.0000	47.6852	1.030
10/31/04	31	30.0000	22,320.0000	46.1470	1.030
11/30/04	30	20.0000	14,400.0000	71.5278	1.030
12/31/04	31	30.0000	22,320.0000	46.1470	1.030
01/31/05	31	30.0000	22,320.0000	9.5785	0.214
02/28/05	28	30.0000	20,160.0000	10.6026	0.214
03/31/05	31	30.0000	22,320.0000	9.5785	0.214
Subtotal 3/05					0.214
04/30/05	30	30.0000	21,600.0000	9.8958	0.214
05/31/05	31	20.0000	14,880.0000	14.3846	0.214
06/30/05	30	20.0000	14,400.0000	14.8436	0.214
07/31/05	31	20.0000	14,880.0000	14.3846	0.214
08/31/05	31	20.0000	14,880.0000	14.3846	0.214
09/30/05	30	30.0000	21,600.0000	9.8958	0.214
10/31/05	31	30.0000	22,320.0000	9.5785	0.214
11/30/05	30	20.0000	14,400.0000	14.8436	0.214
12/31/05	31	30.0000	22,320.0000	9.5785	0.214
Subtotal 4/05 - 12/05					1.924
01/31/06	31	30.0000	22,320.0000	10.2606	0.229
02/28/06	28	30.0000	20,160.0000	11.3569	0.229
03/31/06	31	30.0000	22,320.0000	10.2606	0.229
04/30/06	30	30.0000	21,600.0000	10.6026	0.229
05/31/06	31	20.0000	14,880.0000	15.3909	0.229
06/30/06	30	20.0000	14,400.0000	15.9039	0.229
07/31/06	31	20.0000	14,880.0000	15.3909	0.229
08/31/06	31	20.0000	14,880.0000	15.3909	0.229
09/30/06	30	30.0000	21,600.0000	10.6026	0.229
10/31/06	31	30.0000	22,320.0000	10.2606	0.229
11/30/06	30	20.0000	14,400.0000	15.9039	0.229
12/31/06	31	30.0000	22,320.0000	10.2606	0.229
Subtotal 1/06 - 12/06					2.748
01/31/07	31	30.0000	22,320.0000	10.0326	0.224
02/28/07	28	30.0000	20,160.0000	11.1076	0.224
03/31/07	31	30.0000	22,320.0000	10.0326	0.224
04/30/07	30	30.0000	21,600.0000	10.3670	0.224
05/31/07	31	20.0000	14,880.0000	15.0469	0.224

CECo 2 Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr CECo 2 Col. I	MWhs CECo 2 Col. J	Monthly Support Payment Price ($/MWh) CECo 2 Col. K	Monthly Support Payment CECo 2 Col. L
04/30/04	30	20.0000	14,400.0000	86.1111	1.240
05/31/04	31	20.0000	14,880.0000	83.3333	1.240
06/30/04	30	20.0000	14,400.0000	86.1111	1.240
07/31/04	31	20.0000	14,880.0000	83.3333	1.240
08/31/04	31	20.0000	14,880.0000	83.3333	1.240
09/30/04	30	20.0000	14,400.0000	86.1111	1.240
10/31/04	31	20.0000	14,880.0000	83.3333	1.240
11/30/04	30	20.0000	14,400.0000	86.1111	1.240
12/31/04	31	20.0000	14,880.0000	83.3333	1.240
01/31/05	31	20.0000	14,880.0000	98.5384	1.468
02/28/05	28	20.0000	13,440.0000	109.0961	1.468
03/31/05	31	20.0000	14,880.0000	98.5384	1.468
Subtotal 3/05					1.468
04/30/05	30	20.0000	14,400.0000	101.8230	1.468
05/31/05	31	20.0000	14,880.0000	98.5384	1.468
06/30/05	30	20.0000	14,400.0000	101.8230	1.468
07/31/05	31	20.0000	14,880.0000	98.5384	1.468
08/31/05	31	20.0000	14,880.0000	98.5384	1.468
09/30/05	30	20.0000	14,400.0000	101.8230	1.468
10/31/05	31	20.0000	14,880.0000	98.5384	1.468
11/30/05	30	20.0000	14,400.0000	101.8230	1.468
12/31/05	31	20.0000	14,880.0000	98.5384	1.468
Subtotal 4/05 - 12/05					13.198
01/31/06	31	20.0000	14,880.0000	105.5789	1.571
02/28/06	28	20.0000	13,440.0000	116.6887	1.571
03/31/06	31	20.0000	14,880.0000	105.5789	1.571
04/30/06	30	20.0000	14,400.0000	109.0961	1.571
05/31/06	31	20.0000	14,880.0000	105.5789	1.571
06/30/06	30	20.0000	14,400.0000	109.0961	1.571
07/31/06	31	20.0000	14,880.0000	105.5789	1.571
08/31/06	31	20.0000	14,880.0000	105.5789	1.571
09/30/06	30	20.0000	14,400.0000	109.0961	1.571
10/31/06	31	20.0000	14,880.0000	105.5789	1.571
11/30/06	30	20.0000	14,400.0000	109.0961	1.571
12/31/06	31	20.0000	14,880.0000	105.5789	1.571
Subtotal 1/06 - 12/06					18.852
01/31/07	31	20.0000	14,880.0000	103.2307	1.538
02/28/07	28	20.0000	13,440.0000	114.2911	1.538
03/31/07	31	20.0000	14,880.0000	103.2307	1.538
04/30/07	30	20.0000	14,400.0000	106.6717	1.538
05/31/07	31	20.0000	14,880.0000	103.2307	1.538

Schedule 4.1(a)

CECo 1 Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr CECo 1 Col. C	MWhs CECo 1 Col. D	Monthly Support Payment Price ($/MWh) CECo 1 Col. E	Monthly Support Payment CECo 1 Col. F
06/30/07	30	20.0000	14,400.0000	15.5505	0.224
07/31/07	31	20.0000	14,880.0000	15.0469	0.224
08/31/07	31	20.0000	14,880.0000	15.0469	0.224
09/30/07	30	30.0000	21,600.0000	10.3870	0.224
10/31/07	31	30.0000	22,320.0000	10.0326	0.224
11/30/07	30	20.0000	14,400.0000	15.5505	0.224
12/31/07	31	30.0000	22,320.0000	10.0326	0.224
Subtotal 1/07 - 12/07					2.667
01/31/08	31	30.0000	22,320.0000	10.3746	0.232
02/28/08	29	30.0000	20,880.0000	11.0901	0.232
03/31/08	31	30.0000	22,320.0000	10.3746	0.232
04/30/08	30	30.0000	21,600.0000	10.7204	0.232
05/31/08	31	20.0000	14,880.0000	15.5619	0.232
06/30/08	30	20.0000	14,400.0000	16.0806	0.232
07/31/08	31	20.0000	14,880.0000	15.5619	0.232
08/31/08	31	20.0000	14,880.0000	15.5619	0.232
09/30/08	30	30.0000	21,600.0000	10.7204	0.232
10/31/08	31	30.0000	22,320.0000	10.3746	0.232
11/30/08	30	20.0000	14,400.0000	16.0806	0.232
12/31/08	31	30.0000	22,320.0000	10.3746	0.232
Subtotal 1/08 - 12/08					2.779
01/31/09	31	30.0000	22,320.0000	10.7166	0.239
02/28/09	28	30.0000	20,160.0000	11.8848	0.239
03/31/09	31	30.0000	22,320.0000	10.7166	0.239
04/30/09	30	30.0000	21,600.0000	11.0738	0.239
05/31/09	31	20.0000	14,880.0000	16.0749	0.239
06/30/09	30	20.0000	14,400.0000	16.6108	0.239
07/31/09	31	20.0000	14,880.0000	16.0749	0.239
08/31/09	31	20.0000	14,880.0000	16.0749	0.239
09/30/09	30	30.0000	21,600.0000	11.0738	0.239
10/31/09	31	30.0000	22,320.0000	10.7166	0.239
11/30/09	30	20.0000	14,400.0000	16.6108	0.239
12/31/09	31	30.0000	22,320.0000	10.7166	0.239
Subtotal 1/09 - 12/09					2.870
01/31/10	31	30.0000	22,320.0000	11.1156	0.248
02/28/10	28	30.0000	20,160.0000	12.3066	0.248
03/31/10	31	30.0000	22,320.0000	11.1156	0.248
04/30/10	30	30.0000	21,600.0000	11.4882	0.248
05/31/10	31	20.0000	14,880.0000	16.6735	0.248
06/30/10	30	20.0000	14,400.0000	17.2292	0.248
07/31/10	31	20.0000	14,880.0000	16.6735	0.248
08/31/10	31	20.0000	14,880.0000	16.6735	0.248

CECo 2 Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr CECo 2 Col. I	MWhs CECo 2 Col. J	Monthly Support Payment Price ($/MWh) CECo 2 Col. K	Monthly Support Payment CECo 2 Col. L
06/30/07	30	20.0000	14,400.0000	106.6717	1.536
07/31/07	31	20.0000	14,880.0000	103.2307	1.536
08/31/07	31	20.0000	14,880.0000	103.2307	1.536
09/30/07	30	20.0000	14,400.0000	106.6717	1.536
10/31/07	31	20.0000	14,880.0000	103.2307	1.536
11/30/07	30	20.0000	14,400.0000	106.6717	1.536
12/31/07	31	20.0000	14,880.0000	103.2307	1.536
Subtotal 1/07 - 12/07					16.433
01/31/08	31	20.0000	14,880.0000	106.7499	1.588
02/29/08	29	20.0000	13,920.0000	114.1120	1.588
03/31/08	31	20.0000	14,880.0000	106.7499	1.588
04/30/08	30	20.0000	14,400.0000	110.3083	1.588
05/31/08	31	20.0000	14,880.0000	106.7499	1.588
06/30/08	30	20.0000	14,400.0000	110.3083	1.588
07/31/08	31	20.0000	14,880.0000	106.7499	1.588
08/31/08	31	20.0000	14,880.0000	106.7499	1.588
09/30/08	30	20.0000	14,400.0000	110.3083	1.588
10/31/08	31	20.0000	14,880.0000	106.7499	1.588
11/30/08	30	20.0000	14,400.0000	110.3083	1.588
12/31/08	31	20.0000	14,880.0000	106.7499	1.588
Subtotal 1/08 - 12/08					19.061
01/31/09	31	20.0000	14,880.0000	110.2692	1.641
02/28/09	28	20.0000	13,440.0000	122.0837	1.641
03/31/09	31	20.0000	14,880.0000	110.2692	1.641
04/30/09	30	20.0000	14,400.0000	113.9448	1.641
05/31/09	31	20.0000	14,880.0000	110.2692	1.641
06/30/09	30	20.0000	14,400.0000	113.9448	1.641
07/31/09	31	20.0000	14,880.0000	110.2692	1.641
08/31/09	31	20.0000	14,880.0000	110.2692	1.641
09/30/09	30	20.0000	14,400.0000	113.9448	1.641
10/31/09	31	20.0000	14,880.0000	110.2692	1.641
11/30/09	30	20.0000	14,400.0000	113.9448	1.641
12/31/09	31	20.0000	14,880.0000	110.2692	1.641
Subtotal 1/09 - 12/09					19.690
01/31/10	31	20.0000	14,880.0000	114.3749	1.702
02/28/10	28	20.0000	13,440.0000	126.8294	1.702
03/31/10	31	20.0000	14,880.0000	114.3749	1.702
04/30/10	30	20.0000	14,400.0000	118.1874	1.702
05/31/10	31	20.0000	14,880.0000	114.3749	1.702
06/30/10	30	20.0000	14,400.0000	118.1874	1.702
07/31/10	31	20.0000	14,880.0000	114.3749	1.702
08/31/10	31	20.0000	14,880.0000	114.3749	1.702

Schedule 4.1(a)

CECo 1 Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr CECo 1 Col. C	MWhs CECo 1 Col. D	Monthly Support Payment Price ($/MWh) CECo 1 Col. E	Monthly Support Payment CECo 1 Col. F
09/30/10	30	30.0000	21,600.0000	11.4862	0.248
10/31/10	31	30.0000	22,320.0000	11.1156	0.248
11/30/10	30	20.0000	14,400.0000	17.2292	0.248
12/31/10	31	30.0000	22,320.0000	11.1156	0.249
Subtotal 1/10 - 12/10					2.977
01/31/11	31	30.0000	22,320.0000	11.5147	0.257
02/28/11	28	30.0000	20,160.0000	12.7484	0.257
03/31/11	31	30.0000	22,320.0000	11.5147	0.257
04/30/11	30	30.0000	21,600.0000	11.8985	0.257
05/31/11	31	20.0000	14,880.0000	17.2720	0.257
06/30/11	30	20.0000	14,400.0000	17.8477	0.257
07/31/11	31	20.0000	14,880.0000	17.2720	0.257
08/31/11	31	20.0000	14,880.0000	17.2720	0.257
09/30/11	30	30.0000	21,600.0000	11.8985	0.257
10/31/11	31	30.0000	22,320.0000	11.5147	0.257
11/30/11	30	20.0000	14,400.0000	17.8477	0.257
12/31/11	31	30.0000	22,320.0000	11.5147	0.257
Subtotal 1/11 - 12/11					3.084
01/31/12	31	30.0000	22,320.0000	11.6287	0.260
02/29/12	29	30.0000	20,880.0000	12.4306	0.260
03/31/12	31	30.0000	22,320.0000	11.6287	0.260
04/30/12	30	30.0000	21,600.0000	12.0163	0.260
05/31/12	31	20.0000	14,880.0000	17.4430	0.260
06/30/12	30	20.0000	14,400.0000	18.0244	0.260
07/31/12	31	20.0000	14,880.0000	17.4430	0.260
08/31/12	31	20.0000	14,880.0000	17.4430	0.260
09/30/12	30	30.0000	21,600.0000	12.0163	0.260
10/31/12	31	30.0000	22,320.0000	11.6287	0.260
11/30/12	30	20.0000	14,400.0000	18.0244	0.260
12/31/12	31	30.0000	22,320.0000	11.6287	0.260
Subtotal 1/12 - 12/12					3.115
01/31/13	31	30.0000	22,320.0000	11.9707	0.267
02/28/13	28	30.0000	20,160.0000	13.2533	0.267
03/31/13	31	30.0000	22,320.0000	11.9707	0.267
04/30/13	30	30.0000	21,600.0000	12.3697	0.267
05/31/13	31	20.0000	14,880.0000	17.9560	0.267
06/30/13	30	20.0000	14,400.0000	18.5546	0.267
07/31/13	31	20.0000	14,880.0000	17.9560	0.267
08/31/13	31	20.0000	14,880.0000	17.9560	0.267
09/30/13	30	30.0000	21,600.0000	12.3697	0.267
10/31/13	31	30.0000	22,320.0000	11.9707	0.267
11/30/13	30	20.0000	14,400.0000	18.5546	0.267

CECo 2 Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr CECo 2 Col. I	MWhs CECo 2 Col. J	Monthly Support Payment Price ($/MWh) CECo 2 Col. K	Monthly Support Payment CECo 2 Col. L
09/30/10	30	20.0000	14,400.0000	118.1874	1.702
10/31/10	31	20.0000	14,880.0000	114.3749	1.702
11/30/10	30	20.0000	14,400.0000	118.1874	1.702
12/31/10	31	20.0000	14,880.0000	114.3749	1.702
Subtotal 1/10 - 12/10					20.423
01/31/11	31	20.0000	14,880.0000	118.4807	1.783
02/28/11	28	20.0000	13,440.0000	131.1751	1.783
03/31/11	31	20.0000	14,880.0000	118.4807	1.783
04/30/11	30	20.0000	14,400.0000	122.4301	1.783
05/31/11	31	20.0000	14,880.0000	118.4807	1.783
06/30/11	30	20.0000	14,400.0000	122.4301	1.783
07/31/11	31	20.0000	14,880.0000	118.4807	1.783
08/31/11	31	20.0000	14,880.0000	118.4807	1.783
09/30/11	30	20.0000	14,400.0000	122.4301	1.783
10/31/11	31	20.0000	14,880.0000	118.4807	1.783
11/30/11	30	20.0000	14,400.0000	122.4301	1.783
12/31/11	31	20.0000	14,880.0000	118.4807	1.783
Subtotal 1/11 - 12/11					21.158
01/31/12	31	20.0000	14,880.0000	119.6538	1.760
02/29/12	29	20.0000	13,920.0000	127.9058	1.760
03/31/12	31	20.0000	14,880.0000	119.6538	1.760
04/30/12	30	20.0000	14,400.0000	123.6422	1.760
05/31/12	31	20.0000	14,880.0000	119.6538	1.760
06/30/12	30	20.0000	14,400.0000	123.6422	1.760
07/31/12	31	20.0000	14,880.0000	119.6538	1.760
08/31/12	31	20.0000	14,880.0000	119.6538	1.760
09/30/12	30	20.0000	14,400.0000	123.6422	1.760
10/31/12	31	20.0000	14,880.0000	119.6538	1.760
11/30/12	30	20.0000	14,400.0000	123.6422	1.760
12/31/12	31	20.0000	14,880.0000	119.6538	1.760
Subtotal 1/12 - 12/12					21.365
01/31/13	31	20.0000	14,880.0000	123.1730	1.833
02/28/13	28	20.0000	13,440.0000	136.3701	1.833
03/31/13	31	20.0000	14,880.0000	123.1730	1.833
04/30/13	30	20.0000	14,400.0000	127.2788	1.833
05/31/13	31	20.0000	14,880.0000	123.1730	1.833
06/30/13	30	20.0000	14,400.0000	127.2788	1.833
07/31/13	31	20.0000	14,880.0000	123.1730	1.833
08/31/13	31	20.0000	14,880.0000	123.1730	1.833
09/30/13	30	20.0000	14,400.0000	127.2788	1.833
10/31/13	31	20.0000	14,880.0000	123.1730	1.833
11/30/13	30	20.0000	14,400.0000	127.2788	1.833

Schedule 4.1(a)

CECo 1 Support Payment

Month Ending Col. A	No. of Days Col. B	MWh/hr CECo 1 Col. C	MWhs CECo 1 Col. D	Monthly Support Payment Price ($/MWh) CECo 1 Col. E	Monthly Support Payment CECo 1 Col. F
12/31/13	31	30.0000	22,320.0000	11.9707	0.287
Subtotal 1/13 - 12/13					3.206
01/31/14	31	30.0000	22,320.0000	13.3388	0.298
02/28/14	28	30.0000	20,160.0000	14.7879	0.298
03/31/14	31	30.0000	22,320.0000	13.3388	0.298
04/30/14	30	30.0000	21,600.0000	13.7834	0.298
05/31/14	31	20.0000	14,880.0000	20.0081	0.298
06/30/14	30	20.0000	14,400.0000	20.6751	0.298
07/31/14	31	20.0000	14,880.0000	20.0081	0.298
08/31/14	31	20.0000	14,880.0000	20.0081	0.298
09/30/14	30	30.0000	21,600.0000	13.7834	0.298
10/31/14	31	30.0000	22,320.0000	13.3388	0.298
11/30/14	30	20.0000	14,400.0000	20.6751	0.298
12/31/14	31	30.0000	22,320.0000	13.3388	0.298
Subtotal 1/14 - 12/14					3.573
01/31/15	31	30.0000	22,320.0000	13.3388	0.298
02/28/15	28	30.0000	20,160.0000	14.7879	0.298
03/31/15	31	30.0000	22,320.0000	13.3388	0.298
04/30/15	30	30.0000	21,600.0000	13.7834	0.298
05/31/15	31	20.0000	14,880.0000	20.0081	0.298
06/30/15	30	20.0000	14,400.0000	20.6751	0.298
07/31/15	31	20.0000	14,880.0000	20.0081	0.298
08/31/15	31	20.0000	14,880.0000	20.0081	0.298
09/30/15	30	30.0000	21,600.0000	13.7834	0.298
10/31/15	31	30.0000	22,320.0000	13.3388	0.298
11/30/15	30	20.0000	14,400.0000	20.6751	0.298
12/31/15	31	30.0000	22,320.0000	13.3388	0.298
Subtotal 1/15 - 12/15					3.573
01/31/16	31	30.0000	22,320.0000	9.1205	0.204
02/29/16	29	30.0000	20,880.0000	9.7495	0.204
03/31/16	31	30.0000	22,320.0000	9.1205	0.204
04/30/16	30	30.0000	21,600.0000	9.4245	0.204
05/31/16	31	20.0000	14,880.0000	13.6806	0.204
06/30/16	30	20.0000	14,400.0000	14.1366	0.204
07/31/16	31	20.0000	14,880.0000	13.6806	0.204
08/31/16	31	20.0000	14,880.0000	13.6806	0.204
09/30/16	15	30.0000	10,800.0000	9.4245	0.102
Subtotal 1/16 - 9/16					1.730

CECo 2 Support Payment

Month Ending Col. G	No. of Days Col. H	MWh/hr CECo 2 Col. I	MWhs CECo 2 Col. J	Monthly Support Payment Price ($/MWh) CECo 2 Col. K	Monthly Support Payment CECo 2 Col. L
12/31/13	31	20.0000	14,880.0000	123.1730	1.833
Subtotal 1/13 - 12/13					21.994
01/31/14	31	20.0000	14,880.0000	137.2499	2.042
02/28/14	28	20.0000	13,440.0000	151.9553	2.042
03/31/14	31	20.0000	14,880.0000	137.2499	2.042
04/30/14	30	20.0000	14,400.0000	141.8249	2.042
05/31/14	31	20.0000	14,880.0000	137.2499	2.042
06/30/14	30	20.0000	14,400.0000	141.8249	2.042
07/31/14	31	20.0000	14,880.0000	137.2499	2.042
08/31/14	31	20.0000	14,880.0000	137.2499	2.042
09/30/14	30	20.0000	14,400.0000	141.8249	2.042
10/31/14	31	20.0000	14,880.0000	137.2499	2.042
11/30/14	30	20.0000	14,400.0000	141.8249	2.042
12/31/14	31	20.0000	14,880.0000	137.2499	2.042
Subtotal 1/14 - 12/14					24.607
01/31/15	31	20.0000	14,880.0000	137.2499	2.042
02/28/15	28	20.0000	13,440.0000	151.9553	2.042
03/31/15	31	20.0000	14,880.0000	137.2499	2.042
04/30/15	30	20.0000	14,400.0000	141.8249	2.042
05/31/15	31	20.0000	14,880.0000	137.2499	2.042
06/30/15	30	20.0000	14,400.0000	141.8249	2.042
07/31/15	31	20.0000	14,880.0000	137.2499	2.042
08/31/15	31	20.0000	14,880.0000	137.2499	2.042
09/30/15	30	20.0000	14,400.0000	141.8249	2.042
10/31/15	31	20.0000	14,880.0000	137.2499	2.042
11/30/15	30	20.0000	14,400.0000	141.8249	2.042
12/31/15	31	20.0000	14,880.0000	137.2499	2.042
Subtotal 1/15 - 12/15					24.607
01/31/16	31	20.0000	14,880.0000	93.8481	1.398
02/29/16	29	20.0000	13,920.0000	100.3152	1.398
03/31/16	31	20.0000	14,880.0000	93.8481	1.398
04/30/16	30	20.0000	14,400.0000	96.9743	1.398
05/31/16	31	20.0000	14,880.0000	93.8481	1.398
06/30/16	30	20.0000	14,400.0000	96.9743	1.398
07/31/16	31	20.0000	14,880.0000	93.8481	1.398
08/31/16	31	20.0000	14,880.0000	93.8481	1.398
09/30/16	15	20.0000	7,200.0000	96.9743	0.698
Subtotal 1/16 - 9/16					11.870