KEEGAN, WERLIN & PABIAN, LLP

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

(617) 951-1400

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

March 9, 2005

Mary L. Cottrell, Secretary
Department of Telecommunication and Energy
One South Station, 2nd Floor
Boston, MA 02110

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

Dear Secretary Cottrell:

Enclosed for filing is the Compliance Filing of Boston Edison Company ("Boston Edison") and Commonwealth Electric Company ("Commonwealth"), d/b/a NSTAR Electric (together "NSTAR Electric") in the above-referenced proceeding. Also enclosed is a certificate of service.

On January 7, 2005, the Department of Telecommunications and Energy (the "Department") issued its order approving NSTAR Electric's petition for approval of the NEA Restructuring and associated ratemaking treatment. NSTAR Electric, D.T.E. 04-85 (2005). In approving the petition, the Department directed "NSTAR Electric to make a compliance filing within ten days following the closing date showing an updated calculation for the transfer of savings between Commonwealth and Boston Edison consistent with the method proposed in this proceeding." Id. at 35. The closing occurred on February 28, 2005, and the enclosed Compliance Filing complies with that directive.

The Compliance Filing consists of the following eight updated exhibits that were filed in the proceeding to compute projected customer savings:

- Exhibit NSTAR-GOL-3 (Compliance)
- Exhibit NSTAR-GOL-4 (Compliance)
- Exhibit NSTAR-BEC-GOL-2 (Compliance)
- Exhibit NSTAR-BEC-GOL-3 (Compliance)
- Exhibit NSTAR-BEC-GOL-4 (Compliance)
- Exhibit NSTAR-COM-GOL-2 (Compliance)

- Exhibit NSTAR-COM-GOL-3 (Compliance)
- Exhibit NSTAR-COM-GOL-4 (Compliance).

These exhibits have been updated to incorporate the impact of actual data for the NEA contracts in 2004 and 2005, the actual closing date (including the final payments for the Adjusted Bid Price and Closing Date Amount) and the allocation of savings. Using the actual data, NSTAR Electric allocated savings, consistent with the method proposed in the proceeding. Those allocation amounts are shown on Exhibit NSTAR-BEC-GOL-4 (Compliance), page 7, column O and Exhibit NSTAR-COM-GOL-4 (Compliance), page 14, column O. The projected net present value ("NPV") of savings for Boston Edison customers is set at the smallest positive value possible and the final projected NPV savings for Commonwealth customers is $67.3 million. See Exhibit NSTAR-BEC-GOL-2 (Compliance) and Exhibit NSTAR-COM-GOL-2 (Compliance).

Please note that certain pages of Exhibit NSTAR-BEC-GOL-3 (Compliance), Exhibit NSTAR-BEC-GOL-4 (Compliance), Exhibit NSTAR-COM-GOL-3 (Compliance) and Exhibit NSTAR-COM-GOL-4 (Compliance) are confidential and are being filed under separate cover with the Hearing Officer and the Attorney General only.

Thank you for your attention to this matter.

Sincerely,

Robert N. Werlin

Enclosures

cc: Joan Foster Evans, Hearing Officer
Service List

Closing Date Amount

$ in Millions

Line #		BECO A	BECO B	COM 1	COM 2	Total NEA	Reference
1	Settlement Payments up to Contract Date (8/19/04)						
2	Energy Payments	$ 18.812	$ 9.964	$ 3.353	$ 2.817	$ 34.946	Page 58, line titled "Sum/Totals"
3	Capacity Payments	$ 0.037	$ 0.023	$ 0.007	$ 0.006	$ 0.072	Page 138, Line 7 divided by 1,000,000
4	Support Payments	$ 13.700	$ 26.294	$ 4.751	$ 5.720	$ 50.465	Page 138, Line 28 divided by 1,000,000
5	Subtotal	$ 32.549	$ 36.281	$ 8.111	$ 8.542	$ 85.484	Sum of Lines 1 thru 3
6							
7	Invoice Payments (estimated)	$ 24.125	$ 22.059	$ 5.271	$ 6.287	$ 57.742	Page 138, Line 38 divided by 1,000,000
8							
9	Closing Date Amount @ 8/19/04	$ 8.425	$ 14.221	$ 2.840	$ 2.258	$ 27.742	Line 5 - Line 7
10							
11	Settlement Payments - Interim Period						
12	Energy Payments	$ 33.233	$ 19.016	$ 5.912	$ 4.966	$ 63.126	Page 135, line titled "Sum/Totals"
13	Capacity Payments	$ 0.037	$ 0.023	$ 0.015	$ 0.013	$ 0.088	Page 137, Line 6 divided by 1,000,000
14	Support Payments	$ 17.580	$ 34.316	$ 4.946	$ 8.373	$ 65.215	Page 137, Line 39 divided by 1,000,000
15	Subtotal	$ 50.850	$ 53.355	$ 10.873	$ 13.351	$ 128.429	Sum of Lines 12 thru 14
16							
17	Invoice Payments	$ 42.517	$ 43.196	$ 9.132	$ 11.270	$ 106.115	Page 137, Line 50 divided by 1,000,000
18							
19	Closing Date Amount for period 8/20/04 to 2/28/05	$ 8.333	$ 10.159	$ 1.741	$ 2.081	$ 22.314	Line 15 - Line 17
20							
21	Total Closing Date Amount	$ 16.758	$ 24.380	$ 4.581	$ 4.338	$ 50.056	Line 9 plus line 19

NOTE: Closing Date Amount is approximately $62K lower than amount included in the Closing Payment. Variance will be adjusted in the March 2005 purchased power reconciliation.

Closing Date Amount - Energy Payments

Contract Date Calculation Detail

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

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	6.62%	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	68	24	20
July	128	68	24	20
Aug	120	68	24	20
Sep	120	68	24	20
Oct	114	63	23	19
Nov	129	80	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

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

ENERGY REVENUES

Interim Period On-Peak Revenues

Off Peak Revenues

Excess On Peak Revenues

Total Revenues by Contract

Month	Hour	On-peak	Gross Generation on 100% of unit	Col E times Cols G thru J: BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) times the peak prices Cols O thru Q): BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) : Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N	Col O	Col P	Col Q	Col R	Col S	Col T	Col U	Col V	Col W	Col X	Col Y	Col Z	Col AA	Col AB	Col AC	Col AD	Col AE	Col AF	Col AG	Col AH	Col AI	Col AJ	Col AK
04/01/04	4	1	4	0	318	148	92	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,969	3,828	1,063	893	-	-	-	-	5,969	3,828	1,063	893	11,553
04/01/04	4	2	4	0	318	148	92	27	23	-	-	-	-	-	-	38	37	37	-	-	-	-	5,658	3,444	1,007	846	-	-	-	-	5,658	3,444	1,007	846	10,953
04/01/04	4	3	4	0	318	148	92	27	23	-	-	-	-	-	-	37	36	36	-	-	-	-	5,455	3,318	972	816	-	-	-	-	5,455	3,318	972	816	10,562
04/01/04	4	4	4	0	318	148	92	27	23	-	-	-	-	-	-	36	35	35	-	-	-	-	5,360	3,260	954	802	-	-	-	-	5,360	3,260	954	802	10,376
04/01/04	4	5	4	0	318	148	92	27	23	-	-	-	-	-	-	39	39	38	-	-	-	-	5,838	3,554	1,040	873	-	-	-	-	5,838	3,554	1,040	873	11,305
04/01/04	4	6	4	0	318	148	92	27	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,420	3,909	1,143	960	-	-	-	-	6,420	3,909	1,143	960	12,433
04/01/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-	48	46	45	-	-	-	-	8,870	4,185	1,224	1,028	-	-	-	-	8,870	4,185	1,224	1,028	13,306
04/01/04	4	8	4	1	317	147	92	27	23	147	92	27	23	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	147	90	26	22	8,878	4,044	1,187	997	12,905
04/01/04	4	9	4	1	316	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	124	75	22	19	8,654	4,030	1,183	993	12,860
04/01/04	4	10	4	1	315	147	91	27	23	147	91	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	8,643	4,023	1,181	992	12,838
04/01/04	4	11	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	91	56	16	14	8,822	4,010	1,177	989	12,797
04/01/04	4	12	4	1	314	146	91	27	23	146	91	27	23	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	81	49	14	12	8,811	4,003	1,175	987	12,777
04/01/04	4	13	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	8,803	3,998	1,173	986	12,760
04/01/04	4	14	4	1	314	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	70	42	12	10	8,800	3,996	1,173	985	12,755
04/01/04	4	15	4	1	313	146	91	27	22	146	91	27	22	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	8,795	3,993	1,172	985	12,745
04/01/04	4	16	4	1	314	146	91	27	22	146	91	27	22	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	72	44	13	11	8,802	3,998	1,173	986	12,759
04/01/04	4	17	4	1	314	146	91	27	23	146	91	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	90	55	16	13	8,820	4,009	1,177	988	12,794
04/01/04	4	18	4	1	315	146	91	27	23	146	91	27	23	45	44	44	56	54	54	6,530	3,954	1,161	975	-	-	-	-	101	62	18	15	8,832	4,016	1,178	990	12,816
04/01/04	4	19	4	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	59	6,530	3,954	1,161	975	-	-	-	-	120	73	21	18	8,851	4,027	1,182	993	12,853
04/01/04	4	20	4	1	315	146	91	27	23	146	91	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	111	68	20	17	8,842	4,022	1,180	992	12,836
04/01/04	4	21	4	1	315	147	91	27	23	147	91	27	23	45	44	44	58	55	54	6,530	3,954	1,161	975	-	-	-	-	112	68	20	17	8,842	4,022	1,181	992	12,838
04/01/04	4	22	4	1	318	147	91	27	23	147	91	27	23	45	44	44	48	47	47	6,530	3,954	1,161	975	-	-	-	-	108	66	19	16	8,830	4,020	1,180	991	12,830
04/01/04	4	23	4	1	318	147	92	27	23	147	92	27	23	45	44	44	43	42	42	6,530	3,954	1,161	975	-	-	-	-	109	66	19	16	8,838	4,020	1,180	991	12,831
04/01/04	4	24	4	0	318	147	92	27	23	-	-	-	-	-	-	41	40	40	-	-	-	-	6,002	3,858	1,088	898	-	-	-	-	6,002	3,858	1,088	898	11,625
04/02/04	4	1	5	0	318	147	92	27	23	-	-	-	-	-	-	40	39	39	-	-	-	-	5,858	3,566	1,043	877	-	-	-	-	5,858	3,566	1,043	877	11,342
04/02/04	4	2	5	0	317	147	92	27	23	-	-	-	-	-	-	38	37	37	-	-	-	-	5,544	3,376	988	830	-	-	-	-	5,544	3,376	988	830	10,737
04/02/04	4	3	5	0	317	147	92	27	23	-	-	-	-	-	-	36	35	35	-	-	-	-	5,258	3,201	937	787	-	-	-	-	5,258	3,201	937	787	10,180
04/02/04	4	4	5	0	317	146	92	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,207	3,170	928	779	-	-	-	-	5,207	3,170	928	779	10,084
04/02/04	4	5	5	0	317	146	92	27	23	-	-	-	-	-	-	40	39	38	-	-	-	-	5,878	3,578	1,047	880	-	-	-	-	5,878	3,578	1,047	880	11,381
04/02/04	4	6	5	0	318	146	92	27	23	-	-	-	-	-	-	43	43	42	-	-	-	-	6,429	3,915	1,146	962	-	-	-	-	6,429	3,915	1,146	962	12,451
04/02/04	4	7	5	0	318	146	92	27	23	-	-	-	-	-	-	52	51	50	-	-	-	-	7,668	4,665	1,366	1,146	-	-	-	-	7,668	4,665	1,366	1,146	14,847
04/02/04	4	8	5	1	316	146	92	27	23	146	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	161	109	32	27	8,712	4,063	1,193	1,002	12,969
04/02/04	4	9	5	1	316	146	92	27	23	146	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	189	112	34	28	8,719	4,066	1,194	1,003	12,982
04/02/04	4	10	5	1	316	146	92	27	23	146	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	190	112	34	28	8,720	4,066	1,194	1,003	12,983
04/02/04	4	11	5	1	316	146	92	27	23	146	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	33	28	8,715	4,066	1,193	1,003	12,977
04/02/04	4	12	5	1	316	146	92	27	23	146	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	185	112	33	28	8,716	4,066	1,194	1,003	12,978
04/02/04	4	13	5	1	316	146	92	27	23	146	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	110	34	28	8,719	4,064	1,194	1,003	12,980
04/02/04	4	14	5	1	316	146	92	27	23	146	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	189	109	34	28	8,720	4,063	1,194	1,003	12,981
04/02/04	4	15	5	1	316	146	92	27	23	146	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	181	106	32	27	8,712	4,060	1,193	1,002	12,967
04/02/04	4	16	5	1	318	149	92	27	23	149	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	217	105	38	32	8,747	4,060	1,199	1,007	13,013
04/02/04	4	17	5	1	320	149	92	27	23	149	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	237	108	42	36	8,768	4,061	1,203	1,010	13,042
04/02/04	4	18	5	1	320	149	92	27	23	149	92	27	23	45	44	44	58	57	56	6,530	3,954	1,161	975	-	-	-	-	257	113	46	39	8,788	4,067	1,206	1,013	13,075
04/02/04	4	19	5	1	321	149	92	27	23	149	92	27	23	45	44	44	63	62	62	6,530	3,954	1,161	975	-	-	-	-	290	124	52	43	8,820	4,078	1,212	1,018	13,129
04/02/04	4	20	5	1	321	149	92	27	23	149	92	27	23	45	44	44	61	59	59	6,530	3,954	1,161	975	-	-	-	-	283	119	50	42	8,814	4,073	1,211	1,017	13,115
04/02/04	4	21	5	1	321	149	92	27	23	149	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	274	112	49	41	8,805	4,068	1,210	1,016	13,098
04/02/04	4	22	5	1	321	149	92	27	23	149	92	27	23	45	44	44	53	51	51	6,530	3,954	1,161	975	-	-	-	-	255	103	45	38	8,785	4,057	1,206	1,013	13,062
04/02/04	4	23	5	1	321	149	92	27	23	149	92	27	23	45	44	44	51	50	50	6,530	3,954	1,161	975	-	-	-	-	243	101	43	38	8,773	4,055	1,204	1,011	13,043
04/02/04	4	24	5	0	321	149	92	27	23	-	-	-	-	-	-	48	45	45	-	-	-	-	6,897	4,157	1,229	1,032	-	-	-	-	6,897	4,157	1,229	1,032	13,315
04/03/04	4	1	6	0	321	149	92	27	23	-	-	-	-	-	-	47	46	46	-	-	-	-	7,012	4,228	1,250	1,050	-	-	-	-	7,012	4,228	1,250	1,050	13,537
04/03/04	4	2	6	0	321	149	92	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,582	3,954	1,169	982	-	-	-	-	6,582	3,954	1,169	982	12,668
04/03/04	4	3	6	0	320	149	92	27	23	-	-	-	-	-	-	43	42	42	-	-	-	-	6,472	3,908	1,154	968	-	-	-	-	6,472	3,908	1,154	968	12,501
04/03/04	4	4	6	0	320	149	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,205	3,749	1,108	929	-	-	-	-	6,205	3,749	1,108	929	11,989
04/03/04	4	5	6	0	320	149	92	27	23	-	-	-	-	-	-	43	42	41	-	-	-	-	6,348	3,833	1,131	950	-	-	-	-	6,348	3,833	1,131	950	12,260
04/03/04	4	6	6	0	320	149	92	27	23	-	-	-	-	-	-	44	43	43	-	-	-	-	6,548	3,954	1,167	980	-	-	-	-	6,548	3,954	1,167	980	12,647
04/03/04	4	7	6	0	320	149	92	27	23	-	-	-	-	-	-	45	44	44	-	-	-	-	6,891	4,045	1,193	1,002	-	-	-	-	6,891	4,045	1,193	1,002	12,930
04/03/04	4	8	6	0	319	149	92	27	23	-	-	-	-	-	-	49	48	47	-	-	-	-	7,244	4,384	1,291	1,084	-	-	-	-	7,244	4,384	1,291	1,084	14,003

Closing Date Amount - Energy Payments

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

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	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		
	BECO A	BECO B	COM 1	COM 2						
Apr	145	90	27	22	45.2	43.9	43.8			
May	43	27	8	7	48.8	47.5	47.4			
Jun	132	68	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	68	24	20	48.0	47.5	47.4			
Oct	114	83	23	18	47.9	40.8	40.4			
Nov	120	90	26	22	47.0	40.6	40.4			
Dec	148	90	27	23	49.9	48.5	48.3			
Jan	150	81	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 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
						BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
										Col.E times Cols G thru J				Medway BECO A	Bellingham BECO B	Sandwich COM 1&2					
04/03/04	4	9	6	0	319	149	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,810	4,730	1,392	1,169	-	-	-	-	7,810	4,730	1,392	1,169	15,100
04/03/04	4	10	6	0	316	148	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,835	5,384	1,575	1,323	-	-	-	-	8,835	5,384	1,575	1,323	17,098
04/03/04	4	11	6	0	316	148	92	27	23	-	-	-	-	-	-	-	61	59	59	-	-	-	-	8,992	5,487	1,603	1,346	-	-	-	-	8,992	5,487	1,603	1,346	17,409
04/03/04	4	12	6	0	318	148	92	27	23	-	-	-	-	-	-	-	60	59	58	-	-	-	-	8,870	5,394	1,581	1,326	-	-	-	-	8,870	5,394	1,581	1,326	17,173
04/03/04	4	13	6	0	317	148	92	27	23	-	-	-	-	-	-	-	58	54	54	-	-	-	-	8,220	5,002	1,465	1,231	-	-	-	-	8,220	5,002	1,465	1,231	15,918
04/03/04	4	14	6	0	316	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,785	4,738	1,388	1,166	-	-	-	-	7,785	4,738	1,388	1,166	15,076
04/03/04	4	15	6	0	316	147	91	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,726	4,704	1,378	1,157	-	-	-	-	7,726	4,704	1,378	1,157	14,966
04/03/04	4	16	6	0	316	147	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,730	4,708	1,379	1,158	-	-	-	-	7,730	4,708	1,379	1,158	14,961
04/03/04	4	17	6	0	316	147	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,738	4,709	1,379	1,158	-	-	-	-	7,738	4,709	1,379	1,158	14,964
04/03/04	4	18	6	0	318	147	92	27	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,350	5,082	1,488	1,250	-	-	-	-	8,350	5,082	1,488	1,250	16,171
04/03/04	4	19	6	0	317	147	92	27	23	-	-	-	-	-	-	-	64	63	63	-	-	-	-	9,475	5,766	1,689	1,419	-	-	-	-	9,475	5,766	1,689	1,419	18,349
04/03/04	4	20	6	0	317	147	92	27	23	-	-	-	-	-	-	-	64	63	62	-	-	-	-	9,427	5,737	1,680	1,412	-	-	-	-	9,427	5,737	1,680	1,412	18,257
04/03/04	4	21	6	0	317	148	92	27	23	-	-	-	-	-	-	-	61	58	59	-	-	-	-	8,985	5,456	1,598	1,342	-	-	-	-	8,985	5,456	1,598	1,342	17,382
04/03/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,477	5,159	1,511	1,269	-	-	-	-	8,477	5,159	1,511	1,269	16,416
04/03/04	4	23	6	0	317	148	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,760	4,723	1,383	1,162	-	-	-	-	7,760	4,723	1,383	1,162	15,028
04/03/04	4	24	6	0	318	148	92	27	23	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,911	4,203	1,232	1,035	-	-	-	-	6,911	4,203	1,232	1,035	13,381
04/04/04	4	1	7	0	318	148	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,957	4,231	1,241	1,042	-	-	-	-	6,957	4,231	1,241	1,042	13,471
04/04/04	4	2	7	0	318	148	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,551	3,985	1,168	981	-	-	-	-	6,551	3,985	1,168	981	12,686
04/04/04	4	3	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/04/04	4	4	7	0	318	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,415	3,903	1,144	961	-	-	-	-	6,415	3,903	1,144	961	12,423
04/04/04	4	5	7	0	318	147	92	27	23	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,398	3,892	1,141	958	-	-	-	-	6,398	3,892	1,141	958	12,388
04/04/04	4	6	7	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,619	4,028	1,180	991	-	-	-	-	6,619	4,028	1,180	991	12,818
04/04/04	4	7	7	0	318	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,688	4,062	1,193	1,002	-	-	-	-	6,688	4,062	1,193	1,002	12,944
04/04/04	4	8	7	0	318	148	92	27	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,196	4,376	1,283	1,078	-	-	-	-	7,196	4,376	1,283	1,078	13,933
04/04/04	4	9	7	0	317	147	92	27	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,747	4,714	1,381	1,160	-	-	-	-	7,747	4,714	1,381	1,160	15,003
04/04/04	4	10	7	0	318	147	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,803	5,356	1,569	1,318	-	-	-	-	8,803	5,356	1,569	1,318	17,046
04/04/04	4	11	7	0	318	147	91	27	23	-	-	-	-	-	-	-	64	62	62	-	-	-	-	9,342	5,685	1,666	1,399	-	-	-	-	9,342	5,685	1,666	1,399	18,091
04/04/04	4	12	7	0	314	148	91	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,038	5,499	1,612	1,354	-	-	-	-	9,038	5,499	1,612	1,354	17,502
04/04/04	4	13	7	0	313	148	91	27	22	-	-	-	-	-	-	-	62	60	60	-	-	-	-	8,981	5,465	1,602	1,345	-	-	-	-	8,981	5,465	1,602	1,345	17,393
04/04/04	4	14	7	0	312	145	90	27	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,608	5,238	1,535	1,289	-	-	-	-	8,608	5,238	1,535	1,289	16,666
04/04/04	4	15	7	0	311	145	90	27	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,690	4,679	1,371	1,152	-	-	-	-	7,690	4,679	1,371	1,152	14,892
04/04/04	4	16	7	0	309	144	89	26	22	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,811	4,631	1,357	1,140	-	-	-	-	7,811	4,631	1,357	1,140	14,740
04/04/04	4	17	7	0	309	144	89	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,843	4,650	1,363	1,145	-	-	-	-	7,843	4,650	1,363	1,145	14,601
04/04/04	4	18	7	0	309	144	90	26	22	-	-	-	-	-	-	-	61	60	60	-	-	-	-	8,842	5,381	1,577	1,325	-	-	-	-	8,842	5,381	1,577	1,325	17,125
04/04/04	4	19	7	0	310	144	90	26	22	-	-	-	-	-	-	-	68	67	67	-	-	-	-	9,853	5,995	1,757	1,476	-	-	-	-	9,853	5,995	1,757	1,476	19,081
04/04/04	4	20	7	0	310	144	90	26	22	-	-	-	-	-	-	-	75	73	73	-	-	-	-	10,778	6,558	1,922	1,614	-	-	-	-	10,778	6,558	1,922	1,614	20,872
04/04/04	4	21	7	0	311	145	90	27	22	-	-	-	-	-	-	-	71	69	69	-	-	-	-	10,262	6,244	1,830	1,537	-	-	-	-	10,262	6,244	1,830	1,537	19,873
04/04/04	4	22	7	0	312	145	90	27	22	-	-	-	-	-	-	-	59	57	57	-	-	-	-	8,541	5,198	1,523	1,279	-	-	-	-	8,541	5,198	1,523	1,279	16,542
04/04/04	4	23	7	0	314	148	91	27	22	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,678	4,673	1,369	1,150	-	-	-	-	7,678	4,673	1,369	1,150	14,870
04/04/04	4	24	7	0	318	147	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,053	4,292	1,258	1,057	-	-	-	-	7,053	4,292	1,258	1,057	13,658
04/05/04	4	1	1	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,720	4,090	1,201	1,009	-	-	-	-	6,720	4,090	1,201	1,009	13,020
04/05/04	4	2	1	0	319	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,754	4,092	1,207	1,014	-	-	-	-	6,754	4,092	1,207	1,014	13,067
04/05/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,705	4,038	1,188	1,006	-	-	-	-	6,705	4,038	1,188	1,006	12,647
04/05/04	4	4	1	0	322	150	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,735	4,038	1,204	1,011	-	-	-	-	6,735	4,038	1,204	1,011	12,688
04/05/04	4	5	1	0	323	150	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,912	4,138	1,235	1,037	-	-	-	-	6,912	4,138	1,235	1,037	13,322
04/05/04	4	6	1	0	323	150	92	28	23	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,581	4,535	1,355	1,138	-	-	-	-	7,581	4,535	1,355	1,138	14,608
04/05/04	4	7	1	0	324	151	92	28	23	-	-	-	-	-	-	-	63	61	61	-	-	-	-	9,480	5,650	1,694	1,423	-	-	-	-	9,480	5,650	1,694	1,423	18,246
04/05/04	4	8	1	1	325	151	92	28	23	151	92	28	23	45	44	44	75	74	74	6,530	3,954	1,161	975	-	-	-	-	517	148	92	78	7,047	4,102	1,253	1,052	13,454
04/05/04	4	9	1	1	325	151	92	28	23	151	92	28	23	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	477	140	85	72	7,008	4,095	1,246	1,047	13,395
04/05/04	4	10	1	1	324	151	92	28	23	151	92	28	23	45	44	44	73	71	71	6,530	3,954	1,161	975	-	-	-	-	457	142	82	69	6,988	4,096	1,242	1,044	13,370
04/05/04	4	11	1	1	323	150	92	28	23	150	92	28	23	45	44	44	71	69	69	6,530	3,954	1,161	975	-	-	-	-	398	139	71	60	6,928	4,093	1,232	1,035	13,288
04/05/04	4	12	1	1	323	150	92	28	23	150	92	28	23	45	44	44	68	66	66	6,530	3,954	1,161	975	-	-	-	-	371	132	68	56	6,902	4,086	1,227	1,031	13,248
04/05/04	4	13	1	1	322	150	92	27	23	150	92	27	23	45	44	44	66	64	64	6,530	3,954	1,161	975	-	-	-	-	338	129	60	51	6,868	4,083	1,221	1,025	13,187
04/05/04	4	14	1	1	318	148	92	27	23	148	92	27	23	45	44	44	63	62	61	6,530	3,954	1,161	975	-	-	-	-	216	123	38	32	6,746	4,078	1,199	1,007	13,030
04/05/04	4	15	1	1	318	147	92	27	23	147	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	154	94	28	23	6,685	4,048	1,188	998	12,819
04/05/04	4	16	1	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	143	87	25	21	6,673	4,041	1,188	990	12,696
04/05/04	4	17	1	1	315	147	91	27	23	147	91	27	23	45	44	44	62	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,184	995	12,873
04/05/04	4	18	1	1	315	147	92	27	23	147	92	27	23	45	44	44	66	65	64	6,530	3,954	1,161	975	-	-	-	-	178	108	32	27	6,709	4,062	1,192	1,002	12,965
04/05/04	4	19	1	1	319	148	92	27	23	148	92	27	23	45	44	44	77	75	75	6,530	3,954	1,161	975	-	-	-	-	287	151	51	43	6,818	4,105	1,212	1,018	13,152
04/05/04	4	20	1	1	323	150	92	28	23	150	92	28	23	45	44	44	76	74	74	6,530	3,954	1,161	975	-	-	-	-	420	148	76	63	6,953	4,103	1,238	1,038	13,331

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=FERC 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
	48.56%	28.97%	8.62%	7.24%
	99.87%	[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			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	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
	Col.E times Cols G thru J							DAM LMP			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column) 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
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	40.5	49.3																				
July	128	66	24	20	58.7	57.1	56.9																				
Aug	129	66	24	20	58.7	57.1	56.9																				
Sep	120	66	24	20	48.9	47.5	47.4																				
Oct	114	63	23	19	47.9	40.0	48.4																				
Nov	128	90	28	22	47.9	48.6	48.4																				
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	53.9																				

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
04/05/04	4	21	1	1	328	152	92	28	23	152	92	28	23	45	44	44	74	73	72	6,530	3,954	1,161	975	-	-	-	-	520	146	93	78	7,051	4,100	1,253	1,053	13,456
04/05/04	4	22	1	1	328	153	92	28	24	153	92	28	24	45	44	44	64	64	63	6,530	3,954	1,161	975	-	-	-	-	514	127	93	78	7,045	4,082	1,253	1,053	13,432
04/05/04	4	23	1	1	329	153	92	28	24	153	92	28	24	45	44	44	58	58	56	6,530	3,954	1,161	975	-	-	-	-	466	113	87	73	7,018	4,067	1,247	1,048	13,379
04/05/04	4	24	1	0	329	153	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,320	4,295	1,308	1,099	-	-	-	-	7,320	4,295	1,308	1,099	14,022
04/06/04	4	1	2	0	330	153	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,044	4,131	1,261	1,059	-	-	-	-	7,044	4,131	1,261	1,059	13,496
04/06/04	4	2	2	0	330	154	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,008	4,105	1,254	1,054	-	-	-	-	7,008	4,105	1,254	1,054	13,421
04/06/04	4	3	2	0	330	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,854	4,019	1,227	1,030	-	-	-	-	6,854	4,019	1,227	1,030	13,129
04/06/04	4	4	2	0	330	154	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,860	4,021	1,228	1,031	-	-	-	-	6,860	4,021	1,228	1,031	13,141
04/06/04	4	5	2	0	330	154	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,119	4,169	1,275	1,071	-	-	-	-	7,119	4,169	1,275	1,071	13,634
04/06/04	4	6	2	0	330	154	92	28	24	-	-	-	-	-	-	-	48	48	48	-	-	-	-	7,533	4,407	1,348	1,132	-	-	-	-	7,533	4,407	1,348	1,132	14,420
04/06/04	4	7	2	0	331	154	92	28	24	-	-	-	-	-	-	-	58	58	58	-	-	-	-	8,638	5,145	1,573	1,321	-	-	-	-	8,638	5,145	1,573	1,321	16,677
04/06/04	4	8	2	1	330	154	92	28	24	154	92	28	24	45	44	44	68	67	67	6,530	3,954	1,161	975	-	-	-	-	619	134	111	93	7,149	4,088	1,271	1,068	13,577
04/06/04	4	9	2	1	330	153	92	28	24	153	92	28	24	45	44	44	67	65	65	6,530	3,954	1,161	975	-	-	-	-	592	131	106	89	7,122	4,085	1,267	1,064	13,538
04/06/04	4	10	2	1	327	152	92	28	23	152	92	28	23	45	44	44	67	65	65	6,530	3,954	1,161	975	-	-	-	-	492	131	88	74	7,022	4,085	1,248	1,048	13,405
04/06/04	4	11	2	1	322	150	92	27	23	150	92	27	23	45	44	44	68	64	64	6,530	3,954	1,161	975	-	-	-	-	345	129	82	52	6,875	4,083	1,223	1,027	13,208
04/06/04	4	12	2	1	317	148	92	27	23	148	92	27	23	45	44	44	65	63	63	6,530	3,954	1,161	975	-	-	-	-	194	119	35	29	6,725	4,073	1,196	1,004	12,997
04/06/04	4	13	2	1	313	148	91	27	22	148	91	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	61	49	14	12	6,611	4,003	1,175	987	12,778
04/06/04	4	14	2	1	312	145	90	27	22	145	90	27	22	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	23	14	4	4	6,554	3,968	1,165	979	12,665
04/06/04	4	15	2	1	310	144	90	26	22	144	90	26	22	45	44	44	58	55	55	6,514	3,944	1,158	972	-	-	-	-	-	-	-	-	6,514	3,944	1,158	972	12,588
04/06/04	4	16	2	1	308	144	89	26	22	144	89	26	22	45	44	44	58	54	54	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,152	968	12,526
04/06/04	4	17	2	1	306	143	89	26	22	143	89	26	22	45	44	44	58	55	55	6,478	3,922	1,151	967	-	-	-	-	-	-	-	-	6,478	3,922	1,151	967	12,518
04/06/04	4	18	2	1	309	144	89	26	22	144	89	26	22	45	44	44	64	63	63	6,490	3,930	1,153	969	-	-	-	-	-	-	-	-	6,490	3,930	1,153	969	12,542
04/06/04	4	19	2	1	310	144	90	26	22	144	90	26	22	45	44	44	71	70	69	6,522	3,949	1,159	974	-	-	-	-	-	-	-	-	6,522	3,949	1,159	974	12,603
04/06/04	4	20	2	1	312	145	91	27	22	145	91	27	22	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	59	36	11	9	6,589	3,990	1,171	984	12,734
04/06/04	4	21	2	1	315	147	91	27	23	147	91	27	23	45	44	44	72	70	70	6,530	3,954	1,161	975	-	-	-	-	148	90	26	22	6,678	4,044	1,187	997	12,906
04/06/04	4	22	2	1	310	149	92	27	23	149	92	27	23	45	44	44	58	58	58	6,530	3,954	1,161	975	-	-	-	-	235	113	42	35	6,765	4,067	1,203	1,010	13,046
04/06/04	4	23	2	1	320	149	92	27	23	149	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	209	98	37	31	6,740	4,052	1,198	1,006	12,998
04/06/04	4	24	2	0	322	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,181	4,318	1,288	1,080	-	-	-	-	7,181	4,318	1,288	1,080	13,862
04/07/04	4	1	3	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	42	-	-	-	-	6,542	3,915	1,172	984	-	-	-	-	6,542	3,915	1,172	984	12,613
04/07/04	4	2	3	0	323	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,328	3,782	1,133	952	-	-	-	-	6,328	3,782	1,133	952	12,195
04/07/04	4	3	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,148	3,687	1,101	925	-	-	-	-	6,148	3,687	1,101	925	11,839
04/07/04	4	4	3	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,147	3,687	1,101	925	-	-	-	-	6,147	3,687	1,101	925	11,840
04/07/04	4	5	3	0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,433	3,833	1,152	968	-	-	-	-	6,433	3,833	1,152	968	12,386
04/07/04	4	6	3	0	326	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,834	4,055	1,224	1,028	-	-	-	-	6,834	4,055	1,224	1,028	13,141
04/07/04	4	7	3	0	326	152	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,534	4,472	1,350	1,134	-	-	-	-	7,534	4,472	1,350	1,134	14,489
04/07/04	4	8	3	1	325	151	92	28	23	151	92	28	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	385	117	69	58	6,916	4,072	1,230	1,033	13,250
04/07/04	4	9	3	1	322	150	92	28	23	150	92	28	23	45	44	44	62	60	60	6,530	3,954	1,161	975	-	-	-	-	332	121	60	50	6,863	4,075	1,220	1,025	13,183
04/07/04	4	10	3	1	319	149	92	27	23	149	92	27	23	45	44	44	61	59	58	6,530	3,954	1,161	975	-	-	-	-	244	119	44	37	6,775	4,073	1,204	1,012	13,064
04/07/04	4	11	3	1	317	147	92	27	23	147	92	27	23	45	44	44	61	59	58	6,530	3,954	1,161	975	-	-	-	-	170	104	31	26	6,701	4,058	1,191	1,001	12,950
04/07/04	4	12	3	1	317	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	161	98	29	24	6,692	4,053	1,190	999	12,933
04/07/04	4	13	3	1	315	148	91	27	23	148	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	106	65	19	16	6,637	4,019	1,180	991	12,826
04/07/04	4	14	3	1	313	148	91	27	22	148	91	27	22	45	44	44	56	54	54	6,530	3,954	1,161	975	-	-	-	-	71	43	13	11	6,601	3,997	1,173	986	12,757
04/07/04	4	15	3	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,517	3,946	1,158	973	-	-	-	-	-	-	-	-	6,517	3,946	1,158	973	12,585
04/07/04	4	16	3	1	308	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,152	968	12,527
04/07/04	4	17	3	1	309	144	89	26	22	144	89	26	22	45	44	44	53	52	52	6,485	3,927	1,153	968	-	-	-	-	-	-	-	-	6,485	3,927	1,153	968	12,533
04/07/04	4	18	3	1	309	144	89	26	22	144	89	26	22	45	44	44	56	55	55	6,487	3,928	1,153	968	-	-	-	-	-	-	-	-	6,487	3,928	1,153	968	12,538
04/07/04	4	19	3	1	309	144	90	26	22	144	90	26	22	45	44	44	61	60	60	6,505	3,939	1,156	971	-	-	-	-	-	-	-	-	6,505	3,939	1,156	971	12,570
04/07/04	4	20	3	1	312	145	90	27	22	145	90	27	22	45	44	44	65	63	63	6,530	3,954	1,161	975	-	-	-	-	38	23	7	6	6,568	3,977	1,167	981	12,864
04/07/04	4	21	3	1	315	148	91	27	23	148	91	27	23	45	44	44	64	63	63	6,530	3,954	1,161	975	-	-	-	-	119	72	21	18	6,649	4,027	1,182	993	12,851
04/07/04	4	22	3	1	318	147	92	27	23	147	92	27	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	141	88	25	21	6,672	4,040	1,186	996	12,894
04/07/04	4	23	3	1	318	148	92	27	23	148	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975	-	-	-	-	172	82	31	26	6,703	4,046	1,192	1,001	12,941
04/07/04	4	24	3	0	320	149	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,967	4,203	1,248	1,048	-	-	-	-	6,967	4,203	1,248	1,048	13,467
04/08/04	4	1	4	0	322	150	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,479	4,492	1,339	1,124	-	-	-	-	7,479	4,492	1,339	1,124	14,434
04/08/04	4	2	4	0	323	150	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,245	4,333	1,298	1,089	-	-	-	-	7,245	4,333	1,298	1,089	13,965
04/08/04	4	3	4	0	324	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,045	4,209	1,261	1,058	-	-	-	-	7,045	4,209	1,261	1,058	13,573
04/08/04	4	4	4	0	325	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,079	4,209	1,267	1,064	-	-	-	-	7,079	4,209	1,267	1,064	13,620
04/08/04	4	5	4	0	328	153	92	28	23	-	-	-	-	-	-	-	48	48	48	-	-	-	-	7,455	4,398	1,334	1,121	-	-	-	-	7,455	4,398	1,334	1,121	14,308
04/08/04	4	6	4	0	329	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,580	4,449	1,358	1,138	-	-	-	-	7,580	4,449	1,358	1,138	14,525
04/08/04	4	7	4	0	330	153	92	28	24	-	-	-	-	-	-	-	59	58	58	-	-	-	-	9,067	5,318	1,623	1,363	-	-	-	-	9,067	5,318	1,623	1,363	17,370
04/08/04	4	8	4	1	327	152	92	28	23	152	92	28	23	45	44	44	65	64	64	6,530	3,954	1,161	975	-	-	-	-	466	128	87	73	7,018	4,082	1,248	1,048	13,397

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
	46.55%	28.97%	8.82%	7.24%
	99.87%	[illegible]	99.00%	99.00%

	Ceiling MW Deliveries			
	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20
Sep	120	66	24	20
Oct	114	83	23	19
Nov	129	90	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

	On peak MW's: Col E times Cols G thru J				Energy Price: On Peak Prices From 5.3			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs				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	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	DAM LMP: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2		BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
												The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/06/04	149	92	27	23	45	44	44	65	63	63		6,530	3,954	1,161	975	-	-	-	-	302	127	54	45	6,833	4,081	1,215	1,020	13,149
04/06/04	146	92	27	23	45	44	44	63	62	62		6,530	3,954	1,161	975	-	-	-	-	190	116	34	29	6,720	4,070	1,195	1,003	12,988
04/06/04	146	91	27	23	45	44	44	60	59	59		6,530	3,954	1,161	975	-	-	-	-	89	54	18	13	6,620	4,009	1,177	988	12,793
04/06/04	145	90	27	22	45	44	44	60	58	58		6,530	3,954	1,161	975	-	-	-	-	6	3	1	1	6,536	3,958	1,162	976	12,631
04/06/04	144	89	26	22	45	44	44	58	57	57		6,483	3,925	1,152	968	-	-	-	-	-	-	-	-	6,483	3,925	1,152	968	12,528
04/06/04	143	89	26	22	45	44	44	58	58	58		6,448	3,904	1,146	963	-	-	-	-	-	-	-	-	6,448	3,904	1,146	963	12,461
04/06/04	142	88	26	22	45	44	44	57	56	56		6,421	3,888	1,141	959	-	-	-	-	-	-	-	-	6,421	3,888	1,141	959	12,408
04/06/04	143	89	26	22	45	44	44	54	53	53		6,463	3,913	1,149	965	-	-	-	-	-	-	-	-	6,463	3,913	1,149	965	12,490
04/06/04	144	89	26	22	45	44	44	54	53	53		6,492	3,931	1,154	969	-	-	-	-	-	-	-	-	6,492	3,931	1,154	969	12,546
04/06/04	144	90	26	22	45	44	44	55	54	54		6,508	3,940	1,157	972	-	-	-	-	-	-	-	-	6,508	3,940	1,157	972	12,578
04/06/04	144	90	26	22	45	44	44	59	58	58		6,502	3,937	1,156	971	-	-	-	-	-	-	-	-	6,502	3,937	1,156	971	12,565
04/06/04	144	90	26	22	45	44	44	60	59	58		6,508	3,941	1,157	972	-	-	-	-	-	-	-	-	6,508	3,941	1,157	972	12,577
04/06/04	144	90	26	22	45	44	44	59	58	58		6,518	3,946	1,158	973	-	-	-	-	-	-	-	-	6,518	3,946	1,158	973	12,595
04/06/04	145	90	27	22	45	44	44	54	53	53		6,530	3,954	1,161	975	-	-	-	-	38	23	7	6	6,568	3,977	1,167	981	12,693
04/06/04	146	91	27	23	45	44	44	47	46	45		6,530	3,954	1,161	975	-	-	-	-	71	43	13	11	6,601	3,997	1,173	986	12,757
04/06/04	-	-	-	-	-	-	-	48	45	45		-	-	-	-	6,738	4,100	1,205	1,013	-	-	-	-	6,738	4,100	1,205	1,013	13,053
04/06/04	-	-	-	-	-	-	-	48	45	45		-	-	-	-	6,778	4,126	1,212	1,018	-	-	-	-	6,778	4,126	1,212	1,018	13,135
04/06/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,580	3,987	1,177	989	-	-	-	-	6,580	3,987	1,177	989	12,733
04/06/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,609	3,980	1,182	993	-	-	-	-	6,609	3,980	1,182	993	12,763
04/06/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,600	3,980	1,180	991	-	-	-	-	6,600	3,980	1,180	991	12,752
04/06/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,644	3,987	1,188	998	-	-	-	-	6,644	3,987	1,188	998	12,817
04/06/04	-	-	-	-	-	-	-	48	48	47		-	-	-	-	7,338	4,373	1,312	1,102	-	-	-	-	7,336	4,373	1,312	1,102	14,123
04/06/04	-	-	-	-	-	-	-	51	50	50		-	-	-	-	7,712	4,577	1,378	1,159	-	-	-	-	7,712	4,577	1,379	1,150	14,826
04/06/04	149	92	27	23	45	44	44	57	56	56		6,530	3,954	1,161	975	-	-	-	-	271	112	49	41	6,801	4,066	1,209	1,016	13,093
04/06/04	147	91	27	23	45	44	44	59	58	58		6,530	3,954	1,161	975	-	-	-	-	130	79	23	20	6,661	4,033	1,184	995	12,872
04/06/04	144	90	26	22	45	44	44	60	59	58		6,526	3,951	1,160	974	-	-	-	-	-	-	-	-	6,526	3,951	1,160	974	12,811
04/06/04	143	89	26	22	45	44	44	60	59	58		6,460	3,912	1,148	964	-	-	-	-	-	-	-	-	6,460	3,912	1,148	964	12,485
04/06/04	142	88	26	22	45	44	44	60	59	58		6,409	3,880	1,139	957	-	-	-	-	-	-	-	-	6,409	3,880	1,139	957	12,385
04/06/04	142	88	26	22	45	44	44	58	57	55		6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136	954	12,353
04/06/04	141	88	26	22	45	44	44	58	56	54		6,382	3,864	1,134	953	-	-	-	-	-	-	-	-	6,382	3,864	1,134	953	12,333
04/06/04	141	88	26	22	45	44	44	56	55	53		6,355	3,848	1,129	949	-	-	-	-	-	-	-	-	6,355	3,848	1,129	949	12,281
04/06/04	142	88	26	22	45	44	44	54	53	52		6,391	3,870	1,136	954	-	-	-	-	-	-	-	-	6,391	3,870	1,136	954	12,350
04/06/04	142	88	26	22	45	44	44	54	52	52		6,392	3,870	1,136	954	-	-	-	-	-	-	-	-	6,392	3,870	1,136	954	12,352
04/06/04	142	88	26	22	45	44	44	55	54	53		6,407	3,879	1,139	957	-	-	-	-	-	-	-	-	6,407	3,879	1,139	957	12,382
04/06/04	143	89	26	22	45	44	44	58	57	57		6,437	3,898	1,144	961	-	-	-	-	-	-	-	-	6,437	3,898	1,144	961	12,440
04/06/04	143	89	26	22	45	44	44	59	58	58		6,474	3,920	1,151	968	-	-	-	-	-	-	-	-	6,474	3,920	1,151	968	12,511
04/06/04	145	90	27	22	45	44	44	59	58	58		6,530	3,954	1,160	975	-	-	-	-	-	-	-	-	6,530	3,954	1,160	975	12,619
04/06/04	146	91	27	22	45	44	44	55	54	54		6,530	3,954	1,161	975	-	-	-	-	66	40	12	10	6,596	3,994	1,172	985	12,748
04/06/04	147	91	27	23	45	44	44	49	48	48		6,530	3,954	1,161	975	-	-	-	-	111	68	20	17	6,642	4,022	1,181	992	12,838
04/06/04	-	-	-	-	-	-	-	47	46	46		-	-	-	-	8,880	4,255	1,250	1,050	-	-	-	-	8,990	4,255	1,250	1,050	13,545
04/10/04	-	-	-	-	-	-	-	47	46	46		-	-	-	-	7,011	4,210	1,253	1,053	-	-	-	-	7,011	4,210	1,253	1,053	13,527
04/10/04	-	-	-	-	-	-	-	45	44	44		-	-	-	-	6,783	4,017	1,209	1,015	-	-	-	-	6,783	4,017	1,209	1,015	13,005
04/10/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,684	3,974	1,195	1,003	-	-	-	-	6,684	3,974	1,195	1,003	12,856
04/10/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,681	3,970	1,194	1,003	-	-	-	-	6,681	3,970	1,194	1,003	12,848
04/10/04	-	-	-	-	-	-	-	44	43	43		-	-	-	-	6,717	3,974	1,201	1,008	-	-	-	-	6,717	3,974	1,201	1,008	12,900
04/10/04	-	-	-	-	-	-	-	44	44	43		-	-	-	-	6,785	4,005	1,213	1,019	-	-	-	-	6,785	4,005	1,213	1,019	13,022
04/10/04	-	-	-	-	-	-	-	48	46	45		-	-	-	-	7,270	4,275	1,257	1,056	-	-	-	-	7,270	4,275	1,257	1,056	13,858
04/10/04	-	-	-	-	-	-	-	52	51	51		-	-	-	-	7,011	4,709	1,415	1,168	-	-	-	-	7,011	4,709	1,415	1,168	15,222
04/10/04	-	-	-	-	-	-	-	55	54	54		-	-	-	-	8,248	4,978	1,475	1,239	-	-	-	-	8,248	4,978	1,475	1,239	15,939
04/10/04	-	-	-	-	-	-	-	60	59	59		-	-	-	-	8,933	5,438	1,598	1,343	-	-	-	-	8,933	5,438	1,598	1,343	17,312
04/10/04	-	-	-	-	-	-	-	63	62	61		-	-	-	-	9,231	5,628	1,652	1,388	-	-	-	-	9,231	5,628	1,652	1,388	17,897
04/10/04	-	-	-	-	-	-	-	62	61	60		-	-	-	-	9,023	5,500	1,615	1,356	-	-	-	-	9,023	5,500	1,615	1,356	17,493
04/10/04	-	-	-	-	-	-	-	57	55	55		-	-	-	-	8,212	5,003	1,469	1,234	-	-	-	-	8,212	5,003	1,469	1,234	15,917
04/10/04	-	-	-	-	-	-	-	54	53	53		-	-	-	-	7,790	4,745	1,393	1,170	-	-	-	-	7,790	4,745	1,393	1,170	15,098
04/10/04	-	-	-	-	-	-	-	53	52	52		-	-	-	-	7,555	4,602	1,351	1,135	-	-	-	-	7,555	4,602	1,351	1,135	14,644
04/10/04	-	-	-	-	-	-	-	53	52	51		-	-	-	-	7,533	4,589	1,347	1,132	-	-	-	-	7,533	4,589	1,347	1,132	14,600
04/10/04	-	-	-	-	-	-	-	53	52	51		-	-	-	-	7,523	4,583	1,346	1,130	-	-	-	-	7,523	4,583	1,346	1,130	14,581
04/10/04	-	-	-	-	-	-	-	53	52	52		-	-	-	-	7,541	4,593	1,348	1,133	-	-	-	-	7,541	4,593	1,348	1,133	14,615
04/10/04	-	-	-	-	-	-	-	55	53	53		-	-	-	-	7,835	4,773	1,401	1,177	-	-	-	-	7,835	4,773	1,401	1,177	15,187
04/10/04	-	-	-	-	-	-	-	59	57	57		-	-	-	-	8,484	5,158	1,514	1,272	-	-	-	-	8,484	5,158	1,514	1,272	16,408

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

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	48.9	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	48.0	40.4
Nov	128	90	28	22	47.8	48.6	40.4
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

NSTAR Share: BECO A 48.55% / 99.07%; BECO B 28.97% / ########; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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)

ENERGY REVENUES — 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
04/10/04	4	21	6	0	312	145	91	27	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,632	5,259	1,544	1,297	-	-	-	-	8,632	5,259	1,544	1,297	16,732
04/10/04	4	22	6	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,855	4,785	1,405	1,160	-	-	-	-	7,855	4,785	1,406	1,160	15,224
04/10/04	4	23	6	0	318	148	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,563	4,588	1,352	1,136	-	-	-	-	7,563	4,588	1,352	1,136	14,639
04/10/04	4	24	6	0	323	150	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,382	4,413	1,316	1,105	-	-	-	-	7,382	4,413	1,316	1,105	14,107
04/11/04	4	1	7	0	322	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,612	3,972	1,183	993	-	-	-	-	6,612	3,972	1,183	993	12,759
04/11/04	4	2	7	0	323	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,262	3,754	1,120	941	-	-	-	-	6,262	3,754	1,120	941	12,078
04/11/04	4	3	7	0	324	151	92	28	23	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,938	3,545	1,062	892	-	-	-	-	5,938	3,545	1,062	892	11,438
04/11/04	4	4	7	0	323	150	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,912	3,545	1,057	888	-	-	-	-	5,912	3,545	1,057	888	11,402
04/11/04	4	5	7	0	322	150	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,943	3,570	1,063	893	-	-	-	-	5,943	3,570	1,063	893	11,469
04/11/04	4	6	7	0	324	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,308	3,772	1,128	948	-	-	-	-	6,308	3,772	1,128	948	12,154
04/11/04	4	7	7	0	326	152	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,570	3,898	1,175	987	-	-	-	-	6,570	3,898	1,175	987	12,629
04/11/04	4	8	7	0	325	151	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,263	4,325	1,299	1,091	-	-	-	-	7,263	4,325	1,299	1,091	13,978
04/11/04	4	9	7	0	321	150	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,632	4,597	1,365	1,147	-	-	-	-	7,632	4,597	1,365	1,147	14,741
04/11/04	4	10	7	0	320	149	92	27	23	-	-	-	-	-	-	-	52	50	50	-	-	-	-	7,672	4,640	1,373	1,153	-	-	-	-	7,672	4,640	1,373	1,153	14,838
04/11/04	4	11	7	0	319	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,847	4,763	1,404	1,178	-	-	-	-	7,847	4,763	1,404	1,178	15,193
04/11/04	4	12	7	0	318	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,818	4,763	1,398	1,175	-	-	-	-	7,818	4,763	1,398	1,175	15,152
04/11/04	4	13	7	0	317	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,801	4,755	1,396	1,172	-	-	-	-	7,801	4,755	1,396	1,172	15,125
04/11/04	4	14	7	0	315	147	91	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,323	4,463	1,310	1,100	-	-	-	-	7,323	4,463	1,310	1,100	14,196
04/11/04	4	15	7	0	312	145	90	27	22	-	-	-	-	-	-	-	48	47	46	-	-	-	-	6,899	4,205	1,234	1,037	-	-	-	-	6,899	4,205	1,234	1,037	13,374
04/11/04	4	16	7	0	312	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,787	4,137	1,214	1,020	-	-	-	-	6,787	4,137	1,214	1,020	13,157
04/11/04	4	17	7	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,800	4,145	1,217	1,022	-	-	-	-	6,800	4,145	1,217	1,022	13,184
04/11/04	4	18	7	0	311	145	90	27	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,103	4,329	1,270	1,067	-	-	-	-	7,103	4,329	1,270	1,067	13,769
04/11/04	4	19	7	0	312	145	91	27	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,685	4,688	1,375	1,155	-	-	-	-	7,685	4,688	1,375	1,155	14,901
04/11/04	4	20	7	0	315	146	91	27	23	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,114	4,947	1,452	1,220	-	-	-	-	8,114	4,947	1,452	1,220	15,732
04/11/04	4	21	7	0	318	148	92	27	23	-	-	-	-	-	-	-	56	55	55	-	-	-	-	8,346	5,090	1,494	1,255	-	-	-	-	8,346	5,090	1,494	1,255	16,184
04/11/04	4	22	7	0	320	149	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,861	4,762	1,408	1,181	-	-	-	-	7,861	4,762	1,408	1,181	15,211
04/11/04	4	23	7	0	320	149	92	27	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,277	4,399	1,302	1,094	-	-	-	-	7,277	4,399	1,302	1,094	14,071
04/11/04	4	24	7	0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,607	3,990	1,182	993	-	-	-	-	6,607	3,990	1,182	993	12,772
04/12/04	4	1	1	0	321	149	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,097	3,678	1,069	915	-	-	-	-	6,097	3,678	1,069	915	11,760
04/12/04	4	2	1	0	320	149	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,761	3,498	1,033	888	-	-	-	-	5,761	3,498	1,033	888	11,180
04/12/04	4	3	1	0	321	149	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,704	3,444	1,019	858	-	-	-	-	5,704	3,444	1,019	858	11,023
04/12/04	4	4	1	0	322	150	92	27	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,763	3,463	1,030	865	-	-	-	-	5,763	3,463	1,030	865	11,120
04/12/04	4	5	1	0	324	151	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,862	3,506	1,047	880	-	-	-	-	5,862	3,506	1,047	880	11,295
04/12/04	4	6	1	0	323	151	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,887	4,123	1,230	1,034	-	-	-	-	6,887	4,123	1,230	1,034	13,273
04/12/04	4	7	1	0	323	151	92	28	23	-	-	-	-	-	-	-	50	48	48	-	-	-	-	7,450	4,459	1,331	1,118	-	-	-	-	7,450	4,459	1,331	1,118	14,358
04/12/04	4	8	1	1	323	150	92	28	23	150	92	28	23	45	44	44	58	55	55	6,530	3,954	1,161	975	-	-	-	-	332	111	59	50	6,863	4,065	1,220	1,025	13,173
04/12/04	4	9	1	1	322	150	92	27	23	150	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	297	114	53	45	6,826	4,069	1,214	1,020	13,130
04/12/04	4	10	1	1	319	149	92	27	23	149	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	234	118	42	35	6,764	4,071	1,202	1,010	13,048
04/12/04	4	11	1	1	315	147	91	27	23	147	91	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	131	80	23	20	6,661	4,034	1,184	995	12,874
04/12/04	4	12	1	1	312	145	90	27	22	145	90	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,581	3,985	1,170	983	12,718
04/12/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	15	9	3	2	6,545	3,963	1,163	977	12,648
04/12/04	4	14	1	1	311	145	90	27	22	145	90	27	22	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	1	1	0	0	6,531	3,955	1,161	975	12,622
04/12/04	4	15	1	1	312	145	90	27	22	145	90	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	28	17	5	4	6,558	3,971	1,166	979	12,674
04/12/04	4	16	1	1	313	146	91	27	22	146	91	27	22	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	53	32	9	8	6,583	3,986	1,170	983	12,722
04/12/04	4	17	1	1	314	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	92	56	16	14	6,622	4,010	1,177	989	12,798
04/12/04	4	18	1	1	316	147	92	27	23	147	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	157	96	28	24	6,687	4,050	1,189	999	12,924
04/12/04	4	19	1	1	318	148	92	27	23	148	92	27	23	45	44	44	63	61	61	6,530	3,954	1,161	975	-	-	-	-	228	123	41	34	6,758	4,077	1,201	1,009	13,046
04/12/04	4	20	1	1	320	149	92	27	23	149	92	27	23	45	44	44	70	68	68	6,530	3,954	1,161	975	-	-	-	-	305	137	54	46	6,835	4,091	1,215	1,021	13,162
04/12/04	4	21	1	1	322	150	92	27	23	150	92	27	23	45	44	44	67	66	66	6,530	3,954	1,161	975	-	-	-	-	342	132	61	51	6,873	4,086	1,222	1,026	13,207
04/12/04	4	22	1	1	322	150	92	28	23	150	92	28	23	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	318	115	57	48	6,848	4,069	1,217	1,023	13,158
04/12/04	4	23	1	1	322	150	92	27	23	150	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	268	99	46	40	6,798	4,053	1,209	1,015	13,075
04/12/04	4	24	1	0	322	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,102	4,270	1,269	1,066	-	-	-	-	7,102	4,270	1,269	1,066	13,707
04/13/04	4	1	2	0	322	150	92	27	23	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,667	4,008	1,190	999	-	-	-	-	6,667	4,008	1,190	999	12,862
04/13/04	4	2	2	0	322	150	92	28	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,396	3,842	1,141	959	-	-	-	-	6,396	3,842	1,141	959	12,338
04/13/04	4	3	2	0	321	148	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,366	3,835	1,136	954	-	-	-	-	6,366	3,835	1,136	954	12,291
04/13/04	4	4	2	0	321	148	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,357	3,835	1,134	953	-	-	-	-	6,357	3,835	1,134	953	12,280
04/13/04	4	5	2	0	320	148	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,441	3,891	1,150	966	-	-	-	-	6,441	3,891	1,150	966	12,447
04/13/04	4	6	2	0	320	148	92	27	23	-	-	-	-	-	-	-	48	47	48	-	-	-	-	7,086	4,285	1,264	1,062	-	-	-	-	7,086	4,285	1,264	1,062	13,698
04/13/04	4	7	2	0	320	149	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,466	4,510	1,332	1,119	-	-	-	-	7,466	4,510	1,332	1,119	14,427
04/13/04	4	8	2	1	321	149	92	27	23	149	92	27	23	45	44	44	58	57	58	6,530	3,954	1,161	975	-	-	-	-	266	113	47	40	6,796	4,068	1,208	1,015	13,088

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

NSTAR Share percentages: BECO A 46.55% / 92.97%; BECO B 26.67% / [illegible]; COM 1 8.82% / 99.00%; COM 2 7.24% / 99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	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	66	24	20	58.7	57.1	56.9
Aug	129	66	24	20	58.7	57.1	56.9
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	80	23	19	47.9	48.0	48.4
Nov	120	90	26	22	47.0	48.6	48.4
Dec	146	90	27	23	49.6	48.5	48.3
Jan	150	91	28	23	57.4	55.0	55.7
Feb	146	90	27	23	55.6	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. 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
04/13/04	4	9	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	284	117	51	43	6,814	4,071	1,211	1,017	13,114
04/13/04	4	10	2	1	321	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	275	118	49	41	6,805	4,072	1,210	1,016	13,103
04/13/04	4	11	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	260	118	46	39	6,790	4,072	1,207	1,014	13,083
04/13/04	4	12	2	1	320	149	92	27	23	149	92	27	23	45	44	44	60	58	58	6,530	3,954	1,161	975	-	-	-	-	245	117	43	36	6,775	4,071	1,204	1,011	13,061
04/13/04	4	13	2	1	319	149	92	27	23	149	92	27	23	45	44	44	58	57	57	6,530	3,954	1,161	975	-	-	-	-	232	115	41	35	6,762	4,069	1,202	1,010	13,042
04/13/04	4	14	2	1	319	148	92	27	23	148	92	27	23	45	44	44	58	55	55	6,530	3,954	1,161	975	-	-	-	-	207	111	37	31	6,737	4,065	1,198	1,006	13,005
04/13/04	4	15	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	194	109	35	29	6,724	4,063	1,196	1,004	12,988
04/13/04	4	16	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	185	106	33	28	6,715	4,060	1,194	1,003	12,971
04/13/04	4	17	2	1	318	148	92	27	23	148	92	27	23	45	44	44	54	53	53	6,530	3,954	1,161	975	-	-	-	-	188	106	33	28	6,718	4,060	1,194	1,003	12,975
04/13/04	4	18	2	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	190	108	33	28	6,720	4,062	1,194	1,003	12,979
04/13/04	4	19	2	1	317	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	175	106	31	26	6,705	4,061	1,192	1,001	12,959
04/13/04	4	20	2	1	317	148	92	27	23	148	92	27	23	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	190	116	34	28	6,720	4,070	1,195	1,003	12,988
04/13/04	4	21	2	1	317	148	92	27	23	148	92	27	23	45	44	44	60	59	58	6,530	3,954	1,161	975	-	-	-	-	178	109	32	27	6,709	4,063	1,192	1,002	12,966
04/13/04	4	22	2	1	316	147	92	27	23	147	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	135	82	24	20	6,665	4,036	1,185	995	12,881
04/13/04	4	23	2	1	316	147	92	27	23	147	92	27	23	45	44	44	47	46	46	6,530	3,954	1,161	975	-	-	-	-	118	71	21	17	6,648	4,025	1,181	992	12,845
04/13/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,572	4,005	1,173	985	-	-	-	-	6,572	4,005	1,173	985	12,735
04/14/04	4	1	3	0	301	140	87	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,135	3,739	1,094	919	-	-	-	-	6,135	3,739	1,094	919	11,887
04/14/04	4	2	3	0	296	138	86	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,953	3,628	1,062	892	-	-	-	-	5,953	3,628	1,062	892	11,536
04/14/04	4	3	3	0	298	138	86	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,692	3,468	1,015	853	-	-	-	-	5,692	3,468	1,015	853	11,028
04/14/04	4	4	3	0	298	138	86	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,637	3,438	1,005	845	-	-	-	-	5,637	3,438	1,005	845	10,923
04/14/04	4	5	3	0	298	139	86	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,023	3,670	1,074	902	-	-	-	-	6,023	3,670	1,074	902	11,669
04/14/04	4	6	3	0	299	138	87	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,359	3,875	1,134	953	-	-	-	-	6,359	3,875	1,134	953	12,322
04/14/04	4	7	3	0	301	140	87	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,931	4,224	1,238	1,038	-	-	-	-	6,931	4,224	1,238	1,038	13,430
04/14/04	4	8	3	1	302	141	88	26	22	141	88	26	22	45	44	44	56	55	54	6,352	3,846	1,128	948	-	-	-	-	-	-	-	-	6,352	3,846	1,128	948	12,275
04/14/04	4	9	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,365	3,854	1,131	950	-	-	-	-	-	-	-	-	6,365	3,854	1,131	950	12,301
04/14/04	4	10	3	1	303	141	88	26	22	141	88	26	22	45	44	44	57	56	55	6,379	3,863	1,134	952	-	-	-	-	-	-	-	-	6,379	3,863	1,134	952	12,328
04/14/04	4	11	3	1	302	141	88	26	22	141	88	26	22	45	44	44	59	58	58	6,350	3,845	1,128	948	-	-	-	-	-	-	-	-	6,350	3,845	1,128	948	12,272
04/14/04	4	12	3	1	302	140	87	26	22	140	87	26	22	45	44	44	59	58	57	6,339	3,838	1,127	946	-	-	-	-	-	-	-	-	6,339	3,838	1,127	946	12,250
04/14/04	4	13	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,336	3,836	1,126	946	-	-	-	-	-	-	-	-	6,336	3,836	1,126	946	12,244
04/14/04	4	14	3	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	55	6,334	3,835	1,126	946	-	-	-	-	-	-	-	-	6,334	3,835	1,126	946	12,241
04/14/04	4	15	3	1	302	141	87	26	22	141	87	26	22	45	44	44	56	54	54	6,346	3,844	1,128	948	-	-	-	-	-	-	-	-	6,346	3,844	1,128	948	12,267
04/14/04	4	16	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131	950	12,299
04/14/04	4	17	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	52	52	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,131	950	12,296
04/14/04	4	18	3	1	303	141	88	26	22	141	88	26	22	45	44	44	55	54	53	6,363	3,853	1,131	950	-	-	-	-	-	-	-	-	6,363	3,853	1,131	950	12,296
04/14/04	4	19	3	1	303	141	88	26	22	141	88	26	22	45	44	44	56	55	55	6,361	3,851	1,130	950	-	-	-	-	-	-	-	-	6,361	3,851	1,130	950	12,292
04/14/04	4	20	3	1	302	141	88	26	22	141	88	26	22	45	44	44	60	59	59	6,357	3,849	1,130	949	-	-	-	-	-	-	-	-	6,357	3,849	1,130	949	12,285
04/14/04	4	21	3	1	303	141	88	26	22	141	88	26	22	45	44	44	59	58	57	6,370	3,857	1,132	951	-	-	-	-	-	-	-	-	6,370	3,857	1,132	951	12,310
04/14/04	4	22	3	1	303	141	88	26	22	141	88	26	22	45	44	44	54	53	53	6,372	3,858	1,133	951	-	-	-	-	-	-	-	-	6,372	3,858	1,133	951	12,315
04/14/04	4	23	3	1	303	141	88	26	22	141	88	26	22	45	44	44	48	47	47	6,364	3,854	1,131	950	-	-	-	-	-	-	-	-	6,364	3,854	1,131	950	12,299
04/14/04	4	24	3	0	307	143	89	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,460	3,937	1,152	968	-	-	-	-	6,460	3,937	1,152	968	12,516
04/15/04	4	1	4	0	311	145	90	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,196	3,777	1,106	929	-	-	-	-	6,196	3,777	1,106	929	12,010
04/15/04	4	2	4	0	313	146	91	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,809	3,540	1,038	871	-	-	-	-	5,809	3,540	1,038	871	11,257
04/15/04	4	3	4	0	315	146	91	27	23	-	-	-	-	-	-	-	38	39	36	-	-	-	-	5,770	3,516	1,030	865	-	-	-	-	5,770	3,516	1,030	865	11,180
04/15/04	4	4	4	0	315	147	91	27	23	-	-	-	-	-	-	-	38	38	36	-	-	-	-	5,732	3,494	1,023	859	-	-	-	-	5,732	3,494	1,023	859	11,108
04/15/04	4	5	4	0	316	147	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,867	3,576	1,047	879	-	-	-	-	5,867	3,576	1,047	879	11,369
04/15/04	4	6	4	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,612	4,030	1,180	991	-	-	-	-	6,612	4,030	1,180	991	12,813
04/15/04	4	7	4	0	318	148	92	27	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,218	4,381	1,288	1,082	-	-	-	-	7,218	4,381	1,288	1,082	13,979
04/15/04	4	8	4	1	318	148	92	27	23	148	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	198	110	35	29	6,728	4,064	1,196	1,004	12,990
04/15/04	4	9	4	1	318	148	92	27	23	148	92	27	23	45	44	44	54	55	54	6,530	3,954	1,161	975	-	-	-	-	171	108	32	27	6,702	4,063	1,192	1,002	12,958
04/15/04	4	10	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	181	112	34	28	6,711	4,066	1,194	1,003	12,975
04/15/04	4	11	4	1	318	148	92	27	23	148	92	27	23	45	44	44	55	56	55	6,530	3,954	1,161	975	-	-	-	-	184	112	34	29	6,715	4,066	1,195	1,004	12,980
04/15/04	4	12	4	1	318	148	92	27	23	148	92	27	23	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	183	111	33	27	6,713	4,066	1,193	1,002	12,975
04/15/04	4	13	4	1	318	147	92	27	23	147	92	27	23	45	44	44	56	55	54	6,530	3,954	1,161	975	-	-	-	-	137	83	24	21	6,667	4,036	1,185	995	12,886
04/15/04	4	14	4	1	313	146	91	27	22	146	91	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	68	42	12	10	6,599	3,996	1,173	985	12,753
04/15/04	4	15	4	1	312	145	91	27	22	145	91	27	22	45	44	44	54	53	52	6,530	3,954	1,161	975	-	-	-	-	45	27	8	7	6,575	3,981	1,169	982	12,707
04/15/04	4	16	4	1	309	144	90	26	22	144	90	26	22	45	44	44	52	51	50	6,497	3,934	1,155	970	-	-	-	-	-	-	-	-	6,497	3,934	1,155	970	12,555
04/15/04	4	17	4	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	52	6,435	3,896	1,144	961	-	-	-	-	-	-	-	-	6,435	3,896	1,144	961	12,435
04/15/04	4	18	4	1	306	142	88	26	22	142	88	26	22	45	44	44	55	54	54	6,421	3,888	1,141	959	-	-	-	-	-	-	-	-	6,421	3,888	1,141	959	12,409
04/15/04	4	19	4	1	308	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,437	3,897	1,144	961	-	-	-	-	-	-	-	-	6,437	3,897	1,144	961	12,439
04/15/04	4	20	4	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,529	3,953	1,160	975	-	-	-	-	-	-	-	-	6,529	3,953	1,160	975	12,618

Closing Date Amount - Energy Payments

Weekday
1-3=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	BECO B	COM 1	COM 2
	46.55%	25.97%	8.62%	7.24%
	50.97%	[illegible]	09.00%	09.00%

On peak MW's

	Ceiling MW Deliveries			
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	90	28	22
Dec	140	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

	On Peak Prices From 5.3 for use in calculating Off-Peak and Excess On-Peak MWs		
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	58.0
Sep	48.9	47.5	47.4
Oct	47.0	46.6	46.4
Nov	47.9	46.0	46.4
Dec	49.9	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.6	54.1	53.9

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 182	Medway BECO A	Bellingham BECO B	Sandwich COM 182	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J							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
04/15/04	4	21	4	1	313	146	91	27	22	146	91	27	22	45	44	44	57	56	56	6,530	3,954	1,161	975	-	-	-	-	64	39	11	10	8,594	3,993	1,172	984	12,744
04/15/04	4	22	4	1	313	146	91	27	22	146	91	27	22	45	44	44	52	51	50	6,530	3,954	1,161	975	-	-	-	-	87	41	12	10	8,587	3,995	1,173	985	12,750
04/15/04	4	23	4	1	315	147	91	27	23	147	91	27	23	45	44	44	48	47	46	6,530	3,954	1,161	975	-	-	-	-	95	58	17	14	8,625	4,012	1,178	989	12,804
04/15/04	4	24	4	0	317	148	92	27	23	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,578	4,010	1,174	986	-	-	-	-	8,578	4,010	1,174	986	12,748
04/16/04	4	1	5	0	320	149	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,933	3,594	1,059	890	-	-	-	-	5,933	3,594	1,059	890	11,477
04/16/04	4	2	5	0	321	150	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,815	3,503	1,038	872	-	-	-	-	5,815	3,503	1,038	872	11,228
04/16/04	4	3	5	0	323	150	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,546	3,328	990	832	-	-	-	-	5,546	3,328	990	832	10,695
04/16/04	4	4	5	0	324	151	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,590	3,344	998	838	-	-	-	-	5,590	3,344	998	838	10,771
04/16/04	4	5	5	0	325	151	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,876	3,503	1,049	881	-	-	-	-	5,876	3,503	1,049	881	11,309
04/16/04	4	6	5	0	326	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,704	3,976	1,187	1,005	-	-	-	-	6,704	3,976	1,187	1,005	12,885
04/16/04	4	7	5	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,305	4,321	1,304	1,096	-	-	-	-	7,305	4,321	1,304	1,096	14,028
04/16/04	4	8	5	1	325	151	92	28	23	151	92	28	23	45	44	44	53	52	52	6,530	3,954	1,161	975	-	-	-	-	354	105	63	53	6,884	4,059	1,224	1,028	13,165
04/16/04	4	9	5	1	319	148	92	27	23	148	92	27	23	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	203	108	38	31	6,734	4,062	1,187	1,005	12,988
04/16/04	4	10	5	1	314	146	91	27	23	146	91	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	98	58	17	14	6,628	4,012	1,178	989	12,805
04/16/04	4	11	5	1	311	145	90	27	22	145	90	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	11	7	2	2	6,542	3,961	1,163	977	12,842
04/16/04	4	12	5	1	310	144	90	26	22	144	90	26	22	45	44	44	54	53	53	6,519	3,947	1,159	973	-	-	-	-	-	-	-	-	6,519	3,947	1,159	973	12,598
04/16/04	4	13	5	1	310	144	90	26	22	144	90	26	22	45	44	44	51	50	50	6,518	3,946	1,158	973	-	-	-	-	-	-	-	-	6,518	3,946	1,158	973	12,596
04/16/04	4	14	5	1	308	143	89	26	22	143	89	26	22	45	44	44	50	49	49	6,479	3,923	1,152	967	-	-	-	-	-	-	-	-	6,479	3,923	1,152	967	12,521
04/16/04	4	15	5	1	306	142	89	26	22	142	89	26	22	45	44	44	48	48	47	6,423	3,889	1,141	959	-	-	-	-	-	-	-	-	6,423	3,889	1,141	959	12,412
04/16/04	4	16	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,483	3,925	1,152	968	-	-	-	-	-	-	-	-	6,483	3,925	1,152	968	12,529
04/16/04	4	17	5	1	308	144	89	26	22	144	89	26	22	45	44	44	48	47	47	6,484	3,926	1,152	968	-	-	-	-	-	-	-	-	6,484	3,926	1,152	968	12,530
04/16/04	4	18	5	1	309	144	89	26	22	144	89	26	22	45	44	44	49	48	47	6,494	3,932	1,154	969	-	-	-	-	-	-	-	-	6,494	3,932	1,154	969	12,549
04/16/04	4	19	5	1	310	144	90	26	22	144	90	26	22	45	44	44	50	49	49	6,510	3,941	1,157	972	-	-	-	-	-	-	-	-	6,510	3,941	1,157	972	12,580
04/16/04	4	20	5	1	313	146	91	27	22	146	91	27	22	45	44	44	54	52	52	6,530	3,954	1,161	975	-	-	-	-	89	42	12	10	6,620	3,996	1,173	985	12,755
04/16/04	4	21	5	1	319	148	92	27	23	148	92	27	23	45	44	44	53	52	51	6,530	3,954	1,161	975	-	-	-	-	201	103	36	30	6,732	4,056	1,197	1,005	12,991
04/16/04	4	22	5	1	322	150	92	27	23	150	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	264	97	47	40	6,795	4,051	1,208	1,015	13,068
04/16/04	4	23	5	1	324	151	92	28	23	151	92	28	23	45	44	44	48	45	45	6,530	3,954	1,161	975	-	-	-	-	292	90	52	44	6,822	4,044	1,213	1,019	13,098
04/16/04	4	24	5	0	320	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,659	3,950	1,189	998	-	-	-	-	6,659	3,950	1,189	998	12,796
04/17/04	4	1	6	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,409	3,777	1,145	962	-	-	-	-	6,409	3,777	1,145	962	12,293
04/17/04	4	2	6	0	331	154	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	6,059	3,550	1,062	909	-	-	-	-	6,059	3,550	1,062	909	11,601
04/17/04	4	3	6	0	330	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,828	3,421	1,041	874	-	-	-	-	5,828	3,421	1,041	874	11,163
04/17/04	4	4	6	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,777	3,385	1,032	867	-	-	-	-	5,777	3,385	1,032	867	11,060
04/17/04	4	5	6	0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,835	3,418	1,042	875	-	-	-	-	5,835	3,418	1,042	875	11,170
04/17/04	4	6	6	0	330	153	92	28	24	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,374	3,744	1,138	956	-	-	-	-	6,374	3,744	1,138	956	12,213
04/17/04	4	7	6	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,676	3,961	1,193	1,002	-	-	-	-	6,676	3,961	1,193	1,002	12,834
04/17/04	4	8	6	0	324	151	92	28	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,144	4,270	1,276	1,072	-	-	-	-	7,144	4,270	1,276	1,072	13,761
04/17/04	4	9	6	0	321	149	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,592	4,584	1,356	1,139	-	-	-	-	7,592	4,584	1,356	1,139	14,671
04/17/04	4	10	6	0	318	148	92	27	23	-	-	-	-	-	-	-	55	54	53	-	-	-	-	8,119	4,943	1,450	1,218	-	-	-	-	8,119	4,943	1,450	1,218	15,730
04/17/04	4	11	6	0	310	144	90	26	22	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,034	4,897	1,435	1,205	-	-	-	-	8,034	4,897	1,435	1,205	15,572
04/17/04	4	12	6	0	299	139	87	25	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,628	4,649	1,362	1,144	-	-	-	-	7,628	4,649	1,362	1,144	14,782
04/17/04	4	13	6	0	292	138	84	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,247	4,419	1,295	1,088	-	-	-	-	7,247	4,419	1,295	1,088	14,048
04/17/04	4	14	6	0	291	135	84	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,954	4,240	1,242	1,044	-	-	-	-	6,954	4,241	1,242	1,044	13,480
04/17/04	4	15	6	0	288	134	83	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,553	3,995	1,171	983	-	-	-	-	6,553	3,995	1,171	983	12,702
04/17/04	4	16	6	0	288	133	83	24	20	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,436	3,924	1,150	966	-	-	-	-	6,436	3,924	1,150	966	12,476
04/17/04	4	17	6	0	287	133	83	24	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,523	3,977	1,165	979	-	-	-	-	6,523	3,977	1,165	979	12,643
04/17/04	4	18	6	0	293	138	85	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,678	4,072	1,193	1,002	-	-	-	-	6,678	4,072	1,193	1,002	12,945
04/17/04	4	19	6	0	297	138	86	25	21	-	-	-	-	-	-	-	51	50	49	-	-	-	-	6,987	4,261	1,248	1,049	-	-	-	-	6,987	4,261	1,248	1,049	13,546
04/17/04	4	20	6	0	299	139	87	26	21	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,638	4,657	1,364	1,146	-	-	-	-	7,638	4,657	1,364	1,146	14,805
04/17/04	4	21	6	0	300	140	87	26	22	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,835	4,777	1,399	1,175	-	-	-	-	7,835	4,777	1,399	1,175	15,187
04/17/04	4	22	6	0	302	141	88	26	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,298	4,448	1,303	1,095	-	-	-	-	7,298	4,448	1,303	1,095	14,144
04/17/04	4	23	6	0	304	142	88	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,708	4,088	1,198	1,006	-	-	-	-	6,708	4,088	1,198	1,006	12,998
04/17/04	4	24	6	0	305	142	88	26	22	-	-	-	-	-	-	-	45	44	43	-	-	-	-	6,333	3,862	1,131	950	-	-	-	-	6,333	3,862	1,131	950	12,277
04/18/04	4	1	7	0	307	143	89	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,716	3,481	1,020	857	-	-	-	-	5,716	3,481	1,020	857	11,074
04/18/04	4	2	7	0	309	144	89	26	22	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,676	3,457	1,013	851	-	-	-	-	5,676	3,457	1,013	851	10,997
04/18/04	4	3	7	0	311	145	90	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,646	3,438	1,008	846	-	-	-	-	5,646	3,438	1,008	846	10,938
04/18/04	4	4	7	0	312	145	90	27	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,506	3,353	982	825	-	-	-	-	5,506	3,353	982	825	10,667
04/18/04	4	5	7	0	314	146	91	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,637	3,433	1,006	845	-	-	-	-	5,637	3,433	1,006	845	10,921
04/18/04	4	6	7	0	310	147	91	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,800	3,532	1,035	870	-	-	-	-	5,800	3,532	1,035	870	11,237
04/18/04	4	7	7	0	314	146	91	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,853	3,564	1,045	877	-	-	-	-	5,853	3,564	1,045	877	11,339
04/18/04	4	8	7	0	306	142	89	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,117	3,726	1,092	917	-	-	-	-	6,117	3,726	1,092	917	11,852

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
	40.55%	25.97%	8.82%	7.24%
	69.87%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
May	43	27	8	7
Jun	132	68	24	20
July	128	66	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	80	23	19
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	43.0	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	55.0	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	45	44	44
May	47	46	46
Jun	52	51	50
July	53	52	52
Aug	50	49	49
Sep	47	46	46
Oct	46	45	45
Nov	46	45	45
Dec	46	45	44
Jan	47	46	45
Feb	49	48	47

ENERGY REVENUES

	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
04/18/04 4 9	7	0 302	141	88	26	22	-	-	-	-	-	-	-	-	6,324	3,852	1,129	848	-	-	-	-	6,324	3,852	1,129	848	12,253
04/18/04 4 10	7	0 299	139	87	26	21	-	-	-	-	-	-	-	-	6,502	4,015	1,176	888	-	-	-	-	6,502	4,015	1,176	888	12,771
04/18/04 4 11	7	0 298	139	86	25	21	-	-	-	-	-	-	-	-	7,163	4,384	1,279	1,074	-	-	-	-	7,163	4,384	1,279	1,074	13,880
04/18/04 4 12	7	0 302	140	87	26	22	-	-	-	-	-	-	-	-	7,449	4,538	1,330	1,117	-	-	-	-	7,449	4,538	1,330	1,117	14,435
04/18/04 4 13	7	0 302	141	88	26	22	-	-	-	-	-	-	-	-	7,057	4,299	1,260	1,058	-	-	-	-	7,057	4,299	1,260	1,058	13,674
04/18/04 4 14	7	0 300	140	87	26	22	-	-	-	-	-	-	-	-	6,815	4,028	1,180	991	-	-	-	-	6,815	4,028	1,180	991	12,815
04/18/04 4 15	7	0 299	139	87	26	21	-	-	-	-	-	-	-	-	6,389	3,891	1,140	958	-	-	-	-	6,389	3,891	1,140	958	12,378
04/18/04 4 16	7	0 300	139	87	26	21	-	-	-	-	-	-	-	-	6,387	3,889	1,140	957	-	-	-	-	6,387	3,889	1,140	957	12,374
04/18/04 4 17	7	0 301	140	87	26	22	-	-	-	-	-	-	-	-	6,397	3,898	1,142	959	-	-	-	-	6,397	3,898	1,142	959	12,394
04/18/04 4 18	7	0 301	140	87	26	22	-	-	-	-	-	-	-	-	6,524	3,973	1,164	978	-	-	-	-	6,524	3,973	1,164	978	12,639
04/18/04 4 19	7	0 304	141	88	26	22	-	-	-	-	-	-	-	-	6,872	4,185	1,226	1,030	-	-	-	-	6,872	4,185	1,226	1,030	13,314
04/18/04 4 20	7	0 308	143	89	26	22	-	-	-	-	-	-	-	-	7,673	4,674	1,370	1,151	-	-	-	-	7,673	4,674	1,370	1,151	14,867
04/18/04 4 21	7	0 311	145	90	27	22	-	-	-	-	-	-	-	-	7,968	4,854	1,423	1,195	-	-	-	-	7,968	4,854	1,423	1,195	15,440
04/18/04 4 22	7	0 313	146	91	27	22	-	-	-	-	-	-	-	-	7,014	4,271	1,251	1,051	-	-	-	-	7,014	4,271	1,251	1,051	13,587
04/18/04 4 23	7	0 314	146	91	27	23	-	-	-	-	-	-	-	-	6,445	3,925	1,150	966	-	-	-	-	6,445	3,925	1,150	966	12,487
04/18/04 4 24	7	0 315	147	91	27	23	-	-	-	-	-	-	-	-	6,053	3,686	1,080	907	-	-	-	-	6,053	3,686	1,080	907	11,726
04/19/04 4 1	1	0 316	147	91	27	23	-	-	-	-	-	-	-	-	6,201	3,784	1,108	931	-	-	-	-	6,201	3,784	1,108	931	12,024
04/19/04 4 2	1	0 317	147	92	27	23	-	-	-	-	-	-	-	-	6,138	3,744	1,097	921	-	-	-	-	6,138	3,744	1,097	921	11,897
04/19/04 4 3	1	0 318	148	92	27	23	-	-	-	-	-	-	-	-	5,902	3,598	1,054	888	-	-	-	-	5,902	3,598	1,054	888	11,438
04/19/04 4 4	1	0 318	148	92	27	23	-	-	-	-	-	-	-	-	5,907	3,596	1,055	888	-	-	-	-	5,907	3,596	1,055	888	11,445
04/19/04 4 5	1	0 318	148	92	27	23	-	-	-	-	-	-	-	-	6,220	3,788	1,112	934	-	-	-	-	6,220	3,788	1,112	934	12,053
04/19/04 4 6	1	0 318	148	92	27	23	-	-	-	-	-	-	-	-	6,593	4,019	1,178	990	-	-	-	-	6,593	4,019	1,178	990	12,779
04/19/04 4 7	1	0 317	148	92	27	23	-	-	-	-	-	-	-	-	7,515	4,586	1,343	1,128	-	-	-	-	7,515	4,586	1,343	1,128	14,572
04/19/04 4 8	1	1 316	147	92	27	23	147	92	27	23	45	44	44	58	57	58	6,530	3,954	1,161	975	-	-	-	-	142	87	25	21	6,673	4,041	1,186	996	12,696
04/19/04 4 9	1	1 311	145	90	27	22	145	90	27	22	45	44	44	64	63	63	6,530	3,954	1,161	975	-	-	-	-	17	10	3	3	6,547	3,965	1,164	977	12,053
04/19/04 4 10	1	1 303	141	88	26	22	141	88	26	22	45	44	44	64	63	63	6,358	3,850	1,130	949	-	-	-	-	-	-	-	-	6,358	3,850	1,130	949	12,287
04/19/04 4 11	1	1 295	137	85	25	21	137	85	25	21	45	44	44	65	64	64	6,192	3,749	1,100	924	-	-	-	-	-	-	-	-	6,192	3,749	1,100	924	11,965
04/19/04 4 12	1	1 287	133	83	24	21	133	83	24	21	45	44	44	69	67	67	6,027	3,649	1,071	900	-	-	-	-	-	-	-	-	6,027	3,649	1,071	900	11,647
04/19/04 4 13	1	1 280	130	81	24	20	130	81	24	20	45	44	44	71	70	69	5,894	3,569	1,047	880	-	-	-	-	-	-	-	-	5,894	3,569	1,047	880	11,390
04/19/04 4 14	1	1 276	129	80	24	20	129	80	24	20	45	44	44	72	70	70	5,807	3,516	1,032	867	-	-	-	-	-	-	-	-	5,807	3,516	1,032	867	11,223
04/19/04 4 15	1	1 272	127	79	23	20	127	79	23	20	45	44	44	71	70	69	5,723	3,465	1,017	854	-	-	-	-	-	-	-	-	5,723	3,465	1,017	854	11,061
04/19/04 4 16	1	1 258	120	75	22	19	120	75	22	19	45	44	44	70	69	69	5,428	3,287	965	810	-	-	-	-	-	-	-	-	5,428	3,287	965	810	10,490
04/19/04 4 17	1	1 268	125	78	23	19	125	78	23	19	45	44	44	72	70	70	5,635	3,412	1,001	841	-	-	-	-	-	-	-	-	5,635	3,412	1,001	841	10,889
04/19/04 4 18	1	1 276	128	80	24	20	128	80	24	20	45	44	44	71	70	69	5,784	3,508	1,030	865	-	-	-	-	-	-	-	-	5,784	3,508	1,030	865	11,187
04/19/04 4 19	1	1 281	131	81	24	20	131	81	24	20	45	44	44	74	73	72	5,897	3,570	1,048	880	-	-	-	-	-	-	-	-	5,897	3,570	1,048	880	11,395
04/19/04 4 20	1	1 283	132	82	24	20	132	82	24	20	45	44	44	74	73	73	5,949	3,602	1,057	888	-	-	-	-	-	-	-	-	5,949	3,602	1,057	888	11,497
04/19/04 4 21	1	1 287	133	83	24	21	133	83	24	21	45	44	44	73	72	71	6,024	3,648	1,071	899	-	-	-	-	-	-	-	-	6,024	3,648	1,071	899	11,642
04/19/04 4 22	1	1 288	134	83	25	21	134	83	25	21	45	44	44	64	63	62	6,052	3,664	1,076	904	-	-	-	-	-	-	-	-	6,052	3,664	1,076	904	11,696
04/19/04 4 23	1	1 288	134	83	25	21	134	83	25	21	45	44	44	55	54	54	6,052	3,664	1,076	903	-	-	-	-	-	-	-	-	6,052	3,664	1,076	903	11,695
04/19/04 4 24	1	0 288	134	84	25	21	-	-	-	-	-	-	-	45	44	43	-	-	-	-	5,983	3,650	1,069	898	-	-	-	-	5,983	3,650	1,069	898	11,600
04/20/04 4 1	2	0 290	135	84	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,265	3,208	939	788	-	-	-	-	5,265	3,208	939	788	10,198
04/20/04 4 2	2	0 288	134	83	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	4,987	3,037	889	747	-	-	-	-	4,987	3,037	889	747	9,660
04/20/04 4 3	2	0 288	134	83	25	21	-	-	-	-	-	-	-	35	35	34	-	-	-	-	4,749	2,892	847	711	-	-	-	-	4,749	2,892	847	711	9,200
04/20/04 4 4	2	0 291	135	84	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,788	2,904	850	714	-	-	-	-	4,788	2,904	850	714	9,236
04/20/04 4 5	2	0 296	138	86	25	21	-	-	-	-	-	-	-	38	36	35	-	-	-	-	5,027	3,061	896	753	-	-	-	-	5,027	3,061	896	753	9,736
04/20/04 4 6	2	0 301	140	87	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,903	3,595	1,053	884	-	-	-	-	5,903	3,595	1,053	884	11,434
04/20/04 4 7	2	0 303	141	88	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,385	3,957	1,157	972	-	-	-	-	6,385	3,957	1,157	972	12,471
04/20/04 4 8	2	1 303	141	88	26	22	141	88	26	22	45	44	44	52	51	51	6,387	3,855	1,132	951	-	-	-	-	-	-	-	-	6,387	3,855	1,132	951	12,365
04/20/04 4 9	2	1 301	140	87	26	22	140	87	26	22	45	44	44	52	51	51	6,331	3,833	1,125	945	-	-	-	-	-	-	-	-	6,331	3,833	1,125	945	12,235
04/20/04 4 10	2	1 301	140	87	26	22	140	87	26	22	45	44	44	53	52	52	6,321	3,827	1,123	944	-	-	-	-	-	-	-	-	6,321	3,827	1,123	944	12,215
04/20/04 4 11	2	1 301	140	87	26	22	140	87	26	22	45	44	44	54	53	53	6,332	3,834	1,125	945	-	-	-	-	-	-	-	-	6,332	3,834	1,125	945	12,237
04/20/04 4 12	2	1 299	139	87	26	21	139	87	26	21	45	44	44	54	53	53	6,285	3,805	1,117	938	-	-	-	-	-	-	-	-	6,285	3,805	1,117	938	12,148
04/20/04 4 13	2	1 297	138	86	25	21	138	86	25	21	45	44	44	55	53	53	6,241	3,779	1,109	932	-	-	-	-	-	-	-	-	6,241	3,779	1,109	932	12,081
04/20/04 4 14	2	1 296	138	86	25	21	138	86	25	21	45	44	44	56	55	55	6,213	3,762	1,104	927	-	-	-	-	-	-	-	-	6,213	3,762	1,104	927	12,006
04/20/04 4 15	2	1 294	137	85	25	21	137	85	25	21	45	44	44	58	57	57	6,187	3,746	1,100	924	-	-	-	-	-	-	-	-	6,187	3,746	1,100	924	11,957
04/20/04 4 16	2	1 292	138	84	25	21	138	84	25	21	45	44	44	57	56	55	6,130	3,711	1,089	915	-	-	-	-	-	-	-	-	6,130	3,711	1,089	915	11,848
04/20/04 4 17	2	1 292	138	85	25	21	138	85	25	21	45	44	44	57	56	56	6,138	3,717	1,091	918	-	-	-	-	-	-	-	-	6,138	3,717	1,091	918	11,862
04/20/04 4 18	2	1 292	138	84	25	21	138	84	25	21	45	44	44	57	56	55	6,132	3,713	1,090	915	-	-	-	-	-	-	-	-	6,132	3,713	1,090	915	11,849
04/20/04 4 19	2	1 291	138	84	25	21	138	84	25	21	45	44	44	57	56	56	6,124	3,708	1,088	914	-	-	-	-	-	-	-	-	6,124	3,708	1,088	914	11,835
04/20/04 4 20	2	1 296	138	86	25	21	138	86	25	21	45	44	44	61	60	60	6,255	3,787	1,112	934	-	-	-	-	-	-	-	-	6,255	3,787	1,112	934	12,088

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
	46.55%	28.97%	8.62%	7.24%
	59.97%	######	92.00%	93.00%

Month	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	43.0	43.8
May	43	27	8	7	46.9	47.5	47.4
Jun	132	68	24	20	50.8	49.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	68	24	20	58.7	57.1	56.9
Sep	120	66	24	20	49.0	47.5	47.4
Oct	114	63	23	19	47.9	46.8	46.4
Nov	129	80	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	53.0

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

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

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

Date	Month	Hour	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
04/20/04	4	21	2	1	308	143	89	28	22	143	89	28	22	45	44	44	60	59	59	6,477	3,921	1,151	967	-	-	-	-	-	-	-	-	6,477	3,921	1,151	967	12,518
04/20/04	4	22	2	1	311	145	90	27	22	145	90	27	22	45	44	44	54	53	53	6,530	3,854	1,161	975	-	-	-	-	12	7	2	2	6,542	3,861	1,163	977	12,543
04/20/04	4	23	2	1	314	148	91	27	23	148	91	27	23	45	44	44	46	45	45	6,530	3,854	1,161	975	-	-	-	-	73	44	13	11	6,603	3,898	1,174	986	12,701
04/20/04	4	24	2	0	317	147	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,487	3,854	1,158	972	-	-	-	-	6,487	3,854	1,158	972	12,571
04/21/04	4	1	3	0	319	148	92	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,505	3,341	982	825	-	-	-	-	5,505	3,341	982	825	10,652
04/21/04	4	2	3	0	320	149	92	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,391	3,248	960	808	-	-	-	-	5,391	3,248	960	808	10,394
04/21/04	4	3	3	0	322	150	92	28	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,285	3,170	943	782	-	-	-	-	5,285	3,170	943	782	10,190
04/21/04	4	4	3	0	324	151	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,368	3,208	957	804	-	-	-	-	5,368	3,208	957	804	10,332
04/21/04	4	5	3	0	325	151	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,458	3,248	973	818	-	-	-	-	5,458	3,248	973	818	10,498
04/21/04	4	6	3	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,321	3,757	1,127	947	-	-	-	-	6,321	3,757	1,127	947	12,153
04/21/04	4	7	3	0	325	151	92	28	23	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,538	4,480	1,344	1,129	-	-	-	-	7,538	4,480	1,344	1,129	14,492
04/21/04	4	8	3	1	322	150	92	28	23	150	92	28	23	45	44	44	55	53	53	6,530	3,954	1,161	975	-	-	-	-	297	107	53	44	6,827	4,061	1,214	1,019	13,122
04/21/04	4	9	3	1	318	148	92	27	23	148	92	27	23	45	44	44	55	54	54	6,530	3,954	1,161	975	-	-	-	-	190	109	34	28	6,720	4,063	1,195	1,003	12,981
04/21/04	4	10	3	1	315	147	91	27	23	147	91	27	23	45	44	44	58	55	55	6,530	3,954	1,161	975	-	-	-	-	109	66	19	16	6,639	4,020	1,180	991	12,830
04/21/04	4	11	3	1	311	145	90	27	22	145	90	27	22	45	44	44	57	55	55	6,530	3,954	1,161	975	-	-	-	-	18	11	3	3	6,548	3,965	1,164	978	12,654
04/21/04	4	12	3	1	310	144	90	28	22	144	90	28	22	45	44	44	57	56	55	6,510	3,942	1,157	972	-	-	-	-	-	-	-	-	6,510	3,942	1,157	972	12,581
04/21/04	4	13	3	1	300	144	90	28	22	144	90	28	22	45	44	44	58	55	55	6,504	3,938	1,156	971	-	-	-	-	-	-	-	-	6,504	3,938	1,156	971	12,568
04/21/04	4	14	3	1	306	142	89	28	22	142	89	28	22	45	44	44	58	54	54	6,435	3,897	1,144	961	-	-	-	-	-	-	-	-	6,435	3,897	1,144	961	12,438
04/21/04	4	15	3	1	308	142	89	28	22	142	89	28	22	45	44	44	55	53	53	6,424	3,890	1,142	959	-	-	-	-	-	-	-	-	6,424	3,890	1,142	959	12,415
04/21/04	4	16	3	1	308	142	89	28	22	142	89	28	22	45	44	44	53	52	52	6,435	3,897	1,144	961	-	-	-	-	-	-	-	-	6,435	3,897	1,144	961	12,437
04/21/04	4	17	3	1	308	143	89	28	22	143	89	28	22	45	44	44	54	52	52	6,439	3,899	1,144	961	-	-	-	-	-	-	-	-	6,439	3,899	1,144	961	12,444
04/21/04	4	18	3	1	309	144	89	28	22	144	89	28	22	45	44	44	54	52	52	6,485	3,927	1,153	968	-	-	-	-	-	-	-	-	6,485	3,927	1,153	968	12,533
04/21/04	4	19	3	1	312	145	90	27	22	145	90	27	22	45	44	44	55	54	53	6,530	3,954	1,161	975	-	-	-	-	38	24	7	6	6,568	3,978	1,168	981	12,695
04/21/04	4	20	3	1	314	146	91	27	23	146	91	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	93	57	17	14	6,624	4,011	1,177	989	12,801
04/21/04	4	21	3	1	315	146	91	27	23	146	91	27	23	45	44	44	57	55	55	6,530	3,954	1,161	975	-	-	-	-	108	66	19	16	6,638	4,020	1,180	991	12,829
04/21/04	4	22	3	1	317	147	92	27	23	147	92	27	23	45	44	44	50	49	49	6,530	3,954	1,161	975	-	-	-	-	142	87	25	21	6,673	4,041	1,186	996	12,896
04/21/04	4	23	3	1	318	147	92	27	23	147	92	27	23	45	44	44	46	45	44	6,530	3,954	1,161	975	-	-	-	-	120	73	21	16	6,650	4,027	1,182	993	12,852
04/21/04	4	24	3	0	314	146	91	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,208	3,815	1,118	939	-	-	-	-	6,208	3,815	1,118	939	12,138
04/22/04	4	1	4	0	312	145	90	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,045	3,073	900	758	-	-	-	-	5,045	3,073	900	758	9,773
04/22/04	4	2	4	0	311	145	90	27	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,739	2,887	845	710	-	-	-	-	4,739	2,887	845	710	9,182
04/22/04	4	3	4	0	310	144	90	28	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,587	2,794	818	667	-	-	-	-	4,587	2,794	818	667	8,865
04/22/04	4	4	4	0	306	143	89	28	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,540	2,771	811	682	-	-	-	-	4,549	2,771	811	682	8,813
04/22/04	4	5	4	0	307	143	89	28	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,691	2,857	837	703	-	-	-	-	4,691	2,857	837	703	9,087
04/22/04	4	6	4	0	305	142	88	28	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,558	3,384	991	832	-	-	-	-	5,556	3,384	991	832	10,763
04/22/04	4	7	4	0	304	141	88	28	22	-	-	-	-	-	-	-	48	48	47	-	-	-	-	6,887	4,196	1,229	1,032	-	-	-	-	6,887	4,196	1,229	1,032	13,344
04/22/04	4	8	4	1	303	141	88	28	22	141	88	28	22	45	44	44	54	53	53	6,370	3,857	1,132	951	-	-	-	-	-	-	-	-	6,370	3,857	1,132	951	12,311
04/22/04	4	9	4	1	302	140	87	28	22	140	87	28	22	45	44	44	57	55	55	6,346	3,842	1,128	947	-	-	-	-	-	-	-	-	6,346	3,842	1,128	947	12,203
04/22/04	4	10	4	1	299	139	87	25	21	139	87	25	21	45	44	44	57	56	56	6,278	3,801	1,118	937	-	-	-	-	-	-	-	-	6,278	3,801	1,118	937	12,133
04/22/04	4	11	4	1	294	137	85	25	21	137	85	25	21	45	44	44	59	58	57	6,166	3,745	1,099	923	-	-	-	-	-	-	-	-	6,188	3,745	1,099	923	11,954
04/22/04	4	12	4	1	291	135	84	25	21	135	84	25	21	45	44	44	60	58	58	6,111	3,700	1,088	912	-	-	-	-	-	-	-	-	6,111	3,700	1,088	912	11,809
04/22/04	4	13	4	1	288	134	84	25	21	134	84	25	21	45	44	44	59	58	57	6,062	3,671	1,077	905	-	-	-	-	-	-	-	-	6,062	3,671	1,077	905	11,716
04/22/04	4	14	4	1	283	132	82	24	20	132	82	24	20	45	44	44	60	58	58	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,058	889	11,502
04/22/04	4	15	4	1	280	130	81	24	20	130	81	24	20	45	44	44	58	57	58	5,877	3,558	1,044	877	-	-	-	-	-	-	-	-	5,877	3,558	1,044	877	11,357
04/22/04	4	16	4	1	276	129	81	24	20	129	81	24	20	45	44	44	57	58	58	5,845	3,539	1,039	873	-	-	-	-	-	-	-	-	5,845	3,539	1,039	873	11,298
04/22/04	4	17	4	1	279	130	81	24	20	130	81	24	20	45	44	44	58	57	58	5,859	3,548	1,041	875	-	-	-	-	-	-	-	-	5,859	3,548	1,041	875	11,323
04/22/04	4	18	4	1	283	132	82	24	20	132	82	24	20	45	44	44	57	58	55	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,058	889	11,503
04/22/04	4	19	4	1	287	134	83	25	21	134	83	25	21	45	44	44	57	55	55	6,038	3,658	1,073	901	-	-	-	-	-	-	-	-	6,038	3,658	1,073	901	11,668
04/22/04	4	20	4	1	290	135	84	25	21	135	84	25	21	45	44	44	58	55	55	6,099	3,693	1,084	911	-	-	-	-	-	-	-	-	6,099	3,693	1,084	911	11,787
04/22/04	4	21	4	1	291	136	84	25	21	136	84	25	21	45	44	44	57	58	55	6,121	3,700	1,088	914	-	-	-	-	-	-	-	-	6,121	3,708	1,088	914	11,828
04/22/04	4	22	4	1	290	136	85	25	21	136	85	25	21	45	44	44	52	51	51	6,156	3,728	1,094	919	-	-	-	-	-	-	-	-	6,156	3,728	1,094	910	11,897
04/22/04	4	23	4	1	290	137	85	25	21	137	85	25	21	45	44	44	45	44	43	6,165	3,733	1,098	920	-	-	-	-	-	-	-	-	6,165	3,733	1,098	920	11,914
04/22/04	4	24	4	0	294	137	85	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,788	3,528	1,032	807	-	-	-	-	5,788	3,528	1,032	887	11,214
04/23/04	4	1	5	0	296	138	86	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,980	3,034	888	748	-	-	-	-	4,980	3,034	888	748	9,648
04/23/04	4	2	5	0	300	140	87	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,709	2,869	840	705	-	-	-	-	4,709	2,869	840	705	9,124
04/23/04	4	3	5	0	304	141	88	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,618	2,814	823	692	-	-	-	-	4,618	2,814	823	692	8,947
04/23/04	4	4	5	0	306	142	89	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,608	2,808	822	690	-	-	-	-	4,608	2,808	822	690	8,928
04/23/04	4	5	5	0	308	144	89	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,721	2,876	842	707	-	-	-	-	4,721	2,877	842	707	9,148
04/23/04	4	6	5	0	311	145	90	27	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,597	3,411	996	838	-	-	-	-	5,597	3,411	998	838	10,844
04/23/04	4	7	5	0	312	145	90	27	22	-	-	-	-	-	-	-	48	48	48	-	-	-	-	7,128	4,343	1,271	1,068	-	-	-	-	7,128	4,343	1,271	1,068	13,809
04/23/04	4	8	5	1	313	148	91	27	22	148	91	27	22	45	44	44	53	52	52	6,530	3,854	1,161	975	-	-	-	-	50	31	9	8	6,581	3,885	1,170	982	12,716

3/8/2005 6:20 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
52.00 Oct - May
58.00 June - Sept

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2
				46.55%	26.57%	8.82%	7.24%
				99.97%	#####	99.02%	99.07%
04/23/04	9	1	315	146	91	27	23
04/23/04	10	1	317	146	92	27	23
04/23/04	11	1	318	148	92	27	23
04/23/04	12	1	319	148	92	27	23
04/23/04	13	1	319	148	92	27	23
04/23/04	14	1	319	148	92	27	23
04/23/04	15	1	319	148	92	27	23
04/23/04	16	1	319	148	92	27	23
04/23/04	17	1	319	148	92	27	23
04/23/04	18	1	319	148	92	27	23
04/23/04	19	1	319	148	92	27	23
04/23/04	20	1	319	148	92	27	23
04/23/04	21	1	320	149	92	27	23
04/23/04	22	1	320	149	92	27	23
04/23/04	23	1	320	149	92	27	23
04/24/04	24	0	321	150	92	27	23
04/24/04	1	0	321	149	92	27	23
04/24/04	2	0	321	150	92	27	23
04/24/04	3	0	322	150	92	27	23
04/24/04	4	0	322	150	92	27	23
04/24/04	5	0	321	150	92	27	23
04/24/04	6	0	321	149	92	27	23
04/24/04	7	0	321	149	92	27	23
04/24/04	8	0	321	149	92	27	23
04/24/04	9	0	318	148	92	27	23
04/24/04	10	0	313	146	91	27	22
04/24/04	11	0	308	143	89	26	22
04/24/04	12	0	302	140	87	26	22
04/24/04	13	0	299	139	87	25	21
04/24/04	14	0	297	138	86	25	21
04/24/04	15	0	298	138	86	25	21
04/24/04	16	0	296	138	86	25	21
04/24/04	17	0	298	138	86	25	21
04/24/04	18	0	298	138	86	25	21
04/24/04	19	0	298	138	86	25	21
04/24/04	20	0	301	140	87	26	22
04/24/04	21	0	305	142	88	26	22
04/24/04	22	0	307	143	89	26	22
04/24/04	23	0	310	144	90	26	22
04/24/04	24	0	312	145	91	27	22
04/25/04	1	0	315	147	91	27	23
04/25/04	2	0	319	148	92	27	23
04/25/04	3	0	321	149	92	27	23
04/25/04	4	0	323	150	92	28	23
04/25/04	5	0	324	151	92	28	23
04/25/04	6	0	325	151	92	28	23
04/25/04	7	0	326	152	92	28	23
04/25/04	8	0	325	151	92	28	23
04/25/04	9	0	323	150	92	28	23
04/25/04	10	0	323	150	92	28	23
04/25/04	11	0	321	149	92	27	23
04/25/04	12	0	319	148	92	27	23
04/25/04	13	0	316	147	92	27	23
04/25/04	14	0	314	146	91	27	22
04/25/04	15	0	312	145	90	27	22
04/25/04	16	0	311	145	90	27	22
04/25/04	17	0	315	147	91	27	23
04/25/04	18	0	319	148	92	27	23
04/25/04	19	0	321	149	92	27	23
04/25/04	20	0	322	150	92	27	23

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	128	90	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

	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	56.0
Aug	58.7	57.1	56.0
Sep	48.9	47.5	47.4
Oct	47.0	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	53.0

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

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	56	55	54
May	57	56	56
Jun	58	57	57
July	58	57	56
Aug	56	55	54
Sep	55	54	54
Oct	54	53	53
Nov	53	52	51
Dec	53	52	52
Jan	53	52	51
Feb	53	52	52
Apr	55	54	53
May	50	49	48
Jun	44	43	42
July	42	41	41
Aug	42	41	41
Sep	42	41	41
Oct	42	41	41
Nov	43	42	42
Dec	46	46	45
Jan	52	51	51
Feb	59	58	58
Apr	66	65	64
May	64	63	63
Jun	68	67	67
July	62	61	60
Aug	60	58	58
Sep	55	54	53
Oct	54	53	53
Nov	53	51	51
Dec	53	51	51
Jan	55	54	54
Feb	61	59	59
Apr	61	59	59
May	54	53	52
Jun	48	47	47
July	44	43	43
Aug	42	41	41
Sep	41	40	40
Oct	40	39	39
Nov	40	39	39
Dec	41	40	40
Jan	42	41	40
Feb	43	42	42
Apr	43	42	42
May	46	45	45
Jun	52	51	50
July	53	52	51
Aug	53	52	51
Sep	53	52	51
Oct	52	51	50
Nov	48	48	47
Dec	47	48	48
Jan	48	47	46
Feb	51	50	50
Apr	53	52	51
May	58	57	56

ENERGY REVENUES

	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				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	
04/23/04	6,530	3,854	1,161	975	-	-	-	-	103	63	18	15	6,633	4,017	1,179	990	12,820
04/23/04	6,530	3,854	1,161	975	-	-	-	-	176	107	31	26	6,707	4,062	1,192	1,001	12,962
04/23/04	6,530	3,854	1,161	975	-	-	-	-	204	114	38	31	6,734	4,069	1,197	1,006	13,006
04/23/04	6,530	3,854	1,161	975	-	-	-	-	218	114	39	33	6,748	4,068	1,199	1,008	13,023
04/23/04	6,530	3,854	1,161	975	-	-	-	-	212	110	38	32	6,742	4,064	1,198	1,007	13,011
04/23/04	6,530	3,854	1,161	975	-	-	-	-	214	109	38	32	6,744	4,063	1,199	1,007	13,013
04/23/04	6,530	3,854	1,161	975	-	-	-	-	199	107	38	30	6,729	4,061	1,196	1,005	12,991
04/23/04	6,530	3,854	1,161	975	-	-	-	-	195	103	35	29	6,725	4,057	1,195	1,004	12,982
04/23/04	6,530	3,854	1,161	975	-	-	-	-	208	105	37	31	6,737	4,059	1,197	1,006	12,999
04/23/04	6,530	3,854	1,161	975	-	-	-	-	195	104	35	29	6,725	4,058	1,195	1,004	12,983
04/23/04	6,530	3,854	1,161	975	-	-	-	-	198	104	35	30	6,729	4,059	1,196	1,005	12,988
04/23/04	6,530	3,854	1,161	975	-	-	-	-	208	104	37	31	6,736	4,058	1,197	1,006	12,997
04/23/04	6,530	3,854	1,161	975	-	-	-	-	229	107	41	34	6,759	4,062	1,201	1,009	13,032
04/23/04	6,530	3,854	1,161	975	-	-	-	-	215	98	38	32	6,745	4,052	1,199	1,007	13,003
04/23/04	6,530	3,854	1,161	975	-	-	-	-	199	88	35	30	6,729	4,040	1,196	1,005	12,970
04/24/04	-	-	-	-	6,232	3,754	1,111	934	-	-	-	-	6,232	3,754	1,111	934	12,030
04/24/04	-	-	-	-	6,424	3,872	1,146	962	-	-	-	-	6,424	3,872	1,146	962	12,404
04/24/04	-	-	-	-	6,274	3,779	1,119	940	-	-	-	-	6,274	3,779	1,119	940	12,113
04/24/04	-	-	-	-	6,279	3,778	1,120	941	-	-	-	-	6,279	3,778	1,120	941	12,119
04/24/04	-	-	-	-	6,258	3,765	1,116	937	-	-	-	-	6,258	3,765	1,116	937	12,073
04/24/04	-	-	-	-	6,291	3,789	1,122	943	-	-	-	-	6,291	3,789	1,122	943	12,145
04/24/04	-	-	-	-	6,432	3,880	1,147	963	-	-	-	-	6,432	3,880	1,147	963	12,422
04/24/04	-	-	-	-	6,935	4,187	1,237	1,039	-	-	-	-	6,935	4,187	1,237	1,039	13,398
04/24/04	-	-	-	-	7,830	4,732	1,397	1,174	-	-	-	-	7,830	4,732	1,397	1,174	15,133
04/24/04	-	-	-	-	8,787	5,360	1,570	1,319	-	-	-	-	8,787	5,360	1,570	1,319	17,040
04/24/04	-	-	-	-	9,826	5,868	1,717	1,442	-	-	-	-	9,826	5,868	1,717	1,442	18,852
04/24/04	-	-	-	-	9,191	5,602	1,639	1,377	-	-	-	-	9,191	5,602	1,639	1,377	17,809
04/24/04	-	-	-	-	9,605	5,855	1,713	1,439	-	-	-	-	9,605	5,855	1,713	1,439	18,613
04/24/04	-	-	-	-	8,611	5,250	1,536	1,290	-	-	-	-	8,611	5,250	1,536	1,290	16,688
04/24/04	-	-	-	-	8,248	5,027	1,471	1,236	-	-	-	-	8,248	5,027	1,471	1,236	15,982
04/24/04	-	-	-	-	7,576	4,620	1,352	1,136	-	-	-	-	7,576	4,620	1,352	1,136	14,683
04/24/04	-	-	-	-	7,435	4,534	1,327	1,115	-	-	-	-	7,435	4,534	1,327	1,115	14,410
04/24/04	-	-	-	-	7,229	4,405	1,289	1,083	-	-	-	-	7,229	4,405	1,289	1,083	14,005
04/24/04	-	-	-	-	7,224	4,402	1,288	1,082	-	-	-	-	7,224	4,402	1,288	1,082	13,998
04/24/04	-	-	-	-	7,638	4,656	1,362	1,144	-	-	-	-	7,638	4,656	1,362	1,144	14,800
04/24/04	-	-	-	-	8,502	5,183	1,516	1,274	-	-	-	-	8,502	5,183	1,516	1,274	16,475
04/24/04	-	-	-	-	8,577	5,227	1,530	1,285	-	-	-	-	8,577	5,227	1,530	1,285	16,619
04/24/04	-	-	-	-	7,708	4,698	1,375	1,155	-	-	-	-	7,708	4,698	1,375	1,155	14,938
04/24/04	-	-	-	-	6,933	4,225	1,236	1,038	-	-	-	-	6,933	4,225	1,236	1,038	13,433
04/24/04	-	-	-	-	6,395	3,898	1,140	958	-	-	-	-	6,395	3,898	1,140	958	12,391
04/25/04	-	-	-	-	6,193	3,776	1,105	928	-	-	-	-	6,193	3,776	1,105	928	12,002
04/25/04	-	-	-	-	6,035	3,668	1,076	904	-	-	-	-	6,035	3,668	1,076	904	11,683
04/25/04	-	-	-	-	6,024	3,632	1,074	903	-	-	-	-	6,024	3,632	1,075	903	11,633
04/25/04	-	-	-	-	5,952	3,568	1,062	892	-	-	-	-	5,952	3,568	1,062	892	11,473
04/25/04	-	-	-	-	6,144	3,668	1,096	920	-	-	-	-	6,144	3,668	1,096	920	11,829
04/25/04	-	-	-	-	6,290	3,745	1,122	942	-	-	-	-	6,290	3,745	1,122	942	12,100
04/25/04	-	-	-	-	6,492	3,855	1,158	973	-	-	-	-	6,492	3,855	1,158	973	12,478
04/25/04	-	-	-	-	6,457	3,849	1,152	967	-	-	-	-	6,457	3,849	1,152	967	12,425
04/25/04	-	-	-	-	6,915	4,146	1,233	1,038	-	-	-	-	6,915	4,146	1,233	1,038	13,330
04/25/04	-	-	-	-	7,759	4,651	1,383	1,162	-	-	-	-	7,759	4,651	1,383	1,162	14,954
04/25/04	-	-	-	-	7,881	4,746	1,403	1,179	-	-	-	-	7,881	4,746	1,403	1,179	15,209
04/25/04	-	-	-	-	7,825	4,746	1,393	1,170	-	-	-	-	7,825	4,746	1,393	1,170	15,135
04/25/04	-	-	-	-	7,763	4,727	1,382	1,161	-	-	-	-	7,763	4,727	1,382	1,161	15,034
04/25/04	-	-	-	-	7,572	4,617	1,351	1,135	-	-	-	-	7,572	4,617	1,351	1,135	14,674
04/25/04	-	-	-	-	7,046	4,297	1,257	1,056	-	-	-	-	7,046	4,297	1,257	1,056	13,655
04/25/04	-	-	-	-	6,867	4,181	1,223	1,027	-	-	-	-	6,867	4,181	1,223	1,027	13,298
04/25/04	-	-	-	-	7,019	4,269	1,248	1,049	-	-	-	-	7,019	4,269	1,248	1,049	13,585
04/25/04	-	-	-	-	7,600	4,613	1,354	1,137	-	-	-	-	7,600	4,613	1,354	1,137	14,704
04/25/04	-	-	-	-	7,886	4,754	1,404	1,179	-	-	-	-	7,886	4,754	1,404	1,179	15,223
04/25/04	-	-	-	-	8,668	5,222	1,548	1,300	-	-	-	-	8,668	5,222	1,548	1,300	16,757

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% / 50.97%; BECO B 28.87% / ######; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	68	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	68	24	20	48.9	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	129	80	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	55.8	54.1	53.8

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 Period On-Peak Revenues BECO A	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
04/25/04	4	21	7	0	323	150	92	28	23	-	-	-	-	-	-		58	57	58	-	-	-	-	8,705	5,222	1,551	1,303	-	-	-	-	8,705	5,222	1,551	1,303	16,781
04/25/04	4	22	7	0	323	150	92	28	23	-	-	-	-	-	-		53	52	52	-	-	-	-	7,996	4,760	1,422	1,194	-	-	-	-	7,996	4,760	1,422	1,194	15,392
04/25/04	4	23	7	0	323	150	92	28	23	-	-	-	-	-	-		46	45	45	-	-	-	-	6,901	4,134	1,231	1,034	-	-	-	-	6,901	4,134	1,231	1,034	13,299
04/25/04	4	24	7	0	324	151	92	28	23	-	-	-	-	-	-		42	41	41	-	-	-	-	6,302	3,766	1,124	944	-	-	-	-	6,302	3,766	1,124	944	12,136
04/26/04	4	1	1	0	324	151	92	28	23	-	-	-	-	-	-		43	42	42	-	-	-	-	6,476	3,865	1,155	970	-	-	-	-	6,476	3,865	1,155	970	12,466
04/26/04	4	2	1	0	324	151	92	28	23	-	-	-	-	-	-		41	40	40	-	-	-	-	6,146	3,679	1,097	922	-	-	-	-	6,146	3,679	1,097	922	11,844
04/26/04	4	3	1	0	323	150	92	28	23	-	-	-	-	-	-		38	38	37	-	-	-	-	5,779	3,463	1,032	867	-	-	-	-	5,779	3,463	1,032	867	11,140
04/26/04	4	4	1	0	323	150	92	28	23	-	-	-	-	-	-		38	37	37	-	-	-	-	5,706	3,426	1,018	856	-	-	-	-	5,706	3,426	1,018	856	11,006
04/26/04	4	5	1	0	322	150	92	27	23	-	-	-	-	-	-		41	40	40	-	-	-	-	6,115	3,683	1,092	917	-	-	-	-	6,115	3,683	1,092	917	11,807
04/26/04	4	6	1	0	321	149	92	27	23	-	-	-	-	-	-		44	43	43	-	-	-	-	6,553	3,962	1,170	983	-	-	-	-	6,553	3,962	1,170	983	12,668
04/26/04	4	7	1	0	320	149	92	27	23	-	-	-	-	-	-		54	53	52	-	-	-	-	8,015	4,848	1,428	1,199	-	-	-	-	8,015	4,848	1,428	1,199	15,488
04/26/04	4	8	1	1	319	148	92	27	23	148	92	27	23	45	44	44	56	55	55	6,530	3,954	1,161	975	-	-	-	-	221	111	38	33	6,751	4,065	1,200	1,008	13,024
04/26/04	4	9	1	1	318	148	92	27	23	148	92	27	23	45	44	44	57	58	58	6,530	3,954	1,161	975	-	-	-	-	190	113	34	29	6,721	4,067	1,195	1,003	12,986
04/26/04	4	10	1	1	318	147	92	27	23	147	92	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	150	91	27	22	6,680	4,045	1,187	997	12,910
04/26/04	4	11	1	1	314	146	91	27	23	146	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	88	54	18	13	6,618	4,008	1,178	988	12,791
04/26/04	4	12	1	1	313	146	91	27	22	146	91	27	22	45	44	44	59	58	57	6,530	3,954	1,161	975	-	-	-	-	55	33	10	8	6,585	3,987	1,170	983	12,726
04/26/04	4	13	1	1	311	145	90	27	22	145	90	27	22	45	44	44	57	56	55	6,530	3,954	1,161	975	-	-	-	-	8	5	1	1	6,538	3,959	1,162	976	12,635
04/26/04	4	14	1	1	309	144	90	26	22	144	90	26	22	45	44	44	58	55	55	6,498	3,934	1,155	970	-	-	-	-	-	-	-	-	6,498	3,934	1,155	970	12,557
04/26/04	4	15	1	1	307	143	89	26	22	143	89	26	22	45	44	44	58	55	55	6,455	3,908	1,147	964	-	-	-	-	-	-	-	-	6,455	3,908	1,147	964	12,474
04/26/04	4	16	1	1	306	142	89	26	22	142	89	26	22	45	44	44	55	54	54	6,424	3,890	1,142	959	-	-	-	-	-	-	-	-	6,424	3,890	1,142	959	12,414
04/26/04	4	17	1	1	305	142	88	26	22	142	88	26	22	45	44	44	58	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140	958	12,399
04/26/04	4	18	1	1	305	142	88	26	22	142	88	26	22	45	44	44	58	55	55	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140	958	12,399
04/26/04	4	19	1	1	305	142	88	26	22	142	88	26	22	45	44	44	58	58	58	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140	958	12,399
04/26/04	4	20	1	1	305	142	88	26	22	142	88	26	22	45	44	44	62	61	60	6,416	3,885	1,140	958	-	-	-	-	-	-	-	-	6,416	3,885	1,140	958	12,399
04/26/04	4	21	1	1	306	142	89	26	22	142	89	26	22	45	44	44	60	59	59	6,425	3,891	1,142	959	-	-	-	-	-	-	-	-	6,425	3,891	1,142	959	12,417
04/26/04	4	22	1	1	306	142	89	26	22	142	89	26	22	45	44	44	54	53	53	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,142	959	12,413
04/26/04	4	23	1	1	306	142	89	26	22	142	89	26	22	45	44	44	44	43	43	6,423	3,889	1,142	959	-	-	-	-	-	-	-	-	6,423	3,889	1,142	959	12,413
04/26/04	4	24	1	0	305	142	88	26	22	-	-	-	-	-	-		42	41	41	-	-	-	-	5,987	3,653	1,069	898	-	-	-	-	5,987	3,653	1,069	898	11,607
04/27/04	4	1	2	0	305	142	88	26	22	-	-	-	-	-	-		38	37	37	-	-	-	-	5,419	3,307	969	814	-	-	-	-	5,419	3,307	969	814	10,508
04/27/04	4	2	2	0	305	142	88	26	22	-	-	-	-	-	-		35	34	34	-	-	-	-	4,941	3,015	883	742	-	-	-	-	4,941	3,015	883	742	9,581
04/27/04	4	3	2	0	305	142	88	26	22	-	-	-	-	-	-		33	32	32	-	-	-	-	4,670	2,850	835	701	-	-	-	-	4,670	2,850	835	701	9,055
04/27/04	4	4	2	0	305	142	88	26	22	-	-	-	-	-	-		33	32	32	-	-	-	-	4,669	2,850	835	701	-	-	-	-	4,669	2,850	835	701	9,055
04/27/04	4	5	2	0	305	142	88	26	22	-	-	-	-	-	-		38	35	35	-	-	-	-	5,078	3,099	908	762	-	-	-	-	5,078	3,099	908	762	9,847
04/27/04	4	6	2	0	305	142	88	26	22	-	-	-	-	-	-		41	40	40	-	-	-	-	5,789	3,531	1,034	869	-	-	-	-	5,789	3,531	1,034	869	11,223
04/27/04	4	7	2	0	305	142	88	26	22	-	-	-	-	-	-		47	46	45	-	-	-	-	6,718	4,023	1,174	986	-	-	-	-	6,718	4,023	1,174	986	12,898
04/27/04	4	8	2	1	305	142	88	26	22	142	88	26	22	45	44	44	54	54	53	6,405	3,878	1,138	956	-	-	-	-	-	-	-	-	6,405	3,878	1,138	956	12,376
04/27/04	4	9	2	1	304	141	88	26	22	141	88	26	22	45	44	44	57	56	56	6,386	3,867	1,135	953	-	-	-	-	-	-	-	-	6,386	3,867	1,135	953	12,342
04/27/04	4	10	2	1	304	141	88	26	22	141	88	26	22	45	44	44	58	57	57	6,381	3,864	1,134	953	-	-	-	-	-	-	-	-	6,381	3,864	1,134	953	12,332
04/27/04	4	11	2	1	303	141	88	26	22	141	88	26	22	45	44	44	61	60	59	6,378	3,862	1,134	952	-	-	-	-	-	-	-	-	6,378	3,862	1,134	952	12,326
04/27/04	4	12	2	1	300	140	87	26	22	140	87	26	22	45	44	44	58	57	57	6,313	3,823	1,122	943	-	-	-	-	-	-	-	-	6,313	3,823	1,122	943	12,201
04/27/04	4	13	2	1	296	138	86	25	21	138	86	25	21	45	44	44	58	57	57	6,217	3,764	1,105	928	-	-	-	-	-	-	-	-	6,217	3,764	1,105	928	12,014
04/27/04	4	14	2	1	293	138	85	25	21	138	85	25	21	45	44	44	58	57	58	6,154	3,726	1,094	919	-	-	-	-	-	-	-	-	6,154	3,726	1,094	919	11,892
04/27/04	4	15	2	1	292	138	85	25	21	138	85	25	21	45	44	44	56	55	55	6,137	3,716	1,091	918	-	-	-	-	-	-	-	-	6,137	3,716	1,091	918	11,859
04/27/04	4	16	2	1	291	135	84	25	21	135	84	25	21	45	44	44	58	55	54	6,115	3,703	1,087	913	-	-	-	-	-	-	-	-	6,115	3,703	1,087	913	11,818
04/27/04	4	17	2	1	292	138	84	25	21	138	84	25	21	45	44	44	57	56	56	6,131	3,712	1,090	915	-	-	-	-	-	-	-	-	6,131	3,712	1,090	915	11,848
04/27/04	4	18	2	1	292	138	85	25	21	138	85	25	21	45	44	44	58	56	56	6,145	3,721	1,092	917	-	-	-	-	-	-	-	-	6,145	3,721	1,092	917	11,875
04/27/04	4	19	2	1	298	139	86	25	21	139	86	25	21	45	44	44	59	57	57	6,257	3,789	1,112	934	-	-	-	-	-	-	-	-	6,257	3,789	1,112	934	12,092
04/27/04	4	20	2	1	307	143	89	26	22	143	89	26	22	45	44	44	62	61	61	6,450	3,905	1,146	963	-	-	-	-	-	-	-	-	6,450	3,905	1,146	963	12,464
04/27/04	4	21	2	1	308	144	89	26	22	144	89	26	22	45	44	44	62	61	60	6,482	3,925	1,152	968	-	-	-	-	-	-	-	-	6,482	3,925	1,152	968	12,526
04/27/04	4	22	2	1	309	144	90	26	22	144	90	26	22	45	44	44	55	53	53	6,500	3,938	1,155	970	-	-	-	-	-	-	-	-	6,500	3,938	1,155	970	12,561
04/27/04	4	23	2	1	309	144	89	26	22	144	89	26	22	45	44	44	47	46	46	6,494	3,932	1,154	970	-	-	-	-	-	-	-	-	6,494	3,932	1,154	970	12,551
04/27/04	4	24	2	0	309	144	89	26	22	-	-	-	-	-	-		41	40	40	-	-	-	-	5,843	3,568	1,044	877	-	-	-	-	5,843	3,568	1,044	877	11,330
04/28/04	4	1	3	0	312	145	90	27	22	-	-	-	-	-	-		43	43	42	-	-	-	-	6,302	3,848	1,128	946	-	-	-	-	6,302	3,848	1,128	946	12,220
04/28/04	4	2	3	0	314	146	91	27	23	-	-	-	-	-	-		42	41	41	-	-	-	-	6,079	3,710	1,087	913	-	-	-	-	6,079	3,710	1,087	913	11,789
04/28/04	4	3	3	0	314	146	91	27	22	-	-	-	-	-	-		41	40	40	-	-	-	-	6,013	3,669	1,075	903	-	-	-	-	6,013	3,669	1,075	903	11,660
04/28/04	4	4	3	0	313	146	91	27	22	-	-	-	-	-	-		41	40	40	-	-	-	-	6,005	3,664	1,073	902	-	-	-	-	6,005	3,664	1,074	902	11,645
04/28/04	4	5	3	0	314	146	91	27	23	-	-	-	-	-	-		41	40	40	-	-	-	-	6,027	3,678	1,077	905	-	-	-	-	6,027	3,678	1,077	905	11,687
04/28/04	4	6	3	0	316	147	92	27	23	-	-	-	-	-	-		45	44	43	-	-	-	-	6,555	4,000	1,172	984	-	-	-	-	6,555	4,000	1,172	984	12,710
04/28/04	4	7	3	0	316	146	92	27	23	-	-	-	-	-	-		52	51	51	-	-	-	-	7,669	4,679	1,371	1,152	-	-	-	-	7,669	4,679	1,371	1,152	14,871
04/28/04	4	8	3	1	317	147	92	27	23	147	92	27	23	45	44	44	57	57	56	6,530	3,954	1,161	975	-	-	-	-	164	101	30	25	6,694	4,055	1,190	1,000	12,940

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	29.87%	8.62%	7.24%
	59.87%	[redacted]	92.00%	99.00%

Month	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	43.0	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	126	68	24	20	58.7	57.1	58.9
Aug	129	66	24	20	58.7	57.1	58.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.0	46.6	46.4
Nov	129	90	26	22	47.9	46.8	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	146	90	27	23	55.0	54.1	53.8

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

ENERGY REVENUES

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak 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
04/28/04	4	9	3	1	316	147	92	27	23	147	92	27	23	45	44	44	60	60	59	6,530	3,954	1,161	975	-	-	-	-	160	99	29	24	6,691	4,053	1,190	999	12,933
04/28/04	4	10	3	1	316	147	92	27	23	147	92	27	23	45	44	44	61	60	60	6,530	3,954	1,161	975	-	-	-	-	158	96	28	24	6,688	4,050	1,189	999	12,926
04/28/04	4	11	3	1	312	145	90	27	22	145	90	27	22	45	44	44	62	61	61	6,530	3,954	1,161	975	-	-	-	-	50	31	9	8	6,580	3,985	1,170	983	12,717
04/28/04	4	12	3	1	309	144	90	26	22	144	90	26	22	45	44	44	61	60	60	6,500	3,938	1,155	970	-	-	-	-	-	-	-	-	6,500	3,938	1,155	970	12,562
04/28/04	4	13	3	1	300	144	89	26	22	144	89	26	22	45	44	44	59	59	58	6,490	3,930	1,153	969	-	-	-	-	-	-	-	-	6,490	3,930	1,153	969	12,542
04/28/04	4	14	3	1	308	143	89	26	22	143	89	26	22	45	44	44	58	57	57	6,472	3,919	1,150	966	-	-	-	-	-	-	-	-	6,472	3,919	1,150	966	12,507
04/28/04	4	15	3	1	307	143	89	26	22	143	89	26	22	45	44	44	57	56	56	6,462	3,912	1,148	965	-	-	-	-	-	-	-	-	6,462	3,912	1,148	965	12,487
04/28/04	4	16	3	1	307	143	89	26	22	143	89	26	22	45	44	44	56	55	55	6,461	3,912	1,148	965	-	-	-	-	-	-	-	-	6,461	3,912	1,148	965	12,485
04/28/04	4	17	3	1	310	144	90	26	22	144	90	26	22	45	44	44	57	56	58	6,518	3,947	1,159	973	-	-	-	-	-	-	-	-	6,518	3,947	1,159	973	12,598
04/28/04	4	18	3	1	310	144	90	26	22	144	90	26	22	45	44	44	58	57	57	6,513	3,943	1,157	972	-	-	-	-	-	-	-	-	6,513	3,943	1,157	972	12,586
04/28/04	4	19	3	1	310	144	90	26	22	144	90	26	22	45	44	44	59	59	58	6,514	3,944	1,158	972	-	-	-	-	-	-	-	-	6,514	3,944	1,158	972	12,588
04/28/04	4	20	3	1	312	145	90	27	22	145	90	27	22	45	44	44	62	62	61	6,530	3,954	1,161	975	-	-	-	-	49	30	9	7	6,579	3,984	1,169	982	12,714
04/28/04	4	21	3	1	315	148	91	27	23	148	91	27	23	45	44	44	63	63	62	6,530	3,954	1,161	975	-	-	-	-	116	72	21	18	6,647	4,026	1,182	993	12,847
04/28/04	4	22	3	1	317	148	92	27	23	148	92	27	23	45	44	44	59	59	58	6,530	3,954	1,161	975	-	-	-	-	187	115	34	28	6,717	4,069	1,195	1,003	12,984
04/28/04	4	23	3	1	320	149	92	27	23	149	92	27	23	45	44	44	52	51	51	6,530	3,954	1,161	975	-	-	-	-	231	102	41	35	6,761	4,056	1,202	1,010	13,029
04/28/04	4	24	3	0	323	150	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,574	3,843	1,175	987	-	-	-	-	6,574	3,843	1,175	987	12,579
04/29/04	4	1	4	0	324	151	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,168	3,686	1,102	928	-	-	-	-	6,168	3,686	1,102	928	11,883
04/29/04	4	2	4	0	325	151	92	28	23	-	-	-	-	-	-	-	40	40	39	-	-	-	-	6,109	3,647	1,093	918	-	-	-	-	6,109	3,647	1,093	918	11,767
04/29/04	4	3	4	0	328	152	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,737	3,405	1,025	861	-	-	-	-	5,737	3,405	1,025	861	11,028
04/29/04	4	4	4	0	324	151	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,673	3,391	1,014	852	-	-	-	-	5,673	3,391	1,014	852	10,929
04/29/04	4	5	4	0	322	150	92	28	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,877	3,533	1,050	882	-	-	-	-	5,877	3,533	1,050	882	11,342
04/29/04	4	6	4	0	321	149	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,292	3,799	1,124	944	-	-	-	-	6,292	3,799	1,124	944	12,159
04/29/04	4	7	4	0	319	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,690	4,682	1,377	1,157	-	-	-	-	7,690	4,682	1,377	1,157	14,906
04/29/04	4	8	4	1	315	147	91	27	23	147	91	27	23	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	128	77	23	19	6,657	4,031	1,183	994	12,865
04/29/04	4	9	4	1	311	145	90	27	22	145	90	27	22	45	44	44	59	58	58	6,530	3,954	1,161	975	-	-	-	-	9	5	2	1	6,539	3,959	1,163	976	12,637
04/29/04	4	10	4	1	304	141	88	26	22	141	88	26	22	45	44	44	63	62	62	6,387	3,867	1,135	953	-	-	-	-	-	-	-	-	6,387	3,867	1,135	953	12,343
04/29/04	4	11	4	1	300	140	87	26	21	140	87	26	21	45	44	44	66	65	65	6,302	3,818	1,120	941	-	-	-	-	-	-	-	-	6,302	3,818	1,120	941	12,178
04/29/04	4	12	4	1	297	138	86	25	21	138	86	25	21	45	44	44	67	66	65	6,240	3,778	1,109	932	-	-	-	-	-	-	-	-	6,240	3,778	1,109	932	12,059
04/29/04	4	13	4	1	293	137	85	25	21	137	85	25	21	45	44	44	65	64	64	6,166	3,733	1,096	921	-	-	-	-	-	-	-	-	6,166	3,733	1,096	921	11,916
04/29/04	4	14	4	1	291	135	84	25	21	135	84	25	21	45	44	44	64	63	63	6,112	3,701	1,088	912	-	-	-	-	-	-	-	-	6,112	3,701	1,088	912	11,812
04/29/04	4	15	4	1	288	134	83	25	21	134	83	25	21	45	44	44	63	62	62	6,049	3,662	1,075	903	-	-	-	-	-	-	-	-	6,049	3,662	1,075	903	11,689
04/29/04	4	16	4	1	287	134	83	24	21	134	83	24	21	45	44	44	60	59	59	6,030	3,651	1,072	900	-	-	-	-	-	-	-	-	6,030	3,651	1,072	900	11,653
04/29/04	4	17	4	1	288	134	83	25	21	134	83	25	21	45	44	44	60	59	59	6,051	3,664	1,075	903	-	-	-	-	-	-	-	-	6,051	3,664	1,075	903	11,693
04/29/04	4	18	4	1	290	135	84	25	21	135	84	25	21	45	44	44	60	59	59	6,097	3,692	1,084	910	-	-	-	-	-	-	-	-	6,097	3,692	1,084	910	11,783
04/29/04	4	19	4	1	293	137	85	25	21	137	85	25	21	45	44	44	60	59	59	6,167	3,734	1,096	921	-	-	-	-	-	-	-	-	6,167	3,734	1,096	921	11,918
04/29/04	4	20	4	1	298	138	86	25	21	138	86	25	21	45	44	44	64	63	63	6,253	3,786	1,111	934	-	-	-	-	-	-	-	-	6,253	3,786	1,111	934	12,084
04/29/04	4	21	4	1	302	141	88	26	22	141	88	26	22	45	44	44	71	70	70	6,355	3,848	1,129	949	-	-	-	-	-	-	-	-	6,355	3,848	1,129	949	12,280
04/29/04	4	22	4	1	305	142	88	26	22	142	88	26	22	45	44	44	64	63	63	6,415	3,884	1,140	958	-	-	-	-	-	-	-	-	6,415	3,884	1,140	958	12,397
04/29/04	4	23	4	1	307	143	89	26	22	143	89	26	22	45	44	44	53	52	52	6,455	3,908	1,147	964	-	-	-	-	-	-	-	-	6,455	3,908	1,147	964	12,474
04/29/04	4	24	4	0	308	143	89	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,276	3,828	1,121	942	-	-	-	-	6,276	3,828	1,121	942	12,167
04/30/04	4	1	5	0	306	143	89	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,571	3,399	996	837	-	-	-	-	5,571	3,399	996	837	10,803
04/30/04	4	2	5	0	306	144	89	26	22	-	-	-	-	-	-	-	38	35	35	-	-	-	-	5,144	3,136	919	772	-	-	-	-	5,144	3,136	919	772	9,971
04/30/04	4	3	5	0	306	143	89	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,960	3,022	885	744	-	-	-	-	4,960	3,022	885	744	9,611
04/30/04	4	4	5	0	306	143	89	26	22	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,937	3,012	883	741	-	-	-	-	4,937	3,012	883	741	9,573
04/30/04	4	5	5	0	306	143	89	26	22	-	-	-	-	-	-	-	38	35	35	-	-	-	-	5,138	3,134	918	771	-	-	-	-	5,138	3,134	918	771	9,961
04/30/04	4	6	5	0	309	144	89	26	22	-	-	-	-	-	-	-	40	38	39	-	-	-	-	5,776	3,523	1,032	867	-	-	-	-	5,776	3,523	1,032	867	11,199
04/30/04	4	7	5	0	308	143	89	26	22	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,809	4,154	1,217	1,022	-	-	-	-	6,809	4,154	1,217	1,022	13,203
04/30/04	4	8	5	1	307	143	89	26	22	143	89	26	22	45	44	44	55	54	53	6,446	3,903	1,148	962	-	-	-	-	-	-	-	-	6,446	3,903	1,148	962	12,457
04/30/04	4	9	5	1	301	140	87	26	22	140	87	26	22	45	44	44	56	55	54	6,326	3,830	1,124	944	-	-	-	-	-	-	-	-	6,326	3,830	1,124	944	12,225
04/30/04	4	10	5	1	295	137	85	25	21	137	85	25	21	45	44	44	58	58	58	6,201	3,755	1,102	928	-	-	-	-	-	-	-	-	6,201	3,755	1,102	928	11,984
04/30/04	4	11	5	1	290	135	84	25	21	135	84	25	21	45	44	44	59	58	58	6,093	3,689	1,083	910	-	-	-	-	-	-	-	-	6,093	3,689	1,083	910	11,774
04/30/04	4	12	5	1	285	133	83	24	20	133	83	24	20	45	44	44	59	58	58	5,909	3,632	1,068	898	-	-	-	-	-	-	-	-	5,909	3,632	1,068	898	11,507
04/30/04	4	13	5	1	283	132	82	24	20	132	82	24	20	45	44	44	59	58	58	5,941	3,597	1,058	887	-	-	-	-	-	-	-	-	5,941	3,597	1,058	887	11,480
04/30/04	4	14	5	1	281	131	81	24	20	131	81	24	20	45	44	44	60	58	58	5,910	3,578	1,050	882	-	-	-	-	-	-	-	-	5,910	3,578	1,050	882	11,421
04/30/04	4	15	5	1	280	130	81	24	20	130	81	24	20	45	44	44	59	56	58	5,893	3,568	1,047	880	-	-	-	-	-	-	-	-	5,893	3,568	1,047	880	11,389
04/30/04	4	16	5	1	281	131	81	24	20	131	81	24	20	45	44	44	59	58	58	5,903	3,574	1,049	881	-	-	-	-	-	-	-	-	5,903	3,574	1,049	881	11,408
04/30/04	4	17	5	1	283	132	82	24	20	132	82	24	20	45	44	44	58	56	58	5,952	3,604	1,058	889	-	-	-	-	-	-	-	-	5,952	3,604	1,058	889	11,502
04/30/04	4	18	5	1	286	133	83	24	20	133	83	24	20	45	44	44	56	55	55	6,009	3,638	1,068	897	-	-	-	-	-	-	-	-	6,009	3,638	1,068	897	11,612
04/30/04	4	19	5	1	287	134	83	24	21	134	83	24	21	45	44	44	55	54	54	6,030	3,651	1,072	900	-	-	-	-	-	-	-	-	6,030	3,651	1,072	900	11,654
04/30/04	4	20	5	1	278	129	80	24	20	129	80	24	20	45	44	44	58	55	54	5,838	3,535	1,038	872	-	-	-	-	-	-	-	-	5,838	3,535	1,038	872	11,282

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
68.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.87%	8.62%	7.24%
	99.97%	Allocated	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	68	24	20
Aug	129	66	24	20
Sep	120	66	24	20
Oct	114	83	23	19
Nov	126	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	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.8	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	47.0	46.6	46.4
Nov	47.0	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	58	58
May	54	53	53
Jun	50	49	49
July	43	42	42
Aug	48	47	47
Sep	55	54	53
Oct	58	57	57
Nov	60	59	59
Dec	60	59	59
Jan	58	57	57
Feb	59	58	57
Apr	60	59	59
May	58	57	57
Jun	60	58	58
July	58	58	58
Aug	60	59	58
Sep	58	58	58
Oct	58	58	58
Nov	57	55	55
Dec	49	48	48
Jan	44	43	43
Feb	48	47	47
Apr	48	45	45
May	44	43	43
Jun	44	43	43
July	44	43	43
Aug	43	42	42
Sep	45	44	44
Oct	46	45	45
Nov	53	52	52
Dec	57	56	56
Jan	62	61	60
Feb	65	64	64
Apr	64	62	62
May	66	65	65
Jun	58	57	57
July	58	57	57
Aug	59	57	57
Sep	68	65	64
Oct	65	64	63
Nov	63	62	62
Dec	74	73	72
Jan	65	64	64
Feb	55	54	53
Apr	48	47	47
May	45	44	44
Jun	43	43	42
July	42	41	41
Aug	42	42	41
Sep	43	43	42
Oct	48	47	47
Nov	51	50	50
Dec	49	48	47
Jan	59	58	58

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	5,653	3,544	1,040	674
May	4,540	2,749	807	678
Jun	2,447	1,482	435	365
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	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-

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	-	-	-	-
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	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-

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	-	-	-	-
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	-	-	-	-
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	5,853	3,544	1,040	674
May	4,540	2,749	807	676
Jun	2,447	1,482	435	365
July	1,752	1,069	313	263
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	337	206	60	51
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	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-

Total Payment

	Sum Cols AG thru AJ
Apr	11,311
May	8,773
Jun	4,729
July	3,397
Aug	653
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	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
Apr	-
May	-
Jun	-
July	-
Aug	-
Sep	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-

	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
						CoLE times Cols G thru J							
04/30/04	4	21	5	1	278	130	81	24	20	130	81	24	20
04/30/04	4	22	5	1	216	101	63	18	15	101	63	18	15
04/30/04	4	23	5	1	110	54	34	10	8	54	34	10	8
04/30/04	4	24	5	0	87	40	25	7	6	-	-	-	-
05/01/04	5	1	5	0	17	6	5	1	1	-	-	-	-
05/01/04	5	2	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	3	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	4	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	5	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	6	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	7	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	8	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	9	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	10	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	11	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	12	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	13	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	14	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	15	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	16	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	17	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	18	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	19	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	20	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	21	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	22	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	23	5	0	-	-	-	-	-	-	-	-	-
05/01/04	5	24	5	0	-	-	-	-	-	-	-	-	-
05/02/04	5	1	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	2	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	3	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	4	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	5	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	6	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	7	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	8	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	9	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	10	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	11	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	12	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	13	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	14	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	15	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	16	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	17	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	18	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	19	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	20	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	21	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	22	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	23	7	0	-	-	-	-	-	-	-	-	-
05/02/04	5	24	7	0	-	-	-	-	-	-	-	-	-
05/03/04	5	1	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	2	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	3	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	4	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	5	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	6	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	7	1	0	-	-	-	-	-	-	-	-	-
05/03/04	5	8	1	1	-	-	-	-	-	-	-	-	-

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
	46.55%	28.97%	8.62%	7.24%
	50.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW	Deliveries		
Apr	145	90	27	22
Mar	43	27	6	7
Jun	132	68	24	20
July	126	68	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	83	23	19
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	Bellingham	Sandwich
Apr	45.2	43.9	43.8
Mar	48.8	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	48.8	47.5	47.4
Oct	47.0	46.6	46.4
Nov	47.0	46.6	46.4
Dec	49.9	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	63	62	62
Mar	65	63	63
Jun	68	67	66
July	71	70	69
Aug	67	66	65
Sep	67	66	65
Oct	64	63	62
Nov	64	63	62
Dec	65	64	63
Jan	68	66	66
Jan	62	60	60
Feb	64	63	63
Feb	69	68	67
Feb	60	59	59
Feb	56	55	54
Mar	46	45	44
Mar	44	43	43
Mar	43	42	42
Mar	42	41	40
Mar	40	39	39
Mar	43	42	42
Mar	45	44	44
Mar	51	50	50
Apr	61	60	59
Apr	61	61	60
Apr	62	61	61
Apr	62	61	60
Apr	62	61	61
Apr	62	61	60
Apr	62	61	60
Apr	60	60	59
Apr	59	58	58
Apr	60	60	59
Apr	63	63	62
Apr	62	61	60
Apr	63	63	62
Apr	63	63	62
Apr	58	57	57
Apr	52	51	51
May	45	44	44
May	43	43	42
May	40	40	39
May	38	38	37
May	38	38	37
May	40	40	39
May	44	44	43
May	50	50	49
May	58	57	56
May	60	59	58
May	60	59	58
May	60	60	59
May	60	59	58
May	60	59	58
May	60	59	58
May	58	58	57
May	58	58	55
May	57	56	55
May	58	57	56
May	57	56	55
May	57	57	56

ENERGY REVENUES

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

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

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

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

Total Payment — Sum Cols AG thru AJ

	Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
05/03/04	5	9	1	1	-	-	-	-	-	-	-	-	49	48	47	63	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	10	1	1	-	-	-	-	-	-	-	-	49	48	47	65	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	11	1	1	-	-	-	-	-	-	-	-	49	48	47	68	67	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	12	1	1	-	-	-	-	-	-	-	-	49	48	47	71	70	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	13	1	1	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	14	1	1	-	-	-	-	-	-	-	-	49	48	47	67	66	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	15	1	1	-	-	-	-	-	-	-	-	49	48	47	64	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	16	1	1	-	-	-	-	-	-	-	-	49	48	47	64	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	17	1	1	-	-	-	-	-	-	-	-	49	48	47	65	64	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	18	1	1	-	-	-	-	-	-	-	-	49	48	47	68	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	19	1	1	-	-	-	-	-	-	-	-	49	48	47	62	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	20	1	1	-	-	-	-	-	-	-	-	49	48	47	64	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	21	1	1	-	-	-	-	-	-	-	-	49	48	47	69	68	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	22	1	1	-	-	-	-	-	-	-	-	49	48	47	60	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	23	1	1	-	-	-	-	-	-	-	-	49	48	47	56	55	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/03/04	5	24	1	0	-	-	-	-	-	-	-	-	-	-	-	46	45	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	1	2	0	-	-	-	-	-	-	-	-	-	-	-	44	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	2	2	0	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	3	2	0	-	-	-	-	-	-	-	-	-	-	-	42	41	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	4	2	0	-	-	-	-	-	-	-	-	-	-	-	40	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	5	2	0	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	6	2	0	-	-	-	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	7	2	0	-	-	-	-	-	-	-	-	-	-	-	51	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	8	2	1	-	-	-	-	-	-	-	-	49	48	47	61	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	9	2	1	-	-	-	-	-	-	-	-	49	48	47	61	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	10	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	11	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	12	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	13	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	14	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	15	2	1	-	-	-	-	-	-	-	-	49	48	47	60	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	16	2	1	-	-	-	-	-	-	-	-	49	48	47	59	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	17	2	1	-	-	-	-	-	-	-	-	49	48	47	60	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	18	2	1	-	-	-	-	-	-	-	-	49	48	47	63	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	19	2	1	-	-	-	-	-	-	-	-	49	48	47	62	61	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	20	2	1	-	-	-	-	-	-	-	-	49	48	47	63	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	21	2	1	-	-	-	-	-	-	-	-	49	48	47	63	63	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	22	2	1	-	-	-	-	-	-	-	-	49	48	47	58	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	23	2	1	-	-	-	-	-	-	-	-	49	48	47	52	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/04/04	5	24	2	0	-	-	-	-	-	-	-	-	-	-	-	45	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	1	3	0	-	-	-	-	-	-	-	-	-	-	-	43	43	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	2	3	0	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	3	3	0	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	4	3	0	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	5	3	0	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	6	3	0	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	7	3	0	-	-	-	-	-	-	-	-	-	-	-	50	50	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	8	3	1	-	-	-	-	-	-	-	-	49	48	47	58	57	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	9	3	1	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	10	3	1	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	11	3	1	-	-	-	-	-	-	-	-	49	48	47	60	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	12	3	1	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	13	3	1	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	14	3	1	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	15	3	1	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	16	3	1	-	-	-	-	-	-	-	-	49	48	47	58	58	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	17	3	1	-	-	-	-	-	-	-	-	49	48	47	57	56	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	18	3	1	-	-	-	-	-	-	-	-	49	48	47	58	57	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	19	3	1	-	-	-	-	-	-	-	-	49	48	47	57	56	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	20	3	1	-	-	-	-	-	-	-	-	49	48	47	57	57	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	80	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	40.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	00	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	48.6	46.4
Nov	120	90	26	22	47.9	40.0	40.4
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	53.8

	Month	Hour		On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 48.55% 50.87%	BECO B 28.97% #######	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%	On peak MW's 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 BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/05/04	5	21	3	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	22	3	1	-	-	-	-	-	-	-	-	-	49	48	47	53	53	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	23	3	1	-	-	-	-	-	-	-	-	-	49	48	47	51	51	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/05/04	5	24	3	0	-	-	-	-	-	-	-	-	-	-	-	-	48	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	1	4	0	-	-	-	-	-	-	-	-	-	-	-	-	43	43	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	2	4	0	-	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	3	4	0	-	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	4	4	0	-	-	-	-	-	-	-	-	-	-	-	-	38	38	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	5	4	0	-	-	-	-	-	-	-	-	-	-	-	-	40	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	6	4	0	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	7	4	0	-	-	-	-	-	-	-	-	-	-	-	-	51	50	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	8	4	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	9	4	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	10	4	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	11	4	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	12	4	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	13	4	1	-	-	-	-	-	-	-	-	-	49	48	47	57	57	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	14	4	1	-	-	-	-	-	-	-	-	-	49	48	47	57	57	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	15	4	1	-	-	-	-	-	-	-	-	-	49	48	47	55	55	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	16	4	1	-	-	-	-	-	-	-	-	-	49	48	47	54	54	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	17	4	1	-	-	-	-	-	-	-	-	-	49	48	47	55	55	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	18	4	1	-	-	-	-	-	-	-	-	-	49	48	47	57	57	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	19	4	1	-	-	-	-	-	-	-	-	-	49	48	47	57	57	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	20	4	1	-	-	-	-	-	-	-	-	-	49	48	47	59	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	21	4	1	-	-	-	-	-	-	-	-	-	49	48	47	59	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	22	4	1	-	-	-	-	-	-	-	-	-	49	48	47	50	50	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	23	4	1	-	-	-	-	-	-	-	-	-	49	48	47	49	49	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/06/04	5	24	4	0	-	-	-	-	-	-	-	-	-	-	-	-	45	45	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	1	5	0	-	-	-	-	-	-	-	-	-	-	-	-	43	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	2	5	0	-	-	-	-	-	-	-	-	-	-	-	-	43	42	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	3	5	0	-	-	-	-	-	-	-	-	-	-	-	-	40	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	4	5	0	-	-	-	-	-	-	-	-	-	-	-	-	39	39	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	5	5	0	-	-	-	-	-	-	-	-	-	-	-	-	41	41	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	6	5	0	-	-	-	-	-	-	-	-	-	-	-	-	45	44	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	7	5	0	-	-	-	-	-	-	-	-	-	-	-	-	51	51	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	8	5	1	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	9	5	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	10	5	1	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	11	5	1	-	-	-	-	-	-	-	-	-	49	48	47	61	60	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	12	5	1	-	-	-	-	-	-	-	-	-	49	48	47	62	62	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	13	5	1	-	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	14	5	1	-	-	-	-	-	-	-	-	-	49	48	47	63	62	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	15	5	1	-	-	-	-	-	-	-	-	-	49	48	47	60	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	16	5	1	-	-	-	-	-	-	-	-	-	49	48	47	59	59	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	17	5	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	18	5	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	19	5	1	-	-	-	-	-	-	-	-	-	49	48	47	56	58	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	20	5	1	-	-	-	-	-	-	-	-	-	49	48	47	57	57	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	21	5	1	-	-	-	-	-	-	-	-	-	49	48	47	58	58	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	22	5	1	-	-	-	-	-	-	-	-	-	49	48	47	54	54	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	23	5	1	-	-	-	-	-	-	-	-	-	49	48	47	52	52	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/04	5	24	5	0	-	-	-	-	-	-	-	-	-	-	-	-	47	46	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	1	6	0	-	-	-	-	-	-	-	-	-	-	-	-	48	46	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	2	6	0	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	3	6	0	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	4	6	0	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	5	6	0	-	-	-	-	-	-	-	-	-	-	-	-	42	42	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	6	6	0	-	-	-	-	-	-	-	-	-	-	-	-	44	44	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	7	6	0	-	-	-	-	-	-	-	-	-	-	-	-	47	47	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/08/04	5	8	6	0	-	-	-	-	-	-	-	-	-	-	-	-	52	52	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Closing Date Amount - Energy Payments

Weekday
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7/5/04
9/6/04
11/25/04

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	45.55%	25.97%	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	60	24	20
Sep	120	68	24	20
Oct	114	83	23	19
Nov	129	90	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	146	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	48.9	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	49.9	47.5	47.4
Oct	47.9	46.6	46.4
Nov	47.9	40.0	46.4
Dec	49.9	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	84	84	82
May	69	69	67
Jun	69	69	67
July	65	64	63
Aug	62	62	61
Sep	60	59	58
Oct	59	58	57
Nov	58	58	57
Dec	58	58	57
Jan	59	59	57
Feb	60	60	58
Apr	65	65	63
May	79	78	77
Jun	72	72	70
July	52	52	50
Aug	47	47	46
Sep	43	43	42
Oct	41	41	40
Nov	37	37	36
Dec	38	38	37
Jan	39	39	36
Feb	40	40	39
Apr	42	42	41
May	47	47	46
Jun	51	51	50
July	58	58	58
Aug	61	60	59
Sep	62	61	60
Oct	61	61	59
Nov	58	58	58
Dec	53	53	52
Jan	52	52	50
Feb	55	54	53
Apr	59	58	57
May	61	60	59
Jun	64	64	62
July	70	70	68
Aug	64	64	62
Sep	48	48	46
Oct	45	45	44
Nov	40	40	39
Dec	38	38	37
Jan	37	36	35
Feb	37	36	35
Apr	38	38	37
May	45	45	43
Jun	53	53	52
July	65	65	63
Aug	65	65	63
Sep	66	66	64
Oct	66	66	64
Nov	67	66	65
Dec	67	67	65
Jan	66	66	64
Feb	65	65	63
Apr	66	65	64
May	65	65	63
Jun	64	64	62
July	64	64	62

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 column/s) 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	BECO B	COM 1	COM 2
	48.56%	28.87%	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	86	24	20
July	128	66	24	20
Aug	120	66	24	20
Sep	120	66	24	20
Oct	114	63	23	19
Nov	129	90	28	22
Dec	140	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	48.9	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	40.0	48.4
Dec	49.9	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

Hour	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
1	49	48	47
2	49	48	47
3	49	48	47
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	49	48	47
9	49	48	47
10	49	48	47
11	49	48	47
12	49	48	47
13	49	48	47
14	49	48	47
15	49	48	47
16	49	48	47
17	49	48	47
18	49	48	47
19	49	48	47
20	49	48	47
21	49	48	47
22	49	48	47
23	49	48	47
24	-	-	-
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	49	48	47
9	49	48	47
10	49	48	47
11	49	48	47
12	49	48	47
13	49	48	47
14	49	48	47
15	49	48	47
16	49	48	47
17	49	48	47
18	49	48	47
19	49	48	47
20	49	48	47
21	49	48	47
22	49	48	47
23	49	48	47
24	-	-	-
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	49	48	47
9	49	48	47
10	49	48	47
11	49	48	47
12	49	48	47
13	49	48	47
14	49	48	47
15	49	48	47
16	49	48	47
17	49	48	47
18	49	48	47
19	49	48	47
20	49	48	47
21	49	48	47
22	49	48	47
23	49	48	47
24	-	-	-
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	49	48	47
9	49	48	47
10	49	48	47
11	49	48	47
12	49	48	47
13	49	48	47
14	49	48	47
15	49	48	47
16	49	48	47
17	49	48	47
18	49	48	47
19	49	48	47
20	49	48	47
21	49	48	47
22	49	48	47
23	49	48	47
24	-	-	-
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	49	48	47
9	49	48	47
10	49	48	47
11	49	48	47
12	49	48	47
13	49	48	47
14	49	48	47
15	49	48	47
16	49	48	47
17	49	48	47
18	49	48	47
19	49	48	47
20	49	48	47
21	49	48	47
22	49	48	47
23	49	48	47
24	-	-	-

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
05/10/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/10/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/10/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/10/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	250	152	45	37	-	-	-	-	-	-	-	-	250	152	45	37	484
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/11/04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/12/04	-	-	-	-	724	445	128	108	-	-	-	-	724	445	128	108	1,405
05/12/04	-	-	-	-	1,834	1,127	325	273	-	-	-	-	1,834	1,127	325	273	3,559
05/12/04	-	-	-	-	1,875	1,151	332	279	-	-	-	-	1,875	1,151	332	279	3,637
05/12/04	-	-	-	-	2,071	1,272	367	308	-	-	-	-	2,071	1,272	367	308	4,019
05/12/04	-	-	-	-	2,753	1,691	488	410	-	-	-	-	2,753	1,691	488	410	5,342
05/12/04	-	-	-	-	3,661	2,249	649	545	-	-	-	-	3,661	2,249	649	545	7,103
05/12/04	2,085	1,262	370	311	-	-	-	-	1,564	961	277	233	3,649	2,224	648	544	7,065
05/12/04	2,085	1,262	370	311	-	-	-	-	1,595	980	283	238	3,679	2,242	653	549	7,124
05/12/04	2,085	1,262	370	311	-	-	-	-	1,620	983	284	238	3,705	2,245	654	549	7,153
05/12/04	2,085	1,262	370	311	-	-	-	-	1,613	956	276	231	3,698	2,218	646	543	7,104
05/12/04	2,085	1,262	370	311	-	-	-	-	1,481	910	263	221	3,565	2,172	633	532	6,902
05/12/04	2,085	1,262	370	311	-	-	-	-	1,404	863	249	209	3,489	2,125	620	520	6,754
05/12/04	2,085	1,262	370	311	-	-	-	-	1,330	817	238	199	3,415	2,080	608	509	6,610
05/12/04	2,085	1,262	370	311	-	-	-	-	1,260	787	227	191	3,365	2,049	598	502	6,513
05/12/04	2,085	1,262	370	311	-	-	-	-	1,274	757	218	183	3,358	2,019	589	495	6,461
05/12/04	2,085	1,262	370	311	-	-	-	-	1,248	752	217	182	3,332	2,014	588	494	6,428
05/12/04	2,085	1,262	370	311	-	-	-	-	1,247	766	221	186	3,331	2,028	592	497	6,448
05/12/04	2,085	1,262	370	311	-	-	-	-	1,260	787	227	191	3,365	2,049	598	502	6,513
05/12/04	2,085	1,262	370	311	-	-	-	-	1,352	831	240	202	3,437	2,093	610	513	6,653
05/12/04	2,085	1,262	370	311	-	-	-	-	1,415	870	251	211	3,499	2,132	621	522	6,774
05/12/04	2,085	1,262	370	311	-	-	-	-	1,347	828	239	201	3,432	2,090	609	512	6,644
05/12/04	2,085	1,262	370	311	-	-	-	-	1,226	753	217	182	3,310	2,015	588	494	6,407
05/12/04	-	-	-	-	3,031	1,862	537	451	-	-	-	-	3,031	1,862	537	451	5,881
05/13/04	-	-	-	-	3,059	1,877	542	456	-	-	-	-	3,059	1,877	542	456	5,935
05/13/04	-	-	-	-	2,983	1,830	529	444	-	-	-	-	2,983	1,830	529	444	5,788
05/13/04	-	-	-	-	2,980	1,828	528	444	-	-	-	-	2,980	1,828	528	444	5,780
05/13/04	-	-	-	-	2,960	1,816	525	441	-	-	-	-	2,960	1,816	525	441	5,742
05/13/04	-	-	-	-	3,018	1,852	535	449	-	-	-	-	3,018	1,852	535	449	5,853
05/13/04	-	-	-	-	3,152	1,934	558	469	-	-	-	-	3,152	1,934	559	469	6,114
05/13/04	-	-	-	-	3,710	2,277	658	553	-	-	-	-	3,710	2,277	656	553	7,197
05/13/04	-	-	-	-	-	-	-	-	1,537	943	272	229	3,622	2,205	643	540	7,010

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
68.00 June - Sept

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	43.8
May	43	27	6	7	48.9	47.5	47.4
Jun	132	60	24	20	50.6	49.5	49.3
July	128	66	24	20	56.7	57.1	56.0
Aug	120	60	24	20	56.7	57.1	56.0
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	18	47.0	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	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% 99.97%	BECO B 28.97% #######	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%	On peak MW's BECO A (Col E times Cols G thru J)	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 BECO A (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	BECO B	COM 1	COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A (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 B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
05/13/04	5	9	4	1	146	68	42	12	10	68	42	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	1,628	999	289	242	3,713	2,261	659	554	7,187
05/13/04	5	10	4	1	145	67	42	12	10	67	42	12	10	49	48	47	68	65	63	2,085	1,262	370	311	-	-	-	-	1,625	997	288	242	3,709	2,259	658	553	7,180
05/13/04	5	11	4	1	143	67	41	12	10	67	41	12	10	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	1,616	991	288	241	3,700	2,253	657	552	7,162
05/13/04	5	12	4	1	141	68	41	12	10	68	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	1,548	950	274	231	3,633	2,212	645	542	7,032
05/13/04	5	13	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,471	902	261	219	3,555	2,165	631	530	6,881
05/13/04	5	14	4	1	140	65	41	12	10	65	41	12	10	48	48	47	66	65	63	2,085	1,262	370	311	-	-	-	-	1,471	902	261	219	3,555	2,165	631	530	6,881
05/13/04	5	15	4	1	140	65	41	12	10	65	41	12	10	48	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,470	902	261	219	3,554	2,164	631	530	6,880
05/13/04	5	16	4	1	141	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,500	920	266	223	3,584	2,183	638	535	6,938
05/13/04	5	17	4	1	142	66	41	12	10	66	41	12	10	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	1,515	930	269	226	3,599	2,192	639	537	6,967
05/13/04	5	18	4	1	144	67	42	12	10	67	42	12	10	49	48	47	60	59	58	2,085	1,262	370	311	-	-	-	-	1,465	899	260	218	3,549	2,161	630	529	6,870
05/13/04	5	19	4	1	146	68	42	12	10	68	42	12	10	48	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	1,481	909	263	221	3,565	2,171	633	532	6,901
05/13/04	5	20	4	1	148	69	43	13	11	69	43	13	11	49	48	47	59	58	57	2,085	1,262	370	311	-	-	-	-	1,553	953	275	231	3,638	2,215	646	542	7,041
05/13/04	5	21	4	1	150	70	43	13	11	70	43	13	11	48	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	1,728	1,059	306	257	3,811	2,321	677	568	7,377
05/13/04	5	22	4	1	151	70	44	13	11	70	44	13	11	49	48	47	58	59	57	2,085	1,262	370	311	-	-	-	-	1,637	1,005	290	244	3,722	2,267	661	555	7,204
05/13/04	5	23	4	1	151	70	44	13	11	70	44	13	11	48	48	47	53	52	51	2,085	1,262	370	311	-	-	-	-	1,468	901	260	219	3,553	2,163	631	530	6,878
05/13/04	5	24	4	0	151	70	44	13	11	-	-	-	-	-	-	-	48	48	47	-	-	-	-	3,444	2,113	611	513	-	-	-	-	3,444	2,113	611	513	6,681
05/14/04	5	1	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,291	2,016	583	490	-	-	-	-	3,291	2,016	583	490	6,381
05/14/04	5	2	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	45	44	-	-	-	-	3,196	1,957	566	476	-	-	-	-	3,196	1,957	566	476	6,195
05/14/04	5	3	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,148	1,927	557	468	-	-	-	-	3,148	1,927	557	468	6,098
05/14/04	5	4	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,146	1,927	557	468	-	-	-	-	3,146	1,927	557	468	6,098
05/14/04	5	5	5	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,180	1,948	564	473	-	-	-	-	3,180	1,948	564	473	6,165
05/14/04	5	6	5	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,303	2,023	585	492	-	-	-	-	3,303	2,023	585	492	6,403
05/14/04	5	7	5	0	151	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,545	2,172	628	528	-	-	-	-	3,545	2,172	628	528	6,874
05/14/04	5	8	5	1	151	70	44	13	11	70	44	13	11	49	48	47	62	61	60	2,085	1,262	370	311	-	-	-	-	1,709	1,047	300	254	3,794	2,309	673	566	7,342
05/14/04	5	9	5	1	150	70	44	13	11	70	44	13	11	49	48	47	64	63	62	2,085	1,262	370	311	-	-	-	-	1,760	1,078	312	262	3,844	2,340	682	573	7,440
05/14/04	5	10	5	1	149	70	43	13	11	70	43	13	11	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	1,782	1,092	318	265	3,867	2,354	686	576	7,483
05/14/04	5	11	5	1	148	69	43	13	11	69	43	13	11	49	48	47	68	67	65	2,085	1,262	370	311	-	-	-	-	1,761	1,079	312	262	3,845	2,341	682	573	7,442
05/14/04	5	12	5	1	144	67	42	12	10	67	42	12	10	49	48	47	69	68	67	2,085	1,262	370	311	-	-	-	-	1,695	1,038	300	252	3,779	2,300	671	564	7,314
05/14/04	5	13	5	1	142	66	41	12	10	66	41	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	1,557	954	278	232	3,642	2,216	646	543	7,047
05/14/04	5	14	5	1	139	65	40	12	10	65	40	12	10	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	1,463	897	259	218	3,548	2,159	630	529	6,866
05/14/04	5	15	5	1	136	63	39	12	10	63	39	12	10	49	48	47	66	65	64	2,085	1,262	370	311	-	-	-	-	1,355	831	240	202	3,440	2,093	611	513	6,657
05/14/04	5	16	5	1	135	63	39	11	10	63	39	11	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,297	795	230	193	3,381	2,057	601	504	6,544
05/14/04	5	17	5	1	135	63	39	12	10	63	39	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,306	801	232	195	3,391	2,063	602	506	6,562
05/14/04	5	18	5	1	136	63	39	12	10	63	39	12	10	49	48	47	63	62	61	2,085	1,262	370	311	-	-	-	-	1,295	794	230	193	3,379	2,056	600	504	6,539
05/14/04	5	19	5	1	137	64	40	12	10	64	40	12	10	49	48	47	61	61	59	2,085	1,262	370	311	-	-	-	-	1,299	796	230	193	3,383	2,058	601	505	6,547
05/14/04	5	20	5	1	139	65	40	12	10	65	40	12	10	49	48	47	61	60	59	2,085	1,262	370	311	-	-	-	-	1,345	824	236	200	3,429	2,086	609	512	6,636
05/14/04	5	21	5	1	142	66	41	12	10	66	41	12	10	49	48	47	65	64	63	2,085	1,262	370	311	-	-	-	-	1,510	925	268	225	3,594	2,188	638	536	6,956
05/14/04	5	22	5	1	143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	1,347	825	239	201	3,432	2,088	609	512	6,640
05/14/04	5	23	5	1	143	66	41	12	10	66	41	12	10	49	48	47	57	56	55	2,085	1,262	370	311	-	-	-	-	1,348	826	239	201	3,433	2,088	610	512	6,643
05/14/04	5	24	5	0	142	66	41	12	10	-	-	-	-	-	-	-	47	47	46	-	-	-	-	3,144	1,926	557	468	-	-	-	-	3,144	1,926	557	468	6,095
05/15/04	5	1	6	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,100	1,895	549	461	-	-	-	-	3,100	1,895	549	461	6,006
05/15/04	5	2	6	0	143	66	41	12	10	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,914	1,781	518	434	-	-	-	-	2,914	1,781	518	434	5,645
05/15/04	5	3	6	0	143	66	41	12	10	-	-	-	-	-	-	-	42	41	40	-	-	-	-	2,773	1,696	491	413	-	-	-	-	2,773	1,696	491	413	5,373
05/15/04	5	4	6	0	143	66	41	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,708	1,655	480	403	-	-	-	-	2,708	1,655	480	403	5,246
05/15/04	5	5	6	0	143	67	41	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,714	1,659	481	404	-	-	-	-	2,714	1,659	481	404	5,258
05/15/04	5	6	6	0	143	67	41	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,861	1,749	507	428	-	-	-	-	2,861	1,749	507	428	5,543
05/15/04	5	7	6	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,104	1,897	550	462	-	-	-	-	3,104	1,897	550	462	6,013
05/15/04	5	8	6	0	141	66	41	12	10	-	-	-	-	-	-	-	56	55	54	-	-	-	-	3,688	2,255	653	549	-	-	-	-	3,688	2,255	653	549	7,145
05/15/04	5	9	6	0	138	65	40	12	10	-	-	-	-	-	-	-	59	58	57	-	-	-	-	3,798	2,322	673	565	-	-	-	-	3,798	2,322	673	565	7,358
05/15/04	5	10	6	0	137	64	40	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,143	2,531	734	616	-	-	-	-	4,143	2,531	734	616	8,024
05/15/04	5	11	6	0	134	62	38	11	10	-	-	-	-	-	-	-	68	66	65	-	-	-	-	4,206	2,571	746	626	-	-	-	-	4,206	2,571	746	626	8,149
05/15/04	5	12	6	0	131	61	38	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,381	2,679	777	653	-	-	-	-	4,381	2,679	777	653	8,490
05/15/04	5	13	6	0	130	60	38	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,332	2,649	769	646	-	-	-	-	4,332	2,649	769	646	8,396
05/15/04	5	14	6	0	129	60	37	11	9	-	-	-	-	-	-	-	72	71	70	-	-	-	-	4,303	2,632	764	641	-	-	-	-	4,303	2,632	764	641	8,340
05/15/04	5	15	6	0	128	60	37	11	9	-	-	-	-	-	-	-	71	70	68	-	-	-	-	4,225	2,583	749	630	-	-	-	-	4,225	2,583	749	630	8,187
05/15/04	5	16	6	0	126	59	37	11	9	-	-	-	-	-	-	-	69	67	66	-	-	-	-	4,085	2,497	724	608	-	-	-	-	4,085	2,497	724	608	7,915
05/15/04	5	17	6	0	128	60	37	11	9	-	-	-	-	-	-	-	70	69	68	-	-	-	-	4,162	2,548	740	622	-	-	-	-	4,162	2,548	740	622	8,072
05/15/04	5	18	6	0	129	60	37	11	9	-	-	-	-	-	-	-	66	65	64	-	-	-	-	3,953	2,420	702	590	-	-	-	-	3,953	2,420	702	590	7,665
05/15/04	5	19	6	0	130	61	38	11	9	-	-	-	-	-	-	-	65	64	63	-	-	-	-	3,947	2,416	701	589	-	-	-	-	3,947	2,416	701	589	7,653
05/15/04	5	20	6	0	132	62	38	11	9	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,009	2,454	712	598	-	-	-	-	4,009	2,454	712	598	7,773

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday: 1-5 Mon-Fri; 6-7 Sat-Sun; NAERC 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

NSTAR Share: BECO A 48.55% / 99.97%; BECO B 28.07% / [redacted]; COM 1 6.62% / 99.00%; COM 2 7.24% / 99.60%

Month	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	60	27	22	45.2	43.0	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	68	24	20	50.6	49.5	49.3
July	128	68	24	20	58.7	57.1	56.0
Aug	129	68	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	120	60	26	22	47.8	48.0	46.4
Dec	140	60	27	23	49.9	48.5	48.3
Jan	150	61	28	23	57.4	55.0	55.7
Feb	148	60	27	23	55.0	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.

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
05/15/04	5	21	6	0	134	62	39	11	10	-	-	-	-	-	-	-	69	68	67
05/15/04	5	22	6	0	135	63	39	12	10	-	-	-	-	-	-	-	64	63	62
05/15/04	5	23	6	0	136	63	38	12	10	-	-	-	-	-	-	-	54	53	52
05/15/04	5	24	6	0	137	64	40	12	10	-	-	-	-	-	-	-	48	47	47
05/16/04	5	1	7	0	138	64	40	12	10	-	-	-	-	-	-	-	45	44	44
05/16/04	5	2	7	0	138	64	40	12	10	-	-	-	-	-	-	-	44	43	42
05/16/04	5	3	7	0	138	64	40	12	10	-	-	-	-	-	-	-	39	38	38
05/16/04	5	4	7	0	140	65	40	12	10	-	-	-	-	-	-	-	39	38	38
05/16/04	5	5	7	0	140	65	41	12	10	-	-	-	-	-	-	-	39	38	38
05/16/04	5	6	7	0	141	65	41	12	10	-	-	-	-	-	-	-	39	38	38
05/16/04	5	7	7	0	141	66	41	12	10	-	-	-	-	-	-	-	42	41	41
05/16/04	5	8	7	0	140	65	41	12	10	-	-	-	-	-	-	-	46	45	44
05/16/04	5	9	7	0	139	65	40	12	10	-	-	-	-	-	-	-	47	46	48
05/16/04	5	10	7	0	139	65	40	12	10	-	-	-	-	-	-	-	50	49	48
05/16/04	5	11	7	0	140	65	41	12	10	-	-	-	-	-	-	-	53	52	51
05/16/04	5	12	7	0	139	65	40	12	10	-	-	-	-	-	-	-	53	52	51
05/16/04	5	13	7	0	143	66	41	12	10	-	-	-	-	-	-	-	54	53	52
05/16/04	5	14	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52
05/16/04	5	15	7	0	145	67	42	12	10	-	-	-	-	-	-	-	53	52	51
05/16/04	5	16	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52
05/16/04	5	17	7	0	143	67	42	12	10	-	-	-	-	-	-	-	54	53	52
05/16/04	5	18	7	0	144	67	42	12	10	-	-	-	-	-	-	-	54	53	52
05/16/04	5	19	7	0	144	67	42	12	10	-	-	-	-	-	-	-	55	54	53
05/16/04	5	20	7	0	145	67	42	12	10	-	-	-	-	-	-	-	64	63	62
05/16/04	5	21	7	0	145	67	42	12	10	-	-	-	-	-	-	-	70	69	68
05/16/04	5	22	7	0	145	68	42	12	10	-	-	-	-	-	-	-	64	63	62
05/16/04	5	23	7	0	146	68	42	12	10	-	-	-	-	-	-	-	49	48	47
05/16/04	5	24	7	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	44
05/17/04	5	1	1	0	147	68	42	13	11	-	-	-	-	-	-	-	45	44	44
05/17/04	5	2	1	0	147	68	43	13	11	-	-	-	-	-	-	-	44	43	42
05/17/04	5	3	1	0	147	68	43	13	11	-	-	-	-	-	-	-	42	41	40
05/17/04	5	4	1	0	147	68	43	13	11	-	-	-	-	-	-	-	42	41	40
05/17/04	5	5	1	0	147	68	43	13	11	-	-	-	-	-	-	-	44	43	42
05/17/04	5	6	1	0	147	69	43	13	11	-	-	-	-	-	-	-	47	46	45
05/17/04	5	7	1	0	147	69	43	13	11	-	-	-	-	-	-	-	53	52	51
05/17/04	5	8	1	1	147	68	43	13	11	68	43	13	11	49	48	47	69	68	67
05/17/04	5	9	1	1	148	68	42	12	10	68	42	12	10	49	48	47	67	66	65
05/17/04	5	10	1	1	145	67	42	12	10	67	42	12	10	49	48	47	67	66	65
05/17/04	5	11	1	1	143	66	41	12	10	66	41	12	10	49	48	47	69	68	67
05/17/04	5	12	1	1	142	66	41	12	10	66	41	12	10	49	48	47	70	68	68
05/17/04	5	13	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	68	68
05/17/04	5	14	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	69	68
05/17/04	5	15	1	1	141	66	41	12	10	66	41	12	10	49	48	47	70	68	68
05/17/04	5	16	1	1	140	65	41	12	10	65	41	12	10	49	48	47	70	69	68
05/17/04	5	17	1	1	141	65	41	12	10	65	41	12	10	49	48	47	69	67	68
05/17/04	5	18	1	1	142	66	41	12	10	66	41	12	10	49	48	47	69	68	67
05/17/04	5	19	1	1	144	67	42	12	10	67	42	12	10	49	48	47	67	66	65
05/17/04	5	20	1	1	145	68	42	12	10	68	42	12	10	49	48	47	67	66	65
05/17/04	5	21	1	1	146	68	42	12	10	68	42	12	10	49	48	47	70	68	68
05/17/04	5	22	1	1	147	68	43	13	11	68	43	13	11	49	48	47	68	67	66
05/17/04	5	23	1	1	148	69	43	13	11	69	43	13	11	49	48	47	54	52	52
05/17/04	5	24	1	0	146	69	43	13	11	-	-	-	-	-	-	-	50	49	48
05/18/04	5	1	2	0	146	69	43	13	11	-	-	-	-	-	-	-	45	44	43
05/18/04	5	2	2	0	146	69	43	13	11	-	-	-	-	-	-	-	41	40	40
05/18/04	5	3	2	0	147	68	43	13	11	-	-	-	-	-	-	-	40	39	39
05/18/04	5	4	2	0	147	68	42	13	11	-	-	-	-	-	-	-	39	38	37
05/18/04	5	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39
05/18/04	5	6	2	0	146	68	42	12	10	-	-	-	-	-	-	-	44	43	42
05/18/04	5	7	2	0	145	68	42	12	10	-	-	-	-	-	-	-	50	49	48
05/18/04	5	8	2	1	145	67	42	12	10	67	42	12	10	49	48	47	59	58	57

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
05/15/04	21	-	-	-	-	4,292	2,627	763	641	-	-	-	-	4,292	2,627	763	641	8,322
05/15/04	22	-	-	-	-	4,043	2,474	718	603	-	-	-	-	4,043	2,474	718	603	7,838
05/15/04	23	-	-	-	-	3,421	2,092	606	509	-	-	-	-	3,421	2,092	606	509	6,627
05/15/04	24	-	-	-	-	3,073	1,878	545	457	-	-	-	-	3,073	1,878	545	457	5,955
05/16/04	1	-	-	-	-	2,909	1,772	518	433	-	-	-	-	2,909	1,772	518	433	5,629
05/16/04	2	-	-	-	-	2,798	1,704	498	418	-	-	-	-	2,798	1,704	498	418	5,418
05/16/04	3	-	-	-	-	2,517	1,534	448	375	-	-	-	-	2,517	1,534	448	375	4,872
05/16/04	4	-	-	-	-	2,543	1,550	451	378	-	-	-	-	2,543	1,550	451	378	4,922
05/16/04	5	-	-	-	-	2,555	1,557	453	381	-	-	-	-	2,555	1,557	453	381	4,946
05/16/04	6	-	-	-	-	2,562	1,581	454	382	-	-	-	-	2,562	1,581	454	382	4,979
05/16/04	7	-	-	-	-	2,753	1,677	488	410	-	-	-	-	2,753	1,677	488	410	5,328
05/16/04	8	-	-	-	-	2,990	1,822	530	445	-	-	-	-	2,990	1,822	530	445	5,787
05/16/04	9	-	-	-	-	3,079	1,876	548	458	-	-	-	-	3,079	1,876	548	458	5,959
05/16/04	10	-	-	-	-	3,245	1,974	574	482	-	-	-	-	3,245	1,974	574	482	6,274
05/16/04	11	-	-	-	-	3,475	2,114	614	516	-	-	-	-	3,475	2,114	614	516	6,719
05/16/04	12	-	-	-	-	3,465	2,107	612	514	-	-	-	-	3,465	2,107	612	514	6,698
05/16/04	13	-	-	-	-	3,595	2,188	635	534	-	-	-	-	3,595	2,188	635	534	6,950
05/16/04	14	-	-	-	-	3,638	2,212	643	540	-	-	-	-	3,638	2,212	643	540	7,033
05/16/04	15	-	-	-	-	3,589	2,183	634	533	-	-	-	-	3,589	2,183	634	533	6,939
05/16/04	16	-	-	-	-	3,596	2,191	637	535	-	-	-	-	3,596	2,191	637	535	6,960
05/16/04	17	-	-	-	-	3,609	2,199	640	537	-	-	-	-	3,609	2,199	640	537	6,985
05/16/04	18	-	-	-	-	3,627	2,210	643	540	-	-	-	-	3,627	2,210	643	540	7,020
05/16/04	19	-	-	-	-	3,673	2,238	651	547	-	-	-	-	3,673	2,238	651	547	7,109
05/16/04	20	-	-	-	-	4,290	2,622	764	642	-	-	-	-	4,290	2,622	764	642	8,317
05/16/04	21	-	-	-	-	4,700	2,878	839	704	-	-	-	-	4,700	2,878	839	704	9,121
05/16/04	22	-	-	-	-	4,311	2,638	768	645	-	-	-	-	4,311	2,638	768	645	8,360
05/16/04	23	-	-	-	-	3,329	2,028	590	498	-	-	-	-	3,329	2,029	590	498	6,444
05/16/04	24	-	-	-	-	3,063	1,867	543	458	-	-	-	-	3,063	1,867	543	458	5,929
05/17/04	1	-	-	-	-	3,096	1,888	548	460	-	-	-	-	3,096	1,888	548	460	5,990
05/17/04	2	-	-	-	-	3,001	1,828	531	448	-	-	-	-	3,001	1,828	531	448	5,808
05/17/04	3	-	-	-	-	2,861	1,743	507	428	-	-	-	-	2,861	1,743	507	428	5,538
05/17/04	4	-	-	-	-	2,861	1,743	507	426	-	-	-	-	2,861	1,743	507	426	5,537
05/17/04	5	-	-	-	-	3,002	1,829	532	447	-	-	-	-	3,002	1,829	532	447	5,809
05/17/04	6	-	-	-	-	3,195	1,948	568	475	-	-	-	-	3,195	1,948	568	475	6,181
05/17/04	7	-	-	-	-	3,653	2,225	647	543	-	-	-	-	3,653	2,225	647	543	7,068
05/17/04	8	2,085	1,262	370	311	-	-	-	-	1,784	1,091	318	267	3,869	2,353	688	578	7,489
05/17/04	9	2,085	1,262	370	311	-	-	-	-	1,702	1,040	303	254	3,787	2,302	673	565	7,328
05/17/04	10	2,085	1,262	370	311	-	-	-	-	1,646	1,006	293	246	3,731	2,268	663	557	7,219
05/17/04	11	2,085	1,262	370	311	-	-	-	-	1,652	1,010	294	247	3,736	2,272	665	558	7,231
05/17/04	12	2,085	1,262	370	311	-	-	-	-	1,618	989	288	242	3,702	2,251	658	553	7,165
05/17/04	13	2,085	1,262	370	311	-	-	-	-	1,591	973	283	236	3,676	2,235	654	548	7,114
05/17/04	14	2,085	1,262	370	311	-	-	-	-	1,607	982	288	240	3,692	2,244	657	551	7,144
05/17/04	15	2,085	1,262	370	311	-	-	-	-	1,592	973	283	238	3,678	2,235	654	549	7,114
05/17/04	16	2,085	1,262	370	311	-	-	-	-	1,583	968	282	237	3,668	2,230	652	548	7,098
05/17/04	17	2,085	1,262	370	311	-	-	-	-	1,559	950	278	232	3,644	2,212	647	543	7,045
05/17/04	18	2,085	1,262	370	311	-	-	-	-	1,634	999	291	244	3,719	2,261	661	556	7,197
05/17/04	19	2,085	1,262	370	311	-	-	-	-	1,625	993	289	243	3,710	2,255	660	554	7,179
05/17/04	20	2,085	1,262	370	311	-	-	-	-	1,671	1,022	297	250	3,756	2,284	668	561	7,269
05/17/04	21	2,085	1,262	370	311	-	-	-	-	1,776	1,086	316	265	3,860	2,348	686	577	7,471
05/17/04	22	2,085	1,262	370	311	-	-	-	-	1,754	1,073	312	262	3,839	2,335	683	574	7,431
05/17/04	23	2,085	1,262	370	311	-	-	-	-	1,399	852	248	208	3,484	2,114	618	519	6,735
05/17/04	24	-	-	-	-	3,441	2,098	609	512	-	-	-	-	3,441	2,098	609	512	6,658
05/18/04	1	-	-	-	-	3,088	1,881	548	459	-	-	-	-	3,088	1,881	548	459	5,971
05/18/04	2	-	-	-	-	2,814	1,716	498	418	-	-	-	-	2,814	1,716	498	418	5,446
05/18/04	3	-	-	-	-	2,748	1,675	486	408	-	-	-	-	2,748	1,675	486	408	5,316
05/18/04	4	-	-	-	-	2,648	1,613	468	393	-	-	-	-	2,648	1,613	468	393	5,121
05/18/04	5	-	-	-	-	2,767	1,687	490	411	-	-	-	-	2,767	1,687	490	411	5,355
05/18/04	6	-	-	-	-	2,972	1,812	526	442	-	-	-	-	2,972	1,812	526	442	5,751
05/18/04	7	-	-	-	-	3,376	2,058	598	502	-	-	-	-	3,376	2,058	598	502	6,534
05/18/04	8	2,085	1,262	370	311	-	-	-	-	1,464	892	259	218	3,548	2,154	630	529	6,861

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
6/3/04
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
	40.55%	28.97%	8.62%	7.24%
	99.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
May	43	27	8	7
Jun	132	60	24	20
July	128	60	24	20
Aug	129	60	24	20
Sep	120	60	24	20
Oct	114	83	23	19
Nov	120	90	28	22
Dec	140	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

	On Peak Prices From 5,3		
Apr	45.2	43.0	43.8
May	48.0	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.8
Aug	58.7	57.1	56.9
Sep	48.0	47.5	47.4
Oct	47.6	46.0	46.4
Nov	47.0	46.0	46.4
Dec	49.6	48.5	48.3
Jan	57.4	55.8	55.7
Feb	55.6	54.1	53.9

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	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
								Colle Times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
05/18/04	5	9	2	1	143	67	42	12	10	67	42	12	10	49	48	47	68	64	64	2,065	1,262	370	311	-	-	-	-	1,576	964	280	235	3,661	2,226	650	546	7,084
05/18/04	5	10	2	1	142	68	41	12	10	68	41	12	10	49	48	47	67	66	65	2,065	1,262	370	311	-	-	-	-	1,564	957	276	234	3,649	2,219	648	545	7,061
05/18/04	5	11	2	1	140	65	41	12	10	65	41	12	10	49	48	47	70	68	68	2,065	1,262	370	311	-	-	-	-	1,560	958	276	234	3,650	2,220	649	545	7,085
05/18/04	5	12	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,065	1,262	370	311	-	-	-	-	1,512	925	269	226	3,596	2,187	639	537	6,960
05/18/04	5	13	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,065	1,262	370	311	-	-	-	-	1,453	889	258	217	3,538	2,151	629	528	6,848
05/18/04	5	14	2	1	130	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,065	1,262	370	311	-	-	-	-	1,448	886	258	216	3,533	2,148	628	526	6,837
05/18/04	5	15	2	1	137	64	40	12	10	64	40	12	10	49	48	47	70	69	68	2,065	1,262	370	311	-	-	-	-	1,465	897	261	219	3,550	2,159	631	530	6,870
05/18/04	5	16	2	1	136	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,065	1,262	370	311	-	-	-	-	1,457	892	259	218	3,541	2,154	630	529	6,853
05/18/04	5	17	2	1	135	63	39	12	10	63	39	12	10	49	48	47	70	69	68	2,065	1,262	370	311	-	-	-	-	1,420	869	253	212	3,506	2,131	623	523	6,782
05/18/04	5	18	2	1	135	63	39	11	10	63	39	11	10	49	48	47	69	68	67	2,065	1,262	370	311	-	-	-	-	1,379	844	245	206	3,464	2,106	616	517	6,703
05/18/04	5	19	2	1	135	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,065	1,262	370	311	-	-	-	-	1,339	819	236	200	3,423	2,081	609	511	6,624
05/18/04	5	20	2	1	136	63	40	12	10	63	40	12	10	49	48	47	67	65	64	2,065	1,262	370	311	-	-	-	-	1,384	847	246	207	3,469	2,109	617	518	6,713
05/18/04	5	21	2	1	138	64	40	12	10	64	40	12	10	49	48	47	70	68	68	2,065	1,262	370	311	-	-	-	-	1,501	918	267	224	3,580	2,181	637	535	6,839
05/18/04	5	22	2	1	139	65	40	12	10	65	40	12	10	49	48	47	65	64	64	2,065	1,262	370	311	-	-	-	-	1,432	876	255	214	3,517	2,139	625	525	6,805
05/18/04	5	23	2	1	139	65	40	12	10	65	40	12	10	49	48	47	62	61	60	2,065	1,262	370	311	-	-	-	-	1,351	827	240	202	3,436	2,089	611	513	6,649
05/18/04	5	24	2	0	140	65	41	12	10	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,144	1,918	558	487	-	-	-	-	3,144	1,918	558	487	6,084
05/19/04	5	1	3	0	140	65	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,022	1,778	518	435	-	-	-	-	2,022	1,778	518	435	5,854
05/19/04	5	2	3	0	140	65	41	12	10	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,666	1,622	473	397	-	-	-	-	2,666	1,622	473	397	5,158
05/19/04	5	3	3	0	140	65	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,599	1,582	461	387	-	-	-	-	2,599	1,582	461	387	5,029
05/19/04	5	4	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	36	-	-	-	-	2,482	1,498	437	367	-	-	-	-	2,482	1,498	437	367	4,763
05/19/04	5	5	3	0	140	65	41	12	10	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,491	1,518	442	371	-	-	-	-	2,491	1,518	442	371	4,819
05/19/04	5	6	3	0	141	68	41	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	2,937	1,787	521	438	-	-	-	-	2,937	1,787	521	438	5,684
05/19/04	5	7	3	0	141	68	41	12	10	-	-	-	-	-	-	-	50	49	48	-	-	-	-	3,270	1,990	580	487	-	-	-	-	3,270	1,990	580	487	6,326
05/19/04	5	8	3	1	141	68	41	12	10	68	41	12	10	49	48	47	59	57	57	2,065	1,262	370	311	-	-	-	-	1,343	817	238	200	3,428	2,079	609	511	6,627
05/19/04	5	9	3	1	140	65	41	12	10	65	41	12	10	49	48	47	62	61	60	2,065	1,262	370	311	-	-	-	-	1,408	857	250	210	3,492	2,119	620	521	6,752
05/19/04	5	10	3	1	140	65	41	12	10	65	41	12	10	49	48	47	63	62	61	2,065	1,262	370	311	-	-	-	-	1,425	867	253	212	3,510	2,129	623	524	6,786
05/19/04	5	11	3	1	140	65	40	12	10	65	40	12	10	49	48	47	68	64	64	2,065	1,262	370	311	-	-	-	-	1,471	895	261	219	3,555	2,157	631	530	6,874
05/19/04	5	12	3	1	139	65	40	12	10	65	40	12	10	49	48	47	68	65	64	2,065	1,262	370	311	-	-	-	-	1,451	883	257	216	3,538	2,145	628	527	6,838
05/19/04	5	13	3	1	137	64	40	12	10	64	40	12	10	49	48	47	68	64	64	2,065	1,262	370	311	-	-	-	-	1,397	850	248	208	3,481	2,112	618	518	6,731
05/19/04	5	14	3	1	130	63	39	12	10	63	39	12	10	49	48	47	67	65	64	2,065	1,262	370	311	-	-	-	-	1,384	842	245	206	3,469	2,104	616	517	6,708
05/19/04	5	15	3	1	137	64	40	12	10	64	40	12	10	49	48	47	68	65	64	2,065	1,262	370	311	-	-	-	-	1,400	852	248	209	3,484	2,114	619	520	6,737
05/19/04	5	16	3	1	138	64	40	12	10	64	40	12	10	49	48	47	68	65	64	2,065	1,262	370	311	-	-	-	-	1,413	860	251	210	3,487	2,122	621	522	6,762
05/19/04	5	17	3	1	140	65	40	12	10	65	40	12	10	49	48	47	68	64	64	2,065	1,262	370	311	-	-	-	-	1,471	895	261	219	3,558	2,157	631	530	6,875
05/19/04	5	18	3	1	140	65	40	12	10	65	40	12	10	49	48	47	64	63	62	2,065	1,262	370	311	-	-	-	-	1,438	875	255	214	3,523	2,137	626	525	6,811
05/19/04	5	19	3	1	130	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,065	1,262	370	311	-	-	-	-	1,388	845	248	207	3,473	2,107	617	518	6,714
05/19/04	5	20	3	1	141	68	41	12	10	68	41	12	10	49	48	47	62	61	60	2,065	1,262	370	311	-	-	-	-	1,429	869	253	213	3,513	2,132	624	524	6,793
05/19/04	5	21	3	1	143	67	41	12	10	67	41	12	10	49	48	47	64	63	62	2,065	1,262	370	311	-	-	-	-	1,540	937	273	229	3,625	2,199	644	541	7,008
05/19/04	5	22	3	1	145	68	42	12	10	68	42	12	10	49	48	47	61	60	59	2,065	1,262	370	311	-	-	-	-	1,532	932	272	228	3,617	2,194	642	539	6,992
05/19/04	5	23	3	1	147	68	42	13	11	68	42	13	11	49	48	47	59	57	57	2,065	1,262	370	311	-	-	-	-	1,502	916	267	224	3,567	2,178	638	538	6,938
05/19/04	5	24	3	0	148	69	43	13	11	-	-	-	-	-	-	-	48	47	46	-	-	-	-	3,293	2,004	584	491	-	-	-	-	3,293	2,004	584	491	6,372
05/20/04	5	1	4	0	148	69	43	13	11	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,081	1,870	548	459	-	-	-	-	3,081	1,870	548	459	5,957
05/20/04	5	2	4	0	148	69	43	13	11	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,834	1,720	503	422	-	-	-	-	2,834	1,720	503	422	5,479
05/20/04	5	3	4	0	149	69	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,829	1,717	502	421	-	-	-	-	2,829	1,717	502	421	5,470
05/20/04	5	4	4	0	149	70	43	13	11	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,841	1,603	468	393	-	-	-	-	2,841	1,603	468	393	5,106
05/20/04	5	5	4	0	150	70	43	13	11	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,839	1,723	503	423	-	-	-	-	2,839	1,723	503	423	5,488
05/20/04	5	6	4	0	151	70	44	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,169	1,925	562	472	-	-	-	-	3,169	1,925	562	472	6,128
05/20/04	5	7	4	0	150	70	44	13	11	-	-	-	-	-	-	-	51	50	49	-	-	-	-	3,552	2,157	630	520	-	-	-	-	3,552	2,157	630	520	6,867
05/20/04	5	8	4	1	147	68	43	13	11	68	43	13	11	49	48	47	61	59	59	2,065	1,262	370	311	-	-	-	-	1,588	952	278	234	3,652	2,214	649	545	7,060
05/20/04	5	9	4	1	144	67	42	12	10	67	42	12	10	49	48	47	63	61	61	2,065	1,262	370	311	-	-	-	-	1,529	928	271	228	3,613	2,190	642	539	6,984
05/20/04	5	10	4	1	141	66	41	12	10	66	41	12	10	49	48	47	64	62	62	2,065	1,262	370	311	-	-	-	-	1,487	891	260	219	3,551	2,153	631	530	6,865
05/20/04	5	11	4	1	139	65	40	12	10	65	40	12	10	49	48	47	66	64	64	2,065	1,262	370	311	-	-	-	-	1,448	878	256	215	3,530	2,140	627	527	6,823
05/20/04	5	12	4	1	138	64	40	12	10	64	40	12	10	49	48	47	66	66	66	2,065	1,262	370	311	-	-	-	-	1,460	887	259	218	3,545	2,149	630	529	6,852
05/20/04	5	13	4	1	137	64	40	12	10	64	40	12	10	49	48	47	66	64	64	2,065	1,262	370	311	-	-	-	-	1,383	839	245	206	3,467	2,102	616	517	6,702
05/20/04	5	14	4	1	137	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,065	1,262	370	311	-	-	-	-	1,444	877	256	215	3,529	2,139	627	528	6,821
05/20/04	5	15	4	1	138	64	40	12	10	64	40	12	10	49	48	47	69	67	67	2,065	1,262	370	311	-	-	-	-	1,441	875	256	215	3,525	2,137	626	526	6,814
05/20/04	5	16	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	65	2,065	1,262	370	311	-	-	-	-	1,400	850	248	209	3,484	2,112	619	520	6,735
05/20/04	5	17	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	65	64	2,065	1,262	370	311	-	-	-	-	1,417	861	251	211	3,502	2,123	622	522	6,769
05/20/04	5	18	4	1	139	65	40	12	10	65	40	12	10	49	48	47	63	61	61	2,065	1,262	370	311	-	-	-	-	1,377	836	244	205	3,462	2,098	615	516	6,691
05/20/04	5	19	4	1	140	65	41	12	10	65	41	12	10	49	48	47	63	61	60	2,065	1,262	370	311	-	-	-	-	1,410	858	250	210	3,495	2,118	621	521	6,755
05/20/04	5	20	4	1	142	66	41	12	10	66	41	12	10	49	48	47	63	61	60	2,065	1,262	370	311	-	-	-	-	1,453	882	258	216	3,537	2,144	628	528	6,837

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

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A 46.53% 99.97%	BECO B 28.97% 88.66%	COM 1 8.62% 93.00%	COM 2 7.24% 93.00%
05/20/04	5	21	4	1	143	67	41	12	10
05/20/04	5	22	4	1	144	67	42	12	10
05/20/04	5	23	4	1	146	68	42	12	10
05/20/04	5	24	4	0	146	68	42	12	10
05/21/04	5	1	5	0	146	68	42	12	10
05/21/04	5	2	5	0	146	68	42	12	10
05/21/04	5	3	5	0	146	68	42	12	10
05/21/04	5	4	5	0	146	68	42	12	10
05/21/04	5	5	5	0	146	68	42	12	10
05/21/04	5	6	5	0	146	68	42	12	10
05/21/04	5	7	5	0	146	68	42	12	10
05/21/04	5	8	5	1	145	67	42	12	10
05/21/04	5	9	5	1	143	67	42	12	10
05/21/04	5	10	5	1	142	66	41	12	10
05/21/04	5	11	5	1	140	65	41	12	10
05/21/04	5	12	5	1	137	64	40	12	10
05/21/04	5	13	5	1	135	63	39	11	10
05/21/04	5	14	5	1	134	62	39	11	10
05/21/04	5	15	5	1	133	62	39	11	10
05/21/04	5	16	5	1	133	62	38	11	10
05/21/04	5	17	5	1	132	62	38	11	9
05/21/04	5	18	5	1	132	61	38	11	9
05/21/04	5	19	5	1	133	62	39	11	10
05/21/04	5	20	5	1	135	63	39	11	10
05/21/04	5	21	5	1	136	63	39	12	10
05/21/04	5	22	5	1	137	64	40	12	10
05/21/04	5	23	5	1	138	64	40	12	10
05/21/04	5	24	5	0	140	65	40	12	10
05/22/04	5	1	6	0	140	65	41	12	10
05/22/04	5	2	6	0	141	66	41	12	10
05/22/04	5	3	6	0	141	66	41	12	10
05/22/04	5	4	6	0	141	66	41	12	10
05/22/04	5	5	6	0	141	65	41	12	10
05/22/04	5	6	6	0	140	65	41	12	10
05/22/04	5	7	6	0	141	66	41	12	10
05/22/04	5	8	6	0	141	66	41	12	10
05/22/04	5	9	6	0	143	66	41	12	10
05/22/04	5	10	6	0	144	67	42	12	10
05/22/04	5	11	6	0	144	67	42	12	10
05/22/04	5	12	6	0	145	67	42	12	10
05/22/04	5	13	6	0	146	68	42	12	10
05/22/04	5	14	6	0	146	68	42	12	10
05/22/04	5	15	6	0	147	68	42	13	11
05/22/04	5	16	6	0	147	68	43	13	11
05/22/04	5	17	6	0	147	69	43	13	11
05/22/04	5	18	6	0	147	69	43	13	11
05/22/04	5	19	6	0	147	69	43	13	11
05/22/04	5	20	6	0	148	69	43	13	11
05/22/04	5	21	6	0	148	69	43	13	11
05/22/04	5	22	6	0	147	69	43	13	11
05/22/04	5	23	6	0	148	69	43	13	11
05/22/04	5	24	6	0	148	69	43	13	11
05/23/04	5	1	7	0	148	69	43	13	11
05/23/04	5	2	7	0	148	69	43	13	11
05/23/04	5	3	7	0	148	69	43	13	11
05/23/04	5	4	7	0	148	69	43	13	11
05/23/04	5	5	7	0	148	69	43	13	11
05/23/04	5	6	7	0	148	69	43	13	11
05/23/04	5	7	7	0	147	69	43	13	11
05/23/04	5	8	7	0	147	68	43	13	11

	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	CoLE times Cols O thru J BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22	67	41	12	10
May	43	27	8	7	67	42	12	10
Jun	132	66	24	20	68	42	12	10
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 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
Apr	45.2	43.9	43.8	68	66	66
May	48.9	47.5	47.4	61	59	59
Jun	50.6	49.5	49.3	55	53	53
July	58.7	57.1	56.9	47	46	45
Aug	58.7	57.1	56.9	45	44	43
Sep	48.9	47.5	47.4	40	39	38
Oct	47.9	46.6	46.4	38	37	36
Nov	47.8	46.0	45.4	38	37	37
Dec	49.9	48.5	48.3	44	43	42
Jan	57.4	55.9	55.7	52	51	51
Feb	55.6	54.1	53.9	64	62	62
05/20/04	49	48	47	68	66	66
05/20/04	49	48	47	61	59	59
05/20/04	49	48	47	55	53	53
05/20/04	-	-	-	47	46	45
05/21/04	-	-	-	45	44	43
05/21/04	-	-	-	41	40	39
05/21/04	-	-	-	40	39	38
05/21/04	-	-	-	38	37	36
05/21/04	-	-	-	38	37	37
05/21/04	-	-	-	44	43	42
05/21/04	-	-	-	52	51	51
05/21/04	49	48	47	64	62	62
05/21/04	49	48	47	62	60	60
05/21/04	49	48	47	65	64	63
05/21/04	49	48	47	68	65	64
05/21/04	49	48	47	68	67	66
05/21/04	49	48	47	69	67	67
05/21/04	49	48	47	71	69	69
05/21/04	49	48	47	72	70	70
05/21/04	49	48	47	71	69	69
05/21/04	49	48	47	70	68	68
05/21/04	49	48	47	67	65	65
05/21/04	49	48	47	64	63	62
05/21/04	49	48	47	63	62	61
05/21/04	49	48	47	68	66	65
05/21/04	49	48	47	61	60	59
05/21/04	49	48	47	59	58	57
05/21/04	-	-	-	48	48	48
05/22/04	-	-	-	45	44	43
05/22/04	-	-	-	42	41	40
05/22/04	-	-	-	38	37	37
05/22/04	-	-	-	37	36	36
05/22/04	-	-	-	37	36	36
05/22/04	-	-	-	40	39	39
05/22/04	-	-	-	45	44	43
05/22/04	-	-	-	52	51	51
05/22/04	-	-	-	55	54	54
05/22/04	-	-	-	60	59	58
05/22/04	-	-	-	66	64	64
05/22/04	-	-	-	67	66	65
05/22/04	-	-	-	67	66	65
05/22/04	-	-	-	64	62	62
05/22/04	-	-	-	64	62	61
05/22/04	-	-	-	64	62	61
05/22/04	-	-	-	64	62	61
05/22/04	-	-	-	65	64	63
05/22/04	-	-	-	59	57	57
05/22/04	-	-	-	62	61	60
05/22/04	-	-	-	69	67	67
05/22/04	-	-	-	59	58	57
05/22/04	-	-	-	53	52	51
05/22/04	-	-	-	46	45	45
05/23/04	-	-	-	46	45	45
05/23/04	-	-	-	45	44	43
05/23/04	-	-	-	43	42	42
05/23/04	-	-	-	42	41	41
05/23/04	-	-	-	42	41	41
05/23/04	-	-	-	42	41	41
05/23/04	-	-	-	44	43	42
05/23/04	-	-	-	49	48	48

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	Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF) BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
05/20/04	2,085	1,282	370	311	-	-	-	-	1,617	982	287	241	3,702	2,244	657	552	7,156
05/20/04	2,085	1,282	370	311	-	-	-	-	1,487	903	264	222	3,572	2,165	634	533	6,904
05/20/04	2,085	1,282	370	311	-	-	-	-	1,373	833	244	205	3,457	2,096	614	516	6,683
05/20/04	-	-	-	-	3,181	1,931	564	474	-	-	-	-	3,181	1,931	564	474	6,150
05/21/04	-	-	-	-	3,033	1,843	539	452	-	-	-	-	3,033	1,843	539	452	5,887
05/21/04	-	-	-	-	2,756	1,674	489	411	-	-	-	-	2,756	1,674	489	411	5,331
05/21/04	-	-	-	-	2,691	1,635	478	401	-	-	-	-	2,691	1,635	478	401	5,205
05/21/04	-	-	-	-	2,582	1,557	455	382	-	-	-	-	2,582	1,557	455	382	4,958
05/21/04	-	-	-	-	2,588	1,572	460	386	-	-	-	-	2,588	1,572	460	386	5,006
05/21/04	-	-	-	-	2,966	1,802	527	442	-	-	-	-	2,966	1,802	527	442	5,737
05/21/04	-	-	-	-	3,551	2,158	631	530	-	-	-	-	3,551	2,158	631	530	6,869
05/21/04	2,085	1,282	370	311	-	-	-	-	1,569	954	279	234	3,654	2,216	649	545	7,064
05/21/04	2,085	1,282	370	311	-	-	-	-	1,483	903	264	222	3,567	2,165	634	533	6,899
05/21/04	2,085	1,282	370	311	-	-	-	-	1,532	933	273	229	3,617	2,195	643	540	6,995
05/21/04	2,085	1,282	370	311	-	-	-	-	1,502	914	267	224	3,587	2,177	638	536	6,937
05/21/04	2,085	1,282	370	311	-	-	-	-	1,437	875	256	215	3,522	2,137	626	526	6,810
05/21/04	2,085	1,282	370	311	-	-	-	-	1,381	839	245	206	3,466	2,101	616	517	6,699
05/21/04	2,085	1,282	370	311	-	-	-	-	1,388	843	246	207	3,472	2,105	617	518	6,712
05/21/04	2,085	1,282	370	311	-	-	-	-	1,387	843	246	207	3,471	2,105	617	518	6,711
05/21/04	2,085	1,282	370	311	-	-	-	-	1,356	824	241	202	3,440	2,086	611	513	6,650
05/21/04	2,085	1,282	370	311	-	-	-	-	1,333	810	237	199	3,417	2,072	607	510	6,607
05/21/04	2,085	1,282	370	311	-	-	-	-	1,254	762	223	187	3,339	2,024	593	498	6,455
05/21/04	2,085	1,282	370	311	-	-	-	-	1,250	760	222	186	3,335	2,022	592	498	6,447
05/21/04	2,085	1,282	370	311	-	-	-	-	1,265	768	225	189	3,349	2,031	595	500	6,475
05/21/04	2,085	1,282	370	311	-	-	-	-	1,379	838	245	206	3,464	2,100	615	517	6,697
05/21/04	2,085	1,282	370	311	-	-	-	-	1,265	781	228	192	3,369	2,043	598	503	6,514
05/21/04	2,085	1,282	370	311	-	-	-	-	1,290	784	229	192	3,375	2,046	600	504	6,524
05/21/04	-	-	-	-	3,089	1,876	548	461	-	-	-	-	3,089	1,876	548	461	5,974
05/22/04	-	-	-	-	2,915	1,771	518	435	-	-	-	-	2,915	1,771	518	435	5,639
05/22/04	-	-	-	-	2,749	1,670	488	410	-	-	-	-	2,749	1,670	488	410	5,318
05/22/04	-	-	-	-	2,481	1,507	441	370	-	-	-	-	2,481	1,507	441	370	4,799
05/22/04	-	-	-	-	2,410	1,464	428	360	-	-	-	-	2,410	1,464	428	360	4,662
05/22/04	-	-	-	-	2,405	1,461	427	359	-	-	-	-	2,405	1,461	427	359	4,652
05/22/04	-	-	-	-	2,601	1,580	462	388	-	-	-	-	2,601	1,580	462	388	5,031
05/22/04	-	-	-	-	2,925	1,777	519	436	-	-	-	-	2,925	1,777	519	436	5,658
05/22/04	-	-	-	-	3,436	2,087	610	512	-	-	-	-	3,436	2,087	610	512	6,648
05/22/04	-	-	-	-	3,688	2,240	655	550	-	-	-	-	3,688	2,240	655	550	7,133
05/22/04	-	-	-	-	4,040	2,449	715	601	-	-	-	-	4,040	2,449	715	601	7,805
05/22/04	-	-	-	-	4,392	2,668	780	655	-	-	-	-	4,392	2,668	780	655	8,495
05/22/04	-	-	-	-	4,555	2,769	810	680	-	-	-	-	4,555	2,769	810	680	8,814
05/22/04	-	-	-	-	4,584	2,776	812	682	-	-	-	-	4,584	2,776	812	682	8,833
05/22/04	-	-	-	-	4,346	2,637	770	647	-	-	-	-	4,346	2,637	770	647	8,402
05/22/04	-	-	-	-	4,343	2,634	769	646	-	-	-	-	4,343	2,634	769	646	8,392
05/22/04	-	-	-	-	4,349	2,637	770	647	-	-	-	-	4,349	2,637	770	647	8,404
05/22/04	-	-	-	-	4,356	2,643	772	648	-	-	-	-	4,356	2,643	772	648	8,421
05/22/04	-	-	-	-	4,462	2,711	793	666	-	-	-	-	4,462	2,711	793	666	8,632
05/22/04	-	-	-	-	4,038	2,448	715	601	-	-	-	-	4,038	2,448	715	601	7,801
05/22/04	-	-	-	-	4,287	2,601	760	639	-	-	-	-	4,287	2,601	760	639	8,288
05/22/04	-	-	-	-	4,733	2,874	841	706	-	-	-	-	4,733	2,874	841	706	9,154
05/22/04	-	-	-	-	4,077	2,472	722	606	-	-	-	-	4,077	2,472	722	606	7,877
05/22/04	-	-	-	-	3,650	2,216	648	544	-	-	-	-	3,650	2,216	648	544	7,058
05/22/04	-	-	-	-	3,172	1,927	563	473	-	-	-	-	3,172	1,927	563	473	6,135
05/23/04	-	-	-	-	3,177	1,930	564	474	-	-	-	-	3,177	1,930	564	474	6,146
05/23/04	-	-	-	-	3,075	1,868	546	459	-	-	-	-	3,075	1,868	546	459	5,948
05/23/04	-	-	-	-	2,979	1,810	529	445	-	-	-	-	2,979	1,810	529	445	5,763
05/23/04	-	-	-	-	2,922	1,776	519	436	-	-	-	-	2,922	1,776	519	436	5,653
05/23/04	-	-	-	-	2,877	1,748	511	429	-	-	-	-	2,877	1,748	511	429	5,565
05/23/04	-	-	-	-	2,875	1,746	511	429	-	-	-	-	2,875	1,746	511	429	5,561
05/23/04	-	-	-	-	2,995	1,820	532	447	-	-	-	-	2,995	1,820	532	447	5,794
05/23/04	-	-	-	-	3,351	2,036	595	500	-	-	-	-	3,351	2,036	595	500	6,483

Closing Date Amount - Energy Payments

Weekday
1=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	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	50.97%	[illegible]	99.00%	99.00%

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	80	27	22	45.2	43.0	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	56.7	57.1	56.9
Aug	120	60	24	20	56.7	57.1	56.9
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.8	46.4
Nov	120	90	26	22	47.9	46.8	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

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

ENERGY REVENUES

Column notes: On peak MWs = 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	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 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
05/23/04	5	9	7	0	146	68	42	12	10	-	-	-	-	-	-	-	51	50	50	-	-	-	-	3,491	2,121	620	521	-	-	-	-	3,491	2,121	620	521	6,753
05/23/04	5	10	7	0	145	67	42	12	10	-	-	-	-	-	-	-	58	57	57	-	-	-	-	3,938	2,391	699	587	-	-	-	-	3,938	2,391	699	587	7,614
05/23/04	5	11	7	0	143	67	42	12	10	-	-	-	-	-	-	-	60	59	58	-	-	-	-	4,022	2,439	712	598	-	-	-	-	4,022	2,439	712	598	7,772
05/23/04	5	12	7	0	141	68	41	12	10	-	-	-	-	-	-	-	67	65	64	-	-	-	-	4,364	2,647	773	649	-	-	-	-	4,364	2,647	773	649	8,433
05/23/04	5	13	7	0	138	64	40	12	10	-	-	-	-	-	-	-	65	63	63	-	-	-	-	4,177	2,533	740	622	-	-	-	-	4,177	2,533	740	622	8,071
05/23/04	5	14	7	0	134	62	39	11	10	-	-	-	-	-	-	-	62	61	60	-	-	-	-	3,883	2,354	688	578	-	-	-	-	3,883	2,354	688	578	7,503
05/23/04	5	15	7	0	131	61	38	11	9	-	-	-	-	-	-	-	60	58	58	-	-	-	-	3,645	2,215	647	544	-	-	-	-	3,645	2,215	647	544	7,051
05/23/04	5	16	7	0	130	61	38	11	9	-	-	-	-	-	-	-	61	59	58	-	-	-	-	3,691	2,243	656	551	-	-	-	-	3,691	2,243	656	551	7,140
05/23/04	5	17	7	0	135	63	39	12	10	-	-	-	-	-	-	-	63	61	61	-	-	-	-	3,948	2,399	701	589	-	-	-	-	3,948	2,399	701	589	7,637
05/23/04	5	18	7	0	140	65	41	12	10	-	-	-	-	-	-	-	67	66	65	-	-	-	-	4,389	2,674	783	657	-	-	-	-	4,389	2,674	783	657	8,504
05/23/04	5	19	7	0	142	66	41	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,305	2,621	767	644	-	-	-	-	4,305	2,621	767	644	8,337
05/23/04	5	20	7	0	143	67	42	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,339	2,643	773	650	-	-	-	-	4,339	2,643	773	650	8,405
05/23/04	5	21	7	0	144	67	42	12	10	-	-	-	-	-	-	-	73	72	72	-	-	-	-	4,927	3,007	880	739	-	-	-	-	4,927	3,007	880	739	9,553
05/23/04	5	22	7	0	145	67	42	12	10	-	-	-	-	-	-	-	65	64	63	-	-	-	-	4,371	2,664	780	655	-	-	-	-	4,371	2,664	780	655	8,469
05/23/04	5	23	7	0	145	68	42	12	10	-	-	-	-	-	-	-	54	53	52	-	-	-	-	3,653	2,220	649	545	-	-	-	-	3,653	2,220	649	545	7,067
05/23/04	5	24	7	0	145	68	42	12	10	-	-	-	-	-	-	-	47	48	48	-	-	-	-	3,205	1,947	569	478	-	-	-	-	3,205	1,947	569	476	6,200
05/24/04	5	1	1	0	140	68	42	12	10	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,009	1,830	535	449	-	-	-	-	3,009	1,830	535	449	5,823
05/24/04	5	2	1	0	147	68	43	13	11	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,951	1,795	525	441	-	-	-	-	2,951	1,795	525	441	5,711
05/24/04	5	3	1	0	148	68	42	12	10	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,884	1,753	513	431	-	-	-	-	2,884	1,753	513	431	5,580
05/24/04	5	4	1	0	148	68	42	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,746	1,670	488	410	-	-	-	-	2,746	1,670	488	410	5,315
05/24/04	5	5	1	0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,920	1,775	519	436	-	-	-	-	2,920	1,775	519	436	5,650
05/24/04	5	6	1	0	148	68	42	12	10	-	-	-	-	-	-	-	45	44	43	-	-	-	-	3,045	1,852	541	455	-	-	-	-	3,045	1,852	541	455	5,893
05/24/04	5	7	1	0	148	68	42	12	10	-	-	-	-	-	-	-	58	55	55	-	-	-	-	3,838	2,342	684	575	-	-	-	-	3,838	2,342	684	575	7,439
05/24/04	5	8	1	1	146	68	42	13	11	68	42	13	11	49	48	47	67	66	65	2,085	1,262	370	311	-	-	-	-	1,705	1,043	305	258	3,789	2,306	675	567	7,337
05/24/04	5	9	1	1	148	68	42	12	10	68	42	12	10	49	48	47	71	70	69	2,085	1,262	370	311	-	-	-	-	1,799	1,103	322	270	3,884	2,365	692	582	7,523
05/24/04	5	10	1	1	148	68	42	12	10	68	42	12	10	49	48	47	73	72	71	2,085	1,262	370	311	-	-	-	-	1,845	1,129	330	277	3,929	2,392	700	588	7,609
05/24/04	5	11	1	1	148	68	42	12	10	68	42	12	10	49	48	47	72	72	71	2,085	1,262	370	311	-	-	-	-	1,816	1,127	328	276	3,900	2,389	699	587	7,576
05/24/04	5	12	1	1	145	68	42	12	10	68	42	12	10	49	48	47	75	74	73	2,085	1,262	370	311	-	-	-	-	1,869	1,149	335	281	3,954	2,411	706	593	7,663
05/24/04	5	13	1	1	145	67	42	12	10	67	42	12	10	49	48	47	77	76	75	2,085	1,262	370	311	-	-	-	-	1,895	1,168	341	286	3,980	2,430	711	597	7,718
05/24/04	5	14	1	1	144	67	42	12	10	67	42	12	10	49	48	47	77	75	74	2,085	1,262	370	311	-	-	-	-	1,880	1,147	334	281	3,965	2,409	705	592	7,671
05/24/04	5	15	1	1	144	67	42	12	10	67	42	12	10	49	48	47	76	76	75	2,085	1,262	370	311	-	-	-	-	1,923	1,150	335	281	4,007	2,412	705	593	7,717
05/24/04	5	16	1	1	142	66	41	12	10	66	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	1,797	1,072	312	262	3,882	2,334	682	573	7,472
05/24/04	5	17	1	1	139	65	40	12	10	65	40	12	10	49	48	47	72	71	70	2,085	1,262	370	311	-	-	-	-	1,591	977	285	239	3,675	2,239	656	551	7,121
05/24/04	5	18	1	1	139	64	40	12	10	64	40	12	10	49	48	47	80	77	76	2,085	1,262	370	311	-	-	-	-	1,745	1,042	303	255	3,829	2,304	674	566	7,373
05/24/04	5	19	1	1	140	65	41	12	10	65	41	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	1,752	1,047	305	256	3,837	2,310	675	567	7,389
05/24/04	5	20	1	1	142	66	41	12	10	66	41	12	10	49	48	47	68	67	68	2,085	1,262	370	311	-	-	-	-	1,603	981	288	241	3,688	2,243	657	552	7,140
05/24/04	5	21	1	1	144	67	42	12	10	67	42	12	10	49	48	47	77	74	73	2,085	1,262	370	311	-	-	-	-	1,862	1,114	324	272	3,947	2,378	695	584	7,601
05/24/04	5	22	1	1	145	67	42	12	10	67	42	12	10	49	48	47	72	69	69	2,085	1,262	370	311	-	-	-	-	1,784	1,069	311	261	3,869	2,331	682	573	7,454
05/24/04	5	23	1	1	145	68	42	12	10	68	42	12	10	49	48	47	65	63	62	2,085	1,262	370	311	-	-	-	-	1,608	967	282	237	3,690	2,229	653	548	7,121
05/24/04	5	24	1	0	146	68	42	12	10	-	-	-	-	-	-	-	52	50	50	-	-	-	-	3,507	2,132	624	524	-	-	-	-	3,507	2,132	624	524	6,787
05/25/04	5	1	2	0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,948	1,794	525	441	-	-	-	-	2,948	1,794	525	441	5,709
05/25/04	5	2	2	0	146	68	42	12	10	-	-	-	-	-	-	-	41	40	39	-	-	-	-	2,755	1,676	490	412	-	-	-	-	2,755	1,676	490	412	5,332
05/25/04	5	3	2	0	146	68	42	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,671	1,625	475	399	-	-	-	-	2,671	1,625	475	399	5,170
05/25/04	5	4	2	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,538	1,544	452	379	-	-	-	-	2,538	1,544	452	379	4,913
05/25/04	5	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	39	38	37	-	-	-	-	2,624	1,596	487	372	-	-	-	-	2,624	1,596	487	372	5,079
05/25/04	5	6	2	0	147	68	42	13	11	-	-	-	-	-	-	-	44	43	42	-	-	-	-	2,967	1,806	528	443	-	-	-	-	2,967	1,806	528	443	5,744
05/25/04	5	7	2	0	147	68	42	13	11	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,568	2,168	634	533	-	-	-	-	3,568	2,168	634	533	6,901
05/25/04	5	8	2	1	140	68	42	12	10	68	42	12	10	49	48	47	59	58	58	2,085	1,262	370	311	-	-	-	-	1,510	918	268	226	3,594	2,180	639	537	6,951
05/25/04	5	9	2	1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	1,479	900	263	221	3,564	2,162	634	532	6,892
05/25/04	5	10	2	1	146	68	42	13	11	68	42	13	11	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	1,678	1,013	298	249	3,763	2,276	668	560	7,265
05/25/04	5	11	2	1	146	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	1,706	1,029	300	252	3,790	2,291	671	563	7,315
05/25/04	5	12	2	1	145	68	42	12	10	68	42	12	10	49	48	47	70	68	67	2,085	1,262	370	311	-	-	-	-	1,749	1,053	307	258	3,834	2,315	676	569	7,394
05/25/04	5	13	2	1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	1,713	1,032	301	253	3,797	2,294	672	564	7,327
05/25/04	5	14	2	1	145	67	42	12	10	67	42	12	10	49	48	47	69	67	66	2,085	1,262	370	311	-	-	-	-	1,706	1,028	300	252	3,791	2,290	670	563	7,315
05/25/04	5	15	2	1	144	67	42	12	10	67	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	1,665	1,004	293	246	3,750	2,266	663	557	7,237
05/25/04	5	16	2	1	145	68	42	12	10	68	42	12	10	49	48	47	68	66	65	2,085	1,262	370	311	-	-	-	-	1,693	1,020	296	250	3,778	2,283	668	561	7,290
05/25/04	5	17	2	1	145	68	42	12	10	68	42	12	10	49	48	47	66	64	64	2,085	1,262	370	311	-	-	-	-	1,652	998	291	244	3,738	2,259	661	555	7,212
05/25/04	5	18	2	1	146	68	42	12	10	68	42	12	10	49	48	47	66	64	63	2,085	1,262	370	311	-	-	-	-	1,652	997	291	245	3,738	2,260	662	558	7,213
05/25/04	5	19	2	1	146	68	42	12	10	68	42	12	10	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	1,471	894	262	220	3,555	2,157	632	531	6,875
05/25/04	5	20	2	1	147	68	43	13	11	68	43	13	11	49	48	47	58	57	56	2,085	1,262	370	311	-	-	-	-	1,488	905	265	222	3,572	2,167	635	533	6,908

Closing Date Amount - Energy Payments

Weekday
1=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
58.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.35%	25.97%	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				DAM LMP			
Apr	145	80	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	80	28	22	47.9	46.6	46.4				
Dec	146	80	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 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	
Apr	2,085	1,262	370	311	-	-	-	-	1,702	1,029	300	252	3,787	2,291	671	563	7,312
May	2,085	1,262	370	311	-	-	-	-	1,498	811	268	224	3,583	2,173	637	535	6,928
Jun	2,085	1,262	370	311	-	-	-	-	1,375	836	245	205	3,459	2,098	615	517	6,689
Jul	-	-	-	-	3,185	1,924	563	473	-	-	-	-	3,185	1,924	563	473	6,125
Aug	-	-	-	-	2,752	1,674	489	411	-	-	-	-	2,752	1,674	489	411	5,326
Sep	-	-	-	-	2,578	1,569	458	385	-	-	-	-	2,578	1,569	458	385	4,991
Oct	-	-	-	-	2,497	1,519	444	373	-	-	-	-	2,497	1,519	444	373	4,832
Nov	-	-	-	-	2,439	1,483	433	364	-	-	-	-	2,439	1,483	433	364	4,719
Dec	-	-	-	-	2,498	1,519	444	373	-	-	-	-	2,498	1,519	444	373	4,835
Jan	-	-	-	-	2,724	1,657	484	407	-	-	-	-	2,724	1,657	484	407	5,271
Feb	-	-	-	-	3,399	2,067	604	507	-	-	-	-	3,399	2,067	604	507	6,576
	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

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
										Col E times Cols G thru J									
05/25/04	5	21	2	1	147	68	43	13	11	68	43	13	11	48	48	47	66	64	63
05/25/04	5	22	2	1	148	69	43	13	11	69	43	13	11	49	48	47	57	56	56
05/25/04	5	23	2	1	148	69	43	13	11	69	43	13	11	48	48	47	52	51	51
05/25/04	5	24	2	0	149	69	43	13	11	-	-	-	-	-	-	-	46	45	44
05/26/04	5	1	3	0	149	69	43	13	11	-	-	-	-	-	-	-	40	39	39
05/26/04	5	2	3	0	148	69	43	13	11	-	-	-	-	-	-	-	37	37	36
05/26/04	5	3	3	0	149	69	43	13	11	-	-	-	-	-	-	-	36	35	35
05/26/04	5	4	3	0	149	69	43	13	11	-	-	-	-	-	-	-	35	35	34
05/26/04	5	5	3	0	149	69	43	13	11	-	-	-	-	-	-	-	36	35	35
05/26/04	5	6	3	0	149	69	43	13	11	-	-	-	-	-	-	-	39	39	38
05/26/04	5	7	3	0	148	69	43	13	11	-	-	-	-	-	-	-	49	48	48
05/26/04	5	8	3	1	148	69	43	13	11	69	43	13	11	48	48	47	58	57	56
05/26/04	5	9	3	1	149	69	43	13	11	69	43	13	11	48	48	47	61	60	59
05/26/04	5	10	3	1	147	68	43	13	11	68	43	13	11	49	48	47	68	67	66
05/26/04	5	11	3	1	147	68	43	13	11	68	43	13	11	49	48	47	69	68	68
05/26/04	5	12	3	1	147	68	43	13	11	68	43	13	11	48	48	47	72	70	70
05/26/04	5	13	3	1	147	68	42	13	11	68	42	13	11	48	48	47	71	70	69
05/26/04	5	14	3	1	146	68	42	12	10	68	42	12	10	48	48	47	71	70	69
05/26/04	5	15	3	1	146	68	42	12	10	68	42	12	10	49	48	47	71	70	69
05/26/04	5	16	3	1	145	68	42	12	10	68	42	12	10	48	48	47	71	70	69
05/26/04	5	17	3	1	145	67	42	12	10	67	42	12	10	49	48	47	69	68	67
05/26/04	5	18	3	1	144	67	42	12	10	67	42	12	10	49	48	47	67	66	66
05/26/04	5	19	3	1	143	67	42	12	10	67	42	12	10	49	48	47	61	60	59
05/26/04	5	20	3	1	144	67	42	12	10	67	42	12	10	49	48	47	61	60	59
05/26/04	5	21	3	1	144	67	42	12	10	67	42	12	10	49	48	47	68	67	66
05/26/04	5	22	3	1	144	67	42	12	10	67	42	12	10	49	48	47	60	59	58
05/26/04	5	23	3	1	145	67	42	12	10	67	42	12	10	49	48	47	51	50	50
05/26/04	5	24	3	0	145	68	42	12	10	-	-	-	-	-	-	-	44	43	43
05/27/04	5	1	4	0	145	68	42	12	10	-	-	-	-	-	-	-	40	39	39
05/27/04	5	2	4	0	145	67	42	12	10	-	-	-	-	-	-	-	39	38	37
05/27/04	5	3	4	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	36
05/27/04	5	4	4	0	145	68	42	12	10	-	-	-	-	-	-	-	36	36	35
05/27/04	5	5	4	0	145	67	42	12	10	-	-	-	-	-	-	-	37	37	36
05/27/04	5	6	4	0	146	68	42	12	10	-	-	-	-	-	-	-	43	42	42
05/27/04	5	7	4	0	146	68	42	12	10	-	-	-	-	-	-	-	52	51	51
05/27/04	5	8	4	1	145	67	42	12	10	67	42	12	10	49	48	47	58	57	57
05/27/04	5	9	4	1	144	67	42	12	10	67	42	12	10	49	48	47	59	57	57
05/27/04	5	10	4	1	142	66	41	12	10	66	41	12	10	49	48	47	63	61	61
05/27/04	5	11	4	1	141	66	41	12	10	66	41	12	10	49	48	47	66	64	64
05/27/04	5	12	4	1	141	66	41	12	10	66	41	12	10	49	48	47	66	65	64
05/27/04	5	13	4	1	139	65	40	12	10	65	40	12	10	49	48	47	67	65	65
05/27/04	5	14	4	1	137	64	40	12	10	64	40	12	10	49	48	47	67	66	65
05/27/04	5	15	4	1	135	63	39	12	10	63	39	12	10	49	48	47	67	66	65
05/27/04	5	16	4	1	135	63	39	11	10	63	39	11	10	49	48	47	67	66	65
05/27/04	5	17	4	1	135	63	39	11	10	63	39	11	10	49	48	47	67	65	65
05/27/04	5	18	4	1	135	63	39	11	10	63	39	11	10	48	48	47	64	63	62
05/27/04	5	19	4	1	138	63	39	12	10	63	39	12	10	49	48	47	59	57	57
05/27/04	5	20	4	1	138	64	40	12	10	64	40	12	10	49	48	47	59	57	57
05/27/04	5	21	4	1	140	65	41	12	10	65	41	12	10	49	48	47	65	64	63
05/27/04	5	22	4	1	141	66	41	12	10	66	41	12	10	49	48	47	58	56	56
05/27/04	5	23	4	1	142	66	41	12	10	66	41	12	10	49	48	47	51	50	50
05/27/04	5	24	4	0	143	66	41	12	10	-	-	-	-	-	-	-	47	46	45
05/28/04	5	1	5	0	143	66	41	12	10	-	-	-	-	-	-	-	39	39	38
05/28/04	5	2	5	0	143	67	41	12	10	-	-	-	-	-	-	-	37	36	36
05/28/04	5	3	5	0	145	67	42	12	10	-	-	-	-	-	-	-	35	34	34
05/28/04	5	4	5	0	145	68	42	12	10	-	-	-	-	-	-	-	35	34	33
05/28/04	5	5	5	0	145	68	42	12	10	-	-	-	-	-	-	-	36	35	34
05/28/04	5	6	5	0	145	68	42	12	10	-	-	-	-	-	-	-	41	40	39
05/28/04	5	7	5	0	144	67	42	12	10	-	-	-	-	-	-	-	51	49	49
05/28/04	5	8	5	1	144	67	42	12	10	67	42	12	10	49	48	47	54	53	52

Date	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
05/25/04	2,085	1,262	370	311	-	-	-	-	1,702	1,029	300	252	3,787	2,291	671	563	7,312
05/25/04	2,085	1,262	370	311	-	-	-	-	1,498	811	268	224	3,583	2,173	637	535	6,928
05/25/04	2,085	1,262	370	311	-	-	-	-	1,375	836	245	205	3,459	2,098	615	517	6,689
05/25/04	-	-	-	-	3,185	1,924	563	473	-	-	-	-	3,185	1,924	563	473	6,125
05/26/04	-	-	-	-	2,752	1,674	489	411	-	-	-	-	2,752	1,674	489	411	5,326
05/26/04	-	-	-	-	2,578	1,569	458	385	-	-	-	-	2,578	1,569	458	385	4,991
05/26/04	-	-	-	-	2,497	1,519	444	373	-	-	-	-	2,497	1,519	444	373	4,832
05/26/04	-	-	-	-	2,439	1,483	433	364	-	-	-	-	2,439	1,483	433	364	4,719
05/26/04	-	-	-	-	2,498	1,519	444	373	-	-	-	-	2,498	1,519	444	373	4,835
05/26/04	-	-	-	-	2,724	1,657	484	407	-	-	-	-	2,724	1,657	484	407	5,271
05/26/04	-	-	-	-	3,399	2,067	604	507	-	-	-	-	3,399	2,067	604	507	6,576
05/26/04	2,085	1,262	370	311	-	-	-	-	1,527	929	271	228	3,612	2,191	642	539	6,983
05/26/04	2,085	1,262	370	311	-	-	-	-	1,592	972	284	238	3,677	2,234	654	550	7,115
05/26/04	2,085	1,262	370	311	-	-	-	-	1,748	1,071	313	263	3,832	2,333	683	574	7,422
05/26/04	2,085	1,262	370	311	-	-	-	-	1,785	1,094	319	268	3,869	2,357	690	579	7,495
05/26/04	2,085	1,262	370	311	-	-	-	-	1,844	1,128	330	277	3,928	2,392	700	588	7,608
05/26/04	2,085	1,262	370	311	-	-	-	-	1,809	1,108	324	272	3,893	2,370	694	583	7,541
05/26/04	2,085	1,262	370	311	-	-	-	-	1,804	1,105	323	271	3,889	2,367	693	582	7,531
05/26/04	2,085	1,262	370	311	-	-	-	-	1,777	1,088	318	267	3,862	2,351	688	578	7,480
05/26/04	2,085	1,262	370	311	-	-	-	-	1,762	1,078	315	265	3,847	2,341	686	576	7,450
05/26/04	2,085	1,262	370	311	-	-	-	-	1,714	1,050	306	257	3,798	2,313	677	569	7,356
05/26/04	2,085	1,262	370	311	-	-	-	-	1,648	1,009	295	247	3,732	2,272	665	559	7,228
05/26/04	2,085	1,262	370	311	-	-	-	-	1,465	895	261	219	3,549	2,157	632	531	6,869
05/26/04	2,085	1,262	370	311	-	-	-	-	1,476	902	263	221	3,560	2,164	634	532	6,891
05/26/04	2,085	1,262	370	311	-	-	-	-	1,662	1,018	297	250	3,748	2,281	668	561	7,255
05/26/04	2,085	1,262	370	311	-	-	-	-	1,460	892	260	219	3,544	2,154	631	530	6,859
05/26/04	2,085	1,262	370	311	-	-	-	-	1,265	769	225	189	3,349	2,031	595	500	6,475
05/26/04	-	-	-	-	2,994	1,820	532	447	-	-	-	-	2,994	1,820	532	447	5,793
05/27/04	-	-	-	-	2,705	1,643	480	403	-	-	-	-	2,705	1,643	480	403	5,232
05/27/04	-	-	-	-	2,609	1,585	463	389	-	-	-	-	2,609	1,585	463	389	5,047
05/27/04	-	-	-	-	2,495	1,516	443	372	-	-	-	-	2,495	1,516	443	372	4,827
05/27/04	-	-	-	-	2,487	1,499	438	368	-	-	-	-	2,487	1,499	438	368	4,772
05/27/04	-	-	-	-	2,529	1,536	449	377	-	-	-	-	2,529	1,536	449	377	4,891
05/27/04	-	-	-	-	2,914	1,771	518	435	-	-	-	-	2,914	1,771	518	435	5,637
05/27/04	-	-	-	-	3,558	2,160	631	530	-	-	-	-	3,558	2,160	631	530	6,877
05/27/04	2,085	1,262	370	311	-	-	-	-	1,444	877	256	215	3,528	2,139	627	527	6,821
05/27/04	2,085	1,262	370	311	-	-	-	-	1,418	861	252	211	3,502	2,123	622	523	6,770
05/27/04	2,085	1,262	370	311	-	-	-	-	1,473	895	262	220	3,557	2,157	632	531	6,877
05/27/04	2,085	1,262	370	311	-	-	-	-	1,525	926	271	227	3,609	2,189	641	539	6,877
05/27/04	2,085	1,262	370	311	-	-	-	-	1,522	925	270	227	3,608	2,187	641	538	6,872
05/27/04	2,085	1,262	370	311	-	-	-	-	1,485	902	264	221	3,569	2,164	634	533	6,800
05/27/04	2,085	1,262	370	311	-	-	-	-	1,438	873	255	214	3,522	2,136	626	526	6,809
05/27/04	2,085	1,262	370	311	-	-	-	-	1,372	834	244	205	3,457	2,096	614	516	6,683
05/27/04	2,085	1,262	370	311	-	-	-	-	1,349	820	239	201	3,433	2,082	610	512	6,637
05/27/04	2,085	1,262	370	311	-	-	-	-	1,336	811	237	199	3,420	2,074	608	510	6,612
05/27/04	2,085	1,262	370	311	-	-	-	-	1,285	781	228	192	3,369	2,043	599	503	6,514
05/27/04	2,085	1,262	370	311	-	-	-	-	1,210	735	215	181	3,295	1,998	585	492	6,370
05/27/04	2,085	1,262	370	311	-	-	-	-	1,263	767	224	188	3,347	2,029	595	500	6,471
05/27/04	2,085	1,262	370	311	-	-	-	-	1,467	892	261	219	3,552	2,154	631	530	6,867
05/27/04	2,085	1,262	370	311	-	-	-	-	1,332	809	237	199	3,417	2,071	607	510	6,605
05/27/04	2,085	1,262	370	311	-	-	-	-	1,212	736	215	181	3,298	1,998	585	492	6,372
05/27/04	-	-	-	-	3,140	1,908	558	468	-	-	-	-	3,140	1,908	558	468	6,073
05/28/04	-	-	-	-	2,622	1,592	466	391	-	-	-	-	2,622	1,592	466	391	5,070
05/28/04	-	-	-	-	2,453	1,490	436	366	-	-	-	-	2,453	1,490	436	366	4,745
05/28/04	-	-	-	-	2,340	1,421	416	349	-	-	-	-	2,340	1,421	416	349	4,526
05/28/04	-	-	-	-	2,331	1,415	414	348	-	-	-	-	2,331	1,415	414	348	4,508
05/28/04	-	-	-	-	2,392	1,453	425	357	-	-	-	-	2,392	1,453	425	357	4,626
05/28/04	-	-	-	-	2,749	1,669	488	410	-	-	-	-	2,749	1,669	488	410	5,316
05/28/04	-	-	-	-	3,398	2,063	603	507	-	-	-	-	3,398	2,063	603	507	6,571
05/28/04	2,085	1,262	370	311	-	-	-	-	1,317	800	234	196	3,402	2,062	604	508	6,576

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=FERC 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
	46.55%	28.97%	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	83	23	19
Nov	129	90	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	146	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	47.6	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	55.8	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	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	48	48	47	55	53	53
May	49	48	47	58	54	54
Jun	49	48	47	57	56	55
July	49	48	47	58	57	58
Aug	49	48	47	59	57	57
Sep	49	48	47	58	56	58
Oct	49	48	47	57	56	55
Nov	49	48	47	57	56	55
Dec	49	48	47	54	53	52
Jan	49	48	47	51	50	49
Feb	49	48	47	50	49	48

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	2,085	1,262	370	311
May	2,085	1,262	370	311
Jun	2,085	1,262	370	311
July	2,085	1,262	370	311
Aug	2,085	1,262	370	311
Sep	2,085	1,262	370	311
Oct	2,085	1,262	370	311
Nov	2,085	1,262	370	311
Dec	2,085	1,262	370	311
Jan	2,085	1,262	370	311
Feb	2,085	1,262	370	311

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	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
July	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-

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	1,328	806	238	198
May	1,333	809	237	199
Jun	1,356	823	241	202
July	1,379	837	245	206
Aug	1,362	827	242	203
Sep	1,360	826	242	203
Oct	1,325	805	235	198
Nov	1,296	787	230	193
Dec	1,279	776	227	191
Jan	1,183	718	210	176
Feb	1,097	666	195	164
Apr	1,077	654	191	161
May	1,146	696	203	171
Jun	1,125	683	200	168
July	1,109	673	197	165
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	3,413	2,068	608	509
May	3,419	2,072	607	510
Jun	3,440	2,085	611	513
July	3,464	2,100	615	517
Aug	3,447	2,089	612	514
Sep	3,445	2,088	612	514
Oct	3,410	2,067	606	509
Nov	3,380	2,049	601	504
Dec	3,363	2,039	598	502
Jan	3,268	1,981	581	488
Feb	3,181	1,928	565	475
Apr	3,161	1,916	562	472
May	3,230	1,958	574	482
Jun	3,209	1,945	570	479
July	3,194	1,936	567	477
Aug	2,921	1,774	519	436
Sep	3,013	1,829	535	450
Oct	2,951	1,791	524	440
Nov	2,602	1,580	462	388
Dec	2,572	1,562	457	384
Jan	2,604	1,581	462	389
Feb	2,805	1,703	498	419
Apr	3,126	1,898	555	466
May	3,167	1,923	563	473
Jun	3,524	2,140	626	526
July	3,638	2,208	646	543
Aug	3,778	2,294	671	564
Sep	3,781	2,296	672	564
Oct	3,669	2,226	652	547
Nov	3,552	2,156	631	530
Dec	3,485	2,104	615	517
Jan	3,426	2,080	609	511
Feb	3,416	2,074	607	510
Apr	3,454	2,097	613	515
May	3,289	1,997	584	491
Jun	3,438	2,087	611	513
July	3,796	2,305	674	566
Aug	3,613	2,194	642	539
Sep	3,403	2,066	604	508
Oct	3,203	1,944	569	478
Nov	2,953	1,794	525	441
Dec	2,804	1,703	498	419
Jan	2,484	1,509	441	371
Feb	2,441	1,482	434	364
Apr	2,446	1,486	435	365
May	2,477	1,504	440	370
Jun	2,451	1,489	436	366
July	2,638	1,724	504	424
Aug	3,060	1,859	544	457
Sep	3,266	1,984	580	488
Oct	3,516	2,137	625	525
Nov	3,547	2,154	630	530
Dec	3,434	2,086	610	513
Jan	3,387	2,057	602	506
Feb	3,357	2,039	597	501
Apr	3,340	2,029	594	499
May	3,385	2,044	598	502
Jun	3,362	2,042	597	502
July	3,345	2,031	594	499
Aug	3,455	2,099	614	516

	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	Total Payment
									CoLE times Cols G thru J				
05/25/04	5	9	5	1	144	67	42	12	10	67	42	12	10
05/25/04	5	10	5	1	143	67	41	12	10	67	41	12	10
05/25/04	5	11	5	1	143	66	41	12	10	66	41	12	10
05/25/04	5	12	5	1	143	66	41	12	10	66	41	12	10
05/25/04	5	13	5	1	142	66	41	12	10	66	41	12	10
05/25/04	5	14	5	1	141	66	41	12	10	66	41	12	10
05/25/04	5	15	5	1	141	66	41	12	10	66	41	12	10
05/25/04	5	16	5	1	140	65	41	12	10	65	41	12	10
05/25/04	5	17	5	1	140	65	40	12	10	65	40	12	10
05/25/04	5	18	5	1	139	65	40	12	10	65	40	12	10
05/25/04	5	19	5	1	138	64	40	12	10	64	40	12	10
05/25/04	5	20	5	1	138	64	40	12	10	64	40	12	10
05/25/04	5	21	5	1	138	64	40	12	10	64	40	12	10
05/25/04	5	22	5	1	139	65	40	12	10	65	40	12	10
05/25/04	5	23	5	1	140	65	41	12	10	65	41	12	10
05/29/04	5	24	5	0	141	66	41	12	10	-	-	-	-
05/29/04	5	1	5	0	141	66	41	12	10	-	-	-	-
05/29/04	5	2	5	0	141	66	41	12	10	-	-	-	-
05/29/04	5	3	5	0	141	66	41	12	10	-	-	-	-
05/29/04	5	4	5	0	142	66	41	12	10	-	-	-	-
05/29/04	5	5	5	0	144	67	42	12	10	-	-	-	-
05/29/04	5	6	5	0	145	67	42	12	10	-	-	-	-
05/29/04	5	7	5	0	145	68	42	12	10	-	-	-	-
05/29/04	5	8	5	0	145	67	42	12	10	-	-	-	-
05/29/04	5	9	5	0	144	67	42	12	10	-	-	-	-
05/29/04	5	10	5	0	143	67	41	12	10	-	-	-	-
05/29/04	5	11	5	0	143	68	41	12	10	-	-	-	-
05/29/04	5	12	5	0	142	68	41	12	10	-	-	-	-
05/29/04	5	13	5	0	141	68	41	12	10	-	-	-	-
05/29/04	5	14	5	0	141	65	41	12	10	-	-	-	-
05/29/04	5	15	5	0	140	65	41	12	10	-	-	-	-
05/29/04	5	16	5	0	140	65	41	12	10	-	-	-	-
05/29/04	5	17	5	0	139	64	40	12	10	-	-	-	-
05/29/04	5	18	5	0	140	65	41	12	10	-	-	-	-
05/29/04	5	19	5	0	140	65	41	12	10	-	-	-	-
05/29/04	5	20	5	0	142	66	41	12	10	-	-	-	-
05/29/04	5	21	5	0	145	67	42	12	10	-	-	-	-
05/29/04	5	22	5	0	146	68	42	12	10	-	-	-	-
05/29/04	5	23	5	0	147	68	43	13	11	-	-	-	-
05/29/04	5	24	5	0	147	68	43	13	11	-	-	-	-
05/30/04	5	1	7	0	147	69	43	13	11	-	-	-	-
05/30/04	5	2	7	0	148	69	43	13	11	-	-	-	-
05/30/04	5	3	7	0	149	69	43	13	11	-	-	-	-
05/30/04	5	4	7	0	150	70	43	13	11	-	-	-	-
05/30/04	5	5	7	0	150	70	43	13	11	-	-	-	-
05/30/04	5	6	7	0	150	70	43	13	11	-	-	-	-
05/30/04	5	7	7	0	148	69	43	13	11	-	-	-	-
05/30/04	5	8	7	0	146	68	42	12	10	-	-	-	-
05/30/04	5	9	7	0	144	67	42	12	10	-	-	-	-
05/30/04	5	10	7	0	142	66	41	12	10	-	-	-	-
05/30/04	5	11	7	0	141	66	41	12	10	-	-	-	-
05/30/04	5	12	7	0	140	65	40	12	10	-	-	-	-
05/30/04	5	13	7	0	139	65	40	12	10	-	-	-	-
05/30/04	5	14	7	0	138	64	40	12	10	-	-	-	-
05/30/04	5	15	7	0	137	64	40	12	10	-	-	-	-
05/30/04	5	16	7	0	136	63	40	12	10	-	-	-	-
05/30/04	5	17	7	0	136	63	39	12	10	-	-	-	-
05/30/04	5	18	7	0	136	63	39	12	10	-	-	-	-
05/30/04	5	19	7	0	136	63	40	12	10	-	-	-	-
05/30/04	5	20	7	0	138	64	40	12	10	-	-	-	-

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2
05/25/04	48	48	47	55	53	53		2,085	1,262	370	311	-	-	-	-	1,328	806	238	198
05/25/04	49	48	47	58	54	54		2,085	1,262	370	311	-	-	-	-	1,333	809	237	199
05/25/04	49	48	47	57	56	55		2,085	1,262	370	311	-	-	-	-	1,356	823	241	202
05/25/04	49	48	47	58	57	58		2,085	1,262	370	311	-	-	-	-	1,379	837	245	206
05/25/04	49	48	47	58	57	58		2,085	1,262	370	311	-	-	-	-	1,362	827	242	203
05/25/04	49	48	47	59	57	57		2,085	1,262	370	311	-	-	-	-	1,360	826	242	203
05/25/04	49	48	47	58	56	58		2,085	1,262	370	311	-	-	-	-	1,325	805	235	198
05/25/04	49	48	47	57	56	55		2,085	1,262	370	311	-	-	-	-	1,296	787	230	193
05/25/04	49	48	47	57	56	55		2,085	1,262	370	311	-	-	-	-	1,279	776	227	191
05/25/04	49	48	47	54	53	52		2,085	1,262	370	311	-	-	-	-	1,183	718	210	176
05/25/04	49	48	47	51	50	49		2,085	1,262	370	311	-	-	-	-	1,097	666	195	164
05/25/04	49	48	47	50	49	48		2,085	1,262	370	311	-	-	-	-	1,077	654	191	161
05/25/04	49	48	47	53	51	51		2,085	1,262	370	311	-	-	-	-	1,146	696	203	171
05/25/04	49	48	47	51	49	49		2,085	1,262	370	311	-	-	-	-	1,125	683	200	168
05/25/04	49	48	47	49	48	48		2,085	1,262	370	311	-	-	-	-	1,109	673	197	165
05/29/04	-	-	-	45	43	43		-	-	-	-	2,921	1,774	519	436	-	-	-	-
05/29/04	-	-	-	46	45	44		-	-	-	-	3,013	1,829	535	450	-	-	-	-
05/29/04	-	-	-	45	44	44		-	-	-	-	2,951	1,791	524	440	-	-	-	-
05/29/04	-	-	-	40	39	38		-	-	-	-	2,602	1,580	462	388	-	-	-	-
05/29/04	-	-	-	39	38	38		-	-	-	-	2,572	1,562	457	384	-	-	-	-
05/29/04	-	-	-	39	38	38		-	-	-	-	2,604	1,581	462	388	-	-	-	-
05/29/04	-	-	-	42	41	40		-	-	-	-	2,805	1,703	498	419	-	-	-	-
05/29/04	-	-	-	48	45	45		-	-	-	-	3,126	1,898	555	466	-	-	-	-
05/29/04	-	-	-	47	46	46		-	-	-	-	3,167	1,923	563	473	-	-	-	-
05/29/04	-	-	-	53	51	51		-	-	-	-	3,524	2,140	626	526	-	-	-	-
05/29/04	-	-	-	55	53	53		-	-	-	-	3,638	2,208	646	543	-	-	-	-
05/29/04	-	-	-	57	55	55		-	-	-	-	3,778	2,294	671	564	-	-	-	-
05/29/04	-	-	-	57	56	55		-	-	-	-	3,781	2,296	672	564	-	-	-	-
05/29/04	-	-	-	56	54	54		-	-	-	-	3,669	2,226	652	547	-	-	-	-
05/29/04	-	-	-	54	53	53		-	-	-	-	3,552	2,156	631	530	-	-	-	-
05/29/04	-	-	-	53	52	51		-	-	-	-	3,485	2,104	615	517	-	-	-	-
05/29/04	-	-	-	53	51	51		-	-	-	-	3,426	2,080	609	511	-	-	-	-
05/29/04	-	-	-	53	52	51		-	-	-	-	3,416	2,074	607	510	-	-	-	-
05/29/04	-	-	-	53	52	51		-	-	-	-	3,454	2,097	613	515	-	-	-	-
05/29/04	-	-	-	50	49	49		-	-	-	-	3,289	1,997	584	491	-	-	-	-
05/29/04	-	-	-	52	51	50		-	-	-	-	3,438	2,087	611	513	-	-	-	-
05/29/04	-	-	-	56	55	55		-	-	-	-	3,796	2,305	674	566	-	-	-	-
05/29/04	-	-	-	53	52	51		-	-	-	-	3,613	2,194	642	539	-	-	-	-
05/29/04	-	-	-	50	48	48		-	-	-	-	3,403	2,066	604	508	-	-	-	-
05/29/04	-	-	-	47	46	45		-	-	-	-	3,203	1,944	569	478	-	-	-	-
05/30/04	-	-	-	43	42	42		-	-	-	-	2,953	1,794	525	441	-	-	-	-
05/30/04	-	-	-	41	40	39		-	-	-	-	2,804	1,703	498	419	-	-	-	-
05/30/04	-	-	-	38	35	35		-	-	-	-	2,484	1,509	441	371	-	-	-	-
05/30/04	-	-	-	35	34	34		-	-	-	-	2,441	1,482	434	364	-	-	-	-
05/30/04	-	-	-	35	34	34		-	-	-	-	2,446	1,486	435	365	-	-	-	-
05/30/04	-	-	-	38	35	34		-	-	-	-	2,477	1,504	440	370	-	-	-	-
05/30/04	-	-	-	38	35	34		-	-	-	-	2,451	1,489	436	366	-	-	-	-
05/30/04	-	-	-	42	41	40		-	-	-	-	2,638	1,724	504	424	-	-	-	-
05/30/04	-	-	-	46	45	44		-	-	-	-	3,060	1,859	544	457	-	-	-	-
05/30/04	-	-	-	49	46	46		-	-	-	-	3,266	1,984	580	488	-	-	-	-
05/30/04	-	-	-	54	52	52		-	-	-	-	3,516	2,137	625	525	-	-	-	-
05/30/04	-	-	-	55	53	53		-	-	-	-	3,547	2,154	630	530	-	-	-	-
05/30/04	-	-	-	53	52	51		-	-	-	-	3,434	2,086	610	513	-	-	-	-
05/30/04	-	-	-	53	51	51		-	-	-	-	3,387	2,057	602	506	-	-	-	-
05/30/04	-	-	-	53	51	51		-	-	-	-	3,357	2,039	597	501	-	-	-	-
05/30/04	-	-	-	53	51	51		-	-	-	-	3,340	2,029	594	499	-	-	-	-
05/30/04	-	-	-	53	52	51		-	-	-	-	3,385	2,044	598	502	-	-	-	-
05/30/04	-	-	-	53	52	51		-	-	-	-	3,362	2,042	597	502	-	-	-	-
05/30/04	-	-	-	53	51	51		-	-	-	-	3,345	2,031	594	499	-	-	-	-
05/30/04	-	-	-	54	53	52		-	-	-	-	3,455	2,099	614	516	-	-	-	-

Closing Date Amount - Energy Payments

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

BECO B MW Cap
67.00 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	60	27	22	45.2	43.0	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	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	48.8	47.5	47.4
Oct	114	63	23	19	47.0	46.6	46.4
Nov	129	90	26	22	47.0	40.6	40.4
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	55.8	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: ColE times Cols G thru J

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
05/30/04	5	21	7	0	142	68	41	12	10	-	-	-	-	-	-	-	62	60	60
05/30/04	5	22	7	0	144	67	42	12	10	-	-	-	-	-	-	-	55	53	53
05/30/04	5	23	7	0	146	68	42	12	10	-	-	-	-	-	-	-	50	48	48
05/30/04	5	24	7	0	143	67	41	12	10	-	-	-	-	-	-	-	45	44	44
05/31/04	5	1	8	0	145	68	42	12	10	-	-	-	-	-	-	-	40	39	39
05/31/04	5	2	8	0	148	69	43	13	11	-	-	-	-	-	-	-	35	34	34
05/31/04	5	3	8	0	148	69	43	13	11	-	-	-	-	-	-	-	34	33	33
05/31/04	5	4	8	0	149	69	43	13	11	-	-	-	-	-	-	-	34	33	33
05/31/04	5	5	8	0	150	70	43	13	11	-	-	-	-	-	-	-	34	33	33
05/31/04	5	6	8	0	151	70	44	13	11	-	-	-	-	-	-	-	35	34	34
05/31/04	5	7	8	0	149	69	43	13	11	-	-	-	-	-	-	-	38	35	35
05/31/04	5	8	8	0	146	68	42	12	10	-	-	-	-	-	-	-	45	44	43
05/31/04	5	9	8	0	141	66	41	12	10	-	-	-	-	-	-	-	50	49	48
05/31/04	5	10	8	0	139	65	40	12	10	-	-	-	-	-	-	-	49	48	47
05/31/04	5	11	8	0	138	64	40	12	10	-	-	-	-	-	-	-	53	52	52
05/31/04	5	12	8	0	137	64	40	12	10	-	-	-	-	-	-	-	54	53	52
05/31/04	5	13	8	0	137	64	40	12	10	-	-	-	-	-	-	-	53	52	52
05/31/04	5	14	8	0	136	63	39	12	10	-	-	-	-	-	-	-	54	53	52
05/31/04	5	15	8	0	136	63	39	12	10	-	-	-	-	-	-	-	54	53	52
05/31/04	5	16	8	0	138	64	40	12	10	-	-	-	-	-	-	-	54	53	52
05/31/04	5	17	8	0	139	65	40	12	10	-	-	-	-	-	-	-	58	55	55
05/31/04	5	18	8	0	140	65	40	12	10	-	-	-	-	-	-	-	57	58	55
05/31/04	5	19	8	0	140	65	41	12	10	-	-	-	-	-	-	-	55	54	53
05/31/04	5	20	8	0	140	65	41	12	10	-	-	-	-	-	-	-	55	54	53
05/31/04	5	21	8	0	143	66	41	12	10	-	-	-	-	-	-	-	63	62	61
05/31/04	5	22	8	0	142	66	41	12	10	-	-	-	-	-	-	-	56	55	54
05/31/04	5	23	8	0	148	68	43	13	11	-	-	-	-	-	-	-	51	50	49
05/31/04	5	24	8	0	178	83	52	15	13	-	-	-	-	-	-	-	46	45	45
06/01/04	6	1	2	0	144	67	42	12	10	-	-	-	-	-	-	-	46	45	45
06/01/04	6	2	2	0	144	67	42	12	10	-	-	-	-	-	-	-	37	38	38
06/01/04	6	3	2	0	144	67	42	12	10	-	-	-	-	-	-	-	36	35	35
06/01/04	6	4	2	0	144	67	42	12	10	-	-	-	-	-	-	-	36	35	35
06/01/04	6	5	2	0	146	68	42	12	10	-	-	-	-	-	-	-	37	38	38
06/01/04	6	6	2	0	147	68	42	13	11	-	-	-	-	-	-	-	45	44	44
06/01/04	6	7	2	0	147	68	43	13	11	-	-	-	-	-	-	-	52	51	51
06/01/04	6	8	2	1	147	68	43	13	11	68	43	13	11	51	49	48	52	51	51
06/01/04	6	9	2	1	147	68	42	13	11	68	42	13	11	51	49	48	55	53	53
06/01/04	6	10	2	1	148	68	42	12	10	68	42	12	10	51	48	48	50	55	55
06/01/04	6	11	2	1	148	68	42	12	10	68	42	12	10	51	48	48	58	57	56
06/01/04	6	12	2	1	148	68	42	12	10	68	42	12	10	51	49	48	58	57	56
06/01/04	6	13	2	1	145	67	42	12	10	67	42	12	10	51	49	48	57	56	56
06/01/04	6	14	2	1	144	67	42	12	10	67	42	12	10	51	49	49	58	57	56
06/01/04	6	15	2	1	144	67	42	12	10	67	42	12	10	51	49	49	58	57	56
06/01/04	6	16	2	1	145	68	42	12	10	68	42	12	10	51	49	49	57	58	55
06/01/04	6	17	2	1	146	68	42	12	10	68	42	12	10	51	49	49	64	62	62
06/01/04	6	18	2	1	146	68	42	12	10	68	42	12	10	51	49	49	57	58	58
06/01/04	6	19	2	1	146	68	42	12	10	68	42	12	10	51	49	49	58	55	54
06/01/04	6	20	2	1	147	68	42	13	11	68	42	13	11	51	49	49	55	54	53
06/01/04	6	21	2	1	147	69	43	13	11	69	43	13	11	51	49	49	56	57	58
06/01/04	6	22	2	1	147	69	43	13	11	69	43	13	11	51	49	49	53	52	52
06/01/04	6	23	3	1	147	69	43	13	11	69	43	13	11	51	49	49	51	50	49
06/01/04	6	24	3	0	147	69	43	13	11	-	-	-	-	-	-	-	49	47	46
06/02/04	6	1	3	0	147	69	43	13	11	-	-	-	-	-	-	-	45	44	44
06/02/04	6	2	3	0	147	69	43	13	11	-	-	-	-	-	-	-	40	39	39
06/02/04	6	3	3	0	147	68	43	13	11	-	-	-	-	-	-	-	37	36	38
06/02/04	6	4	3	0	147	68	42	13	11	-	-	-	-	-	-	-	37	36	38
06/02/04	6	5	3	0	146	68	42	12	10	-	-	-	-	-	-	-	37	36	38
06/02/04	6	6	3	0	145	68	42	12	10	-	-	-	-	-	-	-	42	41	41
06/02/04	6	7	3	0	145	67	42	12	10	-	-	-	-	-	-	-	51	50	49
06/02/04	6	8	3	1	144	67	42	12	10	67	42	12	10	51	40	49	55	53	53

ENERGY REVENUES

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

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

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

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

Total Payment: Sum Cols AG thru AJ

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
05/30/04	21	-	-	-	-	4,081	2,479	725	609	-	-	-	-	4,081	2,479	725	609	7,895
05/30/04	22	-	-	-	-	3,677	2,233	653	549	-	-	-	-	3,677	2,233	653	549	7,111
05/30/04	23	-	-	-	-	3,361	2,041	597	502	-	-	-	-	3,361	2,041	597	502	6,502
05/30/04	24	-	-	-	-	2,994	1,819	532	447	-	-	-	-	2,994	1,819	532	447	5,792
05/31/04	1	-	-	-	-	2,703	1,642	481	404	-	-	-	-	2,703	1,642	481	404	5,230
05/31/04	2	-	-	-	-	2,414	1,466	430	361	-	-	-	-	2,414	1,466	430	361	4,670
05/31/04	3	-	-	-	-	2,310	1,409	413	347	-	-	-	-	2,310	1,409	413	347	4,487
05/31/04	4	-	-	-	-	2,331	1,418	415	348	-	-	-	-	2,331	1,418	415	348	4,511
05/31/04	5	-	-	-	-	2,344	1,424	417	350	-	-	-	-	2,344	1,424	417	350	4,537
05/31/04	6	-	-	-	-	2,433	1,478	433	364	-	-	-	-	2,433	1,478	433	364	4,707
05/31/04	7	-	-	-	-	2,503	1,521	445	374	-	-	-	-	2,503	1,521	445	374	4,843
05/31/04	8	-	-	-	-	3,033	1,842	540	453	-	-	-	-	3,033	1,842	540	453	5,868
05/31/04	9	-	-	-	-	3,275	1,990	583	490	-	-	-	-	3,275	1,990	583	490	6,338
05/31/04	10	-	-	-	-	3,166	1,924	563	473	-	-	-	-	3,166	1,924	563	473	6,127
05/31/04	11	-	-	-	-	3,414	2,074	608	510	-	-	-	-	3,414	2,074	608	510	6,607
05/31/04	12	-	-	-	-	3,448	2,094	613	515	-	-	-	-	3,448	2,094	613	515	6,669
05/31/04	13	-	-	-	-	3,378	2,052	601	505	-	-	-	-	3,378	2,052	601	505	6,535
05/31/04	14	-	-	-	-	3,418	2,077	608	511	-	-	-	-	3,418	2,077	608	511	6,614
05/31/04	15	-	-	-	-	3,413	2,074	607	510	-	-	-	-	3,413	2,074	607	510	6,604
05/31/04	16	-	-	-	-	3,460	2,102	616	517	-	-	-	-	3,460	2,102	616	517	6,695
05/31/04	17	-	-	-	-	3,647	2,218	649	545	-	-	-	-	3,647	2,218	649	545	7,057
05/31/04	18	-	-	-	-	3,698	2,248	658	552	-	-	-	-	3,698	2,248	658	552	7,152
05/31/04	19	-	-	-	-	3,577	2,173	637	535	-	-	-	-	3,577	2,173	637	535	6,922
05/31/04	20	-	-	-	-	3,577	2,173	638	535	-	-	-	-	3,577	2,173	638	535	6,921
05/31/04	21	-	-	-	-	4,188	2,545	745	628	-	-	-	-	4,188	2,545	745	628	8,104
05/31/04	22	-	-	-	-	3,718	2,259	662	550	-	-	-	-	3,718	2,259	662	550	7,195
05/31/04	23	-	-	-	-	3,509	2,132	624	525	-	-	-	-	3,509	2,132	624	525	6,791
05/31/04	24	-	-	-	-	3,809	2,314	678	569	-	-	-	-	3,809	2,314	678	569	7,371
06/01/04	1	-	-	-	-	3,100	1,884	552	484	-	-	-	-	3,101	1,884	552	484	6,001
06/01/04	2	-	-	-	-	2,478	1,508	441	371	-	-	-	-	2,478	1,508	441	371	4,797
06/01/04	3	-	-	-	-	2,384	1,449	424	357	-	-	-	-	2,384	1,449	425	357	4,613
06/01/04	4	-	-	-	-	2,387	1,451	425	357	-	-	-	-	2,387	1,451	425	357	4,620
06/01/04	5	-	-	-	-	2,514	1,528	448	378	-	-	-	-	2,514	1,528	446	376	4,885
06/01/04	6	-	-	-	-	3,058	1,859	545	457	-	-	-	-	3,058	1,859	545	457	5,919
06/01/04	7	-	-	-	-	3,584	2,168	635	533	-	-	-	-	3,584	2,168	635	533	6,898
06/01/04	8	3,473	2,103	617	518	-	-	-	-	-	-	-	-	3,473	2,103	617	519	6,712
06/01/04	9	3,468	2,100	616	518	-	-	-	-	-	-	-	-	3,468	2,100	616	516	6,703
06/01/04	10	3,452	2,090	614	515	-	-	-	-	-	-	-	-	3,452	2,090	614	515	6,871
06/01/04	11	3,451	2,090	613	515	-	-	-	-	-	-	-	-	3,451	2,090	613	515	6,870
06/01/04	12	3,444	2,085	612	514	-	-	-	-	-	-	-	-	3,444	2,085	612	514	6,855
06/01/04	13	3,428	2,075	609	512	-	-	-	-	-	-	-	-	3,428	2,075	609	512	6,824
06/01/04	14	3,414	2,067	607	510	-	-	-	-	-	-	-	-	3,414	2,067	607	510	6,597
06/01/04	15	3,418	2,070	607	510	-	-	-	-	-	-	-	-	3,418	2,070	607	510	6,605
06/01/04	16	3,432	2,078	610	512	-	-	-	-	-	-	-	-	3,432	2,078	610	512	6,632
06/01/04	17	3,450	2,089	613	515	-	-	-	-	-	-	-	-	3,450	2,089	613	515	6,667
06/01/04	18	3,453	2,091	614	515	-	-	-	-	-	-	-	-	3,453	2,091	614	515	6,673
06/01/04	19	3,460	2,095	615	517	-	-	-	-	-	-	-	-	3,460	2,095	615	517	6,687
06/01/04	20	3,471	2,102	617	518	-	-	-	-	-	-	-	-	3,471	2,102	617	518	6,708
06/01/04	21	3,485	2,110	619	520	-	-	-	-	-	-	-	-	3,485	2,110	619	520	6,734
06/01/04	22	3,488	2,112	620	521	-	-	-	-	-	-	-	-	3,488	2,112	620	521	6,740
06/01/04	23	3,483	2,109	619	520	-	-	-	-	-	-	-	-	3,483	2,109	619	520	6,732
06/01/04	24	-	-	-	-	3,271	1,988	582	489	-	-	-	-	3,271	1,988	582	489	6,332
06/02/04	1	-	-	-	-	3,078	1,870	548	460	-	-	-	-	3,078	1,870	548	460	5,855
06/02/04	2	-	-	-	-	2,731	1,660	488	409	-	-	-	-	2,731	1,660	486	409	5,287
06/02/04	3	-	-	-	-	2,523	1,533	449	377	-	-	-	-	2,523	1,533	449	377	4,882
06/02/04	4	-	-	-	-	2,509	1,525	447	375	-	-	-	-	2,509	1,525	447	375	4,858
06/02/04	5	-	-	-	-	2,513	1,527	447	376	-	-	-	-	2,513	1,527	447	376	4,863
06/02/04	6	-	-	-	-	2,831	1,721	504	423	-	-	-	-	2,831	1,721	504	423	5,479
06/02/04	7	-	-	-	-	3,434	2,088	612	514	-	-	-	-	3,434	2,088	612	514	6,048
06/02/04	8	3,411	2,065	608	509	-	-	-	-	-	-	-	-	3,411	2,065	608	509	6,591

3/8/2005 8:20 AM

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

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	48.8	47.5	47.4
Jun	132	68	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	58.9
Aug	120	68	24	20	58.7	57.1	56.8
Sep	120	68	24	20	48.8	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	129	90	26	22	47.9	46.6	46.4
Dec	140	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

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

	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 46.53% 99.97%	BECO B 28.97% #######	COM 1 6.62% 99.00%	COM 2 7.24% 99.00%	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	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/02/04	6	9	3	1	143	67	42	12	10	67	42	12	10	51	49	48	55	54	53	3,392	2,054	603	506	-	-	-	-	-	-	-	-	3,392	2,054	603	506	6,554
06/02/04	6	10	3	1	142	66	41	12	10	66	41	12	10	51	49	48	56	55	55	3,354	2,031	596	501	-	-	-	-	-	-	-	-	3,354	2,031	596	501	6,482
06/02/04	6	11	3	1	140	65	40	12	10	65	40	12	10	51	49	48	59	57	57	3,302	1,999	587	493	-	-	-	-	-	-	-	-	3,302	1,999	587	493	6,381
06/02/04	6	12	3	1	137	64	40	12	10	64	40	12	10	51	49	48	64	63	63	3,244	1,964	576	484	-	-	-	-	-	-	-	-	3,244	1,964	576	484	6,268
06/02/04	6	13	3	1	136	63	39	12	10	63	39	12	10	51	49	48	64	63	63	3,209	1,943	570	479	-	-	-	-	-	-	-	-	3,209	1,943	570	479	6,201
06/02/04	6	14	3	1	134	63	39	11	10	63	39	11	10	51	49	48	60	59	59	3,178	1,924	565	474	-	-	-	-	-	-	-	-	3,178	1,924	565	474	6,142
06/02/04	6	15	3	1	137	64	40	12	10	64	40	12	10	51	49	49	60	58	58	3,245	1,965	577	484	-	-	-	-	-	-	-	-	3,245	1,965	577	484	6,272
06/02/04	6	16	3	1	141	65	41	12	10	65	41	12	10	51	49	49	59	57	57	3,327	2,015	591	497	-	-	-	-	-	-	-	-	3,327	2,015	591	497	6,430
06/02/04	6	17	3	1	153	71	44	13	11	71	44	13	11	51	49	49	63	62	61	3,628	2,195	644	541	-	-	-	-	-	-	-	-	3,628	2,195	644	541	7,007
06/02/04	6	18	3	1	275	128	68	23	20	128	68	23	20	51	49	49	65	63	63	6,508	3,283	1,157	972	-	-	-	-	-	103	-	-	6,508	3,386	1,157	972	12,022
06/02/04	6	19	3	1	161	75	47	14	12	75	47	14	12	51	49	49	56	55	55	3,805	2,304	676	568	-	-	-	-	-	-	-	-	3,805	2,304	676	568	7,353
06/02/04	6	20	3	1	139	65	40	12	10	65	40	12	10	51	49	49	55	53	53	3,294	1,994	585	492	-	-	-	-	-	-	-	-	3,294	1,994	585	492	6,365
06/02/04	6	21	3	1	140	65	41	12	10	65	41	12	10	51	49	49	62	60	60	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590	496	6,418
06/02/04	6	22	3	1	140	65	41	12	10	65	41	12	10	51	49	49	55	53	53	3,312	2,005	589	494	-	-	-	-	-	-	-	-	3,312	2,005	589	494	6,401
06/02/04	6	23	3	1	140	65	41	12	10	65	41	12	10	51	49	49	50	49	49	3,321	2,011	590	496	-	-	-	-	-	-	-	-	3,321	2,011	590	496	6,417
06/02/04	6	24	3	0	140	65	41	12	10	-	-	-	-	-	-	-	47	46	45	-	-	-	-	3,046	1,853	543	456	-	-	-	-	3,046	1,853	543	456	5,900
06/03/04	6	1	4	0	141	66	41	12	10	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,822	1,716	503	422	-	-	-	-	2,822	1,716	503	422	5,463
06/03/04	6	2	4	0	142	66	41	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,638	1,605	470	395	-	-	-	-	2,638	1,605	470	395	5,108
06/03/04	6	3	4	0	140	65	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,406	1,463	429	360	-	-	-	-	2,406	1,463	429	360	4,658
06/03/04	6	4	4	0	141	66	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,421	1,473	432	363	-	-	-	-	2,421	1,473	432	363	4,688
06/03/04	6	5	4	0	142	66	41	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,448	1,489	436	367	-	-	-	-	2,448	1,489	436	367	4,740
06/03/04	6	6	4	0	144	67	42	12	10	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,734	1,663	487	409	-	-	-	-	2,734	1,663	487	409	5,294
06/03/04	6	7	4	0	144	67	42	12	10	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,571	2,173	637	535	-	-	-	-	3,571	2,173	637	535	6,915
06/03/04	6	8	4	1	145	67	42	12	10	67	42	12	10	51	49	48	58	57	57	3,424	2,073	609	511	-	-	-	-	-	-	-	-	3,424	2,073	609	511	6,617
06/03/04	6	9	4	1	144	67	42	12	10	67	42	12	10	51	49	49	60	59	59	3,407	2,063	605	509	-	-	-	-	-	-	-	-	3,407	2,063	605	509	6,583
06/03/04	6	10	4	1	143	66	41	12	10	66	41	12	10	51	49	48	65	64	64	3,379	2,046	601	504	-	-	-	-	-	-	-	-	3,379	2,046	601	504	6,530
06/03/04	6	11	4	1	140	65	41	12	10	65	41	12	10	51	49	48	67	66	65	3,314	2,007	589	495	-	-	-	-	-	-	-	-	3,314	2,007	589	495	6,404
06/03/04	6	12	4	1	138	64	40	12	10	64	40	12	10	51	49	49	69	67	67	3,278	1,983	582	489	-	-	-	-	-	-	-	-	3,278	1,983	582	489	6,330
06/03/04	6	13	4	1	245	114	68	21	18	114	68	21	18	51	49	49	68	67	67	5,802	3,283	1,031	868	-	-	-	-	-	109	-	-	5,802	3,301	1,031	868	11,091
06/03/04	6	14	4	1	292	136	68	25	21	136	68	25	21	51	49	49	69	68	67	6,691	3,283	1,189	999	-	-	-	-	281	110	51	43	6,972	3,393	1,240	1,041	12,645
06/03/04	6	15	4	1	289	135	68	25	21	135	68	25	21	51	49	49	66	64	64	6,691	3,283	1,189	999	-	-	-	-	198	105	36	30	6,889	3,388	1,225	1,029	12,530
06/03/04	6	16	4	1	292	136	68	25	21	136	68	25	21	51	49	49	65	64	63	6,691	3,283	1,189	999	-	-	-	-	207	104	48	41	6,898	3,387	1,237	1,039	12,522
06/03/04	6	17	4	1	299	139	68	26	21	139	68	26	21	51	49	49	68	67	67	6,691	3,283	1,189	999	-	-	-	-	513	109	92	78	7,204	3,391	1,281	1,076	12,953
06/03/04	6	18	4	1	300	139	68	26	21	139	68	26	21	51	49	49	70	69	68	6,691	3,283	1,189	999	-	-	-	-	544	111	98	82	7,235	3,394	1,287	1,081	12,997
06/03/04	6	19	4	1	299	139	68	26	21	139	68	26	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	478	99	86	72	7,170	3,382	1,275	1,071	12,897
06/03/04	6	20	4	1	303	141	68	26	22	141	68	26	22	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	565	97	101	85	7,256	3,379	1,290	1,084	13,010
06/03/04	6	21	4	1	310	144	68	26	22	144	68	26	22	51	49	48	68	67	67	6,691	3,283	1,189	999	-	-	-	-	863	109	155	130	7,554	3,392	1,344	1,129	13,418
06/03/04	6	22	4	1	311	145	68	27	22	145	68	27	22	51	49	48	58	57	57	6,691	3,283	1,189	999	-	-	-	-	770	93	138	116	7,461	3,376	1,327	1,114	13,278
06/03/04	6	23	4	1	313	146	68	27	22	146	68	27	22	51	49	48	51	49	49	6,691	3,283	1,189	999	-	-	-	-	712	80	127	107	7,404	3,363	1,316	1,106	13,189
06/03/04	6	24	4	0	315	147	68	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,020	3,182	1,253	1,052	-	-	-	-	7,020	3,182	1,253	1,052	12,516
06/04/04	6	1	5	0	317	147	68	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,208	2,800	1,109	931	-	-	-	-	6,208	2,800	1,109	931	11,048
06/04/04	6	2	5	0	317	148	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,462	2,459	975	819	-	-	-	-	5,462	2,459	975	819	9,716
06/04/04	6	3	5	0	318	148	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,160	2,324	923	775	-	-	-	-	5,160	2,324	923	775	9,182
06/04/04	6	4	5	0	319	148	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,166	2,315	922	775	-	-	-	-	5,166	2,315	922	775	9,178
06/04/04	6	5	5	0	319	149	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,195	2,328	928	779	-	-	-	-	5,195	2,328	928	779	9,227
06/04/04	6	6	5	0	322	150	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,619	2,585	1,039	873	-	-	-	-	5,619	2,585	1,039	873	10,316
06/04/04	6	7	5	0	320	149	68	27	23	-	-	-	-	-	-	-	51	50	48	-	-	-	-	7,536	3,389	1,346	1,130	-	-	-	-	7,536	3,389	1,346	1,130	13,383
06/04/04	6	8	5	1	315	147	68	27	23	147	68	27	23	51	49	48	56	54	54	6,691	3,283	1,189	999	-	-	-	-	837	89	150	126	7,529	3,371	1,339	1,125	13,363
06/04/04	6	9	5	1	310	144	68	26	22	144	68	26	22	51	49	49	55	54	53	6,691	3,283	1,189	999	-	-	-	-	700	87	125	105	7,391	3,370	1,314	1,104	13,180
06/04/04	6	10	5	1	306	143	68	26	22	143	68	26	22	51	49	48	57	55	55	6,691	3,283	1,189	999	-	-	-	-	654	90	117	98	7,346	3,373	1,306	1,097	13,122
06/04/04	6	11	5	1	305	142	68	26	22	142	68	26	22	51	49	48	57	56	55	6,691	3,283	1,189	999	-	-	-	-	599	91	107	90	7,290	3,374	1,296	1,088	13,048
06/04/04	6	12	5	1	303	141	68	26	22	141	68	26	22	51	49	48	62	61	61	6,691	3,283	1,189	999	-	-	-	-	597	99	107	90	7,289	3,382	1,296	1,089	13,058
06/04/04	6	13	5	1	301	140	68	26	22	140	68	26	22	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	525	99	94	78	7,216	3,381	1,283	1,078	12,959
06/04/04	6	14	5	1	298	139	68	25	21	139	68	25	21	51	49	48	63	62	62	6,691	3,283	1,189	999	-	-	-	-	454	101	82	69	7,145	3,384	1,271	1,067	12,868
06/04/04	6	15	5	1	296	138	68	25	21	138	68	25	21	51	49	49	63	61	61	6,691	3,283	1,189	999	-	-	-	-	393	100	71	60	7,085	3,383	1,260	1,058	12,786
06/04/04	6	16	5	1	295	137	68	25	21	137	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	324	91	58	49	7,016	3,374	1,247	1,047	12,684
06/04/04	6	17	5	1	294	137	68	25	21	137	68	25	21	51	49	49	58	57	58	6,691	3,283	1,189	999	-	-	-	-	289	92	52	44	6,981	3,375	1,241	1,042	12,639
06/04/04	6	18	5	1	293	137	68	25	21	137	68	25	21	51	49	49	57	56	55	6,691	3,283	1,189	999	-	-	-	-	282	90	51	43	6,973	3,373	1,240	1,041	12,627
06/04/04	6	19	5	1	295	137	68	25	21	137	68	25	21	51	49	49	54	53	52	6,691	3,283	1,189	999	-	-	-	-	314	85	57	48	7,006	3,368	1,245	1,040	12,665
06/04/04	6	20	5	1	301	140	68	26	22	140	68	26	22	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	439	83	79	66	7,131	3,366	1,268	1,065	12,829

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	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	48.0	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	120	68	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.8	46.6	46.4
Nov	129	90	28	22	47.8	46.6	46.4
Dec	146	90	27	23	48.8	48.5	48.3
Jan	150	91	28	23	57.4	55.9	55.7
Feb	146	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

NSTAR Share percentages: BECO A 40.55% / 99.97%; BECO B 28.97% / ########; COM 1 8.62% / 97.00%; COM 2 7.24% / 99.00%

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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak 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
06/04/04	6	21	5	1	304	141	68	28	22	141	88	28	22	51	49	48	55	54	54
06/04/04	6	22	5	1	307	143	68	28	22	143	68	28	22	51	49	48	53	52	51
06/04/04	6	23	5	1	309	144	68	28	22	144	68	28	22	51	49	48	49	48	48
06/04/04	6	24	5	0	311	145	68	27	22	-	-	-	-	-	-	-	45	44	44
06/05/04	6	1	6	0	314	146	68	27	22	-	-	-	-	-	-	-	40	39	39
06/05/04	6	2	6	0	316	147	68	27	23	-	-	-	-	-	-	-	35	34	34
06/05/04	6	3	6	0	318	148	68	27	23	-	-	-	-	-	-	-	34	33	33
06/05/04	6	4	6	0	318	148	68	27	23	-	-	-	-	-	-	-	33	32	32
06/05/04	6	5	6	0	318	148	68	27	23	-	-	-	-	-	-	-	32	31	31
06/05/04	6	6	6	0	317	148	68	27	23	-	-	-	-	-	-	-	34	33	33
06/05/04	6	7	6	0	315	147	68	27	23	-	-	-	-	-	-	-	38	37	37
06/05/04	6	8	6	0	313	146	68	27	22	-	-	-	-	-	-	-	46	45	44
06/05/04	6	9	6	0	309	144	68	26	22	-	-	-	-	-	-	-	51	50	49
06/05/04	6	10	6	0	304	142	68	26	22	-	-	-	-	-	-	-	55	54	54
06/05/04	6	11	6	0	300	140	68	26	22	-	-	-	-	-	-	-	61	60	60
06/05/04	6	12	6	0	298	138	68	25	21	-	-	-	-	-	-	-	65	63	63
06/05/04	6	13	6	0	295	137	68	25	21	-	-	-	-	-	-	-	62	61	61
06/05/04	6	14	6	0	294	137	68	25	21	-	-	-	-	-	-	-	60	58	58
06/05/04	6	15	6	0	294	137	68	25	21	-	-	-	-	-	-	-	54	53	53
06/05/04	6	16	6	0	294	137	68	25	21	-	-	-	-	-	-	-	56	55	55
06/05/04	6	17	6	0	290	138	68	25	21	-	-	-	-	-	-	-	58	57	57
06/05/04	6	18	6	0	297	138	68	25	21	-	-	-	-	-	-	-	58	57	57
06/05/04	6	19	6	0	300	140	68	26	22	-	-	-	-	-	-	-	52	50	50
06/05/04	6	20	6	0	304	142	68	26	22	-	-	-	-	-	-	-	52	50	50
06/05/04	6	21	6	0	308	143	68	26	22	-	-	-	-	-	-	-	50	49	49
06/05/04	6	22	6	0	309	144	68	26	22	-	-	-	-	-	-	-	50	49	49
06/05/04	6	23	6	0	311	145	68	27	22	-	-	-	-	-	-	-	44	43	43
06/05/04	6	24	6	0	314	146	68	27	22	-	-	-	-	-	-	-	44	43	43
06/06/04	6	1	7	0	315	147	68	27	23	-	-	-	-	-	-	-	40	39	39
06/06/04	6	2	7	0	316	147	68	27	23	-	-	-	-	-	-	-	39	38	38
06/06/04	6	3	7	0	315	147	68	27	23	-	-	-	-	-	-	-	36	35	35
06/06/04	6	4	7	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34
06/06/04	6	5	7	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34
06/06/04	6	6	7	0	314	146	68	27	23	-	-	-	-	-	-	-	34	33	33
06/06/04	6	7	7	0	313	146	68	27	22	-	-	-	-	-	-	-	36	35	35
06/06/04	6	8	7	0	312	145	68	27	22	-	-	-	-	-	-	-	40	39	39
06/06/04	6	9	7	0	311	145	68	27	22	-	-	-	-	-	-	-	46	45	45
06/06/04	6	10	7	0	309	144	68	26	22	-	-	-	-	-	-	-	50	49	49
06/06/04	6	11	7	0	310	144	68	26	22	-	-	-	-	-	-	-	53	52	52
06/06/04	6	12	7	0	310	144	68	26	22	-	-	-	-	-	-	-	56	55	55
06/06/04	6	13	7	0	310	144	68	26	22	-	-	-	-	-	-	-	55	54	54
06/06/04	6	14	7	0	311	145	68	27	22	-	-	-	-	-	-	-	55	54	54
06/06/04	6	15	7	0	311	145	68	27	22	-	-	-	-	-	-	-	54	53	53
06/06/04	6	16	7	0	312	145	68	27	22	-	-	-	-	-	-	-	52	51	51
06/06/04	6	17	7	0	312	145	68	27	22	-	-	-	-	-	-	-	54	53	53
06/06/04	6	18	7	0	313	145	68	27	22	-	-	-	-	-	-	-	55	54	53
06/06/04	6	19	7	0	313	146	68	27	22	-	-	-	-	-	-	-	52	51	51
06/06/04	6	20	7	0	313	146	68	27	22	-	-	-	-	-	-	-	55	54	53
06/06/04	6	21	7	0	314	146	68	27	22	-	-	-	-	-	-	-	57	55	55
06/06/04	6	22	7	0	314	146	68	27	23	-	-	-	-	-	-	-	54	53	52
06/06/04	6	23	7	0	315	147	68	27	23	-	-	-	-	-	-	-	47	46	45
06/06/04	6	24	7	0	315	146	68	27	23	-	-	-	-	-	-	-	40	39	39
06/07/04	6	1	1	0	315	147	68	27	23	-	-	-	-	-	-	-	40	39	39
06/07/04	6	2	1	0	315	147	68	27	23	-	-	-	-	-	-	-	36	35	35
06/07/04	6	3	1	0	315	146	68	27	23	-	-	-	-	-	-	-	34	33	33
06/07/04	6	4	1	0	315	147	68	27	23	-	-	-	-	-	-	-	34	33	33
06/07/04	6	5	1	0	315	147	68	27	23	-	-	-	-	-	-	-	35	34	34
06/07/04	6	6	1	0	316	147	68	27	23	-	-	-	-	-	-	-	37	36	36
06/07/04	6	7	1	0	316	147	68	27	23	-	-	-	-	-	-	-	46	45	45
06/07/04	6	8	1	1	315	147	68	27	23	147	68	27	23	51	49	48	52	51	50

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
06/04/04	21	6,691	3,283	1,189	999	-	-	-	-
06/04/04	22	6,691	3,283	1,189	999	-	-	-	-
06/04/04	23	6,691	3,283	1,189	999	-	-	-	-
06/04/04	24	-	-	-	-	6,509	2,991	1,162	976
06/05/04	1	-	-	-	-	5,783	2,634	1,034	868
06/05/04	2	-	-	-	-	5,138	2,323	919	772
06/05/04	3	-	-	-	-	4,992	2,245	892	750
06/05/04	4	-	-	-	-	4,819	2,164	861	724
06/05/04	5	-	-	-	-	4,699	2,109	840	706
06/05/04	6	-	-	-	-	4,983	2,245	891	748
06/05/04	7	-	-	-	-	5,551	2,519	992	833
06/05/04	8	-	-	-	-	6,634	3,028	1,166	996
06/05/04	9	-	-	-	-	7,279	3,387	1,301	1,093
06/05/04	10	-	-	-	-	7,787	3,658	1,392	1,169
06/05/04	11	-	-	-	-	8,520	4,063	1,526	1,282
06/05/04	12	-	-	-	-	8,917	4,312	1,598	1,343
06/05/04	13	-	-	-	-	8,533	4,138	1,530	1,285
06/05/04	14	-	-	-	-	8,089	3,932	1,449	1,217
06/05/04	15	-	-	-	-	7,378	3,590	1,319	1,108
06/05/04	16	-	-	-	-	7,665	3,725	1,372	1,153
06/05/04	17	-	-	-	-	7,998	3,868	1,432	1,203
06/05/04	18	-	-	-	-	8,028	3,868	1,438	1,208
06/05/04	19	-	-	-	-	7,191	3,427	1,285	1,080
06/05/04	20	-	-	-	-	7,301	3,429	1,306	1,097
06/05/04	21	-	-	-	-	7,232	3,358	1,293	1,086
06/05/04	22	-	-	-	-	7,185	3,318	1,284	1,079
06/05/04	23	-	-	-	-	6,399	2,940	1,144	961
06/05/04	24	-	-	-	-	6,407	2,919	1,145	962
06/06/04	1	-	-	-	-	5,827	2,640	1,042	875
06/06/04	2	-	-	-	-	5,655	2,562	1,011	850
06/06/04	3	-	-	-	-	5,256	2,383	940	790
06/06/04	4	-	-	-	-	5,136	2,328	919	772
06/06/04	5	-	-	-	-	5,125	2,324	917	770
06/06/04	6	-	-	-	-	4,944	2,249	884	743
06/06/04	7	-	-	-	-	5,214	2,383	932	783
06/06/04	8	-	-	-	-	5,773	2,645	1,032	867
06/06/04	9	-	-	-	-	6,651	3,061	1,189	999
06/06/04	10	-	-	-	-	7,249	3,350	1,296	1,089
06/06/04	11	-	-	-	-	7,630	3,522	1,365	1,146
06/06/04	12	-	-	-	-	8,122	3,743	1,453	1,220
06/06/04	13	-	-	-	-	7,935	3,662	1,419	1,192
06/06/04	14	-	-	-	-	7,984	3,662	1,424	1,197
06/06/04	15	-	-	-	-	7,828	3,594	1,400	1,178
06/06/04	16	-	-	-	-	7,614	3,483	1,362	1,144
06/06/04	17	-	-	-	-	7,903	3,617	1,413	1,187
06/06/04	18	-	-	-	-	7,974	3,648	1,426	1,198
06/06/04	19	-	-	-	-	7,607	3,471	1,361	1,143
06/06/04	20	-	-	-	-	7,974	3,641	1,426	1,198
06/06/04	21	-	-	-	-	8,255	3,762	1,478	1,240
06/06/04	22	-	-	-	-	7,850	3,570	1,404	1,170
06/06/04	23	-	-	-	-	6,821	3,095	1,220	1,025
06/06/04	24	-	-	-	-	5,900	2,679	1,055	887
06/07/04	1	-	-	-	-	5,893	2,674	1,055	888
06/07/04	2	-	-	-	-	5,213	2,366	933	784
06/07/04	3	-	-	-	-	4,952	2,249	888	745
06/07/04	4	-	-	-	-	4,943	2,241	885	743
06/07/04	5	-	-	-	-	5,066	2,298	907	762
06/07/04	6	-	-	-	-	5,438	2,463	974	818
06/07/04	7	-	-	-	-	6,739	3,052	1,207	1,014
06/07/04	8	6,891	3,283	1,189	999	-	-	-	-

Date	Hour	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
06/04/04	21	541	88	97	82	7,233	3,371	1,286	1,080	12,970
06/04/04	22	587	84	105	88	7,278	3,367	1,294	1,087	13,026
06/04/04	23	601	78	108	91	7,293	3,361	1,297	1,089	13,040
06/04/04	24	-	-	-	-	6,509	2,991	1,162	976	11,639
06/05/04	1	-	-	-	-	5,783	2,634	1,034	868	10,319
06/05/04	2	-	-	-	-	5,138	2,323	919	772	9,151
06/05/04	3	-	-	-	-	4,992	2,245	892	750	8,879
06/05/04	4	-	-	-	-	4,819	2,164	861	724	8,568
06/05/04	5	-	-	-	-	4,699	2,109	840	706	8,354
06/05/04	6	-	-	-	-	4,983	2,245	891	748	8,867
06/05/04	7	-	-	-	-	5,551	2,519	992	833	9,895
06/05/04	8	-	-	-	-	6,634	3,028	1,186	996	11,844
06/05/04	9	-	-	-	-	7,279	3,387	1,301	1,093	13,039
06/05/04	10	-	-	-	-	7,787	3,658	1,392	1,169	14,005
06/05/04	11	-	-	-	-	8,520	4,063	1,526	1,282	15,391
06/05/04	12	-	-	-	-	8,917	4,312	1,598	1,343	16,170
06/05/04	13	-	-	-	-	8,533	4,138	1,530	1,285	15,483
06/05/04	14	-	-	-	-	8,089	3,932	1,449	1,217	14,687
06/05/04	15	-	-	-	-	7,378	3,590	1,319	1,108	13,393
06/05/04	16	-	-	-	-	7,665	3,725	1,372	1,153	13,915
06/05/04	17	-	-	-	-	7,998	3,868	1,432	1,203	14,498
06/05/04	18	-	-	-	-	8,028	3,868	1,438	1,208	14,539
06/05/04	19	-	-	-	-	7,191	3,427	1,285	1,080	12,983
06/05/04	20	-	-	-	-	7,301	3,429	1,306	1,097	13,133
06/05/04	21	-	-	-	-	7,232	3,358	1,293	1,086	12,967
06/05/04	22	-	-	-	-	7,185	3,318	1,284	1,079	12,867
06/05/04	23	-	-	-	-	6,399	2,940	1,144	961	11,444
06/05/04	24	-	-	-	-	6,407	2,919	1,145	962	11,433
06/06/04	1	-	-	-	-	5,827	2,640	1,042	875	10,365
06/06/04	2	-	-	-	-	5,655	2,562	1,011	850	10,077
06/06/04	3	-	-	-	-	5,256	2,383	940	790	9,368
06/06/04	4	-	-	-	-	5,136	2,328	919	772	9,154
06/06/04	5	-	-	-	-	5,125	2,324	917	770	9,135
06/06/04	6	-	-	-	-	4,944	2,249	884	743	8,821
06/06/04	7	-	-	-	-	5,214	2,383	932	783	9,312
06/06/04	8	-	-	-	-	5,773	2,645	1,032	867	10,317
06/06/04	9	-	-	-	-	6,651	3,061	1,189	999	11,900
06/06/04	10	-	-	-	-	7,249	3,350	1,296	1,089	12,983
06/06/04	11	-	-	-	-	7,630	3,522	1,365	1,146	13,663
06/06/04	12	-	-	-	-	8,122	3,743	1,453	1,220	14,537
06/06/04	13	-	-	-	-	7,935	3,662	1,419	1,192	14,209
06/06/04	14	-	-	-	-	7,984	3,662	1,424	1,197	14,248
06/06/04	15	-	-	-	-	7,828	3,594	1,400	1,178	13,997
06/06/04	16	-	-	-	-	7,614	3,483	1,362	1,144	13,602
06/06/04	17	-	-	-	-	7,903	3,617	1,413	1,187	14,120
06/06/04	18	-	-	-	-	7,974	3,648	1,426	1,198	14,244
06/06/04	19	-	-	-	-	7,607	3,471	1,381	1,143	13,582
06/06/04	20	-	-	-	-	7,974	3,641	1,426	1,198	14,238
06/06/04	21	-	-	-	-	8,255	3,762	1,478	1,240	14,733
06/06/04	22	-	-	-	-	7,850	3,570	1,404	1,170	14,004
06/06/04	23	-	-	-	-	6,821	3,095	1,220	1,025	12,160
06/06/04	24	-	-	-	-	5,900	2,679	1,055	887	10,522
06/07/04	1	-	-	-	-	5,890	2,674	1,055	888	10,508
06/07/04	2	-	-	-	-	5,213	2,366	933	784	9,295
06/07/04	3	-	-	-	-	4,952	2,249	888	745	8,832
06/07/04	4	-	-	-	-	4,943	2,241	885	743	8,812
06/07/04	5	-	-	-	-	5,066	2,298	907	762	9,033
06/07/04	6	-	-	-	-	5,438	2,463	974	818	9,693
06/07/04	7	-	-	-	-	6,739	3,052	1,207	1,014	12,011
06/07/04	8	770	82	138	118	7,461	3,365	1,327	1,115	13,288

Closing Date Amount - Energy Payments

Weekday
1=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
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

	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	120	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	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	56.0
Aug	58.7	57.1	56.9
Sep	48.8	47.5	47.4
Oct	47.0	46.6	46.4
Nov	47.0	46.0	46.4
Dec	48.6	48.5	48.3
Jan	57.4	55.9	55.7
Feb	55.0	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	54	53	53
May	61	60	60
Jun	64	63	63
July	67	66	66
Aug	68	68	68
Sep	66	64	64
Oct	66	64	64
Nov	64	62	62
Dec	67	66	66
Jan	62	60	60
Feb	60	59	59

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
																	Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				
									Col.E times Cols G thru J								The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/07/04	6	9	1	1	313	146	68	27	22	146	68	27	22	51	49	49	54	53	53	6,891	3,283	1,189	999	-	-	-	-	784	68	137	115	7,455	3,368	1,326	1,114	13,263
06/07/04	6	10	1	1	311	145	68	27	22	145	68	27	22	51	49	49	61	60	60	6,891	3,283	1,189	999	-	-	-	-	804	97	145	122	7,496	3,380	1,334	1,120	13,329
06/07/04	6	11	1	1	308	143	68	26	22	143	68	26	22	51	49	49	64	63	63	6,891	3,283	1,189	999	-	-	-	-	747	102	134	113	7,438	3,385	1,323	1,112	13,257
06/07/04	6	12	1	1	305	142	68	26	22	142	68	26	22	51	49	49	67	66	66	6,891	3,283	1,189	999	-	-	-	-	882	107	125	105	7,383	3,390	1,314	1,103	13,190
06/07/04	6	13	1	1	299	139	68	26	21	139	68	26	21	51	49	49	67	66	66	6,891	3,283	1,189	999	-	-	-	-	513	107	93	78	7,204	3,389	1,281	1,076	12,851
06/07/04	6	14	1	1	296	138	68	25	21	138	68	25	21	51	49	49	68	66	66	6,891	3,283	1,189	999	-	-	-	-	408	108	74	62	7,099	3,390	1,263	1,061	12,813
06/07/04	6	15	1	1	292	138	68	25	21	138	68	25	21	51	49	49	66	64	64	6,891	3,283	1,189	999	-	-	-	-	286	105	48	41	6,957	3,387	1,237	1,039	12,821
06/07/04	6	16	1	1	288	134	68	25	21	134	68	25	21	51	49	49	66	64	64	6,891	3,283	1,189	999	-	-	-	-	171	105	31	26	6,862	3,388	1,220	1,025	12,494
06/07/04	6	17	1	1	289	135	68	25	21	135	68	25	21	51	49	49	64	62	62	6,891	3,283	1,189	999	-	-	-	-	188	101	34	29	6,879	3,384	1,223	1,027	12,514
06/07/04	6	18	1	1	292	136	68	25	21	136	68	25	21	51	49	49	67	66	66	6,891	3,283	1,189	999	-	-	-	-	282	107	51	43	6,973	3,390	1,240	1,042	12,645
06/07/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	60	60	6,891	3,283	1,189	999	-	-	-	-	318	98	57	48	7,007	3,381	1,248	1,047	12,681
06/07/04	6	20	1	1	297	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,891	3,283	1,189	999	-	-	-	-	405	96	73	61	7,096	3,379	1,262	1,060	12,797
06/07/04	6	21	1	1	299	139	68	26	21	139	68	26	21	51	49	49	66	65	65	6,891	3,283	1,189	999	-	-	-	-	501	105	91	76	7,193	3,388	1,279	1,075	12,835
06/07/04	6	22	1	1	300	140	68	26	22	140	68	26	22	51	49	49	57	56	55	6,891	3,283	1,189	999	-	-	-	-	460	90	83	70	7,152	3,373	1,272	1,068	12,885
06/07/04	6	23	1	1	301	140	68	26	22	140	68	26	22	51	49	49	48	48	48	6,891	3,283	1,189	999	-	-	-	-	414	77	75	63	7,105	3,360	1,263	1,061	12,790
06/07/04	6	24	1	0	300	140	68	26	22	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,446	3,070	1,154	969	-	-	-	-	6,446	3,070	1,154	969	11,638
06/08/04	6	1	2	0	301	140	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,290	2,990	1,127	947	-	-	-	-	6,290	2,990	1,127	947	11,353
06/08/04	6	2	2	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,931	2,815	1,063	893	-	-	-	-	5,931	2,815	1,063	893	10,702
06/08/04	6	3	2	0	303	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,669	2,678	1,016	853	-	-	-	-	5,669	2,678	1,016	853	10,215
06/08/04	6	4	2	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	38	-	-	-	-	5,556	2,638	998	838	-	-	-	-	5,556	2,638	998	838	10,024
06/08/04	6	5	2	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,933	2,798	1,063	893	-	-	-	-	5,933	2,798	1,063	893	10,687
06/08/04	6	6	2	0	304	142	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,310	2,963	1,131	950	-	-	-	-	6,310	2,963	1,131	950	11,354
06/08/04	6	7	2	0	304	141	68	26	22	-	-	-	-	-	-	-	48	48	48	-	-	-	-	6,887	3,240	1,234	1,037	-	-	-	-	6,887	3,240	1,234	1,037	12,397
06/08/04	6	8	2	1	302	140	68	26	22	140	68	26	22	51	49	49	58	55	55	6,891	3,283	1,189	999	-	-	-	-	494	89	89	75	7,185	3,372	1,278	1,074	12,908
06/08/04	6	9	2	1	285	137	68	25	21	137	68	25	21	51	49	49	61	60	60	6,891	3,283	1,189	999	-	-	-	-	344	96	63	53	7,038	3,381	1,251	1,051	12,719
06/08/04	6	10	2	1	287	134	68	25	21	134	68	25	21	51	49	49	67	66	66	6,891	3,283	1,189	999	-	-	-	-	137	106	25	21	6,828	3,390	1,214	1,020	12,453
06/08/04	6	11	2	1	283	132	68	24	20	132	68	24	20	51	49	49	73	71	71	6,891	3,283	1,189	999	-	-	-	-	2	115	1	1	6,893	3,398	1,190	999	12,281
06/08/04	6	12	2	1	280	130	68	24	20	130	68	24	20	51	49	49	77	74	74	6,624	3,283	1,177	989	-	-	-	-	-	120	-	-	6,624	3,403	1,177	989	12,194
06/08/04	6	13	2	1	278	129	68	24	20	129	68	24	20	51	49	49	77	72	71	6,577	3,283	1,169	982	-	-	-	-	-	117	-	-	6,577	3,400	1,169	982	12,128
06/08/04	6	14	2	1	276	128	68	24	20	128	68	24	20	51	49	49	78	74	73	6,525	3,283	1,160	974	-	-	-	-	-	120	-	-	6,525	3,403	1,160	974	12,081
06/08/04	6	15	2	1	275	128	68	23	20	128	68	23	20	51	49	49	78	74	74	6,510	3,283	1,157	972	-	-	-	-	-	121	-	-	6,510	3,404	1,157	972	12,043
06/08/04	6	16	2	1	274	128	68	23	20	128	68	23	20	51	49	49	80	75	74	6,466	3,283	1,153	968	-	-	-	-	-	122	-	-	6,466	3,405	1,153	968	12,012
06/08/04	6	17	2	1	274	128	68	23	20	128	68	23	20	51	49	49	82	77	76	6,487	3,283	1,153	969	-	-	-	-	-	125	-	-	6,487	3,408	1,153	969	12,018
06/08/04	6	18	2	1	270	128	68	24	20	128	68	24	20	51	49	49	79	75	74	6,521	3,283	1,159	974	-	-	-	-	-	122	-	-	6,521	3,404	1,159	974	12,058
06/08/04	6	19	2	1	278	129	68	24	20	129	68	24	20	51	49	49	75	72	72	6,572	3,283	1,168	981	-	-	-	-	-	118	-	-	6,572	3,400	1,168	981	12,121
06/08/04	6	20	2	1	280	130	68	24	20	130	68	24	20	51	49	49	70	68	67	6,631	3,283	1,179	990	-	-	-	-	-	110	-	-	6,631	3,393	1,179	990	12,193
06/08/04	6	21	2	1	284	132	68	24	20	132	68	24	20	51	49	49	76	73	73	6,691	3,283	1,189	999	-	-	-	-	40	119	8	8	6,731	3,401	1,198	1,005	12,334
06/08/04	6	22	2	1	287	134	68	24	21	134	68	24	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	115	96	21	18	6,807	3,379	1,210	1,016	12,412
06/08/04	6	23	2	1	290	135	68	25	21	135	68	25	21	51	49	49	58	55	55	6,691	3,283	1,189	999	-	-	-	-	174	69	32	27	6,865	3,372	1,220	1,025	12,482
06/08/04	6	24	2	0	291	135	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,594	3,240	1,182	993	-	-	-	-	6,594	3,240	1,182	993	12,007
06/09/04	6	1	3	0	293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,637	3,235	1,190	1,000	-	-	-	-	6,637	3,235	1,190	1,000	12,062
06/09/04	6	2	3	0	294	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,523	3,165	1,170	983	-	-	-	-	6,523	3,165	1,170	983	11,840
06/09/04	6	3	3	0	296	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,390	3,083	1,148	963	-	-	-	-	6,390	3,083	1,148	963	11,582
06/09/04	6	4	3	0	298	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,082	2,936	1,091	918	-	-	-	-	6,082	2,936	1,091	918	11,025
06/09/04	6	5	3	0	298	138	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,326	3,048	1,135	853	-	-	-	-	6,326	3,048	1,135	853	11,462
06/09/04	6	6	3	0	298	138	68	25	21	-	-	-	-	-	-	-	46	47	47	-	-	-	-	6,563	3,165	1,177	989	-	-	-	-	6,563	3,165	1,177	989	11,894
06/09/04	6	7	3	0	295	137	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,889	3,336	1,235	1,038	-	-	-	-	6,889	3,336	1,235	1,038	12,499
06/09/04	6	8	3	1	291	135	68	25	21	135	68	25	21	51	49	49	56	53	54	6,691	3,283	1,189	999	-	-	-	-	209	86	38	32	6,900	3,369	1,226	1,030	12,526
06/09/04	6	9	3	1	288	133	68	24	20	133	68	24	20	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	75	87	14	12	6,787	3,370	1,203	1,010	12,350
06/09/04	6	10	3	1	281	131	68	24	20	131	68	24	20	51	49	49	58	57	57	6,655	3,283	1,183	993	-	-	-	-	-	92	-	-	6,655	3,375	1,183	993	12,206
06/09/04	6	11	3	1	277	129	68	24	20	129	68	24	20	51	49	49	66	64	64	6,547	3,283	1,163	977	-	-	-	-	-	104	-	-	6,547	3,387	1,164	977	12,074
06/09/04	6	12	3	1	274	128	68	23	20	128	68	23	20	51	49	49	69	67	67	6,490	3,283	1,153	969	-	-	-	-	-	109	-	-	6,490	3,391	1,153	969	12,003
06/09/04	6	13	3	1	272	126	68	23	19	126	68	23	19	51	49	49	76	74	74	6,431	3,283	1,143	960	-	-	-	-	-	121	-	-	6,431	3,404	1,143	960	11,937
06/09/04	6	14	3	1	270	126	68	23	19	126	68	23	19	51	49	49	78	76	76	6,394	3,283	1,138	954	-	-	-	-	-	124	-	-	6,394	3,407	1,138	954	11,891
06/09/04	6	15	3	1	289	125	68	23	19	125	68	23	19	51	49	49	79	77	77	6,388	3,283	1,132	951	-	-	-	-	-	126	-	-	6,388	3,409	1,132	951	11,859
06/09/04	6	16	3	1	286	125	68	23	19	125	68	23	19	51	49	49	80	78	78	6,331	3,283	1,125	945	-	-	-	-	-	127	-	-	6,331	3,410	1,125	945	11,811
06/09/04	6	17	3	1	287	124	68	23	19	124	68	23	19	51	49	49	83	81	81	6,307	3,283	1,121	942	-	-	-	-	-	132	-	-	6,307	3,415	1,121	942	11,784
06/09/04	6	18	3	1	287	124	68	23	19	124	68	23	19	51	49	49	79	77	77	6,317	3,283	1,123	943	-	-	-	-	-	128	-	-	6,317	3,409	1,123	943	11,791
06/09/04	6	19	3	1	280	125	68	23	19	125	68	23	19	51	49	49	74	72	72	6,360	3,283	1,130	950	-	-	-	-	-	117	-	-	6,360	3,400	1,130	950	11,840
06/09/04	6	20	3	1	271	126	68	23	19	126	68	23	19	51	49	49	67	65	65	6,405	3,283	1,138	958	-	-	-	-	-	108	-	-	6,405	3,388	1,138	958	11,888

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=FERC 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%	26.97%	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	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 BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.6
May	48.9	47.5	47.4
Jun	50.6	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	46.0	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	65	63	63
Jun	55	54	54
July	48	48	48
Aug	46	45	45
Sep	44	43	43
Oct	42	41	41
Nov	40	39	39
Dec	41	40	40
Jan	43	42	42
Feb	48	47	47

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
06/09/04 6 21	6,156	3,263	1,096	921
06/09/04 6 22	3,807	2,368	694	583
06/09/04 6 23	1,324	802	235	198
06/09/04 6 24	-	-	-	-
06/10/04 6 1	-	-	-	-
06/10/04 6 2	-	-	-	-
06/10/04 6 3	-	-	-	-
06/10/04 6 4	-	-	-	-
06/10/04 6 5	-	-	-	-
06/10/04 6 6	-	-	-	-
06/10/04 6 7	-	-	-	-
06/10/04 6 8	-	-	-	-
06/10/04 6 9	-	-	-	-
06/10/04 6 10	-	-	-	-
06/10/04 6 11	-	-	-	-
06/10/04 6 12	157	95	28	23
06/10/04 6 13	132	80	23	20
06/10/04 6 14	-	-	-	-
06/10/04 6 15	-	-	-	-
06/10/04 6 16	1,347	816	239	201
06/10/04 6 17	2,503	1,515	445	374
06/10/04 6 18	2,580	1,550	455	382
06/10/04 6 19	3,965	2,401	705	592
06/10/04 6 20	6,891	3,263	1,189	999
06/10/04 6 21	6,891	3,263	1,189	999
06/10/04 6 22	6,891	3,263	1,189	999
06/10/04 6 23	1,198	724	213	179
06/10/04 6 24	-	-	-	-
06/11/04 6 1	-	-	-	-
06/11/04 6 2	-	-	-	-
06/11/04 6 3	-	-	-	-
06/11/04 6 4	-	-	-	-
06/11/04 6 5	-	-	-	-
06/11/04 6 6	-	-	-	-
06/11/04 6 7	-	-	-	-
06/11/04 6 8	-	-	-	-
06/11/04 6 9	-	-	-	-
06/11/04 6 10	-	-	-	-
06/11/04 6 11	-	-	-	-
06/11/04 6 12	-	-	-	-
06/11/04 6 13	-	-	-	-
06/11/04 6 14	-	-	-	-
06/11/04 6 15	-	-	-	-
06/11/04 6 16	-	-	-	-
06/11/04 6 17	-	-	-	-
06/11/04 6 18	-	-	-	-
06/11/04 6 19	-	-	-	-
06/11/04 6 20	-	-	-	-
06/11/04 6 21	-	-	-	-
06/11/04 6 22	-	-	-	-
06/11/04 6 23	-	-	-	-
06/11/04 6 24	-	-	-	-
06/12/04 6 1	-	-	-	-
06/12/04 6 2	-	-	-	-
06/12/04 6 3	-	-	-	-
06/12/04 6 4	-	-	-	-
06/12/04 6 5	-	-	-	-
06/12/04 6 6	-	-	-	-
06/12/04 6 7	-	-	-	-
06/12/04 6 8	-	-	-	-

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
06/09/04 6 21	-	-	-	-
06/09/04 6 22	-	-	-	-
06/09/04 6 23	-	-	-	-
06/09/04 6 24	-	-	-	-
06/10/04 6 1	-	-	-	-
06/10/04 6 2	-	-	-	-
06/10/04 6 3	-	-	-	-
06/10/04 6 4	-	-	-	-
06/10/04 6 5	-	-	-	-
06/10/04 6 6	-	-	-	-
06/10/04 6 7	-	-	-	-
06/10/04 6 8	-	-	-	-
06/10/04 6 9	-	-	-	-
06/10/04 6 10	-	-	-	-
06/10/04 6 11	-	-	-	-
06/10/04 6 12	-	-	-	-
06/10/04 6 13	-	-	-	-
06/10/04 6 14	-	-	-	-
06/10/04 6 15	-	-	-	-
06/10/04 6 16	-	-	-	-
06/10/04 6 17	-	-	-	-
06/10/04 6 18	-	-	-	-
06/10/04 6 19	-	-	-	-
06/10/04 6 20	-	-	-	-
06/10/04 6 21	-	-	-	-
06/10/04 6 22	-	-	-	-
06/10/04 6 23	-	-	-	-
06/10/04 6 24	-	-	-	-
06/11/04 6 1	-	-	-	-
06/11/04 6 2	-	-	-	-
06/11/04 6 3	-	-	-	-
06/11/04 6 4	-	-	-	-
06/11/04 6 5	-	-	-	-
06/11/04 6 6	-	-	-	-
06/11/04 6 7	-	-	-	-
06/11/04 6 8	-	-	-	-
06/11/04 6 9	-	-	-	-
06/11/04 6 10	-	-	-	-
06/11/04 6 11	-	-	-	-
06/11/04 6 12	-	-	-	-
06/11/04 6 13	-	-	-	-
06/11/04 6 14	-	-	-	-
06/11/04 6 15	-	-	-	-
06/11/04 6 16	-	-	-	-
06/11/04 6 17	-	-	-	-
06/11/04 6 18	-	-	-	-
06/11/04 6 19	-	-	-	-
06/11/04 6 20	-	-	-	-
06/11/04 6 21	-	-	-	-
06/11/04 6 22	-	-	-	-
06/11/04 6 23	-	-	-	-
06/11/04 6 24	-	-	-	-
06/12/04 6 1	-	-	-	-
06/12/04 6 2	-	-	-	-
06/12/04 6 3	-	-	-	-
06/12/04 6 4	74	45	13	11
06/12/04 6 5	-	-	-	-
06/12/04 6 6	285	174	51	43
06/12/04 6 7	1,874	1,144	338	282
06/12/04 6 8	2,432	1,485	438	366

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
06/09/04 6 21	-	108	-	-
06/09/04 6 22	-	-	-	-
06/09/04 6 23	-	-	-	-
06/09/04 6 24	-	-	-	-
06/10/04 6 1	-	-	-	-
06/10/04 6 2	-	-	-	-
06/10/04 6 3	-	-	-	-
06/10/04 6 4	-	-	-	-
06/10/04 6 5	-	-	-	-
06/10/04 6 6	-	-	-	-
06/10/04 6 7	-	-	-	-
06/10/04 6 8	-	-	-	-
06/10/04 6 9	-	-	-	-
06/10/04 6 10	-	-	-	-
06/10/04 6 11	-	-	-	-
06/10/04 6 12	-	-	-	-
06/10/04 6 13	-	-	-	-
06/10/04 6 14	-	-	-	-
06/10/04 6 15	-	-	-	-
06/10/04 6 16	-	-	-	-
06/10/04 6 17	-	-	-	-
06/10/04 6 18	-	-	-	-
06/10/04 6 19	-	-	-	-
06/10/04 6 20	180	65	33	27
06/10/04 6 21	506	89	62	77
06/10/04 6 22	274	61	50	42
06/10/04 6 23	-	-	-	-
06/10/04 6 24	-	-	-	-
06/11/04 6 1	-	-	-	-
06/11/04 6 2	-	-	-	-
06/11/04 6 3	-	-	-	-
06/11/04 6 4	-	-	-	-
06/11/04 6 5	-	-	-	-
06/11/04 6 6	-	-	-	-
06/11/04 6 7	-	-	-	-
06/11/04 6 8	-	-	-	-
06/11/04 6 9	-	-	-	-
06/11/04 6 10	-	-	-	-
06/11/04 6 11	-	-	-	-
06/11/04 6 12	-	-	-	-
06/11/04 6 13	-	-	-	-
06/11/04 6 14	-	-	-	-
06/11/04 6 15	-	-	-	-
06/11/04 6 16	-	-	-	-
06/11/04 6 17	-	-	-	-
06/11/04 6 18	-	-	-	-
06/11/04 6 19	-	-	-	-
06/11/04 6 20	-	-	-	-
06/11/04 6 21	-	-	-	-
06/11/04 6 22	-	-	-	-
06/11/04 6 23	-	-	-	-
06/11/04 6 24	-	-	-	-
06/12/04 6 1	-	-	-	-
06/12/04 6 2	-	-	-	-
06/12/04 6 3	-	-	-	-
06/12/04 6 4	-	-	-	-
06/12/04 6 5	-	-	-	-
06/12/04 6 6	-	-	-	-
06/12/04 6 7	-	-	-	-
06/12/04 6 8	-	-	-	-

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

	BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
06/09/04 6 21	6,156	3,391	1,096	921	11,574
06/09/04 6 22	3,807	2,368	694	583	7,551
06/09/04 6 23	1,324	802	235	198	2,558
06/09/04 6 24	-	-	-	-	-
06/10/04 6 1	-	-	-	-	-
06/10/04 6 2	-	-	-	-	-
06/10/04 6 3	-	-	-	-	-
06/10/04 6 4	-	-	-	-	-
06/10/04 6 5	-	-	-	-	-
06/10/04 6 6	-	-	-	-	-
06/10/04 6 7	-	-	-	-	-
06/10/04 6 8	-	-	-	-	-
06/10/04 6 9	-	-	-	-	-
06/10/04 6 10	-	-	-	-	-
06/10/04 6 11	-	-	-	-	-
06/10/04 6 12	157	95	28	23	304
06/10/04 6 13	132	80	23	20	254
06/10/04 6 14	-	-	-	-	-
06/10/04 6 15	-	-	-	-	-
06/10/04 6 16	1,347	816	239	201	2,603
06/10/04 6 17	2,503	1,515	445	374	4,838
06/10/04 6 18	2,580	1,550	455	382	4,947
06/10/04 6 19	3,965	2,401	705	592	7,663
06/10/04 6 20	6,871	3,368	1,221	1,026	12,486
06/10/04 6 21	7,199	3,371	1,280	1,076	12,926
06/10/04 6 22	6,966	3,364	1,238	1,040	12,609
06/10/04 6 23	1,198	724	213	179	2,312
06/10/04 6 24	-	-	-	-	-
06/11/04 6 1	-	-	-	-	-
06/11/04 6 2	-	-	-	-	-
06/11/04 6 3	-	-	-	-	-
06/11/04 6 4	-	-	-	-	-
06/11/04 6 5	-	-	-	-	-
06/11/04 6 6	-	-	-	-	-
06/11/04 6 7	-	-	-	-	-
06/11/04 6 8	-	-	-	-	-
06/11/04 6 9	-	-	-	-	-
06/11/04 6 10	-	-	-	-	-
06/11/04 6 11	-	-	-	-	-
06/11/04 6 12	-	-	-	-	-
06/11/04 6 13	-	-	-	-	-
06/11/04 6 14	-	-	-	-	-
06/11/04 6 15	-	-	-	-	-
06/11/04 6 16	-	-	-	-	-
06/11/04 6 17	-	-	-	-	-
06/11/04 6 18	-	-	-	-	-
06/11/04 6 19	-	-	-	-	-
06/11/04 6 20	-	-	-	-	-
06/11/04 6 21	-	-	-	-	-
06/11/04 6 22	-	-	-	-	-
06/11/04 6 23	-	-	-	-	-
06/11/04 6 24	-	-	-	-	-
06/12/04 6 1	-	-	-	-	-
06/12/04 6 2	-	-	-	-	-
06/12/04 6 3	-	-	-	-	-
06/12/04 6 4	74	45	13	11	144
06/12/04 6 5	-	-	-	-	-
06/12/04 6 6	285	174	51	43	553
06/12/04 6 7	1,874	1,144	338	282	3,635
06/12/04 6 8	2,432	1,485	438	366	4,710

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
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	43.6
May	43	27	8	7	48.0	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	83	23	19	47.0	46.6	46.4
Nov	120	90	28	22	47.0	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	55.8	54.1	53.0

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 48.55% 99.97%	BECO B 28.97% ########	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%	On peak MW's BECO A	BECO B	COM 1	COM 2 (Col.E times Cols G thru J)	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 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)	Off Peak Revenues BECO A	BECO B	COM 1	COM 2 (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 BECO A	BECO B	COM 1	COM 2 (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 BECO A	BECO B	COM 1	COM 2 (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)
06/12/04	6	8	6	0	127	59	37	11	9	-	-	-	-	-	-	-	50	49	49	-	-	-	-	2,990	1,825	538	450	-	-	-	-	2,990	1,825	538	450	5,801
06/12/04	6	10	6	0	184	78	48	14	12	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,837	2,342	687	577	-	-	-	-	3,837	2,342	687	577	7,444
06/12/04	6	11	6	0	278	130	68	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,593	3,394	1,181	992	-	-	-	-	6,593	3,394	1,181	992	12,160
06/12/04	6	12	6	0	300	140	68	26	21	-	-	-	-	-	-	-	54	53	52	-	-	-	-	7,469	3,573	1,340	1,125	-	-	-	-	7,469	3,573	1,340	1,125	13,506
06/12/04	6	13	6	0	298	139	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,124	3,426	1,278	1,072	-	-	-	-	7,124	3,426	1,278	1,072	12,900
06/12/04	6	14	6	0	297	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,108	3,428	1,274	1,070	-	-	-	-	7,108	3,428	1,274	1,070	12,879
06/12/04	6	15	6	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,746	3,276	1,208	1,015	-	-	-	-	6,746	3,276	1,208	1,015	12,247
06/12/04	6	16	6	0	294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,724	3,276	1,204	1,012	-	-	-	-	6,724	3,276	1,204	1,012	12,217
06/12/04	6	17	6	0	293	136	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,695	3,276	1,199	1,007	-	-	-	-	6,695	3,276	1,199	1,007	12,179
06/12/04	6	18	6	0	294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,728	3,276	1,205	1,012	-	-	-	-	6,728	3,276	1,205	1,012	12,223
06/12/04	6	19	6	0	288	138	68	25	21	-	-	-	-	-	-	-	48	45	44	-	-	-	-	6,263	3,038	1,122	943	-	-	-	-	6,263	3,038	1,122	943	11,364
06/12/04	6	20	6	0	302	141	68	26	22	-	-	-	-	-	-	-	45	45	44	-	-	-	-	6,387	3,031	1,144	961	-	-	-	-	6,387	3,031	1,144	961	11,523
06/12/04	6	21	6	0	307	143	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,259	3,392	1,301	1,093	-	-	-	-	7,259	3,392	1,301	1,093	13,044
06/12/04	6	22	6	0	310	144	68	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,096	3,276	1,271	1,068	-	-	-	-	7,096	3,276	1,271	1,068	12,712
06/12/04	6	23	6	0	312	145	68	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,551	3,006	1,174	988	-	-	-	-	6,551	3,006	1,174	988	11,717
06/12/04	6	24	6	0	315	147	68	27	23	-	-	-	-	-	-	-	42	42	41	-	-	-	-	6,220	2,831	1,115	938	-	-	-	-	6,220	2,831	1,115	938	11,102
06/13/04	6	1	7	0	316	147	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,686	2,582	1,019	858	-	-	-	-	5,686	2,582	1,019	858	10,144
06/13/04	6	2	7	0	318	148	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,460	2,469	979	822	-	-	-	-	5,460	2,469	979	822	9,730
06/13/04	6	3	7	0	319	148	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,168	2,329	928	778	-	-	-	-	5,168	2,329	928	778	9,202
06/13/04	6	4	7	0	321	149	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,045	2,260	904	760	-	-	-	-	5,045	2,260	904	760	8,969
06/13/04	6	5	7	0	321	149	68	27	23	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,752	2,128	852	715	-	-	-	-	4,752	2,126	852	716	8,445
06/13/04	6	6	7	0	321	150	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,053	2,260	906	761	-	-	-	-	5,053	2,260	906	761	8,980
06/13/04	6	7	7	0	318	148	68	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,309	2,402	952	800	-	-	-	-	5,309	2,402	952	800	9,462
06/13/04	6	8	7	0	312	145	68	27	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,206	2,854	1,113	935	-	-	-	-	6,206	2,854	1,113	935	11,107
06/13/04	6	9	7	0	307	143	68	26	22	-	-	-	-	-	-	-	44	44	43	-	-	-	-	6,358	2,971	1,140	957	-	-	-	-	6,358	2,971	1,140	957	11,426
06/13/04	6	10	7	0	302	140	68	26	22	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,938	3,305	1,244	1,045	-	-	-	-	6,938	3,305	1,244	1,045	12,532
06/13/04	6	11	7	0	298	139	68	25	21	-	-	-	-	-	-	-	49	49	48	-	-	-	-	6,867	3,305	1,231	1,034	-	-	-	-	6,867	3,305	1,231	1,034	12,437
06/13/04	6	12	7	0	296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,021	3,408	1,258	1,057	-	-	-	-	7,021	3,408	1,258	1,057	12,744
06/13/04	6	13	7	0	294	137	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,995	3,422	1,254	1,053	-	-	-	-	6,995	3,422	1,254	1,053	12,723
06/13/04	6	14	7	0	293	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,972	3,422	1,250	1,050	-	-	-	-	6,972	3,422	1,250	1,050	12,694
06/13/04	6	15	7	0	291	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,913	3,408	1,239	1,041	-	-	-	-	6,913	3,408	1,239	1,041	12,601
06/13/04	6	16	7	0	292	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,921	3,408	1,240	1,042	-	-	-	-	6,921	3,408	1,240	1,042	12,611
06/13/04	6	17	7	0	293	136	68	25	21	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,016	3,439	1,258	1,056	-	-	-	-	7,016	3,439	1,258	1,056	12,770
06/13/04	6	18	7	0	295	137	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,107	3,463	1,274	1,070	-	-	-	-	7,107	3,463	1,274	1,070	12,913
06/13/04	6	19	7	0	298	139	68	25	21	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,141	3,440	1,280	1,075	-	-	-	-	7,141	3,440	1,280	1,075	12,937
06/13/04	6	20	7	0	302	140	68	26	22	-	-	-	-	-	-	-	51	51	50	-	-	-	-	7,227	3,440	1,295	1,088	-	-	-	-	7,227	3,440	1,295	1,088	13,050
06/13/04	6	21	7	0	308	142	68	26	22	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,062	3,786	1,445	1,214	-	-	-	-	8,062	3,786	1,445	1,214	14,507
06/13/04	6	22	7	0	309	144	68	26	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,449	3,468	1,335	1,122	-	-	-	-	7,449	3,468	1,335	1,122	13,374
06/13/04	6	23	7	0	310	144	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,333	3,401	1,314	1,104	-	-	-	-	7,333	3,401	1,314	1,104	13,153
06/13/04	6	24	7	0	310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,210	2,880	1,113	935	-	-	-	-	6,210	2,880	1,113	935	11,138
06/14/04	6	1	1	0	311	145	68	27	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,137	2,376	921	773	-	-	-	-	5,137	2,376	921	773	9,208
06/14/04	6	2	1	0	311	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,040	2,328	903	759	-	-	-	-	5,040	2,328	903	759	9,030
06/14/04	6	3	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	32	31	-	-	-	-	4,655	2,155	834	701	-	-	-	-	4,655	2,155	834	701	8,345
06/14/04	6	4	1	0	310	144	68	26	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,580	2,126	821	690	-	-	-	-	4,580	2,126	821	690	8,217
06/14/04	6	5	1	0	309	144	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,805	2,232	861	723	-	-	-	-	4,805	2,232	861	723	8,622
06/14/04	6	6	1	0	309	144	68	26	22	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,224	2,432	938	786	-	-	-	-	5,224	2,432	938	786	9,379
06/14/04	6	7	1	0	306	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,264	2,939	1,123	943	-	-	-	-	6,264	2,939	1,123	943	11,269
06/14/04	6	8	1	1	304	141	68	26	22	141	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	489	81	88	74	7,181	3,364	1,277	1,073	12,895
06/14/04	6	9	1	1	300	140	68	26	22	140	68	26	22	51	49	49	51	50	50	6,691	3,283	1,189	999	-	-	-	-	411	82	74	82	7,102	3,364	1,263	1,081	12,790
06/14/04	6	10	1	1	296	138	68	25	21	138	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	383	84	69	58	7,074	3,367	1,258	1,057	12,755
06/14/04	6	11	1	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	376	95	68	57	7,067	3,378	1,257	1,056	12,758
06/14/04	6	12	1	1	297	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	371	92	67	56	7,062	3,374	1,256	1,055	12,747
06/14/04	6	13	1	1	296	138	68	25	21	138	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	348	92	63	53	7,039	3,375	1,252	1,051	12,717
06/14/04	6	14	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	58	6,691	3,283	1,189	999	-	-	-	-	337	99	59	50	7,029	3,381	1,248	1,048	12,707
06/14/04	6	15	1	1	295	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	352	100	64	54	7,044	3,383	1,253	1,052	12,731
06/14/04	6	16	1	1	294	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	330	99	60	50	7,022	3,381	1,249	1,049	12,701
06/14/04	6	17	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	61	6,691	3,283	1,189	999	-	-	-	-	307	100	56	47	6,998	3,383	1,244	1,045	12,671
06/14/04	6	18	1	1	293	137	68	25	21	137	68	25	21	51	49	49	62	61	60	6,691	3,283	1,189	999	-	-	-	-	305	99	55	46	6,997	3,382	1,244	1,045	12,667
06/14/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	55	54	53	6,691	3,283	1,189	999	-	-	-	-	280	87	51	43	6,972	3,370	1,230	1,041	12,622
06/14/04	6	20	1	1	295	137	68	25	21	137	68	25	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	316	87	58	48	7,010	3,370	1,248	1,047	12,673

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-3=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
	46.55%	28.97%	8.62%	7.24%
	99.31%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
	BECO A	BECO B	COM 1	COM 2
Apr	145	80	27	22
May	43	27	8	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	66	24	20
Sep	120	68	24	20
Oct	114	63	23	19
Nov	120	80	28	22
Dec	148	80	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	48.9	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	47.6	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	55.6	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
	58	55	55
	54	53	53
	48	47	48
	43	42	42
	46	46	45
	45	44	44
	44	43	43
	42	41	41
	42	41	41
	44	44	43
	47	46	46
	52	52	51
	55	54	54
	62	61	61
	62	61	61
	63	62	62
	63	62	62
	64	63	62
	65	64	63
	64	63	62
	65	64	64
	64	63	63
	60	59	58
	59	58	57
	62	61	61
	64	63	62
	52	52	51
	47	46	46
	47	47	46
	47	46	46
	46	45	45
	44	44	43
	45	44	44
	47	46	46
	46	47	47
	53	53	52
	57	56	55
	62	61	61
	64	63	62
	65	64	64
	66	66	66
	69	68	68
	71	69	69
	70	69	68
	68	67	67
	64	63	63
	64	63	62
	65	64	64
	66	65	64
	55	54	54
	49	48	48
	47	46	46
	47	46	46
	45	44	44
	43	42	42
	44	43	43
	48	45	45
	47	46	46
	54	53	53

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 O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/14/04	6,691	3,283	1,169	999	-	-	-	-	349	89	63	53	7,041	3,372	1,252	1,052	12,716
06/14/04	6,691	3,283	1,169	999	-	-	-	-	358	87	65	54	7,049	3,370	1,253	1,053	12,725
06/14/04	6,691	3,283	1,169	999	-	-	-	-	333	76	60	50	7,024	3,359	1,249	1,049	12,681
06/14/04	-	-	-	-	5,951	2,866	1,066	898	-	-	-	-	5,951	2,866	1,066	898	10,779
06/15/04	-	-	-	-	6,432	3,095	1,153	968	-	-	-	-	6,432	3,095	1,153	968	11,648
06/15/04	-	-	-	-	6,266	3,009	1,123	944	-	-	-	-	6,266	3,009	1,123	944	11,342
06/15/04	-	-	-	-	6,153	2,956	1,103	926	-	-	-	-	6,153	2,956	1,103	926	11,138
06/15/04	-	-	-	-	5,767	2,763	1,037	871	-	-	-	-	5,767	2,763	1,037	871	10,479
06/15/04	-	-	-	-	5,776	2,763	1,036	870	-	-	-	-	5,776	2,763	1,036	870	10,466
06/15/04	-	-	-	-	6,145	2,967	1,101	925	-	-	-	-	6,145	2,967	1,102	925	11,139
06/15/04	-	-	-	-	6,519	3,161	1,169	982	-	-	-	-	6,520	3,161	1,169	982	11,831
06/15/04	-	-	-	-	303	84	55	46	6,995	3,367	1,244	1,045	6,995	3,367	1,244	1,045	12,649
06/15/04	-	-	-	-	268	88	48	41	6,956	3,371	1,237	1,038	6,956	3,371	1,237	1,038	12,605
06/15/04	-	-	-	-	209	100	38	32	6,900	3,363	1,227	1,031	6,900	3,363	1,227	1,031	12,540
06/15/04	-	-	-	-	47	100	9	8	6,738	3,363	1,198	1,006	6,738	3,363	1,198	1,006	12,325
06/15/04	-	-	-	-	-	101	-	-	6,624	3,384	1,177	989	6,624	3,384	1,177	989	12,174
06/15/04	-	-	-	-	-	101	-	-	6,558	3,384	1,166	979	6,558	3,384	1,166	979	12,086
06/15/04	-	-	-	-	-	102	-	-	6,509	3,365	1,157	972	6,509	3,365	1,157	972	12,023
06/15/04	-	-	-	-	-	103	-	-	6,483	3,366	1,152	968	6,483	3,366	1,152	968	11,989
06/15/04	-	-	-	-	-	102	-	-	6,472	3,365	1,150	966	6,472	3,365	1,150	966	11,974
06/15/04	-	-	-	-	-	104	-	-	6,477	3,367	1,151	967	6,477	3,367	1,151	967	11,981
06/15/04	-	-	-	-	-	103	-	-	6,510	3,368	1,157	972	6,510	3,368	1,157	972	12,024
06/15/04	-	-	-	-	-	96	-	-	6,528	3,379	1,160	975	6,528	3,379	1,160	975	12,041
06/15/04	-	-	-	-	-	94	-	-	6,591	3,377	1,171	984	6,591	3,377	1,171	984	12,123
06/15/04	-	-	-	-	-	99	-	-	6,681	3,382	1,187	997	6,681	3,382	1,187	997	12,248
06/15/04	6,691	3,283	1,169	999	68	102	12	10	6,757	3,385	1,201	1,009	6,757	3,385	1,201	1,009	12,352
06/15/04	6,691	3,283	1,169	990	121	84	22	19	6,812	3,367	1,211	1,017	6,812	3,367	1,211	1,017	12,406
06/15/04	-	-	-	-	6,306	3,125	1,130	950	-	-	-	-	6,306	3,125	1,130	950	11,511
06/15/04	-	-	-	-	6,445	3,175	1,158	971	-	-	-	-	6,445	3,175	1,158	971	11,747
06/15/04	-	-	-	-	6,381	3,123	1,144	961	-	-	-	-	6,381	3,123	1,144	961	11,609
06/15/04	-	-	-	-	6,306	3,069	1,131	950	-	-	-	-	6,306	3,069	1,131	950	11,456
06/15/04	-	-	-	-	6,123	2,968	1,098	922	-	-	-	-	6,123	2,968	1,098	922	11,112
06/15/04	-	-	-	-	6,235	3,005	1,118	939	-	-	-	-	6,235	3,005	1,118	939	11,298
06/15/04	-	-	-	-	6,499	3,122	1,165	979	-	-	-	-	6,499	3,122	1,165	979	11,765
06/15/04	-	-	-	-	6,677	3,225	1,198	1,006	-	-	-	-	6,677	3,225	1,198	1,006	12,106
06/15/04	6,691	3,283	1,169	999	-	-	-	-	301	88	54	46	6,993	3,368	1,243	1,044	12,649
06/15/04	6,691	3,283	1,169	999	-	-	-	-	297	91	38	32	6,899	3,373	1,228	1,030	12,529
06/15/04	6,691	3,283	1,169	999	-	-	-	-	149	100	27	23	6,840	3,383	1,218	1,021	12,480
06/15/04	6,691	3,283	1,169	999	-	-	-	-	100	102	18	16	6,792	3,385	1,207	1,014	12,388
06/15/04	6,691	3,283	1,169	999	-	-	-	-	33	104	6	5	6,724	3,386	1,195	1,004	12,310
06/15/04	6,671	3,283	1,168	998	-	-	-	-	-	104	-	-	6,671	3,387	1,168	998	12,240
06/15/04	6,628	3,283	1,178	990	-	-	-	-	-	108	-	-	6,628	3,391	1,178	990	12,187
06/15/04	6,582	3,283	1,170	983	-	-	-	-	-	111	-	-	6,582	3,394	1,170	983	12,129
06/15/04	6,554	3,283	1,165	978	-	-	-	-	-	113	-	-	6,554	3,396	1,165	978	12,093
06/15/04	6,538	3,283	1,162	976	-	-	-	-	-	112	-	-	6,538	3,395	1,162	976	12,068
06/15/04	6,555	3,283	1,165	979	-	-	-	-	-	109	-	-	6,555	3,392	1,165	979	12,091
06/15/04	6,577	3,283	1,169	982	-	-	-	-	-	100	-	-	6,577	3,385	1,169	982	12,113
06/15/04	6,670	3,283	1,185	996	-	-	-	-	-	102	-	-	6,670	3,385	1,185	996	12,236
06/15/04	6,820	3,283	1,189	999	-	-	-	-	129	104	24	20	6,820	3,387	1,212	1,018	12,438
06/15/04	6,878	3,283	1,189	999	-	-	-	-	187	106	34	28	6,878	3,388	1,223	1,027	12,517
06/15/04	6,857	3,283	1,189	999	-	-	-	-	166	88	30	25	6,857	3,371	1,219	1,024	12,471
06/15/04	6,601	3,260	1,184	995	-	-	-	-	6,601	3,260	1,184	995	6,601	3,260	1,184	995	12,040
06/17/04	6,385	3,135	1,145	962	-	-	-	-	6,385	3,135	1,145	962	6,385	3,135	1,145	962	11,628
06/17/04	6,406	3,134	1,149	965	-	-	-	-	6,406	3,134	1,149	965	6,406	3,134	1,149	965	11,655
06/17/04	6,127	2,999	1,099	923	-	-	-	-	6,127	2,999	1,099	923	6,127	2,999	1,099	923	11,148
06/17/04	5,910	2,887	1,060	891	-	-	-	-	5,910	2,887	1,060	891	5,910	2,887	1,060	891	10,747
06/17/04	6,051	2,847	1,088	912	-	-	-	-	6,051	2,847	1,088	912	6,051	2,847	1,088	912	10,998
06/17/04	6,306	3,087	1,131	950	-	-	-	-	6,306	3,087	1,131	950	6,306	3,087	1,131	950	11,454
06/17/04	6,447	3,135	1,157	972	-	-	-	-	6,447	3,135	1,157	972	6,447	3,135	1,157	972	11,711
06/17/04	6,691	3,283	1,189	999	-	-	-	-	282	87	51	43	6,974	3,369	1,240	1,042	12,625

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: 62.00 Oct - May; 68.00 June - Sept

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

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	48.8	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.5
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	63	23	18	47.9	48.8	48.4
Nov	129	90	26	22	47.9	46.6	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	53.6

Energy Price: 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'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 Rev. BECO A	BECO B	COM 1	COM 2	Off Peak Rev. BECO A	BECO B	COM 1	COM 2	Excess On Peak Rev. BECO A	BECO B	COM 1	COM 2	Total Rev. by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
06/17/04	6	9	4	1	289	134	68	25	21	134	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	152	88	28	23	6,844	3,371	1,217	1,022	12,453
06/17/04	6	10	4	1	283	132	68	24	20	132	68	24	20	51	49	49	59	58	57	6,689	3,283	1,189	999	-	-	-	-	-	94	-	-	6,689	3,377	1,189	999	12,253
06/17/04	6	11	4	1	279	130	68	24	20	130	68	24	20	51	49	49	64	63	62	6,601	3,283	1,173	986	-	-	-	-	-	102	-	-	6,601	3,385	1,173	986	12,145
06/17/04	6	12	4	1	278	130	68	24	20	130	68	24	20	51	49	49	65	64	64	6,589	3,283	1,171	984	-	-	-	-	-	104	-	-	6,589	3,387	1,171	984	12,130
06/17/04	6	13	4	1	276	128	68	24	20	128	68	24	20	51	49	49	65	64	64	6,525	3,283	1,160	974	-	-	-	-	-	104	-	-	6,525	3,387	1,160	974	12,045
06/17/04	6	14	4	1	275	128	68	23	20	128	68	23	20	51	49	49	68	64	64	6,509	3,283	1,157	972	-	-	-	-	-	105	-	-	6,509	3,388	1,157	972	12,025
06/17/04	6	15	4	1	275	128	68	23	20	128	68	23	20	51	49	49	68	68	66	6,508	3,283	1,157	972	-	-	-	-	-	108	-	-	6,508	3,391	1,157	972	12,027
06/17/04	6	16	4	1	275	128	68	24	20	128	68	24	20	51	49	49	67	68	66	6,518	3,283	1,158	973	-	-	-	-	-	108	-	-	6,518	3,390	1,158	973	12,040
06/17/04	6	17	4	1	270	129	68	24	20	129	68	24	20	51	49	49	67	68	66	6,536	3,283	1,162	976	-	-	-	-	-	107	-	-	6,536	3,390	1,162	976	12,064
06/17/04	6	18	4	1	282	131	68	24	20	131	68	24	20	51	49	49	67	68	66	6,683	3,283	1,188	998	-	-	-	-	-	107	-	-	6,683	3,390	1,188	998	12,259
06/17/04	6	19	4	1	287	133	68	24	21	133	68	24	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	111	101	20	17	6,802	3,384	1,209	1,016	12,411
06/17/04	6	20	4	1	289	134	68	25	21	134	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	164	96	30	25	6,855	3,379	1,219	1,024	12,477
06/17/04	6	21	4	1	291	135	68	25	21	135	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	230	102	42	35	6,921	3,384	1,231	1,034	12,569
06/17/04	6	22	4	1	292	136	68	25	21	136	68	25	21	51	49	49	58	58	58	6,691	3,283	1,189	999	-	-	-	-	263	95	48	40	6,955	3,378	1,237	1,039	12,606
06/17/04	6	23	4	1	293	136	68	25	21	136	68	25	21	51	49	49	53	52	51	6,691	3,283	1,189	999	-	-	-	-	250	84	45	38	6,941	3,367	1,234	1,037	12,579
06/17/04	6	24	4	0	293	138	68	25	21	-	-	-	-	-	-	-	47	47	46	-	-	-	-	6,463	3,175	1,159	974	-	-	-	-	6,463	3,175	1,159	974	11,771
06/18/04	6	1	5	0	293	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,381	3,135	1,145	962	-	-	-	-	6,381	3,135	1,145	962	11,623
06/18/04	6	2	5	0	293	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,384	3,133	1,145	962	-	-	-	-	6,384	3,133	1,145	962	11,624
06/18/04	6	3	5	0	294	137	68	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	5,929	2,900	1,063	893	-	-	-	-	5,929	2,900	1,063	893	10,785
06/18/04	6	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,857	2,855	1,051	883	-	-	-	-	5,857	2,855	1,051	883	10,644
06/18/04	6	5	5	0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,852	2,855	1,050	882	-	-	-	-	5,852	2,855	1,050	882	10,638
06/18/04	6	6	5	0	294	137	68	25	21	-	-	-	-	-	-	-	46	46	45	-	-	-	-	6,359	3,105	1,141	958	-	-	-	-	6,359	3,105	1,141	958	11,563
06/18/04	6	7	5	0	294	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,417	3,135	1,151	967	-	-	-	-	6,417	3,135	1,151	967	11,671
06/18/04	6	8	5	1	293	138	68	25	21	138	68	25	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	258	87	47	38	6,948	3,370	1,236	1,037	12,592
06/18/04	6	9	5	1	292	138	68	25	21	138	68	25	21	51	49	49	57	58	58	6,691	3,283	1,189	999	-	-	-	-	252	91	46	38	6,944	3,374	1,235	1,037	12,590
06/18/04	6	10	5	1	291	135	68	25	21	135	68	25	21	51	49	49	61	60	59	6,691	3,283	1,189	999	-	-	-	-	233	97	42	35	6,924	3,380	1,231	1,034	12,569
06/18/04	6	11	5	1	292	138	68	25	21	138	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	266	103	48	41	6,957	3,385	1,237	1,039	12,619
06/18/04	6	12	5	1	291	135	68	25	21	135	68	25	21	51	49	49	68	65	65	6,691	3,283	1,189	999	-	-	-	-	240	106	44	37	6,932	3,389	1,232	1,035	12,588
06/18/04	6	13	5	1	292	138	68	25	21	138	68	25	21	51	49	49	66	65	65	6,691	3,283	1,189	999	-	-	-	-	277	106	50	42	6,968	3,389	1,239	1,041	12,637
06/18/04	6	14	5	1	291	135	68	25	21	135	68	25	21	51	49	49	68	65	65	6,691	3,283	1,189	999	-	-	-	-	256	106	46	38	6,947	3,388	1,235	1,038	12,609
06/18/04	6	15	5	1	291	138	68	25	21	138	68	25	21	51	49	49	67	68	66	6,691	3,283	1,189	999	-	-	-	-	262	106	48	40	6,953	3,389	1,238	1,039	12,618
06/18/04	6	16	5	1	293	138	68	25	21	138	68	25	21	51	49	49	67	68	66	6,691	3,283	1,189	999	-	-	-	-	318	108	58	48	7,009	3,391	1,247	1,047	12,694
06/18/04	6	17	5	1	294	137	68	25	21	137	68	25	21	51	49	49	67	68	66	6,691	3,283	1,189	999	-	-	-	-	342	108	62	52	7,033	3,390	1,251	1,051	12,725
06/18/04	6	18	5	1	295	137	68	25	21	137	68	25	21	51	49	49	68	65	65	6,691	3,283	1,189	999	-	-	-	-	366	106	66	56	7,057	3,388	1,255	1,054	12,755
06/18/04	6	19	5	1	296	138	68	25	21	138	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	380	96	69	58	7,072	3,379	1,258	1,056	12,764
06/18/04	6	20	5	1	297	138	68	25	21	138	68	25	21	51	49	49	57	58	55	6,691	3,283	1,189	999	-	-	-	-	368	90	66	56	7,058	3,373	1,255	1,054	12,742
06/18/04	6	21	5	1	297	138	68	25	21	138	68	25	21	51	49	49	56	58	58	6,691	3,283	1,189	999	-	-	-	-	387	94	70	58	7,078	3,377	1,259	1,057	12,772
06/18/04	6	22	5	1	298	139	68	25	21	139	68	25	21	51	49	49	58	57	57	6,691	3,283	1,189	999	-	-	-	-	419	93	76	63	7,110	3,375	1,264	1,062	12,812
06/18/04	6	23	5	1	299	139	68	26	21	139	68	26	21	51	49	49	54	54	53	6,691	3,283	1,189	999	-	-	-	-	415	87	75	63	7,107	3,370	1,264	1,062	12,602
06/18/04	6	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,631	3,184	1,190	999	-	-	-	-	6,631	3,184	1,190	999	12,005
06/19/04	6	1	6	0	299	139	68	26	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,388	3,057	1,148	962	-	-	-	-	6,388	3,057	1,148	962	11,553
06/19/04	6	2	6	0	299	139	68	26	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,266	2,997	1,124	944	-	-	-	-	6,266	2,997	1,124	944	11,330
06/19/04	6	3	6	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,078	2,903	1,088	915	-	-	-	-	6,078	2,903	1,088	915	10,983
06/19/04	6	4	6	0	299	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,658	2,703	1,015	852	-	-	-	-	5,658	2,703	1,015	852	10,227
06/19/04	6	5	6	0	300	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,662	2,703	1,015	853	-	-	-	-	5,662	2,703	1,015	853	10,233
06/19/04	6	6	6	0	300	140	68	26	22	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,922	2,824	1,062	892	-	-	-	-	5,922	2,824	1,062	892	10,700
06/19/04	6	7	6	0	300	139	68	26	21	-	-	-	-	-	-	-	42	42	41	-	-	-	-	5,917	2,824	1,061	891	-	-	-	-	5,917	2,824	1,061	891	10,693
06/19/04	6	8	6	0	288	139	68	25	21	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,458	3,097	1,158	973	-	-	-	-	6,458	3,097	1,158	973	11,685
06/19/04	6	9	6	0	290	138	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,192	3,469	1,289	1,083	-	-	-	-	7,192	3,469	1,289	1,083	13,034
06/19/04	6	10	6	0	283	136	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,774	3,795	1,394	1,171	-	-	-	-	7,774	3,795	1,394	1,171	14,134
06/19/04	6	11	6	0	289	134	68	25	21	-	-	-	-	-	-	-	60	59	59	-	-	-	-	8,071	3,998	1,447	1,210	-	-	-	-	8,071	3,998	1,447	1,210	14,730
06/19/04	6	12	6	0	287	134	68	24	21	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,579	4,277	1,539	1,263	-	-	-	-	8,579	4,277	1,539	1,263	15,658
06/19/04	6	13	6	0	280	133	68	24	20	-	-	-	-	-	-	-	64	63	63	-	-	-	-	8,571	4,294	1,537	1,291	-	-	-	-	8,571	4,294	1,537	1,291	15,694
06/19/04	6	14	6	0	284	132	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,224	4,649	1,656	1,391	-	-	-	-	9,224	4,649	1,656	1,391	16,920
06/19/04	6	15	6	0	281	131	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,150	4,649	1,642	1,380	-	-	-	-	9,150	4,649	1,642	1,380	16,821
06/19/04	6	16	6	0	281	131	68	24	20	-	-	-	-	-	-	-	70	68	68	-	-	-	-	9,125	4,649	1,638	1,376	-	-	-	-	9,125	4,649	1,638	1,376	16,788
06/19/04	6	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	65	64	64	-	-	-	-	8,500	4,323	1,524	1,281	-	-	-	-	8,500	4,323	1,524	1,281	15,628
06/19/04	6	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	65	63	63	-	-	-	-	8,509	4,311	1,526	1,282	-	-	-	-	8,509	4,311	1,526	1,282	15,627
06/19/04	6	19	6	0	285	133	68	24	20	-	-	-	-	-	-	-	61	60	60	-	-	-	-	8,080	4,055	1,449	1,218	-	-	-	-	8,080	4,055	1,449	1,218	14,802
06/19/04	6	20	6	0	286	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,887	3,622	1,376	1,158	-	-	-	-	7,887	3,622	1,376	1,158	14,045

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
NAERC 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

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A 46.55% 69.97%	BECO B 28.97% maximum	COM 1 8.62% 99.00%	COM 2 7.24% 99.00%
05/18/04	5	21	5	0	292	136	68	25	21
05/18/04	5	22	5	0	295	137	68	25	21
05/18/04	5	23	5	0	298	138	68	25	21
05/19/04	5	24	5	0	300	140	68	26	21
05/20/04	5	1	7	0	302	141	68	26	22
05/20/04	5	2	7	0	302	141	68	26	22
05/20/04	5	3	7	0	304	142	68	26	22
05/20/04	5	4	7	0	308	143	68	26	22
05/20/04	5	5	7	0	309	144	68	26	22
05/20/04	5	6	7	0	310	144	68	26	22
05/20/04	5	7	7	0	311	145	68	27	22
05/20/04	5	8	7	0	308	144	68	26	22
05/20/04	5	9	7	0	305	142	68	26	22
05/20/04	5	10	7	0	304	142	68	26	22
05/20/04	5	11	7	0	302	141	68	26	22
05/20/04	5	12	7	0	299	139	68	26	21
05/20/04	5	13	7	0	297	138	68	25	21
05/20/04	5	14	7	0	295	138	68	25	21
05/20/04	5	15	7	0	295	137	68	25	21
05/20/04	5	16	7	0	294	137	68	25	21
05/20/04	5	17	7	0	294	137	68	25	21
05/20/04	5	18	7	0	294	137	68	25	21
05/20/04	5	19	7	0	294	137	68	25	21
05/20/04	5	20	7	0	296	138	68	25	21
05/20/04	5	21	7	0	302	141	68	26	22
05/20/04	5	22	7	0	305	142	68	26	22
05/20/04	5	23	7	0	308	144	68	26	22
05/20/04	5	24	7	0	310	144	68	26	22
05/21/04	5	1	1	0	311	145	68	27	22
05/21/04	5	2	1	0	311	145	68	27	22
05/21/04	5	3	1	0	312	145	68	27	22
05/21/04	5	4	1	0	313	146	68	27	22
05/21/04	5	5	1	0	314	146	68	27	23
05/21/04	5	6	1	0	314	146	68	27	23
05/21/04	5	7	1	0	312	145	68	27	22
05/21/04	5	8	1	1	307	143	68	26	22
05/21/04	5	9	1	1	302	140	68	26	22
05/21/04	5	10	1	1	298	139	68	25	21
05/21/04	5	11	1	1	294	137	68	25	21
05/21/04	5	12	1	1	292	136	68	25	21
05/21/04	5	13	1	1	290	135	68	25	21
05/21/04	5	14	1	1	289	135	68	25	21
05/21/04	5	15	1	1	288	134	68	25	21
05/21/04	5	16	1	1	287	133	68	24	21
05/21/04	5	17	1	1	286	133	68	24	21
05/21/04	5	18	1	1	286	133	68	24	21
05/21/04	5	19	1	1	287	134	68	25	21
05/21/04	5	20	1	1	290	135	68	25	21
05/21/04	5	21	1	1	293	137	68	25	21
05/21/04	5	22	1	1	296	138	68	25	21
05/21/04	5	23	1	1	299	139	68	26	21
05/22/04	5	24	1	0	301	140	68	26	22
05/22/04	5	1	2	0	303	141	68	26	22
05/22/04	5	2	2	0	304	141	68	26	22
05/22/04	5	3	2	0	303	141	68	26	22
05/22/04	5	4	2	0	303	141	68	26	22
05/22/04	5	5	2	0	304	141	68	26	22
05/22/04	5	6	2	0	303	141	68	26	22
05/22/04	5	7	2	0	302	141	68	26	22
05/22/04	5	8	2	1	299	139	68	26	21

	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5,3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
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	48.5	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	48.0	47.5	47.4			
Oct	114	83	23	19	47.9	46.8	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	55.6	54.1	53.0			

	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
05/18/04	-	-	-	-	7,915	3,880	1,419	1,192	-	-	-	-	7,915	3,880	1,419	1,192	14,406
05/18/04	-	-	-	-	7,830	3,798	1,404	1,179	-	-	-	-	7,830	3,798	1,404	1,179	14,208
05/18/04	-	-	-	-	7,573	3,641	1,358	1,141	-	-	-	-	7,573	3,641	1,358	1,141	13,712
05/19/04	-	-	-	-	6,556	3,128	1,175	987	-	-	-	-	6,556	3,128	1,175	987	11,846
05/20/04	-	-	-	-	6,588	3,110	1,181	992	-	-	-	-	6,588	3,110	1,181	992	11,871
05/20/04	-	-	-	-	6,597	3,110	1,183	994	-	-	-	-	6,597	3,110	1,183	994	11,884
05/20/04	-	-	-	-	5,608	2,630	1,006	845	-	-	-	-	5,608	2,630	1,006	845	10,089
05/20/04	-	-	-	-	5,461	2,543	979	823	-	-	-	-	5,461	2,543	979	823	9,806
05/20/04	-	-	-	-	5,462	2,525	980	823	-	-	-	-	5,462	2,525	980	823	9,789
05/20/04	-	-	-	-	5,406	2,484	969	814	-	-	-	-	5,406	2,484	969	814	9,874
05/20/04	-	-	-	-	5,410	2,484	970	815	-	-	-	-	5,410	2,484	970	815	9,880
05/20/04	-	-	-	-	6,646	3,074	1,192	1,001	-	-	-	-	6,646	3,074	1,192	1,001	11,913
05/20/04	-	-	-	-	6,585	3,072	1,180	991	-	-	-	-	6,585	3,072	1,180	991	11,828
05/20/04	-	-	-	-	6,964	3,257	1,248	1,047	-	-	-	-	6,964	3,257	1,248	1,047	12,515
05/20/04	-	-	-	-	7,494	3,525	1,341	1,127	-	-	-	-	7,494	3,525	1,341	1,127	13,488
05/20/04	-	-	-	-	7,599	3,613	1,360	1,142	-	-	-	-	7,599	3,613	1,360	1,142	13,714
05/20/04	-	-	-	-	7,593	3,632	1,358	1,141	-	-	-	-	7,593	3,632	1,358	1,141	13,724
05/20/04	-	-	-	-	7,565	3,642	1,353	1,137	-	-	-	-	7,565	3,642	1,353	1,137	13,697
05/20/04	-	-	-	-	7,542	3,642	1,349	1,133	-	-	-	-	7,542	3,642	1,349	1,133	13,687
05/20/04	-	-	-	-	7,532	3,642	1,348	1,132	-	-	-	-	7,532	3,642	1,348	1,132	13,654
05/20/04	-	-	-	-	7,576	3,672	1,356	1,139	-	-	-	-	7,576	3,672	1,356	1,139	13,745
05/20/04	-	-	-	-	7,619	3,685	1,363	1,145	-	-	-	-	7,619	3,685	1,363	1,145	13,812
05/20/04	-	-	-	-	7,479	3,611	1,338	1,124	-	-	-	-	7,479	3,611	1,338	1,124	13,551
05/20/04	-	-	-	-	7,638	3,675	1,370	1,151	-	-	-	-	7,638	3,675	1,370	1,151	13,834
05/20/04	-	-	-	-	8,063	4,238	1,608	1,351	-	-	-	-	8,063	4,238	1,608	1,351	16,158
05/20/04	-	-	-	-	7,935	3,705	1,423	1,195	-	-	-	-	7,935	3,705	1,423	1,195	14,258
05/20/04	-	-	-	-	7,571	3,502	1,358	1,141	-	-	-	-	7,571	3,502	1,358	1,141	13,572
05/20/04	-	-	-	-	6,685	3,073	1,199	1,007	-	-	-	-	6,685	3,073	1,199	1,007	11,964
05/21/04	-	-	-	-	6,506	2,980	1,168	979	-	-	-	-	6,506	2,980	1,168	979	11,631
05/21/04	-	-	-	-	5,952	2,727	1,087	898	-	-	-	-	5,952	2,727	1,087	898	10,643
05/21/04	-	-	-	-	5,411	2,475	970	815	-	-	-	-	5,411	2,475	970	815	9,671
05/21/04	-	-	-	-	5,437	2,475	975	819	-	-	-	-	5,437	2,475	975	819	9,706
05/21/04	-	-	-	-	5,461	2,475	979	822	-	-	-	-	5,461	2,475	979	822	9,737
05/21/04	-	-	-	-	5,823	2,638	1,043	878	-	-	-	-	5,823	2,638	1,043	878	10,381
05/21/04	-	-	-	-	6,813	3,024	1,185	998	-	-	-	-	6,813	3,024	1,185	998	11,818
05/21/04	51	49	48	51	6,691	3,283	1,189	999	-	-	-	-	7,261	3,384	1,291	1,065	13,002
05/21/04	51	49	48	54	6,691	3,283	1,189	999	479	86	86	72	7,170	3,369	1,275	1,071	12,888
05/21/04	51	49	48	59	6,691	3,283	1,189	999	419	94	78	63	7,110	3,377	1,264	1,062	12,814
05/21/04	51	49	48	63	6,691	3,283	1,189	999	337	100	61	51	7,029	3,383	1,250	1,050	12,712
05/21/04	51	49	48	68	6,691	3,283	1,189	999	281	104	51	43	6,972	3,387	1,240	1,041	12,640
05/21/04	51	49	49	64	6,691	3,283	1,189	999	221	102	40	34	6,912	3,385	1,229	1,032	12,558
05/21/04	51	49	49	67	6,691	3,283	1,189	999	196	106	38	30	6,887	3,389	1,225	1,029	12,529
05/21/04	51	49	49	68	6,691	3,283	1,189	999	165	108	30	25	6,858	3,391	1,219	1,024	12,490
05/21/04	51	49	49	68	6,691	3,283	1,189	999	125	106	23	19	6,818	3,391	1,212	1,018	12,437
05/21/04	51	49	49	68	6,691	3,283	1,189	999	102	106	19	16	6,793	3,391	1,208	1,014	12,406
05/21/04	51	49	48	67	6,691	3,283	1,189	999	112	106	21	17	6,803	3,389	1,209	1,016	12,418
05/21/04	51	49	48	61	6,691	3,283	1,189	999	130	96	24	20	6,822	3,379	1,213	1,019	12,432
05/21/04	51	49	49	59	6,691	3,283	1,189	999	160	94	35	29	6,852	3,377	1,223	1,028	12,510
05/21/04	51	49	49	64	6,691	3,283	1,189	999	316	101	57	48	7,006	3,384	1,246	1,047	12,685
05/21/04	51	49	49	58	6,691	3,283	1,189	999	366	92	66	56	7,057	3,375	1,255	1,054	12,742
05/21/04	51	49	49	53	6,691	3,283	1,189	999	395	84	71	60	7,086	3,367	1,260	1,058	12,771
05/21/04	-	-	-	40	44	45	-	-	-	-	-	-	6,394	3,024	1,146	963	11,527
05/22/04	-	-	-	45	44	44	-	-	-	-	-	-	6,302	2,964	1,129	948	11,344
05/22/04	-	-	-	41	40	40	-	-	-	-	-	-	5,813	2,728	1,041	875	10,456
05/22/04	-	-	-	40	39	39	-	-	-	-	-	-	5,582	2,622	1,000	840	10,045
05/22/04	-	-	-	39	38	36	-	-	-	-	-	-	5,520	2,596	989	831	9,936
05/22/04	-	-	-	41	40	40	-	-	-	-	-	-	5,800	2,719	1,039	873	10,430
05/22/04	-	-	-	39	38	38	-	-	-	-	-	-	5,529	2,596	991	832	9,948
05/22/04	-	-	-	46	45	45	-	-	-	-	-	-	6,499	3,067	1,164	978	11,709
05/22/04	51	49	48	53	52	52	6,691	3,283	1,189	999	-	-	-	-	410	85	74	62	7,101	3,307	1,263	1,061	12,792

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	BECO B	COM 1	COM 2
	48.55%	29.97%	8.62%	7.24%
	99.97%	[illegible]	99.00%	99.00%

Calling 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	18
Nov	120	80	26	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

	Month	Hour	On-peak	Gross Generation on 100% of unit	On peak MW's: BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	ENERGY REVENUES: Interim Period On-Peak Revenues: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: BECO A	BECO B	COM 1	COM 2	Total Payment
					Col.E times Cols G thru J				DAM LMP						The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column/s) times the peak prices Cols O thru O				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/22/04	6	9	2	1	290	138	68	25	21	138	68	25	21	51	49	49	55	54	54	6,891	3,263	1,169	999	-	-	-	-	325	87	59	40	7,017	3,370	1,248	1,048	12,682
06/22/04	6	10	2	1	291	135	68	25	21	135	68	25	21	51	49	49	58	57	57	6,891	3,263	1,169	999	-	-	-	-	226	93	41	34	6,918	3,375	1,230	1,033	12,556
06/22/04	6	11	2	1	289	135	68	25	21	135	68	25	21	51	49	49	62	61	61	6,891	3,263	1,169	999	-	-	-	-	182	99	33	28	6,873	3,382	1,222	1,026	12,504
06/22/04	6	12	2	1	289	134	68	25	21	134	68	25	21	51	49	49	63	62	62	6,891	3,263	1,169	999	-	-	-	-	173	100	32	28	6,864	3,383	1,220	1,025	12,493
06/22/04	6	13	2	1	288	134	68	25	21	134	68	25	21	51	49	49	63	61	61	6,891	3,263	1,169	999	-	-	-	-	160	99	28	25	6,851	3,382	1,216	1,023	12,475
06/22/04	6	14	2	1	289	134	68	25	21	134	68	25	21	51	49	49	64	63	63	6,891	3,263	1,169	999	-	-	-	-	182	102	33	28	6,873	3,385	1,222	1,026	12,507
06/22/04	6	15	2	1	290	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,891	3,263	1,169	999	-	-	-	-	214	102	38	33	6,906	3,385	1,228	1,031	12,550
06/22/04	6	16	2	1	290	135	68	25	21	135	68	25	21	51	49	49	65	64	64	6,891	3,263	1,169	999	-	-	-	-	229	103	41	35	6,920	3,386	1,230	1,033	12,570
06/22/04	6	17	2	1	289	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,891	3,263	1,169	999	-	-	-	-	199	102	36	30	6,890	3,385	1,225	1,029	12,530
06/22/04	6	18	2	1	289	135	68	25	21	135	68	25	21	51	49	49	63	61	61	6,891	3,263	1,169	999	-	-	-	-	160	99	35	29	6,882	3,382	1,223	1,028	12,515
06/22/04	6	19	2	1	280	134	68	25	21	134	68	25	21	51	49	49	50	58	58	6,891	3,263	1,169	999	-	-	-	-	168	94	31	28	6,859	3,377	1,219	1,024	12,460
06/22/04	6	20	2	1	289	134	68	25	21	134	68	25	21	51	49	49	57	58	58	6,891	3,263	1,169	999	-	-	-	-	155	91	28	24	6,847	3,374	1,217	1,022	12,460
06/22/04	6	21	2	1	289	135	68	25	21	135	68	25	21	51	49	49	59	58	58	6,891	3,263	1,169	999	-	-	-	-	179	94	32	27	6,870	3,377	1,221	1,026	12,494
06/22/04	6	22	2	1	290	135	68	25	21	135	68	25	21	51	49	49	56	55	55	6,891	3,263	1,169	999	-	-	-	-	196	89	36	30	6,888	3,372	1,224	1,029	12,513
06/22/04	6	23	2	1	291	135	68	25	21	135	68	25	21	51	49	49	53	52	52	6,891	3,263	1,169	999	-	-	-	-	203	85	37	31	6,894	3,368	1,226	1,030	12,517
06/22/04	6	24	2	0	292	136	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,494	3,170	1,163	977	-	-	-	-	6,494	3,170	1,163	977	11,806
06/23/04	6	1	3	0	293	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,623	2,738	1,006	845	-	-	-	-	5,623	2,738	1,006	845	10,209
06/23/04	6	2	3	0	293	137	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,881	2,389	874	734	-	-	-	-	4,881	2,389	874	734	8,857
06/23/04	6	3	3	0	294	137	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,786	2,317	856	719	-	-	-	-	4,786	2,317	856	719	8,680
06/23/04	6	4	3	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,771	2,297	854	717	-	-	-	-	4,771	2,297	854	717	8,639
06/23/04	6	5	3	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,792	2,297	858	720	-	-	-	-	4,792	2,297	858	720	8,667
06/23/04	6	6	3	0	298	139	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,977	2,375	891	746	-	-	-	-	4,977	2,375	891	746	8,991
06/23/04	6	7	3	0	299	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	8,270	2,990	1,122	943	-	-	-	-	8,270	2,990	1,122	943	11,325
06/23/04	6	8	3	1	296	138	68	25	21	138	68	25	21	51	49	49	54	53	53	6,891	3,263	1,169	999	-	-	-	-	340	86	81	52	7,032	3,369	1,250	1,050	12,701
06/23/04	6	9	3	1	293	137	68	25	21	137	68	25	21	51	49	49	58	54	54	6,891	3,263	1,169	999	-	-	-	-	276	88	50	42	6,968	3,371	1,239	1,041	12,618
06/23/04	6	10	3	1	291	136	68	25	21	136	68	25	21	51	49	49	59	57	57	6,891	3,263	1,169	999	-	-	-	-	233	93	42	35	6,924	3,376	1,231	1,034	12,565
06/23/04	6	11	3	1	287	133	68	24	21	133	68	24	21	51	49	49	62	61	61	6,691	3,263	1,169	999	-	-	-	-	116	99	21	18	6,807	3,382	1,210	1,018	12,416
06/23/04	6	12	3	1	286	133	68	24	20	133	68	24	20	51	49	49	67	63	64	6,891	3,263	1,169	999	-	-	-	-	64	102	15	13	6,775	3,385	1,204	1,011	12,375
06/23/04	6	13	3	1	284	132	68	24	20	132	68	24	20	51	49	49	65	63	63	6,891	3,263	1,169	999	-	-	-	-	42	102	8	7	6,733	3,385	1,197	1,005	12,320
06/23/04	6	14	3	1	283	132	68	24	20	132	68	24	20	51	49	49	68	63	64	6,891	3,263	1,169	999	-	-	-	-	9	102	2	2	6,700	3,385	1,191	1,000	12,277
06/23/04	6	15	3	1	282	131	68	24	20	131	68	24	20	51	49	49	67	62	64	6,665	3,263	1,165	995	-	-	-	-	-	101	-	-	6,665	3,364	1,165	995	12,229
06/23/04	6	16	3	1	281	131	68	24	20	131	68	24	20	51	49	49	68	63	65	6,846	3,263	1,161	992	-	-	-	-	-	102	-	-	6,846	3,365	1,161	992	12,205
06/23/04	6	17	3	1	281	131	68	24	20	131	68	24	20	51	49	49	68	63	65	6,846	3,263	1,162	993	-	-	-	-	-	102	-	-	6,846	3,365	1,162	993	12,208
06/23/04	6	18	3	1	282	131	68	24	20	131	68	24	20	51	49	49	65	63	63	6,663	3,263	1,164	995	-	-	-	-	-	102	-	-	6,663	3,365	1,164	995	12,228
06/23/04	6	19	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,691	3,263	1,169	999	-	-	-	-	13	96	3	2	6,705	3,379	1,192	1,001	12,278
06/23/04	6	20	3	1	287	133	68	24	21	133	68	24	21	51	49	49	58	57	57	6,691	3,263	1,169	999	-	-	-	-	101	93	19	18	6,793	3,375	1,207	1,014	12,390
06/23/04	6	21	3	1	295	137	68	25	21	137	68	25	21	51	49	49	60	58	58	6,691	3,263	1,169	999	-	-	-	-	327	95	59	50	7,018	3,378	1,248	1,048	12,693
06/23/04	6	22	3	1	301	140	68	26	22	140	68	26	22	51	49	49	58	55	55	6,691	3,263	1,169	999	-	-	-	-	464	89	84	70	7,156	3,372	1,272	1,069	12,869
06/23/04	6	23	3	1	304	142	68	26	22	142	68	26	22	51	49	49	53	52	52	6,691	3,263	1,169	999	-	-	-	-	532	84	96	80	7,223	3,367	1,284	1,079	12,954
06/23/04	6	24	3	0	307	143	68	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,712	3,115	1,201	1,009	-	-	-	-	6,712	3,115	1,201	1,009	12,037
06/24/04	6	1	4	0	309	144	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,361	2,934	1,138	956	-	-	-	-	6,361	2,934	1,138	956	11,390
06/24/04	6	2	4	0	310	144	68	26	22	-	-	-	-	-	-	-	43	41	41	-	-	-	-	6,135	2,816	1,098	922	-	-	-	-	6,135	2,816	1,098	922	10,971
06/24/04	6	3	4	0	311	145	68	27	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,306	2,426	849	797	-	-	-	-	5,306	2,426	849	797	9,478
06/24/04	6	4	4	0	312	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,106	2,330	813	767	-	-	-	-	5,106	2,330	813	767	9,117
06/24/04	6	5	4	0	314	146	68	27	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,143	2,332	820	773	-	-	-	-	5,143	2,332	820	773	9,158
06/24/04	6	6	4	0	315	146	68	27	23	-	-	-	-	-	-	-	39	36	38	-	-	-	-	5,678	2,570	1,018	853	-	-	-	-	5,678	2,570	1,018	853	10,119
06/24/04	6	7	4	0	311	145	68	27	22	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,609	3,024	1,182	993	-	-	-	-	6,609	3,024	1,182	993	11,808
06/24/04	6	8	4	1	304	141	68	26	22	141	68	26	22	51	49	49	51	49	49	6,691	3,263	1,169	999	-	-	-	-	488	80	68	74	7,180	3,343	1,277	1,072	12,872
06/24/04	6	9	4	1	295	137	68	25	21	137	68	25	21	51	49	49	49	46	48	6,691	3,263	1,169	999	-	-	-	-	280	77	51	42	6,972	3,340	1,230	1,041	12,612
06/24/04	6	10	4	1	289	135	68	25	21	135	68	25	21	51	49	49	53	52	52	6,691	3,263	1,169	999	-	-	-	-	155	85	28	24	6,846	3,348	1,217	1,022	12,453
06/24/04	6	11	4	1	288	133	68	24	20	133	68	24	20	51	49	49	54	53	53	6,691	3,263	1,169	999	-	-	-	-	74	88	14	12	6,766	3,369	1,203	1,010	12,347
06/24/04	6	12	4	1	284	132	68	24	20	132	68	24	20	51	49	49	55	54	54	6,691	3,263	1,169	999	-	-	-	-	30	87	6	5	6,721	3,370	1,195	1,003	12,289
06/24/04	6	13	4	1	283	132	68	24	20	132	68	24	20	51	49	49	54	53	53	6,687	3,263	1,169	998	-	-	-	-	-	88	-	-	6,687	3,369	1,189	998	12,243
06/24/04	6	14	4	1	282	131	68	24	20	131	68	24	20	51	49	49	60	58	58	6,681	3,263	1,167	997	-	-	-	-	-	95	-	-	6,681	3,377	1,187	997	12,244
06/24/04	6	15	4	1	282	131	68	24	20	131	68	24	20	51	49	49	58	56	56	6,666	3,263	1,165	995	-	-	-	-	-	92	-	-	6,666	3,374	1,185	995	12,221
06/24/04	6	16	4	1	282	131	68	24	20	131	68	24	20	51	49	49	59	57	57	6,673	3,263	1,166	996	-	-	-	-	-	93	-	-	6,673	3,376	1,186	996	12,231
06/24/04	6	17	4	1	282	131	68	24	20	131	68	24	20	51	49	49	59	57	57	6,684	3,263	1,168	998	-	-	-	-	-	93	-	-	6,684	3,376	1,188	998	12,245
06/24/04	6	18	4	1	284	132	68	24	20	132	68	24	20	51	49	49	57	55	56	6,691	3,263	1,169	999	-	-	-	-	41	90	8	7	6,732	3,373	1,197	1,005	12,307
06/24/04	6	19	4	1	287	133	68	24	21	133	68	24	21	51	49	49	54	53	53	6,691	3,263	1,169	999	-	-	-	-	100	88	18	15	6,792	3,368	1,207	1,014	12,381
06/24/04	6	20	4	1	290	135	68	25	21	135	68	25	21	51	49	49	53	51	51	6,691	3,263	1,169	999	-	-	-	-	184	83	30	25	6,858	3,366	1,219	1,024	12,484

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
62.00 Oct - May
55.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	26.97%	8.62%	7.24%
	92.97%	[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	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	43.6					
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	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	47.0	46.8	46.4					
Nov	120	60	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	55.8	55.7					
Feb	148	90	27	23	55.8	54.1	53.9					
	BECO A	BECO B	COM 1	COM 2								
	Col.E times Cols G thru J											

	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 Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment Sum Cols AG thru AJ
06/24/04	6	21	4	1	290	138	68	25	21	6,691	3,263	1,189	999	254	80	46	38	6,945	3,368	1,235	1,037	12,585
06/24/04	6	22	4	1	298	138	68	25	21	6,691	3,263	1,189	999	329	84	59	50	7,021	3,387	1,248	1,048	12,684
06/24/04	6	23	4	1	299	139	68	26	21	6,691	3,263	1,189	999	366	78	66	55	7,057	3,360	1,255	1,054	12,728
06/24/04	6	24	4	0	300	140	68	28	22	6,394	3,029	1,144	861	6,394	3,029	1,144	861	6,394	3,029	1,144	861	11,528
06/25/04	6	1	5	0	302	140	68	28	22	5,744	2,710	1,027	863	5,744	2,710	1,027	863	5,744	2,710	1,027	863	10,345
06/25/04	6	2	5	0	302	141	68	26	22	5,297	2,493	947	796	5,297	2,493	947	796	5,297	2,493	947	796	9,532
06/25/04	6	3	5	0	303	141	68	28	22	4,890	2,298	875	735	4,890	2,298	875	735	4,890	2,298	875	735	8,796
06/25/04	6	4	5	0	303	141	68	28	22	4,792	2,251	857	720	4,792	2,251	857	720	4,792	2,251	857	720	8,621
06/25/04	6	5	5	0	304	142	68	26	22	4,824	2,259	863	725	4,824	2,259	863	725	4,824	2,259	863	725	8,670
06/25/04	6	6	5	0	304	142	68	26	22	5,184	2,424	927	779	5,184	2,424	927	779	5,184	2,424	927	779	9,314
06/25/04	6	7	5	0	304	141	68	26	22	6,391	2,998	1,143	860	6,391	2,998	1,143	860	6,391	2,998	1,143	860	11,490
06/25/04	6	8	5	1	301	140	68	26	22	6,691	3,263	1,189	999	440	83	79	68	7,131	3,356	1,268	1,065	12,831
06/25/04	6	9	5	1	298	139	68	25	21	6,691	3,263	1,189	999	388	88	70	58	7,079	3,369	1,258	1,057	12,782
06/25/04	6	10	5	1	296	138	68	25	21	6,691	3,263	1,189	999	360	91	65	54	7,051	3,374	1,254	1,053	12,732
06/25/04	6	11	5	1	295	137	68	25	21	6,691	3,263	1,189	999	336	95	61	51	7,027	3,378	1,249	1,049	12,704
06/25/04	6	12	5	1	291	136	68	25	21	6,691	3,263	1,189	999	252	99	46	38	6,943	3,362	1,234	1,037	12,596
06/25/04	6	13	5	1	289	135	68	25	21	6,691	3,263	1,189	999	183	95	33	28	6,874	3,378	1,222	1,026	12,500
06/25/04	6	14	5	1	289	135	68	25	21	6,691	3,263	1,189	999	188	98	34	28	6,878	3,361	1,223	1,027	12,506
06/25/04	6	15	5	1	288	134	68	25	21	6,691	3,263	1,189	999	162	98	30	25	6,854	3,361	1,218	1,023	12,477
06/25/04	6	16	5	1	287	134	68	25	21	6,691	3,263	1,189	999	135	100	25	21	6,826	3,362	1,213	1,019	12,441
06/25/04	6	17	5	1	287	134	68	25	21	6,691	3,263	1,189	999	134	99	24	20	6,825	3,362	1,213	1,019	12,440
06/25/04	6	18	5	1	288	134	68	25	21	6,691	3,263	1,189	999	154	100	28	24	6,845	3,362	1,217	1,022	12,466
06/25/04	6	19	5	1	280	135	68	25	21	6,691	3,263	1,189	999	166	91	30	25	6,857	3,373	1,219	1,024	12,473
06/25/04	6	20	5	1	289	135	68	25	21	6,691	3,263	1,189	999	165	88	30	25	6,857	3,371	1,219	1,024	12,470
06/25/04	6	21	5	1	291	138	68	25	21	6,691	3,263	1,189	999	221	89	40	34	6,912	3,372	1,229	1,032	12,545
06/25/04	6	22	5	1	297	138	68	25	21	6,691	3,263	1,189	999	354	88	65	55	7,055	3,388	1,254	1,054	12,732
06/25/04	6	23	5	1	298	139	68	25	21	6,691	3,263	1,189	999	361	83	65	55	7,053	3,368	1,254	1,053	12,728
06/26/04	6	24	5	0	297	138	68	25	21	6,578	3,147	1,176	988	6,578	3,147	1,176	988	6,578	3,147	1,176	988	11,887
06/26/04	6	1	6	0	298	139	68	25	21	6,289	3,008	1,125	945	6,289	3,008	1,125	945	6,289	3,008	1,125	945	11,366
06/26/04	6	2	6	0	298	138	68	25	21	6,151	2,941	1,100	924	6,151	2,941	1,100	924	6,151	2,941	1,100	924	11,117
06/26/04	6	3	6	0	298	139	68	25	21	5,914	2,826	1,058	889	5,914	2,826	1,058	889	5,914	2,826	1,058	889	10,688
06/26/04	6	4	6	0	298	139	68	25	21	5,856	2,799	1,047	880	5,856	2,799	1,047	880	5,856	2,799	1,047	880	10,582
06/26/04	6	5	6	0	298	139	68	25	21	5,855	2,799	1,047	880	5,855	2,799	1,047	880	5,855	2,799	1,047	880	10,581
06/26/04	6	6	6	0	298	139	68	25	21	5,660	2,701	1,012	850	5,660	2,701	1,012	850	5,660	2,701	1,012	850	10,224
06/26/04	6	7	6	0	298	139	68	25	21	5,914	2,826	1,058	889	5,914	2,826	1,058	889	5,914	2,826	1,058	889	10,688
06/26/04	6	8	6	0	297	138	68	25	21	6,718	3,223	1,201	1,009	6,718	3,223	1,201	1,009	6,718	3,223	1,201	1,009	12,148
06/26/04	6	9	6	0	298	138	68	25	21	6,944	3,344	1,241	1,042	6,944	3,344	1,241	1,042	6,944	3,344	1,241	1,042	12,571
06/26/04	6	10	6	0	295	137	68	25	21	7,241	3,493	1,292	1,085	7,241	3,493	1,292	1,085	7,241	3,493	1,292	1,085	13,111
06/26/04	6	11	6	0	293	136	68	25	21	7,801	3,760	1,392	1,169	7,801	3,760	1,392	1,169	7,801	3,760	1,392	1,169	14,142
06/26/04	6	12	6	0	293	136	68	25	21	7,847	3,805	1,400	1,176	7,847	3,805	1,400	1,176	7,847	3,805	1,400	1,176	14,228
06/26/04	6	13	6	0	292	136	68	25	21	7,784	3,782	1,389	1,168	7,784	3,782	1,389	1,168	7,784	3,782	1,389	1,168	14,121
06/26/04	6	14	6	0	290	135	68	25	21	7,778	3,805	1,387	1,165	7,778	3,805	1,387	1,165	7,778	3,805	1,387	1,165	14,135
06/26/04	6	15	6	0	289	134	68	25	21	7,684	3,782	1,371	1,152	7,684	3,782	1,371	1,152	7,684	3,782	1,371	1,152	13,988
06/26/04	6	16	6	0	287	133	68	24	21	7,946	3,926	1,414	1,188	7,946	3,926	1,414	1,188	7,946	3,926	1,414	1,188	14,474
06/26/04	6	17	6	0	286	133	68	24	21	7,808	3,884	1,396	1,173	7,808	3,884	1,396	1,173	7,808	3,884	1,396	1,173	14,262
06/26/04	6	18	6	0	290	135	68	25	21	7,957	3,911	1,423	1,196	7,957	3,911	1,423	1,196	7,957	3,911	1,423	1,196	14,486
06/26/04	6	19	6	0	292	136	68	25	21	7,657	3,737	1,369	1,150	7,657	3,737	1,369	1,150	7,657	3,737	1,369	1,150	13,913
06/26/04	6	20	6	0	295	137	68	25	21	7,442	3,592	1,331	1,118	7,442	3,592	1,331	1,118	7,442	3,592	1,331	1,118	13,485
06/26/04	6	21	6	0	299	139	68	26	21	7,748	3,888	1,386	1,164	7,748	3,888	1,386	1,164	7,748	3,888	1,386	1,164	13,982
06/26/04	6	22	6	0	302	140	68	26	22	7,709	3,837	1,379	1,158	7,709	3,837	1,379	1,158	7,709	3,837	1,379	1,158	13,884
06/26/04	6	23	6	0	303	141	68	26	22	7,181	3,376	1,264	1,079	7,181	3,376	1,264	1,079	7,181	3,376	1,264	1,079	12,922
06/26/04	6	24	6	0	303	141	68	26	22	6,724	3,159	1,203	1,010	6,724	3,159	1,203	1,010	6,724	3,159	1,203	1,010	12,096
06/27/04	6	1	7	0	305	142	68	26	22	6,299	2,942	1,126	946	6,299	2,942	1,126	946	6,299	2,942	1,126	946	11,312
06/27/04	6	2	7	0	308	143	68	26	22	6,289	2,912	1,124	944	6,289	2,912	1,124	944	6,289	2,912	1,124	944	11,289
06/27/04	6	3	7	0	310	144	68	26	22	6,273	2,665	1,121	941	6,273	2,665	1,121	941	6,273	2,665	1,121	941	11,220
06/27/04	6	4	7	0	310	144	68	26	22	6,092	2,798	1,089	914	6,092	2,798	1,089	914	6,092	2,798	1,089	914	10,892
06/27/04	6	5	7	0	310	144	68	26	22	6,092	2,797	1,089	914	6,092	2,797	1,089	914	6,092	2,797	1,089	914	10,892
06/27/04	6	6	7	0	311	145	68	27	22	5,784	2,651	1,034	868	5,784	2,651	1,034	868	5,784	2,651	1,034	868	10,337
06/27/04	6	7	7	0	310	144	68	26	22	5,874	2,702	1,050	882	5,874	2,702	1,050	882	5,874	2,702	1,050	882	10,507
06/27/04	6	8	7	0	307	143	68	26	22	6,123	2,842	1,094	919	6,123	2,842	1,094	919	6,123	2,842	1,094	919	10,977

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
98.00 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	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	56.8
Sep	120	88	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.0	46.6	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	55.8	54.1	53.9

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.55% / 50.97%)	NSTAR Share BECO B (28.97%)	NSTAR Share COM 1 (8.62% / 99.00%)	NSTAR Share COM 2 (7.24% / 99.00%)	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 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
										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
06/27/04	6	9	7	0	303	141	68	26	22	-	-	-	-	-	-	-	46	44	44	-	-	-	-	6,429	3,014	1,148	962	-	-	-	-	6,429	3,014	1,148	962	11,551
06/27/04	6	10	7	0	299	139	68	26	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,115	3,374	1,268	1,065	-	-	-	-	7,115	3,374	1,268	1,065	12,822
06/27/04	6	11	7	0	297	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,120	3,401	1,268	1,065	-	-	-	-	7,120	3,401	1,268	1,065	12,855
06/27/04	6	12	7	0	295	137	68	25	21	-	-	-	-	-	-	-	54	52	52	-	-	-	-	7,398	3,561	1,317	1,100	-	-	-	-	7,398	3,561	1,317	1,108	13,382
06/27/04	6	13	7	0	292	138	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,462	3,625	1,328	1,116	-	-	-	-	7,462	3,625	1,328	1,116	13,531
06/27/04	6	14	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,417	3,626	1,320	1,109	-	-	-	-	7,417	3,626	1,320	1,109	13,472
06/27/04	6	15	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,406	3,626	1,318	1,108	-	-	-	-	7,406	3,626	1,318	1,108	13,458
06/27/04	6	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,514	3,713	1,342	1,128	-	-	-	-	7,514	3,713	1,342	1,128	13,697
06/27/04	6	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,533	3,725	1,348	1,131	-	-	-	-	7,533	3,725	1,348	1,131	13,734
06/27/04	6	18	7	0	289	134	68	25	21	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,655	3,778	1,368	1,149	-	-	-	-	7,655	3,778	1,368	1,149	13,950
06/27/04	6	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,326	3,599	1,309	1,100	-	-	-	-	7,326	3,599	1,309	1,100	13,333
06/27/04	6	20	7	0	291	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,318	3,581	1,308	1,099	-	-	-	-	7,318	3,581	1,308	1,099	13,307
06/27/04	6	21	7	0	295	137	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,548	3,643	1,348	1,133	-	-	-	-	7,548	3,643	1,348	1,133	13,669
06/27/04	6	22	7	0	300	140	68	26	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,573	3,599	1,353	1,137	-	-	-	-	7,573	3,599	1,353	1,137	13,662
06/27/04	6	23	7	0	305	142	68	26	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,212	3,370	1,289	1,083	-	-	-	-	7,212	3,370	1,289	1,083	12,954
06/27/04	6	24	7	0	308	144	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,554	3,027	1,171	984	-	-	-	-	6,554	3,027	1,171	984	11,736
06/28/04	6	1	1	0	309	144	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,368	2,936	1,137	955	-	-	-	-	6,368	2,936	1,137	955	11,396
06/28/04	6	2	1	0	310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,172	2,840	1,102	928	-	-	-	-	6,172	2,840	1,102	928	11,041
06/28/04	6	3	1	0	310	144	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,157	2,831	1,100	924	-	-	-	-	6,157	2,831	1,100	924	11,012
06/28/04	6	4	1	0	311	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,697	2,610	1,018	855	-	-	-	-	5,697	2,610	1,018	855	10,179
06/28/04	6	5	1	0	312	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,723	2,610	1,022	859	-	-	-	-	5,723	2,610	1,022	859	10,214
06/28/04	6	6	1	0	312	145	68	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,722	2,610	1,022	859	-	-	-	-	5,722	2,610	1,022	859	10,213
06/28/04	6	7	1	0	311	145	68	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,511	2,979	1,103	977	-	-	-	-	6,511	2,979	1,153	977	11,630
06/28/04	6	8	1	1	305	142	68	26	22	142	68	26	22	51	49	49	53	51	51	6,691	3,283	1,189	999	-	-	-	-	544	83	98	82	7,235	3,366	1,288	1,081	12,968
06/28/04	6	9	1	1	299	139	68	25	21	139	68	25	21	51	49	49	53	52	52	6,691	3,283	1,189	999	-	-	-	-	394	84	71	59	7,085	3,367	1,260	1,058	12,769
06/28/04	6	10	1	1	296	138	68	25	21	138	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	322	83	58	49	7,014	3,366	1,247	1,047	12,674
06/28/04	6	11	1	1	293	138	68	25	21	138	68	25	21	51	49	49	56	54	54	6,691	3,283	1,189	999	-	-	-	-	255	88	48	39	6,947	3,371	1,235	1,037	12,589
06/28/04	6	12	1	1	291	138	68	25	21	138	68	25	21	51	49	49	58	56	56	6,691	3,283	1,189	999	-	-	-	-	226	91	41	34	6,917	3,374	1,229	1,033	12,553
06/28/04	6	13	1	1	290	135	68	25	21	135	68	25	21	51	49	49	58	58	56	6,691	3,283	1,189	999	-	-	-	-	193	91	35	29	6,884	3,374	1,224	1,026	12,510
06/28/04	6	14	1	1	289	134	68	25	21	134	68	25	21	51	49	49	58	57	56	6,691	3,283	1,189	999	-	-	-	-	166	92	30	25	6,857	3,375	1,219	1,024	12,474
06/28/04	6	15	1	1	289	135	68	25	21	135	68	25	21	51	49	49	58	56	56	6,691	3,283	1,189	999	-	-	-	-	167	92	30	25	6,859	3,374	1,219	1,024	12,477
06/28/04	6	16	1	1	291	135	68	25	21	135	68	25	21	51	49	49	59	58	57	6,691	3,283	1,189	999	-	-	-	-	216	94	38	33	6,907	3,376	1,228	1,031	12,542
06/28/04	6	17	1	1	291	136	68	25	21	136	68	25	21	51	49	49	59	58	57	6,691	3,283	1,189	999	-	-	-	-	236	94	43	36	6,927	3,376	1,231	1,034	12,569
06/28/04	6	18	1	1	293	138	68	25	21	138	68	25	21	51	49	49	57	56	56	6,691	3,283	1,189	999	-	-	-	-	260	91	47	39	6,951	3,374	1,236	1,038	12,598
06/28/04	6	19	1	1	294	137	68	25	21	137	68	25	21	51	49	49	55	54	54	6,691	3,283	1,189	999	-	-	-	-	291	87	52	44	6,982	3,370	1,241	1,043	12,636
06/28/04	6	20	1	1	295	137	68	25	21	137	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	310	85	56	47	7,002	3,368	1,245	1,045	12,660
06/28/04	6	21	1	1	298	138	68	25	21	138	68	25	21	51	49	49	55	53	53	6,691	3,283	1,189	999	-	-	-	-	375	87	67	57	7,066	3,369	1,256	1,055	12,747
06/28/04	6	22	1	1	301	140	68	26	22	140	68	26	22	51	49	49	51	50	49	6,691	3,283	1,189	999	-	-	-	-	419	81	75	63	7,110	3,363	1,264	1,062	12,799
06/28/04	6	23	1	1	301	140	68	26	22	140	68	26	22	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	419	80	75	63	7,111	3,363	1,264	1,062	12,799
06/28/04	6	24	1	0	301	140	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,391	3,029	1,141	959	-	-	-	-	6,391	3,029	1,141	959	11,520
06/29/04	6	1	2	0	300	140	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,979	2,834	1,067	896	-	-	-	-	5,979	2,834	1,067	896	10,777
06/29/04	6	2	2	0	302	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,721	2,695	1,021	858	-	-	-	-	5,721	2,695	1,021	858	10,294
06/29/04	6	3	2	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,328	2,511	951	799	-	-	-	-	5,328	2,511	951	799	9,589
06/29/04	6	4	2	0	303	141	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,066	2,380	904	750	-	-	-	-	5,066	2,380	904	750	9,100
06/29/04	6	5	2	0	304	142	68	26	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,250	2,458	937	787	-	-	-	-	5,250	2,458	937	787	9,433
06/29/04	6	6	2	0	305	142	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,388	2,518	962	808	-	-	-	-	5,388	2,518	962	808	9,676
06/29/04	6	7	2	0	305	142	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,147	2,872	1,097	922	-	-	-	-	6,147	2,872	1,097	922	11,037
06/29/04	6	8	2	1	304	141	68	26	22	141	68	26	22	51	49	49	49	47	47	6,691	3,283	1,189	999	-	-	-	-	471	77	85	71	7,162	3,360	1,273	1,070	12,866
06/29/04	6	9	2	1	302	140	68	26	22	140	68	26	22	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	457	83	82	69	7,148	3,365	1,271	1,068	12,852
06/29/04	6	10	2	1	299	139	68	26	21	139	68	26	21	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	404	86	73	61	7,095	3,369	1,261	1,060	12,784
06/29/04	6	11	2	1	296	138	68	25	21	138	68	25	21	51	49	49	59	57	57	6,691	3,283	1,189	999	-	-	-	-	368	93	66	56	7,059	3,376	1,255	1,054	12,744
06/29/04	6	12	2	1	293	136	68	25	21	136	68	25	21	51	49	49	64	62	62	6,691	3,283	1,189	999	-	-	-	-	298	101	53	45	6,988	3,383	1,242	1,043	12,657
06/29/04	6	13	2	1	291	135	68	25	21	135	68	25	21	51	49	49	63	62	62	6,691	3,283	1,189	999	-	-	-	-	235	101	42	36	6,926	3,383	1,231	1,034	12,575
06/29/04	6	14	2	1	289	135	68	25	21	135	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	193	102	35	29	6,884	3,385	1,224	1,028	12,520
06/29/04	6	15	2	1	286	134	68	25	21	134	68	25	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	155	103	28	24	6,846	3,385	1,217	1,022	12,471
06/29/04	6	16	2	1	287	133	68	24	21	133	68	24	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	114	103	21	18	6,806	3,385	1,210	1,016	12,417
06/29/04	6	17	2	1	287	133	68	24	21	133	68	24	21	51	49	49	65	63	63	6,691	3,283	1,189	999	-	-	-	-	122	103	22	19	6,813	3,386	1,211	1,017	12,427
06/29/04	6	18	2	1	287	134	68	25	21	134	68	25	21	51	49	49	64	63	63	6,691	3,283	1,189	999	-	-	-	-	132	102	24	20	6,823	3,385	1,213	1,018	12,440
06/29/04	6	19	2	1	288	134	68	25	21	134	68	25	21	51	49	49	61	60	60	6,691	3,283	1,189	999	-	-	-	-	150	97	27	23	6,841	3,380	1,216	1,022	12,459
06/29/04	6	20	2	1	292	136	68	25	21	136	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	251	95	45	38	6,943	3,378	1,234	1,037	12,592

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 — 62.00 Oct - May; 68.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B (From 5.3)	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	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	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	55.8	54.1	53.9

NSTAR Share percentages: BECO A 45.55% / 59.97%; BECO B 26.07% / [illegible]; COM 1 6.62% / 99.03%; COM 2 7.24% / 99.00%

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'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	Day-Ahead Prices (for use in calculating Off-Peak and Excess On-Peak MWs) DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
06/29/04	6	21	2	1	297	138	68	25	21	136	68	25	21	51	49	49	60	59	59	6,691	3,283	1,189	999	-	-	-	-	399	98	72	60	7,091	3,376	1,261	1,059	12,789
06/29/04	6	22	2	1	301	140	68	28	22	140	68	28	22	51	49	49	54	53	53	6,691	3,283	1,189	999	-	-	-	-	461	88	83	69	7,152	3,359	1,272	1,068	12,860
06/29/04	6	23	2	1	304	141	68	28	22	141	68	28	22	51	49	49	50	49	49	6,691	3,283	1,189	998	-	-	-	-	488	80	87	73	7,177	3,363	1,276	1,072	12,887
06/29/04	6	24	2	0	303	141	68	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,236	2,827	1,113	835	-	-	-	-	6,236	2,827	1,113	935	11,212
06/30/04	6	1	3	0	304	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,892	2,763	1,052	884	-	-	-	-	5,892	2,763	1,052	884	10,590
06/30/04	6	2	3	0	304	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,559	2,604	993	834	-	-	-	-	5,559	2,604	993	834	9,990
06/30/04	6	3	3	0	304	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,640	2,313	882	741	-	-	-	-	4,640	2,313	882	741	8,676
06/30/04	6	4	3	0	306	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,657	2,308	885	743	-	-	-	-	4,657	2,308	885	743	8,693
06/30/04	6	5	3	0	308	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,005	2,313	894	751	-	-	-	-	5,005	2,313	894	751	8,962
06/30/04	6	6	3	0	308	144	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,384	2,487	961	808	-	-	-	-	5,384	2,487	961	808	9,641
06/30/04	6	7	3	0	306	143	68	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,172	2,869	1,102	926	-	-	-	-	6,172	2,869	1,102	926	11,069
06/30/04	6	8	3	1	301	140	68	26	22	140	68	26	22	51	49	49	49	48	48	6,691	3,283	1,189	999	-	-	-	-	410	78	74	82	7,102	3,360	1,262	1,080	12,785
06/30/04	6	9	3	1	295	137	68	25	21	137	68	25	21	51	49	49	50	48	48	6,691	3,283	1,189	999	-	-	-	-	287	79	52	43	6,979	3,361	1,241	1,042	12,023
06/30/04	6	10	3	1	292	136	68	25	21	136	68	25	21	51	49	49	50	48	48	6,691	3,283	1,189	999	-	-	-	-	211	79	38	32	6,902	3,361	1,227	1,031	12,521
06/30/04	6	11	3	1	290	135	68	25	21	135	68	25	21	51	49	49	54	49	50	6,691	3,283	1,189	999	-	-	-	-	171	79	29	25	6,863	3,362	1,216	1,023	12,488
06/30/04	6	12	3	1	286	134	68	25	21	134	68	25	21	51	49	49	54	52	52	6,691	3,283	1,189	999	-	-	-	-	120	84	22	18	6,812	3,367	1,211	1,017	12,408
06/30/04	6	13	3	1	286	133	68	24	20	133	68	24	20	51	49	49	55	53	53	6,691	3,283	1,189	999	-	-	-	-	79	86	14	12	6,770	3,369	1,203	1,015	12,353
06/30/04	6	14	3	1	284	132	68	24	20	132	68	24	20	51	49	49	59	58	58	6,691	3,283	1,189	999	-	-	-	-	43	94	8	7	6,735	3,377	1,197	1,008	12,314
06/30/04	6	15	3	1	283	132	68	24	20	132	68	24	20	51	49	49	60	59	58	6,691	3,283	1,189	999	-	-	-	-	8	95	2	2	6,700	3,376	1,191	1,000	12,269
06/30/04	6	16	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,688	3,283	1,189	998	-	-	-	-	-	96	-	-	6,688	3,379	1,189	998	12,254
06/30/04	6	17	3	1	283	132	68	24	20	132	68	24	20	51	49	49	61	59	59	6,691	3,283	1,189	999	-	-	-	-	11	96	3	2	6,703	3,379	1,191	1,001	12,274
06/30/04	6	18	3	1	284	132	68	24	20	132	68	24	20	51	49	49	57	58	58	6,691	3,283	1,189	999	-	-	-	-	24	91	5	4	6,715	3,374	1,194	1,003	12,285
06/30/04	6	19	3	1	284	132	68	24	20	132	68	24	20	51	49	49	55	51	52	6,691	3,283	1,189	999	-	-	-	-	40	83	7	6	6,731	3,366	1,196	1,005	12,298
06/30/04	6	20	3	1	287	133	68	24	21	133	68	24	21	51	49	49	52	51	50	6,691	3,283	1,189	999	-	-	-	-	97	82	18	15	6,788	3,365	1,207	1,013	12,373
06/30/04	6	21	3	1	289	135	68	25	21	135	68	25	21	51	49	49	52	51	51	6,691	3,283	1,189	999	-	-	-	-	162	83	29	25	6,853	3,365	1,218	1,023	12,480
06/30/04	6	22	3	1	293	136	68	25	21	136	68	25	21	51	49	49	50	49	49	6,691	3,283	1,189	999	-	-	-	-	228	79	41	35	6,920	3,362	1,230	1,033	12,540
06/30/04	6	23	3	1	296	138	68	25	21	138	68	25	21	51	49	49	48	47	47	6,691	3,283	1,189	999	-	-	-	-	291	78	52	44	6,982	3,359	1,241	1,043	12,625
06/30/04	6	24	3	0	298	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,139	2,632	1,098	921	-	-	-	-	6,139	2,632	1,098	921	11,088
07/01/04	7	1	4	0	300	139	68	26	21	-	-	-	-	-	-	-	43	41	41	-	-	-	-	5,925	2,820	1,058	889	-	-	-	-	5,925	2,820	1,058	889	10,602
07/01/04	7	2	4	0	302	141	68	26	22	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,413	2,551	987	812	-	-	-	-	5,413	2,551	987	812	9,742
07/01/04	7	3	4	0	304	142	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,017	2,351	898	753	-	-	-	-	5,017	2,351	898	753	9,018
07/01/04	7	4	4	0	305	142	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,021	2,345	897	753	-	-	-	-	5,021	2,345	897	753	9,017
07/01/04	7	5	4	0	307	143	68	26	22	-	-	-	-	-	-	-	35	35	34	-	-	-	-	5,049	2,347	902	757	-	-	-	-	5,049	2,347	902	757	9,054
07/01/04	7	6	4	0	308	143	68	26	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,370	2,488	959	806	-	-	-	-	5,370	2,488	959	806	9,621
07/01/04	7	7	4	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,238	2,812	1,114	938	-	-	-	-	6,238	2,812	1,114	938	11,199
07/01/04	7	8	4	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	551	76	98	83	8,088	3,869	1,438	1,208	14,603
07/01/04	7	9	4	1	295	137	68	25	21	137	68	25	21	59	57	57	49	47	47	7,537	3,793	1,339	1,125	-	-	-	-	439	77	79	66	7,977	3,870	1,418	1,191	14,456
07/01/04	7	10	4	1	289	135	68	25	21	135	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	326	81	59	49	7,864	3,874	1,398	1,174	14,310
07/01/04	7	11	4	1	288	133	68	24	20	133	68	24	20	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	241	84	44	37	7,779	3,878	1,383	1,161	14,199
07/01/04	7	12	4	1	282	131	68	24	20	131	68	24	20	59	57	57	56	55	54	7,537	3,793	1,339	1,125	-	-	-	-	161	89	29	24	7,698	3,881	1,368	1,149	14,097
07/01/04	7	13	4	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	121	92	22	19	7,658	3,885	1,361	1,143	14,048
07/01/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	118	96	22	18	7,656	3,889	1,361	1,143	14,049
07/01/04	7	15	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125	-	-	-	-	162	100	29	25	7,699	3,892	1,369	1,150	14,110
07/01/04	7	16	4	1	281	131	68	24	20	131	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	161	100	29	25	7,699	3,893	1,368	1,150	14,110
07/01/04	7	17	4	1	283	132	68	24	20	132	68	24	20	59	57	57	61	60	60	7,537	3,793	1,339	1,125	-	-	-	-	212	97	38	32	7,750	3,890	1,378	1,157	14,174
07/01/04	7	18	4	1	283	132	68	24	20	132	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	190	94	34	29	7,728	3,888	1,374	1,154	14,141
07/01/04	7	19	4	1	285	133	68	24	20	133	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	233	88	42	35	7,770	3,878	1,381	1,160	14,191
07/01/04	7	20	4	1	287	134	68	24	21	134	68	24	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	277	83	50	42	7,815	3,876	1,389	1,167	14,247
07/01/04	7	21	4	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	341	84	61	52	7,876	3,877	1,400	1,176	14,332
07/01/04	7	22	4	1	292	136	68	25	21	136	68	25	21	59	57	57	51	49	49	7,537	3,793	1,339	1,125	-	-	-	-	377	80	68	57	7,915	3,873	1,407	1,182	14,378
07/01/04	7	23	4	1	294	137	68	25	21	137	68	25	21	59	57	57	50	48	48	7,537	3,793	1,339	1,125	-	-	-	-	412	70	74	62	7,950	3,871	1,413	1,187	14,422
07/01/04	7	24	4	0	295	137	68	25	21	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,284	3,033	1,122	943	-	-	-	-	6,284	3,033	1,122	943	11,381
07/02/04	7	1	5	0	297	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,025	2,898	1,076	904	-	-	-	-	6,025	2,898	1,076	904	10,901
07/02/04	7	2	5	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,601	2,782	1,037	871	-	-	-	-	5,601	2,782	1,037	871	10,490
07/02/04	7	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,511	2,858	985	827	-	-	-	-	5,511	2,658	985	827	9,979
07/02/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,264	2,540	941	790	-	-	-	-	5,264	2,540	941	790	9,538
07/02/04	7	5	5	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,458	2,570	975	819	-	-	-	-	5,458	2,570	975	819	9,822
07/02/04	7	6	5	0	303	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,829	2,746	1,042	875	-	-	-	-	5,829	2,746	1,042	875	10,492
07/02/04	7	7	5	0	303	141	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,234	2,938	1,114	938	-	-	-	-	6,234	2,938	1,114	938	11,222
07/02/04	7	8	5	1	301	140	68	26	22	140	68	26	22	59	57	57	46	45	44	7,537	3,793	1,338	1,125	-	-	-	-	529	72	95	80	8,066	3,865	1,434	1,205	14,570

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=FERC 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
	40.55%	28.87%	8.62%	7.24%
	59.87%	[illegible]	92.00%	90.00%

	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	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	56.9					
Sep	120	68	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	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					

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	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
						BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
						Col.E times Cols G thru J																
										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols G thru J				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/02/04	7	8	5	1	287	138	68	25	21	138	68	25	21	59	57	57	47	48	48	7,537	3,793	1,339	1,125	-	-	-	-	481	75	83	70	7,999	3,868	1,422	1,194	14,483
07/02/04	7	10	5	1	292	138	68	25	21	138	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	387	78	68	55	7,905	3,872	1,405	1,180	14,362
07/02/04	7	11	5	1	288	134	68	25	21	134	68	25	21	59	57	57	54	51	51	7,537	3,793	1,339	1,125	-	-	-	-	307	82	54	45	7,845	3,875	1,393	1,170	14,283
07/02/04	7	12	5	1	285	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	241	87	44	37	7,779	3,880	1,383	1,161	14,203
07/02/04	7	13	5	1	282	131	68	24	20	131	68	24	20	58	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	178	90	32	27	7,713	3,883	1,371	1,152	14,118
07/02/04	7	14	5	1	280	131	68	24	20	131	68	24	20	58	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	127	91	23	19	7,664	3,884	1,362	1,144	14,054
07/02/04	7	15	5	1	279	130	68	24	20	130	68	24	20	58	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	78	94	14	12	7,615	3,886	1,354	1,137	13,992
07/02/04	7	16	5	1	278	129	68	24	20	129	68	24	20	58	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	61	94	11	10	7,598	3,888	1,350	1,134	13,970
07/02/04	7	17	5	1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125	-	-	-	-	128	94	23	20	7,665	3,888	1,362	1,144	14,058
07/02/04	7	18	5	1	284	132	68	24	20	132	68	24	20	59	57	57	56	54	54	7,537	3,793	1,339	1,125	-	-	-	-	208	89	38	32	7,745	3,881	1,377	1,156	14,160
07/02/04	7	19	5	1	284	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	189	82	34	29	7,726	3,874	1,373	1,154	14,127
07/02/04	7	20	5	1	287	134	68	24	21	134	68	24	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	266	80	46	40	7,803	3,873	1,387	1,165	14,226
07/02/04	7	21	5	1	292	138	68	25	21	138	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	371	80	67	56	7,908	3,873	1,408	1,181	14,368
07/02/04	7	22	5	1	295	137	68	25	21	137	68	25	21	59	57	57	48	48	48	7,537	3,793	1,339	1,125	-	-	-	-	430	78	77	65	7,968	3,871	1,416	1,190	14,444
07/02/04	7	23	5	1	287	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	474	75	85	71	8,011	3,868	1,424	1,196	14,499
07/02/04	7	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,509	3,102	1,163	977	-	-	-	-	6,509	3,102	1,163	977	11,751
07/03/04	7	1	6	0	301	140	68	26	22	-	-	-	-	-	-	-	48	45	44	-	-	-	-	6,383	3,026	1,140	958	-	-	-	-	6,383	3,026	1,140	958	11,507
07/03/04	7	2	6	0	301	140	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,123	2,902	1,094	919	-	-	-	-	6,123	2,902	1,094	919	11,037
07/03/04	7	3	6	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,972	2,812	1,067	896	-	-	-	-	5,972	2,812	1,067	896	10,747
07/03/04	7	4	6	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,014	2,812	1,074	902	-	-	-	-	6,014	2,812	1,074	902	10,804
07/03/04	7	5	6	0	306	143	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,038	2,810	1,079	906	-	-	-	-	6,038	2,810	1,079	906	10,834
07/03/04	7	6	6	0	307	143	68	26	22	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,353	2,483	956	803	-	-	-	-	5,353	2,483	956	803	9,594
07/03/04	7	7	6	0	306	142	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,740	2,679	1,025	861	-	-	-	-	5,740	2,679	1,025	861	10,305
07/03/04	7	8	6	0	300	140	68	26	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,880	2,795	1,050	882	-	-	-	-	5,880	2,795	1,050	882	10,608
07/03/04	7	9	6	0	293	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,461	3,138	1,154	969	-	-	-	-	6,461	3,138	1,154	969	11,722
07/03/04	7	10	6	0	290	135	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,765	3,316	1,206	1,013	-	-	-	-	6,765	3,316	1,206	1,013	12,299
07/03/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-	57	56	55	-	-	-	-	7,635	3,777	1,361	1,143	-	-	-	-	7,635	3,777	1,361	1,143	13,917
07/03/04	7	12	6	0	287	133	68	24	21	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,705	3,826	1,374	1,154	-	-	-	-	7,705	3,826	1,374	1,154	14,058
07/03/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,657	3,826	1,365	1,147	-	-	-	-	7,657	3,826	1,365	1,147	13,994
07/03/04	7	14	6	0	283	132	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,605	3,826	1,358	1,139	-	-	-	-	7,605	3,826	1,358	1,139	13,928
07/03/04	7	15	6	0	282	131	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,580	3,826	1,351	1,135	-	-	-	-	7,580	3,826	1,351	1,135	13,892
07/03/04	7	16	6	0	281	131	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,561	3,825	1,348	1,132	-	-	-	-	7,561	3,825	1,348	1,132	13,866
07/03/04	7	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	58	57	56	-	-	-	-	7,572	3,845	1,353	1,137	-	-	-	-	7,572	3,845	1,353	1,137	13,906
07/03/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,700	3,889	1,378	1,158	-	-	-	-	7,700	3,889	1,378	1,158	14,121
07/03/04	7	19	6	0	284	132	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,209	3,617	1,288	1,082	-	-	-	-	7,209	3,617	1,288	1,082	13,197
07/03/04	7	20	6	0	285	133	68	24	20	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,027	3,513	1,258	1,055	-	-	-	-	7,027	3,513	1,258	1,055	12,851
07/03/04	7	21	6	0	291	136	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,175	3,513	1,282	1,077	-	-	-	-	7,175	3,513	1,282	1,077	13,047
07/03/04	7	22	6	0	295	137	68	25	21	-	-	-	-	-	-	-	52	50	50	-	-	-	-	7,061	3,424	1,265	1,063	-	-	-	-	7,061	3,424	1,265	1,063	12,833
07/03/04	7	23	6	0	297	138	68	25	21	-	-	-	-	-	-	-	46	45	44	-	-	-	-	6,304	3,026	1,126	946	-	-	-	-	6,304	3,026	1,126	946	11,402
07/03/04	7	24	6	0	301	140	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,105	2,895	1,091	918	-	-	-	-	6,105	2,895	1,091	918	11,007
07/04/04	7	1	7	0	302	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,954	2,808	1,084	894	-	-	-	-	5,954	2,808	1,084	894	10,718
07/04/04	7	2	7	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,825	2,733	1,041	875	-	-	-	-	5,825	2,733	1,041	875	10,474
07/04/04	7	3	7	0	305	142	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,574	2,604	996	837	-	-	-	-	5,574	2,604	996	837	10,013
07/04/04	7	4	7	0	307	143	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,127	2,385	918	770	-	-	-	-	5,127	2,385	918	770	9,198
07/04/04	7	5	7	0	307	143	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,969	2,306	888	748	-	-	-	-	4,969	2,306	888	748	8,909
07/04/04	7	6	7	0	308	143	68	26	22	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,937	2,287	882	741	-	-	-	-	4,937	2,287	882	741	8,847
07/04/04	7	7	7	0	308	142	68	26	22	-	-	-	-	-	-	-	38	35	35	-	-	-	-	5,116	2,385	914	768	-	-	-	-	5,116	2,385	914	768	9,183
07/04/04	7	8	7	0	298	139	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,652	2,693	1,010	849	-	-	-	-	5,652	2,693	1,010	849	10,204
07/04/04	7	9	7	0	295	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,819	2,813	1,040	874	-	-	-	-	5,819	2,813	1,040	874	10,546
07/04/04	7	10	7	0	290	135	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,145	3,018	1,098	923	-	-	-	-	6,145	3,018	1,098	923	11,184
07/04/04	7	11	7	0	288	133	68	24	20	-	-	-	-	-	-	-	51	49	49	-	-	-	-	6,732	3,361	1,200	1,011	-	-	-	-	6,732	3,361	1,200	1,011	12,307
07/04/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,006	3,540	1,253	1,052	-	-	-	-	7,006	3,540	1,253	1,052	12,851
07/04/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,160	3,645	1,280	1,075	-	-	-	-	7,160	3,645	1,280	1,075	13,181
07/04/04	7	14	7	0	280	130	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,151	3,645	1,279	1,074	-	-	-	-	7,151	3,645	1,279	1,074	13,148
07/04/04	7	15	7	0	279	130	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,117	3,645	1,273	1,069	-	-	-	-	7,117	3,645	1,273	1,069	13,104
07/04/04	7	16	7	0	278	129	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,483	3,847	1,342	1,127	-	-	-	-	7,483	3,847	1,342	1,127	13,799
07/04/04	7	17	7	0	277	129	68	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,269	3,752	1,304	1,095	-	-	-	-	7,269	3,752	1,304	1,095	13,430
07/04/04	7	18	7	0	278	129	68	24	20	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,595	3,903	1,362	1,144	-	-	-	-	7,595	3,903	1,362	1,144	14,004
07/04/04	7	19	7	0	282	131	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,107	3,594	1,271	1,067	-	-	-	-	7,107	3,594	1,271	1,067	13,040
07/04/04	7	20	7	0	285	133	68	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,782	3,396	1,212	1,018	-	-	-	-	6,782	3,396	1,212	1,018	12,409

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 BECO A	On peak MW Deliveries 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	43.8
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	56.0
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	63	23	19	47.9	46.9	46.4
Nov	128	60	26	22	47.9	48.0	48.4
Dec	146	60	27	23	49.9	48.5	48.3
Jan	150	61	28	23	57.4	55.9	55.7
Feb	148	60	27	23	55.8	54.1	53.9

NSTAR Share percentages: BECO A 48.55% / 50.97%; BECO B 25.97%; COM 1 8.62% / 99.60%; COM 2 7.24% / 99.00%

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'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
										Col.E times Cols G thru J							Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
07/04/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,093	3,517	1,268	1,065	-	-	-	-	7,093	3,517	1,268	1,065	12,943
07/04/04	7	22	7	0	290	135	68	25	21	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,090	3,484	1,287	1,065	-	-	-	-	7,090	3,484	1,287	1,065	12,906
07/04/04	7	23	7	0	292	138	68	25	21	-	-	-	-	-	-	-	49	45	45	-	-	-	-	6,228	3,038	1,113	935	-	-	-	-	6,228	3,038	1,113	935	11,313
07/04/04	7	24	7	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,880	2,846	1,051	883	-	-	-	-	5,880	2,848	1,051	883	10,662
07/05/04	7	1	8	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,257	2,534	941	790	-	-	-	-	5,257	2,534	941	790	9,522
07/05/04	7	2	8	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,831	2,320	884	726	-	-	-	-	4,831	2,320	884	726	8,741
07/05/04	7	3	8	0	298	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,603	2,204	823	692	-	-	-	-	4,603	2,204	823	692	8,322
07/05/04	7	4	8	0	298	139	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,587	2,188	817	686	-	-	-	-	4,587	2,188	817	686	8,258
07/05/04	7	5	8	0	298	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,578	2,188	818	688	-	-	-	-	4,578	2,188	819	688	8,271
07/05/04	7	6	8	0	298	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,570	2,188	818	687	-	-	-	-	4,570	2,188	818	687	8,262
07/05/04	7	7	8	0	297	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,681	2,251	837	703	-	-	-	-	4,681	2,251	837	703	8,473
07/05/04	7	8	8	0	295	137	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,113	2,478	915	768	-	-	-	-	5,113	2,478	915	768	9,272
07/05/04	7	9	8	0	292	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,733	2,766	1,028	882	-	-	-	-	5,733	2,768	1,028	882	10,416
07/05/04	7	10	8	0	294	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,326	3,070	1,132	951	-	-	-	-	6,326	3,070	1,132	951	11,476
07/05/04	7	11	8	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,759	3,271	1,209	1,016	-	-	-	-	6,759	3,271	1,209	1,016	12,255
07/05/04	7	12	8	0	295	137	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,258	3,512	1,299	1,091	-	-	-	-	7,258	3,512	1,299	1,091	13,159
07/05/04	7	13	8	0	294	137	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,247	3,512	1,287	1,089	-	-	-	-	7,247	3,512	1,287	1,089	13,145
07/05/04	7	14	8	0	294	137	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,224	3,512	1,283	1,088	-	-	-	-	7,224	3,512	1,283	1,088	13,115
07/05/04	7	15	8	0	293	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,213	3,515	1,281	1,084	-	-	-	-	7,213	3,515	1,281	1,084	13,104
07/05/04	7	16	8	0	292	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,231	3,531	1,294	1,087	-	-	-	-	7,231	3,531	1,294	1,087	13,142
07/05/04	7	17	8	0	292	138	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,451	3,648	1,334	1,120	-	-	-	-	7,451	3,648	1,334	1,120	13,551
07/05/04	7	18	8	0	291	135	68	25	21	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,884	3,863	1,411	1,185	-	-	-	-	7,884	3,863	1,411	1,185	14,324
07/05/04	7	19	8	0	291	135	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,161	3,515	1,282	1,078	-	-	-	-	7,161	3,515	1,282	1,078	13,034
07/05/04	7	20	8	0	290	135	68	25	21	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,007	3,448	1,254	1,053	-	-	-	-	7,007	3,448	1,254	1,053	12,759
07/05/04	7	21	8	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,338	3,613	1,313	1,103	-	-	-	-	7,338	3,613	1,313	1,103	13,364
07/05/04	7	22	8	0	289	135	68	25	21	-	-	-	-	-	-	-	51	49	49	-	-	-	-	6,821	3,365	1,221	1,025	-	-	-	-	6,821	3,365	1,221	1,025	12,432
07/05/04	7	23	8	0	289	134	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,220	3,070	1,113	935	-	-	-	-	6,220	3,070	1,113	935	11,338
07/05/04	7	24	8	0	289	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,813	2,870	1,040	874	-	-	-	-	5,813	2,870	1,040	874	10,597
07/06/04	7	1	2	0	289	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,748	2,838	1,029	865	-	-	-	-	5,748	2,838	1,029	865	10,480
07/06/04	7	2	2	0	290	135	68	25	21	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,468	2,688	978	822	-	-	-	-	5,468	2,688	978	822	9,958
07/06/04	7	3	2	0	292	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,065	2,477	907	762	-	-	-	-	5,065	2,477	907	762	9,210
07/06/04	7	4	2	0	293	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,034	2,452	901	757	-	-	-	-	5,034	2,452	901	757	9,145
07/06/04	7	5	2	0	294	137	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,098	2,477	912	768	-	-	-	-	5,098	2,477	912	768	9,251
07/06/04	7	6	2	0	295	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,589	2,707	1,001	840	-	-	-	-	5,589	2,707	1,001	840	10,137
07/06/04	7	7	2	0	294	137	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,005	2,810	1,075	903	-	-	-	-	6,005	2,810	1,075	903	10,692
07/06/04	7	8	2	1	294	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,783	1,339	1,125	-	-	-	-	404	74	73	61	7,942	3,857	1,412	1,186	14,406
07/06/04	7	9	2	1	294	137	68	25	21	137	68	25	21	59	57	57	51	50	50	7,537	3,783	1,339	1,125	-	-	-	-	422	81	76	64	7,958	3,864	1,415	1,189	14,438
07/06/04	7	10	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53	7,537	3,783	1,339	1,125	-	-	-	-	391	87	70	59	7,928	3,870	1,409	1,184	14,401
07/06/04	7	11	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	57	57	7,537	3,783	1,339	1,125	-	-	-	-	251	92	48	38	7,789	3,875	1,385	1,163	14,221
07/06/04	7	12	2	1	282	131	68	24	20	131	68	24	20	59	57	57	57	57	57	7,537	3,783	1,339	1,125	-	-	-	-	163	93	30	25	7,700	3,876	1,369	1,150	14,108
07/06/04	7	13	2	1	282	131	68	24	20	131	68	24	20	59	57	57	60	59	59	7,537	3,783	1,339	1,125	-	-	-	-	161	97	30	25	7,698	3,880	1,369	1,150	14,107
07/06/04	7	14	2	1	282	131	68	24	20	131	68	24	20	59	57	57	63	62	62	7,537	3,783	1,339	1,125	-	-	-	-	175	101	32	27	7,713	3,884	1,371	1,152	14,130
07/06/04	7	15	2	1	282	131	68	24	20	131	68	24	20	59	57	57	67	65	65	7,537	3,783	1,339	1,125	-	-	-	-	200	108	37	31	7,738	3,891	1,376	1,156	14,168
07/06/04	7	16	2	1	280	130	68	24	20	130	68	24	20	59	57	57	65	64	64	7,537	3,783	1,339	1,125	-	-	-	-	138	104	25	21	7,675	3,887	1,364	1,146	14,082
07/06/04	7	17	2	1	280	131	68	24	20	131	68	24	20	59	57	57	65	64	64	7,537	3,783	1,339	1,125	-	-	-	-	143	104	26	22	7,680	3,887	1,365	1,147	14,090
07/06/04	7	18	2	1	281	131	68	24	20	131	68	24	20	59	57	57	65	63	63	7,537	3,783	1,339	1,125	-	-	-	-	153	103	28	24	7,691	3,886	1,367	1,148	14,103
07/06/04	7	19	2	1	284	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,783	1,339	1,125	-	-	-	-	213	83	39	33	7,750	3,866	1,378	1,158	14,171
07/06/04	7	20	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	55	55	7,537	3,783	1,339	1,125	-	-	-	-	248	80	45	38	7,785	3,863	1,384	1,163	14,214
07/06/04	7	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	55	55	7,537	3,783	1,339	1,125	-	-	-	-	244	80	45	37	7,782	3,863	1,384	1,162	14,210
07/06/04	7	22	2	1	287	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,783	1,339	1,125	-	-	-	-	276	61	50	42	7,813	3,844	1,389	1,167	14,243
07/06/04	7	23	2	1	290	135	68	25	21	135	68	25	21	59	57	57	48	48	48	7,537	3,783	1,339	1,125	-	-	-	-	327	76	58	49	7,864	3,859	1,398	1,174	14,305
07/06/04	7	24	2	0	293	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,072	2,959	1,067	913	-	-	-	-	6,072	2,959	1,067	913	11,032
07/07/04	7	1	3	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,839	2,832	1,045	878	-	-	-	-	5,839	2,832	1,045	878	10,594
07/07/04	7	2	3	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,603	2,699	1,003	843	-	-	-	-	5,603	2,699	1,003	843	10,147
07/07/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,476	2,636	981	824	-	-	-	-	5,476	2,636	981	824	9,918
07/07/04	7	4	3	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,155	2,480	923	775	-	-	-	-	5,155	2,480	923	775	9,333
07/07/04	7	5	3	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,194	2,482	930	781	-	-	-	-	5,194	2,482	930	781	9,387
07/07/04	7	6	3	0	299	139	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,655	2,690	1,013	851	-	-	-	-	5,655	2,690	1,013	851	10,217
07/07/04	7	7	3	0	299	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,063	2,897	1,088	912	-	-	-	-	6,063	2,897	1,088	912	10,957
07/07/04	7	8	3	1	296	138	68	25	21	138	68	25	21	58	57	57	47	45	45	7,537	3,783	1,339	1,125	-	-	-	-	444	74	80	67	7,981	3,857	1,419	1,192	14,459

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
	46.55%	28.97%	8.62%	7.24%
	92.97%	#######	97.00%	93.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B (From 5.3)	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	40.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	120	60	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	47.8	48.0	40.4
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

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'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
07/07/04	7	8	3	1	292	136	68	25	21	138	68	25	21	58	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	377	78	68	57	7,915	3,871	1,407	1,182	14,375
07/07/04	7	10	3	1	290	135	68	25	21	135	68	25	21	58	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	328	81	59	49	7,864	3,873	1,398	1,174	14,309
07/07/04	7	11	3	1	280	133	68	24	21	133	68	24	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	257	85	47	39	7,795	3,877	1,388	1,164	14,222
07/07/04	7	12	3	1	283	132	68	24	20	132	68	24	20	58	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	198	81	38	30	7,733	3,883	1,375	1,155	14,148
07/07/04	7	13	3	1	281	131	68	24	20	131	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	141	87	28	22	7,676	3,889	1,365	1,147	14,079
07/07/04	7	14	3	1	280	130	68	24	20	130	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	114	100	21	16	7,651	3,892	1,360	1,142	14,048
07/07/04	7	15	3	1	278	130	68	24	20	130	68	24	20	58	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	78	102	14	12	7,614	3,894	1,353	1,137	13,998
07/07/04	7	16	3	1	277	129	68	24	20	129	68	24	20	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	50	102	10	8	7,588	3,895	1,349	1,133	13,984
07/07/04	7	17	3	1	277	129	68	24	20	129	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	30	101	0	5	7,567	3,894	1,345	1,130	13,935
07/07/04	7	18	3	1	278	130	68	24	20	130	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	72	97	13	11	7,609	3,889	1,352	1,136	13,987
07/07/04	7	19	3	1	282	131	68	24	20	131	68	24	20	58	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	158	88	30	25	7,703	3,879	1,369	1,150	14,101
07/07/04	7	20	3	1	288	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	243	82	44	37	7,781	3,875	1,383	1,162	14,201
07/07/04	7	21	3	1	289	135	68	25	21	135	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	330	84	59	50	7,867	3,878	1,399	1,175	14,317
07/07/04	7	22	3	1	291	136	68	25	21	136	68	25	21	58	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	308	80	66	55	7,804	3,873	1,405	1,180	14,382
07/07/04	7	23	3	1	293	136	68	25	21	136	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	307	78	71	60	7,835	3,870	1,411	1,185	14,401
07/07/04	7	24	3	0	295	137	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	8,419	3,104	1,149	985	-	-	-	-	8,419	3,104	1,149	985	11,637
07/08/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,875	2,834	1,052	884	-	-	-	-	5,875	2,834	1,052	884	10,645
07/08/04	7	2	4	0	297	138	68	25	21	-	-	-	-	-	-	-	40	39	38	-	-	-	-	5,503	2,847	985	828	-	-	-	-	5,503	2,847	985	828	9,963
07/08/04	7	3	4	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	38	-	-	-	-	5,088	2,449	911	765	-	-	-	-	5,088	2,448	911	765	9,212
07/08/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,050	2,431	904	759	-	-	-	-	5,050	2,431	904	759	9,144
07/08/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,045	2,431	903	759	-	-	-	-	5,045	2,431	903	758	9,138
07/08/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,281	2,547	845	794	-	-	-	-	5,281	2,547	945	794	9,567
07/08/04	7	7	4	0	295	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,814	2,809	1,041	874	-	-	-	-	5,814	2,809	1,041	874	10,538
07/08/04	7	8	4	1	295	137	68	25	21	137	68	25	21	59	57	57	50	46	48	7,537	3,793	1,339	1,125	-	-	-	-	434	79	78	68	7,971	3,871	1,417	1,190	14,450
07/08/04	7	9	4	1	293	136	68	25	21	136	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	380	80	72	60	7,937	3,872	1,411	1,185	14,405
07/08/04	7	10	4	1	291	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	389	85	70	59	7,927	3,877	1,409	1,184	14,397
07/08/04	7	11	4	1	289	135	68	25	21	135	68	25	21	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	355	90	64	54	7,893	3,883	1,403	1,179	14,357
07/08/04	7	12	4	1	289	134	68	25	21	134	68	25	21	59	57	57	61	60	60	7,537	3,793	1,339	1,125	-	-	-	-	367	97	66	56	7,904	3,890	1,405	1,180	14,380
07/08/04	7	13	4	1	289	134	68	25	21	134	68	25	21	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	381	99	69	58	7,918	3,891	1,408	1,183	14,400
07/08/04	7	14	4	1	288	134	68	25	21	134	68	25	21	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	370	102	67	56	7,907	3,895	1,408	1,181	14,389
07/08/04	7	15	4	1	287	134	68	25	21	134	68	25	21	59	57	57	64	63	63	7,537	3,793	1,339	1,125	-	-	-	-	349	102	63	53	7,887	3,895	1,402	1,178	14,362
07/08/04	7	16	4	1	284	132	68	24	20	132	68	24	20	59	57	57	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-	266	104	48	40	7,803	3,897	1,387	1,165	14,252
07/08/04	7	17	4	1	284	132	68	24	20	132	68	24	20	59	57	57	64	63	62	7,537	3,793	1,339	1,125	-	-	-	-	244	102	44	37	7,781	3,894	1,383	1,162	14,221
07/08/04	7	18	4	1	284	132	68	24	20	132	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	234	100	42	38	7,771	3,893	1,382	1,160	14,206
07/08/04	7	19	4	1	284	132	68	24	20	132	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	219	89	40	33	7,757	3,882	1,379	1,158	14,176
07/08/04	7	20	4	1	287	133	68	24	21	133	68	24	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	278	86	50	42	7,814	3,879	1,389	1,167	14,249
07/08/04	7	21	4	1	288	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	327	88	59	50	7,865	3,881	1,398	1,174	14,318
07/08/04	7	22	4	1	290	135	68	25	21	135	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	350	84	63	53	7,887	3,877	1,402	1,178	14,344
07/08/04	7	23	4	1	291	135	68	25	21	135	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	334	77	60	51	7,871	3,868	1,399	1,175	14,315
07/08/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,177	3,038	1,106	929	-	-	-	-	6,177	3,038	1,106	929	11,247
07/09/04	7	1	5	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,725	2,818	1,025	861	-	-	-	-	5,725	2,818	1,025	861	10,426
07/09/04	7	2	5	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,379	2,628	962	808	-	-	-	-	5,378	2,628	962	808	9,777
07/09/04	7	3	5	0	293	136	68	25	21	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,249	2,555	939	789	-	-	-	-	5,248	2,555	939	789	9,533
07/09/04	7	4	5	0	295	137	68	25	21	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,148	2,487	921	773	-	-	-	-	5,148	2,487	921	773	9,327
07/09/04	7	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,192	2,498	929	780	-	-	-	-	5,192	2,498	929	780	9,398
07/09/04	7	6	5	0	297	138	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,333	2,562	854	801	-	-	-	-	5,333	2,562	954	801	9,650
07/09/04	7	7	5	0	297	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,918	2,840	1,059	890	-	-	-	-	5,918	2,840	1,059	890	10,707
07/09/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	452	78	81	68	7,990	3,871	1,420	1,193	14,474
07/09/04	7	9	5	1	294	137	68	25	21	137	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	424	81	76	64	7,961	3,874	1,415	1,189	14,440
07/09/04	7	10	5	1	294	137	68	25	21	137	68	25	21	59	57	57	58	54	54	7,537	3,793	1,339	1,125	-	-	-	-	462	88	83	70	7,999	3,881	1,422	1,195	14,497
07/09/04	7	11	5	1	291	135	68	25	21	135	68	25	21	58	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	425	97	77	64	7,963	3,889	1,416	1,189	14,457
07/09/04	7	12	5	1	289	134	68	25	21	134	68	25	21	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	385	100	69	58	7,923	3,893	1,409	1,183	14,408
07/09/04	7	13	5	1	289	134	68	25	21	134	68	25	21	59	57	57	62	60	60	7,537	3,793	1,339	1,125	-	-	-	-	379	98	68	57	7,917	3,891	1,407	1,182	14,397
07/09/04	7	14	5	1	290	135	68	25	21	135	68	25	21	58	57	57	65	64	64	7,537	3,793	1,339	1,125	-	-	-	-	423	104	76	64	7,961	3,897	1,415	1,189	14,462
07/09/04	7	15	5	1	290	135	68	25	21	135	68	25	21	58	57	57	66	64	64	7,537	3,793	1,339	1,125	-	-	-	-	423	104	76	64	7,960	3,897	1,415	1,189	14,462
07/09/04	7	16	6	1	288	134	68	25	21	134	68	25	21	58	57	57	66	64	64	7,537	3,793	1,339	1,125	-	-	-	-	379	105	68	57	7,916	3,897	1,407	1,182	14,403
07/09/04	7	17	5	1	288	134	68	25	21	134	68	25	21	59	57	57	64	62	62	7,537	3,793	1,339	1,125	-	-	-	-	359	102	65	54	7,897	3,894	1,404	1,179	14,374
07/09/04	7	18	5	1	287	134	68	25	21	134	68	25	21	59	57	57	62	61	61	7,537	3,793	1,339	1,125	-	-	-	-	337	99	61	51	7,874	3,892	1,400	1,176	14,342
07/09/04	7	19	5	1	280	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	329	88	59	50	7,868	3,881	1,398	1,175	14,320
07/09/04	7	20	6	1	291	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	378	88	68	57	7,916	3,879	1,407	1,182	14,384

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
9200 Oct - May
6500 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	68	24	20
July	128	68	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	83	23	19
Nov	129	90	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

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.8	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	58.9
Aug	58.7	57.1	58.9
Sep	48.0	47.5	47.4
Oct	47.9	48.6	48.4
Nov	47.9	40.0	48.4
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	54	53	53
May	52	51	51
Jun	48	47	47
July	46	44	44
Aug	42	41	41
Sep	41	40	40
Oct	39	38	38
Nov	39	38	38
Dec	39	38	38
Jan	38	37	37
Feb	42	41	41

ENERGY REVENUES

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
07/09/04	7	21	5	1	294	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	472	88	65	71	8,009	3,879	1,424	1,196	14,508
07/09/04	7	22	5	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	528	83	95	80	8,065	3,876	1,434	1,205	14,579
07/09/04	7	23	5	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	528	77	95	80	8,065	3,869	1,434	1,205	14,573
07/09/04	7	24	5	0	301	140	68	26	22	-	-	-	-	-	-	-	46	44	44	-	-	-	-	6,384	3,022	1,142	960	-	-	-	-	6,384	3,022	1,142	960	11,508
07/10/04	7	1	6	0	303	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,917	2,767	1,059	889	-	-	-	-	5,917	2,767	1,059	889	10,652
07/10/04	7	2	6	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,840	2,741	1,045	878	-	-	-	-	5,840	2,741	1,045	878	10,504
07/10/04	7	3	6	0	305	142	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,562	2,608	995	836	-	-	-	-	5,562	2,608	995	836	10,000
07/10/04	7	4	6	0	306	142	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,543	2,583	992	833	-	-	-	-	5,543	2,583	992	833	9,951
07/10/04	7	5	6	0	307	143	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,815	2,606	1,005	844	-	-	-	-	5,815	2,606	1,005	844	10,070
07/10/04	7	6	6	0	308	144	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,588	2,583	999	839	-	-	-	-	5,588	2,583	999	839	10,009
07/10/04	7	7	6	0	308	143	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,439	2,534	973	817	-	-	-	-	5,439	2,534	973	817	9,763
07/10/04	7	8	6	0	302	141	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,889	2,772	1,050	882	-	-	-	-	5,889	2,772	1,050	882	10,572
07/10/04	7	9	6	0	297	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,531	3,132	1,168	981	-	-	-	-	6,531	3,132	1,168	981	11,813
07/10/04	7	10	6	0	294	137	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,888	3,333	1,228	1,032	-	-	-	-	6,888	3,333	1,228	1,032	12,481
07/10/04	7	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,380	3,650	1,320	1,109	-	-	-	-	7,380	3,650	1,320	1,109	13,459
07/10/04	7	12	6	0	285	133	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,463	3,725	1,333	1,120	-	-	-	-	7,463	3,725	1,333	1,120	13,641
07/10/04	7	13	6	0	285	133	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,567	3,782	1,350	1,134	-	-	-	-	7,567	3,782	1,350	1,134	13,834
07/10/04	7	14	6	0	285	133	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,666	3,832	1,368	1,149	-	-	-	-	7,666	3,832	1,368	1,149	14,016
07/10/04	7	15	6	0	283	132	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,679	3,860	1,371	1,151	-	-	-	-	7,679	3,860	1,371	1,151	14,081
07/10/04	7	16	6	0	282	131	68	24	20	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,681	3,881	1,371	1,152	-	-	-	-	7,681	3,881	1,371	1,152	14,084
07/10/04	7	17	6	0	282	131	68	24	20	-	-	-	-	-	-	-	59	57	57	-	-	-	-	7,690	3,881	1,373	1,153	-	-	-	-	7,690	3,881	1,373	1,153	14,098
07/10/04	7	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,585	3,829	1,354	1,137	-	-	-	-	7,585	3,829	1,354	1,137	13,905
07/10/04	7	19	6	0	283	132	68	24	20	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,183	3,617	1,284	1,078	-	-	-	-	7,183	3,617	1,284	1,078	13,173
07/10/04	7	20	6	0	286	133	68	24	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,065	3,520	1,263	1,061	-	-	-	-	7,065	3,520	1,263	1,061	12,810
07/10/04	7	21	6	0	292	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,243	3,537	1,295	1,088	-	-	-	-	7,243	3,537	1,295	1,088	13,163
07/10/04	7	22	6	0	296	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,302	3,520	1,306	1,097	-	-	-	-	7,302	3,520	1,306	1,097	13,225
07/10/04	7	23	6	0	298	139	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,715	3,212	1,201	1,009	-	-	-	-	6,715	3,212	1,201	1,009	12,136
07/10/04	7	24	6	0	298	139	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,902	2,828	1,055	888	-	-	-	-	5,902	2,828	1,055	888	10,669
07/11/04	7	1	7	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,450	2,629	975	819	-	-	-	-	5,450	2,629	975	819	9,872
07/11/04	7	2	7	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,954	2,385	880	745	-	-	-	-	4,954	2,385	880	745	8,969
07/11/04	7	3	7	0	290	139	68	25	21	-	-	-	-	-	-	-	35	35	35	-	-	-	-	4,928	2,353	882	741	-	-	-	-	4,928	2,353	882	741	8,904
07/11/04	7	4	7	0	300	140	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,761	2,264	852	716	-	-	-	-	4,761	2,264	852	716	8,593
07/11/04	7	5	7	0	303	141	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,810	2,284	861	723	-	-	-	-	4,810	2,284	861	723	8,658
07/11/04	7	6	7	0	305	142	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,838	2,284	865	727	-	-	-	-	4,838	2,284	865	727	8,693
07/11/04	7	7	7	0	304	142	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,622	2,168	827	695	-	-	-	-	4,622	2,168	827	695	8,312
07/11/04	7	8	7	0	299	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,230	2,498	938	788	-	-	-	-	5,230	2,498	938	788	9,450
07/11/04	7	9	7	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,784	2,808	1,035	869	-	-	-	-	5,784	2,808	1,035	869	10,496
07/11/04	7	10	7	0	283	136	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,577	3,206	1,177	988	-	-	-	-	6,577	3,206	1,177	988	11,950
07/11/04	7	11	7	0	282	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,981	3,410	1,249	1,049	-	-	-	-	6,981	3,410	1,249	1,049	12,688
07/11/04	7	12	7	0	291	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,363	3,609	1,317	1,107	-	-	-	-	7,363	3,609	1,317	1,107	13,396
07/11/04	7	13	7	0	289	134	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,371	3,641	1,319	1,108	-	-	-	-	7,371	3,641	1,319	1,108	13,440
07/11/04	7	14	7	0	287	134	68	25	21	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,524	3,735	1,346	1,131	-	-	-	-	7,524	3,735	1,346	1,131	13,736
07/11/04	7	15	7	0	286	133	68	24	20	-	-	-	-	-	-	-	58	57	56	-	-	-	-	7,702	3,844	1,378	1,158	-	-	-	-	7,702	3,844	1,378	1,158	14,082
07/11/04	7	16	7	0	285	133	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,707	3,854	1,379	1,159	-	-	-	-	7,707	3,854	1,379	1,159	14,099
07/11/04	7	17	7	0	286	133	68	24	21	-	-	-	-	-	-	-	58	57	56	-	-	-	-	7,707	3,843	1,379	1,159	-	-	-	-	7,707	3,843	1,379	1,159	14,088
07/11/04	7	18	7	0	288	134	68	25	21	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,778	3,854	1,392	1,169	-	-	-	-	7,778	3,854	1,392	1,169	14,194
07/11/04	7	19	7	0	290	135	68	25	21	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,389	3,641	1,322	1,111	-	-	-	-	7,389	3,641	1,322	1,111	13,463
07/11/04	7	20	7	0	293	136	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,234	3,527	1,294	1,087	-	-	-	-	7,234	3,527	1,294	1,087	13,143
07/11/04	7	21	7	0	297	138	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,449	3,575	1,333	1,120	-	-	-	-	7,449	3,575	1,333	1,120	13,478
07/11/04	7	22	7	0	301	140	68	26	22	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,627	3,611	1,365	1,148	-	-	-	-	7,627	3,611	1,365	1,148	13,750
07/11/04	7	23	7	0	304	142	68	26	22	-	-	-	-	-	-	-	46	47	47	-	-	-	-	6,851	3,213	1,228	1,030	-	-	-	-	6,851	3,213	1,228	1,030	12,320
07/11/04	7	24	7	0	306	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,039	2,815	1,080	906	-	-	-	-	6,039	2,815	1,080	906	10,841
07/12/04	7	1	1	0	307	143	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,040	2,812	1,081	906	-	-	-	-	6,040	2,812	1,081	906	10,840
07/12/04	7	2	1	0	307	143	68	26	22	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,849	2,622	1,011	849	-	-	-	-	5,849	2,622	1,011	849	10,131
07/12/04	7	3	1	0	307	143	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,546	2,580	992	833	-	-	-	-	5,546	2,580	992	833	9,951
07/12/04	7	4	1	0	307	143	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,355	2,492	958	805	-	-	-	-	5,355	2,492	958	805	9,610
07/12/04	7	5	1	0	306	143	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,352	2,492	957	804	-	-	-	-	5,352	2,492	957	804	9,606
07/12/04	7	6	1	0	306	142	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,544	2,583	992	833	-	-	-	-	5,544	2,583	992	833	9,952
07/12/04	7	7	1	0	306	142	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,842	2,728	1,045	878	-	-	-	-	5,842	2,728	1,045	878	10,494
07/12/04	7	8	1	1	304	142	68	26	22	142	68	26	22	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	598	72	107	90	8,136	3,865	1,447	1,215	14,662

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
58.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.07%	8.62%	7.24%
	93.97%	[illegible]	92.00%	50.00%

	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	80	27	22	45.2	43.9	40.8			
May	43	27	8	7	48.9	47.5	47.4			
Jun	132	66	24	20	50.8	48.5	48.3			
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	83	23	19	47.9	48.6	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	146	90	27	23	55.6	54.1	53.9			

	Month	Hour	On-peak		Gross Generation on 100% of unit	CoLE times Cols G thru J: BECO A	BECO B	COM 1	COM 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 Columns) times Day Ahead Prices (Cols R thru T)): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
07/12/04	7	9	1	1	300	140	68	26	22	59	57	57	48	45	45	7,537	3,793	1,339	1,125	-	-	-	-	523	74	94	79	8,061	3,868	1,433	1,204	14,564
07/12/04	7	10	1	1	297	138	68	25	21	59	57	57	50	49	40	7,537	3,793	1,339	1,125	-	-	-	-	487	80	88	74	8,025	3,872	1,427	1,198	14,522
07/12/04	7	11	1	1	295	137	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	485	88	87	73	8,022	3,880	1,426	1,198	14,527
07/12/04	7	12	1	1	293	136	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	439	88	78	68	7,976	3,881	1,418	1,191	14,467
07/12/04	7	13	1	1	292	136	68	25	21	59	57	57	58	54	54	7,537	3,793	1,339	1,125	-	-	-	-	424	88	78	64	7,962	3,881	1,415	1,189	14,447
07/12/04	7	14	1	1	290	135	68	25	21	59	57	57	58	55	55	7,537	3,793	1,339	1,125	-	-	-	-	379	89	68	57	7,916	3,882	1,407	1,182	14,387
07/12/04	7	15	1	1	290	135	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	374	93	67	57	7,912	3,888	1,407	1,182	14,388
07/12/04	7	16	1	1	290	135	68	25	21	59	57	57	60	59	58	7,537	3,793	1,339	1,125	-	-	-	-	394	95	71	60	7,932	3,888	1,410	1,185	14,414
07/12/04	7	17	1	1	292	138	68	25	21	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	448	95	81	68	7,985	3,888	1,420	1,193	14,488
07/12/04	7	18	1	1	293	138	68	25	21	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	476	95	88	72	8,013	3,888	1,425	1,197	14,522
07/12/04	7	19	1	1	294	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	466	88	84	70	8,004	3,879	1,423	1,195	14,501
07/12/04	7	20	1	1	297	138	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	515	84	93	78	8,052	3,877	1,432	1,203	14,583
07/12/04	7	21	1	1	298	139	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	557	84	100	84	8,094	3,877	1,439	1,209	14,619
07/12/04	7	22	1	1	299	139	68	26	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	577	83	104	87	8,114	3,876	1,443	1,212	14,645
07/12/04	7	23	1	1	300	139	68	26	21	59	57	57	44	43	43	7,537	3,793	1,339	1,125	-	-	-	-	484	69	87	73	8,022	3,862	1,426	1,196	14,508
07/12/04	7	24	1	0	299	139	68	26	21	-	-	-	44	43	43	-	-	-	-	8,174	2,942	1,105	928	-	-	-	-	8,174	2,942	1,105	928	11,148
07/13/04	7	1	2	0	300	139	68	26	21	-	-	-	40	40	39	-	-	-	-	5,648	2,686	1,009	848	-	-	-	-	5,648	2,686	1,009	848	10,191
07/13/04	7	2	2	0	300	140	68	26	22	-	-	-	39	38	38	-	-	-	-	5,390	2,563	963	809	-	-	-	-	5,390	2,563	963	809	9,725
07/13/04	7	3	2	0	302	140	68	26	22	-	-	-	37	38	38	-	-	-	-	5,161	2,439	922	774	-	-	-	-	5,161	2,439	922	774	9,297
07/13/04	7	4	2	0	302	141	68	26	22	-	-	-	37	38	38	-	-	-	-	5,169	2,439	923	776	-	-	-	-	5,169	2,439	923	776	9,307
07/13/04	7	5	2	0	302	141	68	26	22	-	-	-	37	38	38	-	-	-	-	5,168	2,439	923	776	-	-	-	-	5,168	2,439	923	776	9,306
07/13/04	7	6	2	0	303	141	68	26	22	-	-	-	38	37	37	-	-	-	-	5,288	2,491	944	793	-	-	-	-	5,288	2,491	944	793	9,514
07/13/04	7	7	2	0	303	141	68	26	22	-	-	-	41	40	40	-	-	-	-	5,838	2,744	1,043	876	-	-	-	-	5,838	2,744	1,043	876	10,501
07/13/04	7	8	2	1	303	141	68	26	22	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	614	77	110	92	8,151	3,870	1,449	1,217	14,687
07/13/04	7	9	2	1	302	141	68	26	22	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	608	78	109	92	8,145	3,871	1,448	1,216	14,681
07/13/04	7	10	2	1	301	140	68	26	22	59	57	57	52	50	50	7,537	3,793	1,339	1,125	-	-	-	-	611	82	110	92	8,148	3,874	1,449	1,217	14,689
07/13/04	7	11	2	1	301	140	68	26	22	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	638	87	114	96	8,173	3,880	1,453	1,221	14,727
07/13/04	7	12	2	1	299	139	68	26	21	59	57	57	58	54	54	7,537	3,793	1,339	1,125	-	-	-	-	604	88	108	91	8,141	3,881	1,447	1,216	14,685
07/13/04	7	13	2	1	298	139	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	572	88	103	86	8,109	3,881	1,442	1,211	14,643
07/13/04	7	14	2	1	297	138	68	25	21	59	57	57	58	57	56	7,537	3,793	1,339	1,125	-	-	-	-	565	92	101	85	8,100	3,885	1,441	1,210	14,638
07/13/04	7	15	2	1	297	138	68	25	21	59	57	57	58	54	54	7,537	3,793	1,339	1,125	-	-	-	-	540	88	97	81	8,077	3,881	1,438	1,208	14,601
07/13/04	7	16	2	1	297	138	68	25	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	569	91	102	86	8,106	3,883	1,441	1,211	14,642
07/13/04	7	17	2	1	297	138	68	25	21	59	57	57	58	54	54	7,537	3,793	1,339	1,125	-	-	-	-	548	88	98	83	8,086	3,881	1,437	1,207	14,612
07/13/04	7	18	2	1	297	138	68	25	21	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	541	88	97	81	8,078	3,880	1,438	1,206	14,601
07/13/04	7	19	2	1	297	138	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	547	86	98	82	8,085	3,878	1,437	1,207	14,606
07/13/04	7	20	2	1	298	139	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	530	83	95	80	8,067	3,875	1,434	1,205	14,581
07/13/04	7	21	2	1	298	139	68	25	21	59	57	57	53	51	51	7,537	3,793	1,339	1,125	-	-	-	-	553	83	99	83	8,091	3,876	1,436	1,206	14,614
07/13/04	7	22	2	1	299	139	68	26	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	553	81	99	83	8,091	3,874	1,436	1,206	14,612
07/13/04	7	23	2	1	299	139	68	26	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	493	73	88	74	8,030	3,865	1,426	1,199	14,522
07/13/04	7	24	2	0	298	139	68	25	21	-	-	-	43	42	42	-	-	-	-	5,947	2,842	1,062	892	-	-	-	-	5,947	2,842	1,062	892	10,745
07/14/04	7	1	3	0	298	139	68	25	21	-	-	-	42	41	41	-	-	-	-	5,681	2,814	1,051	882	-	-	-	-	5,681	2,814	1,051	882	10,828
07/14/04	7	2	3	0	298	139	68	25	21	-	-	-	39	38	38	-	-	-	-	5,416	2,590	967	813	-	-	-	-	5,416	2,590	967	813	9,786
07/14/04	7	3	3	0	299	139	68	25	21	-	-	-	37	38	38	-	-	-	-	5,110	2,439	913	767	-	-	-	-	5,110	2,439	913	767	9,228
07/14/04	7	4	3	0	299	139	68	25	21	-	-	-	37	38	38	-	-	-	-	5,110	2,439	913	767	-	-	-	-	5,110	2,439	913	767	9,228
07/14/04	7	5	3	0	298	139	68	25	21	-	-	-	37	38	38	-	-	-	-	5,101	2,438	911	785	-	-	-	-	5,101	2,438	911	785	9,217
07/14/04	7	6	3	0	297	138	68	25	21	-	-	-	38	37	37	-	-	-	-	5,304	2,541	947	790	-	-	-	-	5,304	2,541	947	790	9,588
07/14/04	7	7	3	0	297	138	68	25	21	-	-	-	44	43	43	-	-	-	-	6,062	2,917	1,088	913	-	-	-	-	6,062	2,917	1,088	913	10,898
07/14/04	7	8	3	1	297	138	68	25	21	59	57	57	47	45	45	7,537	3,793	1,339	1,125	-	-	-	-	453	74	81	68	7,991	3,867	1,421	1,193	14,471
07/14/04	7	9	3	1	298	138	68	25	21	59	57	57	50	49	48	7,537	3,793	1,339	1,125	-	-	-	-	471	79	85	71	8,009	3,872	1,424	1,196	14,500
07/14/04	7	10	3	1	298	138	68	25	21	59	57	57	52	50	50	7,537	3,793	1,339	1,125	-	-	-	-	478	82	86	72	8,016	3,875	1,425	1,197	14,512
07/14/04	7	11	3	1	295	137	68	25	21	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	464	85	87	73	8,021	3,878	1,426	1,198	14,522
07/14/04	7	12	3	1	294	137	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	466	88	84	70	8,004	3,878	1,423	1,195	14,500
07/14/04	7	13	3	1	292	136	68	25	21	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	413	86	74	62	7,950	3,879	1,413	1,187	14,430
07/14/04	7	14	3	1	292	136	68	25	21	59	57	57	56	57	57	7,537	3,793	1,339	1,125	-	-	-	-	438	92	79	66	7,975	3,885	1,418	1,191	14,469
07/14/04	7	15	3	1	292	136	68	25	21	59	57	57	59	57	57	7,537	3,793	1,339	1,125	-	-	-	-	444	93	80	67	7,981	3,888	1,419	1,192	14,478
07/14/04	7	16	3	1	292	136	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	437	94	78	66	7,974	3,887	1,418	1,191	14,469
07/14/04	7	17	3	1	292	136	68	25	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	443	93	80	67	7,981	3,885	1,419	1,192	14,477
07/14/04	7	18	3	1	292	136	68	25	21	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	480	96	83	69	7,997	3,889	1,422	1,194	14,502
07/14/04	7	19	3	1	294	137	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	488	89	88	74	8,026	3,882	1,427	1,199	14,534
07/14/04	7	20	3	1	298	138	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	528	89	95	80	8,066	3,882	1,434	1,205	14,586

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
	46.55%	28.97%	8.62%	7.24%
	60.97%	[illegible]	22.00%	17.00%

	On peak MW's: Ceiling MW Deliveries			
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	83	23	19
Nov	129	90	28	22
Dec	145	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	50.6	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	47.8	48.8	48.4
Nov	47.9	48.6	48.4
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	55	53	53
May	53	52	52
Jun	48	47	47
July	45	44	44
Aug	42	41	41
Sep	39	38	38
Oct	37	36	36
Nov	36	35	35
Dec	37	36	36
Jan	38	37	37
Feb	42	41	41

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
				BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
				Col.E times Cols G thru J																
07/14/04	7	21	3 1	207	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,537	3,793	1,339	1,125
07/14/04	7	22	3 1	298	139	68	25	21	139	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125
07/14/04	7	23	3 1	298	139	68	25	21	139	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125
07/14/04	7	24	3 0	298	139	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-
07/15/04	7	1	4 0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-
07/15/04	7	2	4 0	298	139	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-
07/15/04	7	3	4 0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-
07/15/04	7	4	4 0	298	139	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-
07/15/04	7	5	4 0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-
07/15/04	7	6	4 0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-
07/15/04	7	7	4 0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-
07/15/04	7	8	4 1	297	138	68	25	21	138	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125
07/15/04	7	9	4 1	296	138	68	25	21	138	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125
07/15/04	7	10	4 1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125
07/15/04	7	11	4 1	292	136	68	25	21	136	68	25	21	59	57	57	56	55	55	7,537	3,793	1,339	1,125
07/15/04	7	12	4 1	289	135	68	25	21	135	68	25	21	59	57	57	59	57	50	7,537	3,793	1,339	1,125
07/15/04	7	13	4 1	287	134	68	25	21	134	68	25	21	59	57	57	59	58	58	7,537	3,793	1,339	1,125
07/15/04	7	14	4 1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125
07/15/04	7	15	4 1	281	131	68	24	20	131	68	24	20	59	57	57	64	63	63	7,537	3,793	1,339	1,125
07/15/04	7	16	4 1	281	131	68	24	20	131	68	24	20	59	57	57	64	62	62	7,537	3,793	1,339	1,125
07/15/04	7	17	4 1	280	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125
07/15/04	7	18	4 1	281	131	68	24	20	131	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125
07/15/04	7	19	4 1	282	131	68	24	20	131	68	24	20	59	57	57	59	58	57	7,537	3,793	1,339	1,125
07/15/04	7	20	4 1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125
07/15/04	7	21	4 1	287	133	68	24	21	133	68	24	21	59	57	57	57	56	56	7,537	3,793	1,339	1,125
07/15/04	7	22	4 1	289	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125
07/15/04	7	23	4 1	291	135	68	25	21	135	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125
07/15/04	7	24	4 0	292	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-
07/16/04	7	1	5 0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-
07/16/04	7	2	5 0	295	137	68	25	21	-	-	-	-	-	-	-	38	38	37	-	-	-	-
07/16/04	7	3	5 0	298	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-
07/16/04	7	4	5 0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-
07/16/04	7	5	5 0	298	139	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-
07/16/04	7	6	5 0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-
07/16/04	7	7	5 0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-
07/16/04	7	8	5 1	298	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125
07/16/04	7	9	5 1	292	136	68	25	21	136	68	25	21	59	57	57	49	48	47	7,537	3,793	1,339	1,125
07/16/04	7	10	5 1	288	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125
07/16/04	7	11	5 1	287	133	68	24	21	133	68	24	21	59	57	57	58	57	57	7,537	3,793	1,339	1,125
07/16/04	7	12	5 1	286	133	68	24	20	133	68	24	20	59	57	57	59	57	57	7,537	3,793	1,339	1,125
07/16/04	7	13	5 1	284	132	68	24	20	132	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125
07/16/04	7	14	5 1	283	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125
07/16/04	7	15	5 1	285	133	68	24	20	133	68	24	20	59	57	57	63	61	61	7,537	3,793	1,339	1,125
07/16/04	7	16	5 1	284	132	68	24	20	132	68	24	20	59	57	57	62	61	61	7,537	3,793	1,339	1,125
07/16/04	7	17	5 1	285	132	68	24	20	132	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125
07/16/04	7	18	5 1	284	132	68	24	20	132	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125
07/16/04	7	19	5 1	285	132	68	24	20	132	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125
07/16/04	7	20	5 1	285	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125
07/16/04	7	21	5 1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125
07/16/04	7	22	5 1	290	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,537	3,793	1,339	1,125
07/16/04	7	23	5 1	291	136	68	25	21	136	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125
07/16/04	7	24	5 0	292	136	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-
07/17/04	7	1	6 0	293	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-
07/17/04	7	2	6 0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-
07/17/04	7	3	6 0	295	137	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-
07/17/04	7	4	6 0	296	138	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-
07/17/04	7	5	6 0	297	138	68	25	21	-	-	-	-	-	-	-	38	38	37	-	-	-	-
07/17/04	7	6	6 0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-
07/17/04	7	7	6 0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	35	-	-	-	-
07/17/04	7	8	6 0	295	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-

Month	Hour	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	
07/14/04	21	-	-	-	-	540	87	97	81	8,077	3,880	1,438	1,208	14,589
07/14/04	22	-	-	-	-	550	84	99	83	8,088	3,877	1,438	1,208	14,810
07/14/04	23	-	-	-	-	503	77	90	76	8,040	3,869	1,429	1,201	14,539
07/14/04	24	6,291	3,009	1,124	944	-	-	-	-	8,291	3,009	1,124	944	11,388
07/15/04	1	5,619	2,783	1,040	874	-	-	-	-	5,619	2,783	1,040	874	10,515
07/15/04	2	5,371	2,568	960	806	-	-	-	-	5,371	2,568	960	806	9,703
07/15/04	3	5,100	2,438	911	765	-	-	-	-	5,100	2,438	911	765	9,214
07/15/04	4	5,007	2,396	895	751	-	-	-	-	5,007	2,396	895	751	9,046
07/15/04	5	5,092	2,438	910	764	-	-	-	-	5,092	2,438	910	764	9,204
07/15/04	6	5,236	2,506	936	786	-	-	-	-	5,236	2,506	936	786	9,463
07/15/04	7	5,679	2,815	1,050	882	-	-	-	-	5,679	2,815	1,050	882	10,627
07/15/04	8	-	-	-	-	457	72	82	69	7,994	3,885	1,421	1,194	14,474
07/15/04	9	-	-	-	-	465	76	84	70	8,003	3,871	1,423	1,195	14,491
07/15/04	10	-	-	-	-	449	83	81	68	7,986	3,878	1,420	1,193	14,475
07/15/04	11	-	-	-	-	429	89	77	65	7,966	3,882	1,416	1,190	14,454
07/15/04	12	-	-	-	-	389	92	68	56	7,906	3,885	1,406	1,181	14,377
07/15/04	13	-	-	-	-	317	94	57	48	7,855	3,887	1,398	1,173	14,311
07/15/04	14	220	85	40	33	7,758	3,888	1,379	1,158	14,183				
07/15/04	15	188	102	30	25	7,704	3,885	1,369	1,150	14,118				
07/15/04	16	143	101	28	22	7,681	3,884	1,365	1,147	14,087				
07/15/04	17	119	94	22	18	7,657	3,887	1,361	1,143	14,048				
07/15/04	18	147	99	27	22	7,684	3,891	1,368	1,147	14,088				
07/15/04	19	172	94	31	26	7,709	3,888	1,370	1,151	14,117				
07/15/04	20	219	90	40	33	7,756	3,883	1,378	1,158	14,178				
07/15/04	21	268	90	52	44	7,825	3,883	1,391	1,169	14,298				
07/15/04	22	314	82	57	47	7,852	3,874	1,396	1,172	14,294				
07/15/04	23	325	75	58	48	7,862	3,867	1,398	1,174	14,301				
07/15/04	24	6,114	2,984	1,093	918	-	-	-	-	6,114	2,984	1,093	918	11,109
07/16/04	1	5,617	2,727	1,005	844	-	-	-	-	5,617	2,727	1,005	844	10,192
07/16/04	2	5,278	2,553	944	793	-	-	-	-	5,278	2,553	944	793	9,567
07/16/04	3	5,058	2,436	904	760	-	-	-	-	5,058	2,436	904	760	9,158
07/16/04	4	5,081	2,432	905	760	-	-	-	-	5,081	2,432	905	760	9,158
07/16/04	5	5,087	2,438	910	764	-	-	-	-	5,087	2,438	910	764	9,197
07/16/04	6	5,311	2,535	950	798	-	-	-	-	5,311	2,535	950	798	9,593
07/16/04	7	5,785	2,765	1,034	869	-	-	-	-	5,785	2,765	1,034	869	10,453
07/16/04	8	-	-	-	-	443	76	80	67	7,980	3,869	1,419	1,192	14,460
07/16/04	9	-	-	-	-	365	77	66	55	7,902	3,870	1,405	1,180	14,357
07/16/04	10	-	-	-	-	314	85	57	47	7,851	3,877	1,396	1,172	14,297
07/16/04	11	-	-	-	-	293	92	53	44	7,830	3,885	1,392	1,169	14,278
07/16/04	12	271	93	49	41	7,808	3,888	1,388	1,166	14,248				
07/16/04	13	217	85	39	33	7,754	3,888	1,378	1,158	14,178				
07/16/04	14	219	99	40	33	7,756	3,892	1,379	1,158	14,185				
07/16/04	15	268	100	48	41	7,805	3,892	1,388	1,166	14,251				
07/16/04	16	227	99	41	35	7,765	3,892	1,380	1,159	14,196				
07/16/04	17	250	85	45	38	7,787	3,886	1,384	1,163	14,223				
07/16/04	18	230	84	42	35	7,767	3,887	1,381	1,160	14,195				
07/16/04	19	228	87	41	35	7,765	3,880	1,380	1,159	14,185				
07/16/04	20	226	81	41	34	7,764	3,874	1,380	1,159	14,177				
07/16/04	21	297	83	54	45	7,835	3,876	1,393	1,170	14,273				
07/16/04	22	332	79	60	50	7,870	3,872	1,399	1,175	14,316				
07/16/04	23	323	71	58	48	7,861	3,864	1,397	1,174	14,296				
07/16/04	24	5,919	2,889	1,058	889	-	-	-	-	5,919	2,889	1,058	889	10,755
07/17/04	1	6,108	2,970	1,092	917	-	-	-	-	6,108	2,970	1,092	917	11,085
07/17/04	2	5,721	2,778	1,023	860	-	-	-	-	5,721	2,778	1,023	860	10,382
07/17/04	3	5,518	2,668	987	829	-	-	-	-	5,518	2,668	987	829	10,000
07/17/04	4	5,339	2,573	955	802	-	-	-	-	5,339	2,573	955	802	9,670
07/17/04	5	5,307	2,550	950	798	-	-	-	-	5,307	2,550	950	798	9,605
07/17/04	6	5,275	2,534	944	793	-	-	-	-	5,275	2,534	944	793	9,545
07/17/04	7	5,130	2,468	918	771	-	-	-	-	5,130	2,468	918	771	9,286
07/17/04	8	5,955	2,884	1,065	895	-	-	-	-	5,955	2,884	1,065	895	10,798

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

	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	43.8	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	56.9
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	128	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	55.8	54.1	53.8

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.55% / 92.97%)	NSTAR Share BECO B (28.97% / #######)	NSTAR Share COM 1 (8.62% / 92.00%)	NSTAR Share COM 2 (7.24% / 92.00%)	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 Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices (for use in calculating Off-Peak and Excess On-Peak MWs) DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2
07/17/04	7	9	6	0	288	134	68	25	21	-	-	-	-	-	-	-	44	43	43
07/17/04	7	10	6	0	285	133	68	24	20	-	-	-	-	-	-	-	49	48	48
07/17/04	7	11	6	0	282	131	68	24	20	-	-	-	-	-	-	-	53	51	51
07/17/04	7	12	6	0	280	130	68	24	20	-	-	-	-	-	-	-	58	55	55
07/17/04	7	13	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56
07/17/04	7	14	6	0	278	130	68	24	20	-	-	-	-	-	-	-	59	58	58
07/17/04	7	15	6	0	278	128	68	24	20	-	-	-	-	-	-	-	59	58	58
07/17/04	7	16	6	0	275	128	68	23	20	-	-	-	-	-	-	-	61	60	60
07/17/04	7	17	6	0	275	128	68	23	20	-	-	-	-	-	-	-	59	58	58
07/17/04	7	18	6	0	270	128	68	24	20	-	-	-	-	-	-	-	59	58	58
07/17/04	7	19	6	0	276	128	68	24	20	-	-	-	-	-	-	-	55	54	54
07/17/04	7	20	6	0	282	131	68	24	20	-	-	-	-	-	-	-	54	52	52
07/17/04	7	21	6	0	284	132	68	24	20	-	-	-	-	-	-	-	57	55	55
07/17/04	7	22	6	0	288	133	68	24	21	-	-	-	-	-	-	-	58	55	54
07/17/04	7	23	6	0	288	134	68	25	21	-	-	-	-	-	-	-	50	49	49
07/17/04	7	24	6	0	290	135	68	25	21	-	-	-	-	-	-	-	44	43	43
07/18/04	7	1	7	0	292	136	68	25	21	-	-	-	-	-	-	-	43	42	42
07/18/04	7	2	7	0	295	137	68	25	21	-	-	-	-	-	-	-	42	41	41
07/18/04	7	3	7	0	295	137	68	25	21	-	-	-	-	-	-	-	40	39	39
07/18/04	7	4	7	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37
07/18/04	7	5	7	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35
07/18/04	7	6	7	0	297	138	68	25	21	-	-	-	-	-	-	-	36	35	35
07/18/04	7	7	7	0	297	138	68	25	21	-	-	-	-	-	-	-	36	35	35
07/18/04	7	8	7	0	293	138	68	25	21	-	-	-	-	-	-	-	39	39	39
07/18/04	7	9	7	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42
07/18/04	7	10	7	0	287	134	68	25	21	-	-	-	-	-	-	-	53	52	52
07/18/04	7	11	7	0	285	133	68	24	20	-	-	-	-	-	-	-	59	57	57
07/18/04	7	12	7	0	282	131	68	24	20	-	-	-	-	-	-	-	59	58	57
07/18/04	7	13	7	0	280	130	68	24	20	-	-	-	-	-	-	-	59	58	58
07/18/04	7	14	7	0	279	130	68	24	20	-	-	-	-	-	-	-	61	60	60
07/18/04	7	15	7	0	280	130	68	24	20	-	-	-	-	-	-	-	64	62	62
07/18/04	7	16	7	0	279	130	68	24	20	-	-	-	-	-	-	-	64	62	62
07/18/04	7	17	7	0	280	130	68	24	20	-	-	-	-	-	-	-	65	64	64
07/18/04	7	18	7	0	281	131	68	24	20	-	-	-	-	-	-	-	66	65	65
07/18/04	7	19	7	0	283	132	68	24	20	-	-	-	-	-	-	-	57	55	55
07/18/04	7	20	7	0	284	132	68	24	20	-	-	-	-	-	-	-	55	54	54
07/18/04	7	21	7	0	288	134	68	25	21	-	-	-	-	-	-	-	58	57	57
07/18/04	7	22	7	0	291	136	68	25	21	-	-	-	-	-	-	-	57	56	56
07/18/04	7	23	7	0	291	135	68	25	21	-	-	-	-	-	-	-	48	47	47
07/18/04	7	24	7	0	290	135	68	25	21	-	-	-	-	-	-	-	41	40	40
07/19/04	7	1	1	0	289	134	68	25	21	-	-	-	-	-	-	-	41	40	40
07/19/04	7	2	1	0	289	134	68	25	21	-	-	-	-	-	-	-	41	40	40
07/19/04	7	3	1	0	289	135	68	25	21	-	-	-	-	-	-	-	39	39	38
07/19/04	7	4	1	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37
07/19/04	7	5	1	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	37
07/19/04	7	6	1	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38
07/19/04	7	7	1	0	291	135	68	25	21	-	-	-	-	-	-	-	42	41	41
07/19/04	7	8	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45
07/19/04	7	9	1	1	291	135	68	25	21	135	68	25	21	59	57	57	46	45	45
07/19/04	7	10	1	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	50
07/19/04	7	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	58	55	54
07/19/04	7	12	1	1	291	135	68	25	21	135	68	25	21	59	57	57	58	55	55
07/19/04	7	13	1	1	290	135	68	25	21	135	68	25	21	59	57	57	57	55	55
07/19/04	7	14	1	1	289	135	68	25	21	135	68	25	21	59	57	57	59	58	58
07/19/04	7	15	1	1	288	134	68	25	21	134	68	25	21	59	57	57	58	57	57
07/19/04	7	16	1	1	287	134	68	24	21	134	68	24	21	59	57	57	57	56	56
07/19/04	7	17	1	1	288	133	68	24	20	133	68	24	20	59	57	57	57	56	56
07/19/04	7	18	1	1	288	133	68	24	20	133	68	24	20	59	57	57	56	55	55
07/19/04	7	19	1	1	285	133	68	24	20	133	68	24	20	59	57	57	53	51	51
07/19/04	7	20	1	1	286	133	68	24	20	133	68	24	20	50	57	57	50	49	49

ENERGY REVENUES

Date	Hour	Interim Period On-Peak Revenues BECO A (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A (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 BECO B	Total COM 1	Total COM 2	Total Payment (Sum Cols AG thru AJ)
07/17/04	9	-	-	-	-	5,918	2,927	1,059	889	-	-	-	-	5,918	2,927	1,059	889	10,793
07/17/04	10	-	-	-	-	6,484	3,244	1,160	974	-	-	-	-	6,484	3,244	1,160	974	11,862
07/17/04	11	-	-	-	-	6,907	3,490	1,236	1,038	-	-	-	-	6,907	3,490	1,236	1,038	12,671
07/17/04	12	-	-	-	-	7,327	3,734	1,311	1,102	-	-	-	-	7,327	3,734	1,311	1,102	13,473
07/17/04	13	-	-	-	-	7,409	3,801	1,326	1,114	-	-	-	-	7,409	3,801	1,326	1,114	13,650
07/17/04	14	-	-	-	-	7,649	3,922	1,368	1,150	-	-	-	-	7,649	3,922	1,368	1,150	14,090
07/17/04	15	-	-	-	-	7,578	3,923	1,357	1,140	-	-	-	-	7,578	3,923	1,357	1,140	13,997
07/17/04	16	-	-	-	-	7,858	4,081	1,411	1,165	-	-	-	-	7,858	4,081	1,411	1,165	14,538
07/17/04	17	-	-	-	-	7,550	3,922	1,352	1,135	-	-	-	-	7,550	3,922	1,352	1,135	13,959
07/17/04	18	-	-	-	-	7,570	3,922	1,355	1,139	-	-	-	-	7,570	3,922	1,355	1,139	13,986
07/17/04	19	-	-	-	-	7,159	3,673	1,281	1,076	-	-	-	-	7,159	3,673	1,281	1,076	13,189
07/17/04	20	-	-	-	-	7,046	3,565	1,281	1,059	-	-	-	-	7,046	3,565	1,281	1,059	12,932
07/17/04	21	-	-	-	-	7,501	3,764	1,342	1,127	-	-	-	-	7,501	3,764	1,342	1,127	13,734
07/17/04	22	-	-	-	-	7,441	3,708	1,331	1,118	-	-	-	-	7,441	3,708	1,331	1,118	13,598
07/17/04	23	-	-	-	-	6,721	3,324	1,203	1,010	-	-	-	-	6,721	3,324	1,203	1,010	12,258
07/17/04	24	-	-	-	-	6,009	2,951	1,075	903	-	-	-	-	6,009	2,951	1,075	903	10,937
07/18/04	1	-	-	-	-	5,907	2,883	1,057	888	-	-	-	-	5,907	2,883	1,057	888	10,735
07/18/04	2	-	-	-	-	5,734	2,774	1,026	862	-	-	-	-	5,734	2,774	1,026	862	10,396
07/18/04	3	-	-	-	-	5,474	2,647	979	823	-	-	-	-	5,474	2,647	979	823	9,923
07/18/04	4	-	-	-	-	5,258	2,540	941	790	-	-	-	-	5,258	2,540	941	790	9,529
07/18/04	5	-	-	-	-	5,007	2,411	898	753	-	-	-	-	5,007	2,411	898	753	9,068
07/18/04	6	-	-	-	-	5,007	2,401	896	752	-	-	-	-	5,007	2,401	896	752	9,056
07/18/04	7	-	-	-	-	4,906	2,360	878	737	-	-	-	-	4,906	2,360	878	737	8,881
07/18/04	8	-	-	-	-	5,390	2,622	984	810	-	-	-	-	5,390	2,622	984	810	9,806
07/18/04	9	-	-	-	-	5,815	2,859	1,040	874	-	-	-	-	5,815	2,859	1,040	874	10,588
07/18/04	10	-	-	-	-	7,127	3,544	1,276	1,073	-	-	-	-	7,127	3,544	1,276	1,073	13,023
07/18/04	11	-	-	-	-	7,784	3,900	1,396	1,173	-	-	-	-	7,784	3,900	1,396	1,173	14,254
07/18/04	12	-	-	-	-	7,710	3,911	1,383	1,162	-	-	-	-	7,710	3,911	1,383	1,162	14,167
07/18/04	13	-	-	-	-	7,668	3,917	1,376	1,156	-	-	-	-	7,668	3,917	1,376	1,156	14,114
07/18/04	14	-	-	-	-	7,959	4,085	1,429	1,200	-	-	-	-	7,959	4,085	1,429	1,200	14,674
07/18/04	15	-	-	-	-	8,319	4,249	1,493	1,254	-	-	-	-	8,319	4,249	1,493	1,254	15,310
07/18/04	16	-	-	-	-	8,287	4,249	1,488	1,250	-	-	-	-	8,287	4,249	1,488	1,250	15,274
07/18/04	17	-	-	-	-	8,507	4,354	1,528	1,284	-	-	-	-	8,507	4,354	1,528	1,284	15,672
07/18/04	18	-	-	-	-	8,652	4,400	1,553	1,305	-	-	-	-	8,652	4,400	1,553	1,305	15,913
07/18/04	19	-	-	-	-	7,459	3,764	1,335	1,121	-	-	-	-	7,459	3,764	1,335	1,121	13,679
07/18/04	20	-	-	-	-	7,251	3,843	1,297	1,090	-	-	-	-	7,251	3,843	1,297	1,090	13,482
07/18/04	21	-	-	-	-	7,827	3,872	1,400	1,178	-	-	-	-	7,827	3,872	1,400	1,178	14,276
07/18/04	22	-	-	-	-	7,746	3,785	1,386	1,164	-	-	-	-	7,746	3,785	1,386	1,164	14,081
07/18/04	23	-	-	-	-	6,502	3,191	1,163	977	-	-	-	-	6,502	3,191	1,163	977	11,834
07/18/04	24	-	-	-	-	5,501	2,710	984	827	-	-	-	-	5,501	2,710	984	827	10,021
07/19/04	1	-	-	-	-	5,571	2,750	998	837	-	-	-	-	5,571	2,750	998	837	10,154
07/19/04	2	-	-	-	-	5,457	2,696	978	820	-	-	-	-	5,457	2,696	978	820	9,948
07/19/04	3	-	-	-	-	5,313	2,619	950	798	-	-	-	-	5,313	2,619	950	798	9,680
07/19/04	4	-	-	-	-	5,145	2,531	920	773	-	-	-	-	5,145	2,531	920	773	9,370
07/19/04	5	-	-	-	-	5,180	2,544	926	778	-	-	-	-	5,180	2,544	926	778	9,428
07/19/04	6	-	-	-	-	5,334	2,619	954	802	-	-	-	-	5,334	2,619	954	802	9,709
07/19/04	7	-	-	-	-	5,638	2,768	1,008	847	-	-	-	-	5,638	2,768	1,008	847	10,260
07/19/04	8	7,537	3,793	1,339	1,125	-	-	-	-	324	73	58	49	7,862	3,866	1,397	1,174	14,299
07/19/04	9	7,537	3,793	1,339	1,125	-	-	-	-	321	73	58	48	7,858	3,866	1,397	1,173	14,295
07/19/04	10	7,537	3,793	1,339	1,125	-	-	-	-	356	81	64	54	7,893	3,874	1,403	1,179	14,349
07/19/04	11	7,537	3,793	1,339	1,125	-	-	-	-	375	88	68	57	7,913	3,881	1,407	1,182	14,383
07/19/04	12	7,537	3,793	1,339	1,125	-	-	-	-	388	90	70	59	7,925	3,883	1,409	1,184	14,401
07/19/04	13	7,537	3,793	1,339	1,125	-	-	-	-	378	90	68	57	7,914	3,883	1,407	1,182	14,386
07/19/04	14	7,537	3,793	1,339	1,125	-	-	-	-	370	94	67	56	7,908	3,887	1,406	1,181	14,382
07/19/04	15	7,537	3,793	1,339	1,125	-	-	-	-	332	92	60	50	7,869	3,885	1,399	1,175	14,329
07/19/04	16	7,537	3,793	1,339	1,125	-	-	-	-	299	92	54	46	7,837	3,884	1,393	1,170	14,285
07/19/04	17	7,537	3,793	1,339	1,125	-	-	-	-	264	92	48	40	7,801	3,885	1,387	1,165	14,238
07/19/04	18	7,537	3,793	1,339	1,125	-	-	-	-	265	89	48	40	7,802	3,882	1,387	1,165	14,236
07/19/04	19	7,537	3,790	1,339	1,125	-	-	-	-	238	83	43	38	7,775	3,876	1,382	1,161	14,195
07/19/04	20	7,537	3,793	1,339	1,125	-	-	-	-	232	79	42	35	7,770	3,872	1,381	1,160	14,183

3/8/2005 8:20 AM

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
6/21/04
7/5/04
8/6/04
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
	46.55%	25.97%	8.62%	7.24%
	92.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
Mar	43	27	8	7
Jun	132	66	24	20
July	128	68	24	20
Aug	120	66	24	20
Sep	120	66	24	20
Oct	114	83	23	19
Nov	129	90	28	22
Dec	140	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
Mar	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	47.6	46.6	46.4
Nov	47.0	46.6	46.4
Dec	48.8	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	51	50	50
Mar	49	48	48
Jun	44	43	43
July	44	43	43
Aug	44	43	43
Sep	40	39	39
Oct	38	37	37
Nov	39	38	38
Dec	41	40	40
Jan	44	43	43
Feb	46	45	45

ENERGY REVENUES

Date	Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru 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: Sum Cols AG thru AJ
						BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
						Col.E times Cols G thru J																
07/19/04	7	21	1	1	287	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	273	81	49	41	7,810	3,874	1,388	1,166	14,239
07/19/04	7	22	1	1	289	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	300	78	54	45	7,837	3,870	1,393	1,170	14,271
07/19/04	7	23	1	1	289	134	68	25	21	134	68	25	21	59	57	57	44	43	43	7,537	3,793	1,339	1,125	-	-	-	-	262	70	47	40	7,799	3,862	1,386	1,165	14,213
07/19/04	7	24	1	0	286	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,878	2,902	1,051	883	-	-	-	-	5,878	2,902	1,051	883	10,712
07/20/04	7	1	2	0	289	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,937	2,929	1,062	892	-	-	-	-	5,937	2,929	1,062	892	10,822
07/20/04	7	2	2	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,778	2,837	1,034	868	-	-	-	-	5,778	2,837	1,034	868	10,515
07/20/04	7	3	2	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,459	2,675	977	821	-	-	-	-	5,459	2,675	977	821	9,932
07/20/04	7	4	2	0	291	135	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,174	2,534	926	778	-	-	-	-	5,174	2,534	926	778	9,411
07/20/04	7	5	2	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,297	2,596	948	798	-	-	-	-	5,297	2,596	948	798	9,639
07/20/04	7	6	2	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,548	2,723	993	834	-	-	-	-	5,548	2,723	993	834	10,096
07/20/04	7	7	2	0	291	135	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,960	2,925	1,067	898	-	-	-	-	5,960	2,925	1,067	898	10,848
07/20/04	7	8	2	1	290	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,537	3,793	1,339	1,125	-	-	-	-	307	73	55	46	7,844	3,866	1,394	1,171	14,276
07/20/04	7	9	2	1	288	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	290	76	52	44	7,828	3,870	1,391	1,169	14,258
07/20/04	7	10	2	1	287	133	68	24	21	133	68	24	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	268	65	48	41	7,805	3,878	1,388	1,166	14,237
07/20/04	7	11	2	1	283	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	184	91	33	28	7,721	3,884	1,372	1,153	14,130
07/20/04	7	12	2	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	117	93	21	18	7,654	3,886	1,361	1,143	14,043
07/20/04	7	13	2	1	278	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	69	85	13	11	7,606	3,887	1,352	1,136	13,981
07/20/04	7	14	2	1	277	129	68	24	20	129	68	24	20	59	57	57	63	62	62	7,537	3,793	1,339	1,125	-	-	-	-	28	100	6	5	7,566	3,893	1,345	1,130	13,933
07/20/04	7	15	2	1	276	128	68	24	20	128	68	24	20	59	57	57	64	63	63	7,532	3,793	1,339	1,124	-	-	-	-	-	102	-	-	7,532	3,895	1,339	1,124	13,890
07/20/04	7	16	2	1	275	128	68	23	20	128	68	23	20	59	57	57	65	64	64	7,514	3,793	1,336	1,122	-	-	-	-	-	104	-	-	7,514	3,897	1,336	1,122	13,869
07/20/04	7	17	2	1	275	128	68	23	20	128	68	23	20	59	57	57	65	63	63	7,522	3,793	1,337	1,123	-	-	-	-	-	103	-	-	7,522	3,895	1,337	1,123	13,877
07/20/04	7	18	2	1	276	128	68	24	20	128	68	24	20	59	57	57	62	60	60	7,537	3,793	1,339	1,125	-	-	-	-	6	98	2	2	7,545	3,891	1,341	1,126	13,903
07/20/04	7	19	2	1	277	129	68	24	20	129	68	24	20	59	57	57	58	55	55	7,537	3,793	1,339	1,125	-	-	-	-	36	89	7	6	7,573	3,882	1,346	1,131	13,931
07/20/04	7	20	2	1	281	131	68	24	20	131	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	119	65	22	18	7,656	3,876	1,361	1,143	14,036
07/20/04	7	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	230	65	41	35	7,767	3,878	1,381	1,160	14,185
07/20/04	7	22	2	1	287	134	68	25	21	134	68	25	21	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	261	84	51	43	7,819	3,877	1,390	1,168	14,253
07/20/04	7	23	2	1	289	134	68	25	21	134	68	25	21	59	57	57	45	44	44	7,537	3,793	1,339	1,125	-	-	-	-	272	72	49	41	7,809	3,864	1,388	1,166	14,226
07/20/04	7	24	2	0	291	136	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,051	2,963	1,083	910	-	-	-	-	6,051	2,963	1,083	910	11,006
07/21/04	7	1	3	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,946	2,881	1,064	894	-	-	-	-	5,946	2,881	1,064	894	10,785
07/21/04	7	2	3	0	298	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,652	2,722	1,012	850	-	-	-	-	5,652	2,722	1,012	850	10,236
07/21/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,600	2,689	1,002	842	-	-	-	-	5,600	2,689	1,002	842	10,134
07/21/04	7	4	3	0	299	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,221	2,482	934	785	-	-	-	-	5,221	2,482	934	785	9,433
07/21/04	7	5	3	0	300	140	68	28	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,317	2,528	952	799	-	-	-	-	5,317	2,528	952	799	9,594
07/21/04	7	6	3	0	301	140	68	28	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,631	2,668	1,008	847	-	-	-	-	5,631	2,668	1,008	847	10,154
07/21/04	7	7	3	0	300	140	68	28	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,025	2,881	1,078	906	-	-	-	-	6,025	2,881	1,078	906	10,871
07/21/04	7	8	3	1	296	138	68	25	21	138	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	446	75	80	67	7,983	3,867	1,419	1,192	14,462
07/21/04	7	9	3	1	290	135	68	25	21	135	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	337	79	61	52	7,874	3,872	1,401	1,178	14,323
07/21/04	7	10	3	1	286	133	68	24	20	133	68	24	20	59	57	57	55	54	54	7,537	3,793	1,339	1,125	-	-	-	-	258	88	47	40	7,796	3,881	1,386	1,165	14,228
07/21/04	7	11	3	1	282	131	68	24	20	131	68	24	20	59	57	57	57	57	57	7,537	3,793	1,339	1,125	-	-	-	-	172	80	32	27	7,709	3,885	1,371	1,152	14,117
07/21/04	7	12	3	1	279	130	68	24	20	130	68	24	20	59	57	57	61	60	59	7,537	3,793	1,339	1,125	-	-	-	-	87	97	18	13	7,624	3,890	1,355	1,138	14,007
07/21/04	7	13	3	1	276	129	68	24	20	129	68	24	20	59	57	57	63	62	61	7,537	3,793	1,339	1,125	-	-	-	-	69	100	13	11	7,606	3,893	1,352	1,135	13,986
07/21/04	7	14	3	1	276	128	68	24	20	128	68	24	20	59	57	57	67	65	65	7,537	3,793	1,339	1,125	-	-	-	-	5	106	2	1	7,543	3,899	1,341	1,126	13,909
07/21/04	7	15	3	1	275	128	68	23	20	128	68	23	20	59	57	57	68	68	65	7,512	3,793	1,335	1,121	-	-	-	-	-	107	-	-	7,512	3,900	1,335	1,121	13,869
07/21/04	7	16	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	66	60	7,491	3,793	1,331	1,118	-	-	-	-	-	108	-	-	7,491	3,901	1,331	1,118	13,841
07/21/04	7	17	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	66	65	7,492	3,793	1,332	1,119	-	-	-	-	-	107	-	-	7,492	3,899	1,332	1,119	13,842
07/21/04	7	18	3	1	274	128	68	23	20	128	68	23	20	59	57	57	67	65	65	7,503	3,793	1,333	1,120	-	-	-	-	-	108	-	-	7,503	3,899	1,333	1,120	13,855
07/21/04	7	19	3	1	276	128	68	24	20	128	68	24	20	59	57	57	60	60	60	7,537	3,793	1,339	1,125	-	-	-	-	9	97	2	2	7,546	3,890	1,341	1,127	13,903
07/21/04	7	20	3	1	279	130	68	24	20	130	68	24	20	59	57	57	58	58	58	7,537	3,793	1,339	1,125	-	-	-	-	94	94	17	15	7,631	3,888	1,356	1,139	14,013
07/21/04	7	21	3	1	284	132	68	24	20	132	68	24	20	59	57	57	58	56	56	7,537	3,793	1,339	1,125	-	-	-	-	209	92	38	32	7,746	3,884	1,377	1,157	14,165
07/21/04	7	22	3	1	285	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,537	3,793	1,339	1,125	-	-	-	-	243	85	44	37	7,780	3,878	1,383	1,162	14,203
07/21/04	7	23	3	1	287	134	68	25	21	134	68	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	267	77	48	40	7,804	3,870	1,387	1,165	14,227
07/21/04	7	24	3	0	290	135	68	25	21	-	-	-	-	-	-	-	47	45	45	-	-	-	-	8,275	3,090	1,123	943	-	-	-	-	8,275	3,090	1,123	943	11,432
07/22/04	7	1	4	0	291	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,833	2,850	1,043	876	-	-	-	-	5,833	2,850	1,043	876	10,503
07/22/04	7	2	4	0	293	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,619	2,733	1,005	844	-	-	-	-	5,619	2,733	1,005	844	10,202
07/22/04	7	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,616	2,721	1,005	844	-	-	-	-	5,616	2,721	1,005	844	10,186
07/22/04	7	4	4	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,352	2,585	957	804	-	-	-	-	5,352	2,585	957	804	9,699
07/22/04	7	5	4	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,344	2,578	956	803	-	-	-	-	5,344	2,578	956	803	9,681
07/22/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,625	2,705	1,006	845	-	-	-	-	5,625	2,705	1,006	845	10,182
07/22/04	7	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,023	2,900	1,077	905	-	-	-	-	6,024	2,900	1,077	905	10,906
07/22/04	7	8	4	1	292	138	68	25	21	136	66	25	21	59	57	57	49	48	48	7,537	3,793	1,339	1,125	-	-	-	-	376	76	68	57	7,913	3,871	1,407	1,182	14,372

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
92.00 Oct - May
65.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	48.55%	26.97%	8.62%	7.24%
	99.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
Mar	43	27	8	7
Jun	132	68	24	20
July	128	66	24	20
Aug	120	66	24	20
Sep	120	68	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		
	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			
Mar	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	47.8	40.6	40.4			
Nov	47.0	46.6	46.4			
Dec	49.9	49.5	49.3			
Jan	57.4	55.9	55.7			
Feb	55.6	54.1	53.8			

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 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
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	266	80	48	40	7,804	3,873	1,387	1,165	14,229
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	203	92	37	31	7,741	3,885	1,376	1,156	14,158
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	101	101	19	16	7,639	3,894	1,358	1,141	14,031
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	37	105	7	6	7,575	3,898	1,346	1,131	13,950
07/22/04	7,518	3,793	1,336	1,122	-	-	-	-	-	108	-	-	7,518	3,901	1,336	1,122	13,878
07/22/04	7,506	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,506	3,903	1,334	1,121	13,864
07/22/04	7,504	3,793	1,334	1,120	-	-	-	-	-	110	-	-	7,504	3,903	1,334	1,120	13,862
07/22/04	7,506	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,506	3,903	1,334	1,121	13,864
07/22/04	7,507	3,793	1,334	1,121	-	-	-	-	-	110	-	-	7,507	3,903	1,334	1,121	13,865
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	23	110	5	4	7,560	3,902	1,344	1,129	13,935
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	99	102	18	15	7,637	3,895	1,357	1,140	14,028
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	160	96	33	27	7,718	3,889	1,372	1,152	14,131
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	276	96	50	42	7,814	3,889	1,389	1,167	14,258
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	361	94	65	55	7,898	3,887	1,404	1,179	14,368
07/22/04	7,537	3,793	1,339	1,125	-	-	-	-	380	87	68	57	7,917	3,879	1,408	1,182	14,387
07/23/04	-	-	-	-	8,560	3,199	1,173	988	-	-	-	-	8,560	3,199	1,173	988	11,917
07/23/04	-	-	-	-	5,878	2,766	1,016	853	-	-	-	-	5,878	2,766	1,016	853	10,313
07/23/04	-	-	-	-	5,483	2,685	981	824	-	-	-	-	5,483	2,685	981	824	9,974
07/23/04	-	-	-	-	5,365	2,629	960	806	-	-	-	-	5,365	2,629	960	806	9,760
07/23/04	-	-	-	-	5,152	2,525	921	774	-	-	-	-	5,152	2,525	921	774	9,372
07/23/04	-	-	-	-	5,197	2,551	930	781	-	-	-	-	5,197	2,551	930	781	9,458
07/23/04	-	-	-	-	5,436	2,669	972	817	-	-	-	-	5,436	2,669	972	817	9,894
07/23/04	-	-	-	-	5,745	2,825	1,028	863	-	-	-	-	5,745	2,825	1,028	863	10,460
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	295	77	53	45	7,832	3,870	1,392	1,170	14,264
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	254	78	46	38	7,792	3,871	1,385	1,163	14,210
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	226	82	41	34	7,763	3,875	1,380	1,159	14,177
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	169	88	31	26	7,707	3,881	1,370	1,151	14,108
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	93	89	17	14	7,631	3,882	1,356	1,139	14,008
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	11	92	2	2	7,549	3,885	1,342	1,127	13,902
07/23/04	7,517	3,793	1,336	1,122	-	-	-	-	-	94	-	-	7,517	3,886	1,336	1,122	13,862
07/23/04	7,505	3,793	1,334	1,120	-	-	-	-	-	94	-	-	7,505	3,886	1,334	1,121	13,846
07/23/04	7,521	3,793	1,337	1,123	-	-	-	-	-	94	-	-	7,521	3,886	1,337	1,123	13,867
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	54	92	10	8	7,591	3,885	1,349	1,133	13,959
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	99	90	18	15	7,636	3,882	1,357	1,140	14,016
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	137	85	25	21	7,675	3,877	1,364	1,146	14,062
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	168	81	30	25	7,705	3,874	1,369	1,150	14,099
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	206	81	37	31	7,743	3,873	1,376	1,156	14,149
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	232	81	42	35	7,769	3,873	1,381	1,160	14,184
07/23/04	7,537	3,793	1,339	1,125	-	-	-	-	231	74	42	35	7,768	3,867	1,381	1,160	14,176
07/24/04	-	-	-	-	5,895	2,028	1,054	888	-	-	-	-	5,895	2,028	1,054	888	10,765
07/24/04	-	-	-	-	5,797	2,883	1,037	871	-	-	-	-	5,797	2,883	1,037	871	10,588
07/24/04	-	-	-	-	5,535	2,759	990	832	-	-	-	-	5,535	2,759	990	832	10,116
07/24/04	-	-	-	-	5,381	2,688	963	809	-	-	-	-	5,381	2,688	963	809	9,840
07/24/04	-	-	-	-	5,310	2,653	950	798	-	-	-	-	5,310	2,653	950	798	9,712
07/24/04	-	-	-	-	5,243	2,620	938	788	-	-	-	-	5,243	2,620	938	788	9,588
07/24/04	-	-	-	-	5,209	2,606	932	783	-	-	-	-	5,209	2,606	932	783	9,529
07/24/04	-	-	-	-	5,254	2,620	940	790	-	-	-	-	5,254	2,620	940	790	9,604
07/24/04	-	-	-	-	5,784	2,852	1,031	866	-	-	-	-	5,784	2,852	1,031	866	10,514
07/24/04	-	-	-	-	6,582	3,203	1,178	989	-	-	-	-	6,582	3,203	1,178	989	11,952
07/24/04	-	-	-	-	7,370	3,559	1,318	1,107	-	-	-	-	7,370	3,559	1,318	1,107	13,353
07/24/04	-	-	-	-	7,693	3,898	1,375	1,155	-	-	-	-	7,693	3,898	1,375	1,155	13,919
07/24/04	-	-	-	-	7,716	3,711	1,379	1,158	-	-	-	-	7,716	3,711	1,379	1,158	13,964
07/24/04	-	-	-	-	7,762	3,726	1,386	1,164	-	-	-	-	7,762	3,726	1,386	1,164	14,038
07/24/04	-	-	-	-	7,760	3,709	1,386	1,164	-	-	-	-	7,760	3,709	1,386	1,164	14,020
07/24/04	-	-	-	-	7,704	3,701	1,378	1,158	-	-	-	-	7,704	3,701	1,378	1,158	13,941
07/24/04	-	-	-	-	7,740	3,711	1,385	1,163	-	-	-	-	7,740	3,711	1,385	1,163	13,999
07/24/04	-	-	-	-	7,654	3,671	1,369	1,150	-	-	-	-	7,654	3,671	1,369	1,150	13,844
07/24/04	-	-	-	-	7,598	3,648	1,359	1,142	-	-	-	-	7,598	3,648	1,359	1,142	13,748
07/24/04	-	-	-	-	7,490	3,569	1,340	1,125	-	-	-	-	7,490	3,569	1,340	1,125	13,524
07/24/04	-	-	-	-	7,063	3,362	1,267	1,064	-	-	-	-	7,063	3,362	1,267	1,064	12,776

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2
				Col.E times Cols G thru J							
7	9	1	287	134	68	24	21	134	68	24	21
7	10	1	283	132	68	24	20	132	68	24	20
7	11	1	279	130	68	24	20	130	68	24	20
7	12	1	277	129	68	24	20	129	68	24	20
7	13	1	275	128	68	23	20	128	68	23	20
7	14	1	275	128	68	23	20	128	68	23	20
7	15	1	275	128	68	23	20	128	68	23	20
7	16	1	275	128	68	23	20	128	68	23	20
7	17	1	275	128	68	23	20	128	68	23	20
7	18	1	278	129	68	24	20	129	68	24	20
7	19	1	279	130	68	24	20	130	68	24	20
7	20	1	282	131	68	24	20	131	68	24	20
7	21	1	286	133	68	24	20	133	68	24	20
7	22	1	289	134	68	25	21	134	68	25	21
7	23	1	291	135	68	25	21	135	68	25	21
7	24	0	292	138	68	25	21	-	-	-	-
7	1	0	292	138	68	25	21	-	-	-	-
7	2	0	291	135	68	25	21	-	-	-	-
7	3	0	290	135	68	25	21	-	-	-	-
7	4	0	290	135	68	25	21	-	-	-	-
7	5	0	290	135	68	25	21	-	-	-	-
7	6	0	290	135	68	25	21	-	-	-	-
7	7	0	289	135	68	25	21	-	-	-	-
7	8	1	289	134	68	25	21	134	68	25	21
7	9	1	287	133	68	24	21	133	68	24	21
7	10	1	285	133	68	24	20	133	68	24	20
7	11	1	282	131	68	24	20	131	68	24	20
7	12	1	279	130	68	24	20	130	68	24	20
7	13	1	276	129	68	24	20	129	68	24	20
7	14	1	275	128	68	23	20	128	68	23	20
7	15	1	275	128	68	23	20	128	68	23	20
7	16	1	275	128	68	23	20	128	68	23	20
7	17	1	276	129	68	24	20	129	68	24	20
7	18	1	279	130	68	24	20	130	68	24	20
7	19	1	281	131	68	24	20	131	68	24	20
7	20	1	283	132	68	24	20	132	68	24	20
7	21	1	284	132	68	24	20	132	68	24	20
7	22	1	286	133	68	24	20	133	68	24	20
7	23	1	288	133	68	24	21	133	68	24	21
7	24	0	287	133	68	24	21	-	-	-	-
7	1	0	288	133	68	24	21	-	-	-	-
7	2	0	285	133	68	24	20	-	-	-	-
7	3	0	285	133	68	24	20	-	-	-	-
7	4	0	285	133	68	24	20	-	-	-	-
7	5	0	285	132	68	24	20	-	-	-	-
7	6	0	284	132	68	24	20	-	-	-	-
7	7	0	285	133	68	24	20	-	-	-	-
7	8	0	288	134	68	25	21	-	-	-	-
7	9	0	292	136	68	25	21	-	-	-	-
7	10	0	294	137	68	25	21	-	-	-	-
7	11	0	296	138	68	25	21	-	-	-	-
7	12	0	295	137	68	25	21	-	-	-	-
7	13	0	296	138	68	25	21	-	-	-	-
7	14	0	297	138	68	25	21	-	-	-	-
7	15	0	296	138	68	25	21	-	-	-	-
7	16	0	297	138	68	25	21	-	-	-	-
7	17	0	297	138	68	25	21	-	-	-	-
7	18	0	296	138	68	25	21	-	-	-	-
7	19	0	290	139	68	25	21	-	-	-	-
7	20	0	300	140	68	28	21	-	-	-	-

Closing Date Amount - Energy Payments

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

NSTAR Share

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

	BECO A	BECO B	COM 1	COM 2
	48.55%	28.97%	8.82%	7.24%
	90.97%	[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	60	24	20
Aug	120	60	24	20
Sep	120	66	24	20
Oct	114	63	20	19
Nov	120	60	28	22
Dec	140	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	48.9	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	52	51	51
May	51	49	50
Jun	47	46	46
July	41	40	40
Aug	40	39	39
Sep	35	34	34
Oct	32	31	31
Nov	31	30	30
Dec	31	30	30
Jan	31	30	30
Feb	29	29	29
	36	35	35
	43	42	42
	48	46	46
	52	51	51
	55	54	54
	55	54	54
	55	54	54
	55	54	54
	55	54	54
	58	54	54
	56	55	55
	55	54	54
	54	52	52
	55	53	54
	53	52	52
	46	45	45
	41	40	40
	39	38	39
	33	32	32
	31	30	30
	31	30	30
	31	30	30
	34	33	34
	41	40	40
	45	44	44
	48	45	45
	49	47	47
	54	52	52
	54	53	53
	55	53	53
	55	54	54
	56	54	54
	58	54	54
	53	52	52
	50	49	49
	51	49	50
	49	48	48
	46	45	45
	42	41	41
	40	39	39
	36	35	35
	34	33	33
	30	30	30
	32	31	31
	36	35	35
	43	42	42
	49	48	48

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))				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																
07/24/04 7 21 6 0 300	-	-	-	-	7,307	3,481	1,308	1,098	-	-	-	-	7,307	3,481	1,308	1,098	13,174
07/24/04 7 22 6 0 301	-	-	-	-	7,100	3,382	1,270	1,067	-	-	-	-	7,100	3,382	1,270	1,067	12,769
07/24/04 7 23 6 0 301	-	-	-	-	6,635	3,133	1,187	997	-	-	-	-	6,635	3,133	1,187	997	11,953
07/24/04 7 24 6 0 303	-	-	-	-	5,819	2,730	1,041	874	-	-	-	-	5,819	2,730	1,041	874	10,484
07/25/04 7 1 7 0 304	-	-	-	-	5,609	2,628	1,003	842	-	-	-	-	5,609	2,628	1,003	842	10,080
07/25/04 7 2 7 0 303	-	-	-	-	4,945	2,318	884	743	-	-	-	-	4,945	2,318	884	743	8,890
07/25/04 7 3 7 0 303	-	-	-	-	4,519	2,120	808	679	-	-	-	-	4,519	2,120	808	679	8,126
07/25/04 7 4 7 0 303	-	-	-	-	4,335	2,031	775	651	-	-	-	-	4,335	2,031	775	651	7,792
07/25/04 7 5 7 0 303	-	-	-	-	4,334	2,031	775	651	-	-	-	-	4,334	2,031	775	651	7,791
07/25/04 7 6 7 0 304	-	-	-	-	4,339	2,031	776	652	-	-	-	-	4,339	2,031	776	652	7,798
07/25/04 7 7 7 0 304	-	-	-	-	4,102	1,950	744	625	-	-	-	-	4,102	1,950	744	625	7,481
07/25/04 7 8 7 0 303	-	-	-	-	5,094	2,393	911	765	-	-	-	-	5,094	2,393	911	765	9,163
07/25/04 7 9 7 0 301	-	-	-	-	6,054	2,856	1,082	909	-	-	-	-	6,054	2,856	1,082	909	10,901
07/25/04 7 10 7 0 300	-	-	-	-	6,635	3,145	1,188	996	-	-	-	-	6,635	3,145	1,188	996	11,962
07/25/04 7 11 7 0 298	-	-	-	-	7,240	3,451	1,295	1,088	-	-	-	-	7,240	3,451	1,295	1,088	13,074
07/25/04 7 12 7 0 295	-	-	-	-	7,584	3,659	1,359	1,142	-	-	-	-	7,584	3,659	1,359	1,142	13,744
07/25/04 7 13 7 0 293	-	-	-	-	7,542	3,659	1,352	1,135	-	-	-	-	7,542	3,659	1,352	1,135	13,688
07/25/04 7 14 7 0 291	-	-	-	-	7,493	3,663	1,343	1,128	-	-	-	-	7,493	3,663	1,343	1,128	13,627
07/25/04 7 15 7 0 290	-	-	-	-	7,481	3,660	1,337	1,123	-	-	-	-	7,481	3,660	1,337	1,123	13,582
07/25/04 7 16 7 0 291	-	-	-	-	7,487	3,660	1,342	1,127	-	-	-	-	7,487	3,660	1,342	1,127	13,618
07/25/04 7 17 7 0 293	-	-	-	-	7,590	3,685	1,360	1,143	-	-	-	-	7,590	3,685	1,360	1,143	13,778
07/25/04 7 18 7 0 295	-	-	-	-	7,702	3,718	1,380	1,159	-	-	-	-	7,702	3,718	1,380	1,159	13,959
07/25/04 7 19 7 0 298	-	-	-	-	7,648	3,673	1,370	1,151	-	-	-	-	7,648	3,673	1,370	1,151	13,842
07/25/04 7 20 7 0 299	-	-	-	-	7,444	3,540	1,331	1,118	-	-	-	-	7,444	3,540	1,331	1,118	13,433
07/25/04 7 21 7 0 301	-	-	-	-	7,692	3,634	1,375	1,155	-	-	-	-	7,692	3,634	1,375	1,155	13,857
07/25/04 7 22 7 0 304	-	-	-	-	7,561	3,535	1,352	1,135	-	-	-	-	7,561	3,535	1,352	1,135	13,583
07/25/04 7 23 7 0 307	-	-	-	-	6,824	3,069	1,184	995	-	-	-	-	6,824	3,069	1,184	995	11,072
07/25/04 7 24 7 0 308	-	-	-	-	5,868	2,708	1,049	881	-	-	-	-	5,868	2,708	1,049	881	10,500
07/26/04 7 1 1 0 309	-	-	-	-	5,678	2,614	1,018	854	-	-	-	-	5,678	2,614	1,018	854	10,160
07/26/04 7 2 1 0 310	-	-	-	-	4,769	2,188	854	717	-	-	-	-	4,769	2,188	854	717	8,525
07/26/04 7 3 1 0 311	-	-	-	-	4,448	2,033	796	669	-	-	-	-	4,448	2,033	796	669	7,943
07/26/04 7 4 1 0 311	-	-	-	-	4,441	2,033	795	668	-	-	-	-	4,441	2,033	795	668	7,938
07/26/04 7 5 1 0 309	-	-	-	-	4,422	2,033	792	665	-	-	-	-	4,422	2,033	792	665	7,912
07/26/04 7 6 1 0 306	-	-	-	-	4,020	2,271	881	740	-	-	-	-	4,020	2,271	881	740	8,812
07/26/04 7 7 1 0 306	-	-	-	-	5,911	2,745	1,058	889	-	-	-	-	5,911	2,745	1,058	889	10,604
07/26/04 7 8 1 1 302	7,537	3,793	1,339	1,125	-	-	-	-	557	71	100	84	8,095	3,864	1,439	1,209	14,607
07/26/04 7 9 1 1 297	7,537	3,793	1,339	1,125	-	-	-	-	458	73	82	69	7,993	3,866	1,422	1,194	14,475
07/26/04 7 10 1 1 295	7,537	3,793	1,339	1,125	-	-	-	-	424	77	76	64	7,962	3,870	1,415	1,189	14,436
07/26/04 7 11 1 1 290	7,537	3,793	1,339	1,125	-	-	-	-	368	85	66	55	7,904	3,877	1,405	1,180	14,366
07/26/04 7 12 1 1 287	7,537	3,793	1,339	1,125	-	-	-	-	287	88	52	44	7,825	3,879	1,391	1,168	14,263
07/26/04 7 13 1 1 286	7,537	3,793	1,339	1,125	-	-	-	-	251	87	45	38	7,788	3,879	1,384	1,163	14,215
07/26/04 7 14 1 1 285	7,537	3,793	1,339	1,125	-	-	-	-	235	88	43	36	7,773	3,880	1,382	1,161	14,196
07/26/04 7 15 1 1 284	7,537	3,793	1,339	1,125	-	-	-	-	225	88	41	34	7,763	3,881	1,380	1,159	14,183
07/26/04 7 16 1 1 284	7,537	3,793	1,339	1,125	-	-	-	-	215	88	39	33	7,753	3,881	1,378	1,158	14,170
07/26/04 7 17 1 1 285	7,537	3,793	1,339	1,125	-	-	-	-	238	88	43	36	7,776	3,881	1,382	1,161	14,200
07/26/04 7 18 1 1 286	7,537	3,793	1,339	1,125	-	-	-	-	278	88	50	42	7,815	3,881	1,389	1,167	14,250
07/26/04 7 19 1 1 290	7,537	3,793	1,339	1,125	-	-	-	-	357	84	64	54	7,894	3,877	1,403	1,179	14,353
07/26/04 7 20 1 1 293	7,537	3,793	1,339	1,125	-	-	-	-	411	80	74	62	7,948	3,872	1,413	1,187	14,420
07/26/04 7 21 1 1 296	7,537	3,793	1,339	1,125	-	-	-	-	472	80	85	71	8,009	3,873	1,424	1,196	14,503
07/26/04 7 22 1 1 298	7,537	3,793	1,339	1,125	-	-	-	-	514	78	92	78	8,052	3,871	1,432	1,203	14,558
07/26/04 7 23 1 1 301	7,537	3,793	1,339	1,125	-	-	-	-	532	73	98	80	8,070	3,865	1,435	1,205	14,575
07/26/04 7 24 1 0 302	-	-	-	-	5,845	2,754	1,048	879	-	-	-	-	5,845	2,754	1,048	879	10,525
07/27/04 7 1 2 0 302	-	-	-	-	5,582	2,627	1,000	840	-	-	-	-	5,582	2,627	1,000	840	10,049
07/27/04 7 2 2 0 304	-	-	-	-	5,041	2,358	903	758	-	-	-	-	5,041	2,358	903	758	9,059
07/27/04 7 3 2 0 304	-	-	-	-	4,759	2,227	852	716	-	-	-	-	4,759	2,227	852	716	8,554
07/27/04 7 4 2 0 305	-	-	-	-	4,285	2,007	769	646	-	-	-	-	4,285	2,007	769	646	7,717
07/27/04 7 5 2 0 306	-	-	-	-	4,586	2,130	821	690	-	-	-	-	4,586	2,130	821	690	8,227
07/27/04 7 6 2 0 307	-	-	-	-	5,164	2,382	925	777	-	-	-	-	5,164	2,382	925	777	9,258
07/27/04 7 7 2 0 306	-	-	-	-	6,153	2,862	1,102	926	-	-	-	-	6,153	2,862	1,102	926	11,043
07/27/04 7 8 2 1 303	7,537	3,793	1,339	1,125	-	-	-	-	629	78	113	85	8,166	3,871	1,452	1,220	14,709

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
62.00 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 182
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	48.5	49.3
July	128	66	24	20	58.7	57.1	56.9
Aug	129	60	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	120	80	26	22	47.9	46.6	46.4
Dec	140	90	27	23	48.9	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

NSTAR Share percentages: BECO A 40.55% / 92.97%; BECO B 20.97% / #######; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

	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 182	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 182	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										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
07/27/04	7	9	2	1	299	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,537	3,783	1,338	1,125	-	-	-	-	522	77	94	79	8,059	3,870	1,433	1,204	14,566
07/27/04	7	10	2	1	295	137	68	25	21	137	68	25	21	59	57	57	50	49	49	7,537	3,783	1,339	1,125	-	-	-	-	448	80	81	68	7,988	3,873	1,420	1,193	14,470
07/27/04	7	11	2	1	292	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,537	3,783	1,338	1,125	-	-	-	-	420	88	78	64	7,957	3,878	1,415	1,188	14,439
07/27/04	7	12	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	53	53	7,537	3,783	1,338	1,125	-	-	-	-	378	88	68	57	7,918	3,878	1,407	1,182	14,384
07/27/04	7	13	2	1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,537	3,783	1,338	1,125	-	-	-	-	384	88	68	55	7,901	3,878	1,405	1,180	14,365
07/27/04	7	14	2	1	289	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,783	1,339	1,125	-	-	-	-	338	88	61	51	7,874	3,880	1,400	1,178	14,330
07/27/04	7	15	2	1	288	134	68	25	21	134	68	25	21	59	57	57	56	54	55	7,537	3,783	1,339	1,125	-	-	-	-	311	88	58	47	7,848	3,881	1,395	1,172	14,297
07/27/04	7	16	2	1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,537	3,783	1,338	1,125	-	-	-	-	283	87	53	45	7,831	3,880	1,392	1,169	14,272
07/27/04	7	17	2	1	289	134	68	25	21	134	68	25	21	59	57	57	58	54	55	7,537	3,783	1,339	1,125	-	-	-	-	339	89	61	52	7,877	3,881	1,401	1,176	14,335
07/27/04	7	18	2	1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,537	3,783	1,338	1,125	-	-	-	-	301	88	71	59	7,928	3,881	1,410	1,184	14,400
07/27/04	7	19	2	1	292	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,537	3,783	1,338	1,125	-	-	-	-	417	88	75	63	7,954	3,878	1,414	1,188	14,434
07/27/04	7	20	2	1	294	137	68	25	21	137	68	25	21	59	57	57	52	51	51	7,537	3,783	1,338	1,125	-	-	-	-	441	80	79	67	7,978	3,875	1,418	1,191	14,463
07/27/04	7	21	2	1	295	137	68	25	21	137	68	25	21	59	57	57	53	51	51	7,537	3,783	1,339	1,125	-	-	-	-	474	83	85	72	8,011	3,876	1,424	1,196	14,508
07/27/04	7	22	2	1	290	138	68	25	21	138	68	25	21	59	57	57	50	48	48	7,537	3,783	1,338	1,125	-	-	-	-	461	78	83	70	7,998	3,871	1,422	1,195	14,486
07/27/04	7	23	2	1	296	138	68	25	21	138	68	25	21	59	57	57	46	44	45	7,537	3,783	1,338	1,125	-	-	-	-	425	72	76	64	7,962	3,885	1,418	1,189	14,432
07/27/04	7	24	2	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,841	2,785	1,048	879	-	-	-	-	5,841	2,785	1,048	879	10,502
07/28/04	7	1	3	0	298	139	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,494	2,625	984	827	-	-	-	-	5,494	2,625	984	827	9,801
07/28/04	7	2	3	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,329	2,547	954	802	-	-	-	-	5,329	2,547	954	802	9,032
07/28/04	7	3	3	0	297	138	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,022	2,359	881	740	-	-	-	-	4,022	2,350	881	740	8,802
07/28/04	7	4	3	0	298	138	68	25	21	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,740	2,277	849	713	-	-	-	-	4,740	2,277	849	713	8,578
07/28/04	7	5	3	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,801	2,331	870	731	-	-	-	-	4,801	2,331	870	731	8,793
07/28/04	7	6	3	0	296	138	68	25	21	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,045	2,424	903	759	-	-	-	-	5,045	2,424	903	759	9,131
07/28/04	7	7	3	0	297	138	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,966	2,881	1,068	897	-	-	-	-	5,966	2,881	1,068	897	10,792
07/28/04	7	8	3	1	300	140	68	26	22	140	68	26	22	59	57	57	48	47	47	7,537	3,783	1,338	1,125	-	-	-	-	548	77	98	82	8,083	3,869	1,437	1,207	14,597
07/28/04	7	9	3	1	301	140	68	26	22	140	68	26	22	59	57	57	50	48	48	7,537	3,783	1,338	1,125	-	-	-	-	592	78	106	89	8,129	3,871	1,446	1,214	14,660
07/28/04	7	10	3	1	301	140	68	26	22	140	68	26	22	59	57	57	53	52	52	7,537	3,783	1,339	1,125	-	-	-	-	637	85	114	96	8,174	3,877	1,454	1,221	14,726
07/28/04	7	11	3	1	301	140	68	26	22	140	68	26	22	59	57	57	55	54	54	7,537	3,783	1,338	1,125	-	-	-	-	654	88	118	99	8,191	3,880	1,457	1,224	14,753
07/28/04	7	12	3	1	301	140	68	26	22	140	68	26	22	59	57	57	56	55	55	7,537	3,783	1,338	1,125	-	-	-	-	658	88	118	99	8,195	3,882	1,457	1,224	14,758
07/28/04	7	13	3	1	300	140	68	26	22	140	68	26	22	59	57	57	57	56	56	7,537	3,783	1,338	1,125	-	-	-	-	648	90	116	98	8,186	3,883	1,456	1,223	14,747
07/28/04	7	14	3	1	299	139	68	26	21	139	68	26	21	59	57	57	58	57	57	7,537	3,783	1,339	1,125	-	-	-	-	640	92	115	97	8,177	3,885	1,454	1,222	14,738
07/28/04	7	15	3	1	299	139	68	25	21	139	68	25	21	59	57	57	59	57	58	7,537	3,783	1,339	1,125	-	-	-	-	627	93	113	95	8,164	3,886	1,452	1,220	14,722
07/28/04	7	16	3	1	298	139	68	25	21	139	68	25	21	59	57	57	59	57	57	7,537	3,783	1,330	1,125	-	-	-	-	609	93	110	92	8,147	3,886	1,449	1,217	14,699
07/28/04	7	17	3	1	298	139	68	25	21	139	68	25	21	59	57	57	58	57	57	7,537	3,783	1,338	1,125	-	-	-	-	598	93	108	91	8,138	3,885	1,447	1,216	14,685
07/28/04	7	18	3	1	298	139	68	25	21	139	68	25	21	59	57	57	57	56	56	7,537	3,783	1,338	1,125	-	-	-	-	589	91	106	89	8,128	3,884	1,445	1,214	14,670
07/28/04	7	19	3	1	297	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,783	1,338	1,125	-	-	-	-	535	87	96	81	8,073	3,880	1,435	1,206	14,594
07/28/04	7	20	3	1	296	138	68	25	21	138	68	25	21	59	57	57	53	51	52	7,537	3,783	1,339	1,125	-	-	-	-	501	84	90	76	8,038	3,876	1,429	1,201	14,544
07/28/04	7	21	3	1	298	138	68	25	21	138	68	25	21	59	57	57	55	54	54	7,537	3,783	1,338	1,125	-	-	-	-	526	88	95	80	8,064	3,880	1,434	1,204	14,582
07/28/04	7	22	3	1	298	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,537	3,783	1,339	1,125	-	-	-	-	497	83	89	75	8,035	3,875	1,429	1,200	14,539
07/28/04	7	23	3	1	296	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,537	3,783	1,339	1,125	-	-	-	-	451	78	83	70	7,988	3,869	1,422	1,195	14,484
07/28/04	7	24	3	0	296	138	68	25	21	-	-	-	-	-	-	-	44	42	43	-	-	-	-	6,004	2,884	1,075	903	-	-	-	-	6,004	2,884	1,075	903	10,866
07/29/04	7	1	4	0	296	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,455	2,623	978	821	-	-	-	-	5,455	2,623	978	821	9,876
07/29/04	7	2	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,181	2,493	929	780	-	-	-	-	5,181	2,493	929	780	9,382
07/29/04	7	3	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,772	2,296	855	718	-	-	-	-	4,772	2,296	855	718	8,641
07/29/04	7	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,624	2,226	829	698	-	-	-	-	4,624	2,226	829	698	8,374
07/29/04	7	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,769	2,296	855	718	-	-	-	-	4,769	2,296	855	718	8,637
07/29/04	7	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,002	2,410	896	753	-	-	-	-	5,002	2,410	896	753	9,061
07/29/04	7	7	4	0	296	138	68	25	21	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,854	2,819	1,049	881	-	-	-	-	5,854	2,819	1,049	881	10,603
07/29/04	7	8	4	1	285	137	68	25	21	137	68	25	21	59	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	423	74	76	64	7,960	3,867	1,415	1,189	14,431
07/29/04	7	9	4	1	283	138	68	25	21	138	68	25	21	58	57	57	47	46	46	7,537	3,793	1,339	1,125	-	-	-	-	372	74	67	56	7,909	3,867	1,406	1,181	14,364
07/29/04	7	10	4	1	281	135	68	25	21	135	68	25	21	58	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	358	81	65	54	7,895	3,874	1,404	1,179	14,352
07/29/04	7	11	4	1	288	134	68	25	21	134	68	25	21	58	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	308	89	58	47	7,845	3,882	1,395	1,172	14,294
07/29/04	7	12	4	1	286	133	68	24	20	133	68	24	20	58	57	57	57	56	56	7,537	3,793	1,339	1,125	-	-	-	-	209	91	49	41	7,806	3,884	1,388	1,166	14,243
07/29/04	7	13	4	1	283	132	68	24	20	132	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	201	92	37	31	7,739	3,885	1,376	1,156	14,155
07/29/04	7	14	4	1	280	130	68	24	20	130	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	119	95	22	18	7,657	3,888	1,361	1,143	14,049
07/29/04	7	15	4	1	278	129	68	24	20	129	68	24	20	59	57	57	61	59	59	7,537	3,793	1,339	1,125	-	-	-	-	65	96	12	10	7,603	3,889	1,351	1,135	13,978
07/29/04	7	16	4	1	277	129	68	24	20	129	68	24	20	59	57	57	61	59	60	7,537	3,793	1,339	1,125	-	-	-	-	33	97	8	5	7,571	3,889	1,346	1,130	13,938
07/29/04	7	17	4	1	275	128	68	24	20	128	68	24	20	59	57	57	61	59	59	7,528	3,793	1,338	1,124	-	-	-	-	-	97	-	-	7,529	3,889	1,336	1,124	13,880
07/29/04	7	18	4	1	278	128	68	24	20	128	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	95	1	1	7,539	3,887	1,340	1,125	13,891
07/29/04	7	19	4	1	277	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	43	89	8	7	7,581	3,882	1,347	1,132	13,942
07/29/04	7	20	4	1	281	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,537	3,793	1,339	1,125	-	-	-	-	122	86	22	19	7,660	3,879	1,361	1,144	14,043

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
68.00 June - Sept

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	129	00	24	20	58.7	57.1	56.0
Sep	120	66	24	20	48.8	47.5	47.4
Oct	114	63	23	19	47.9	46.6	46.4
Nov	120	80	26	22	47.8	46.6	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 46.55% 99.97%	NSTAR Share BECO B 20.97% [redacted]	NSTAR Share COM 1 8.62% 99.00%	NSTAR Share COM 2 7.24% 99.00%	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices 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 X thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
07/29/04	7	21	4	1	285	133	68	24	20	133	68	24	20	59	57	57	50	54	54	7,537	3,793	1,339	1,125	-	-	-	-	251	88	45	38	7,788	3,881	1,384	1,163	14,218
07/29/04	7	22	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	308	83	56	47	7,846	3,876	1,395	1,172	14,288
07/29/04	7	23	4	1	289	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,537	3,793	1,339	1,125	-	-	-	-	283	76	53	44	7,831	3,869	1,392	1,169	14,262
07/29/04	7	24	4	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,843	2,872	1,047	880	-	-	-	-	5,843	2,872	1,047	880	10,641
07/30/04	7	1	5	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,409	2,640	970	815	-	-	-	-	5,409	2,640	970	815	9,833
07/30/04	7	2	5	0	294	137	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,901	2,380	878	738	-	-	-	-	4,901	2,380	878	738	8,897
07/30/04	7	3	5	0	295	137	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,581	2,217	821	690	-	-	-	-	4,582	2,217	821	690	8,310
07/30/04	7	4	5	0	296	136	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,504	2,171	807	678	-	-	-	-	4,504	2,171	807	678	8,160
07/30/04	7	5	5	0	296	136	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,641	2,233	832	699	-	-	-	-	4,641	2,233	832	699	8,406
07/30/04	7	6	5	0	298	139	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,145	2,464	922	775	-	-	-	-	5,145	2,464	922	775	9,306
07/30/04	7	7	5	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,887	2,821	1,055	886	-	-	-	-	5,887	2,821	1,055	886	10,650
07/30/04	7	8	5	1	295	137	68	25	21	137	68	25	21	59	57	57	47	48	46	7,537	3,793	1,339	1,125	-	-	-	-	413	74	74	83	7,950	3,867	1,414	1,167	14,418
07/30/04	7	9	5	1	288	134	68	25	21	134	68	25	21	59	57	57	47	48	40	7,537	3,793	1,339	1,125	-	-	-	-	271	74	49	41	7,808	3,867	1,388	1,166	14,228
07/30/04	7	10	5	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,537	3,793	1,339	1,125	-	-	-	-	178	82	33	27	7,717	3,874	1,372	1,152	14,115
07/30/04	7	11	5	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,537	3,793	1,339	1,125	-	-	-	-	105	80	19	16	7,642	3,882	1,358	1,141	14,024
07/30/04	7	12	5	1	279	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,537	3,793	1,339	1,125	-	-	-	-	88	83	16	14	7,626	3,886	1,356	1,139	14,006
07/30/04	7	13	5	1	277	129	68	24	20	129	68	24	20	59	57	57	59	58	58	7,537	3,793	1,339	1,125	-	-	-	-	35	84	7	6	7,572	3,887	1,348	1,131	13,935
07/30/04	7	14	5	1	278	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,537	3,793	1,339	1,125	-	-	-	-	1	85	1	1	7,538	3,888	1,340	1,125	13,891
07/30/04	7	15	5	1	274	128	68	23	20	128	68	23	20	59	57	57	61	60	60	7,503	3,793	1,333	1,120	-	-	-	-	-	97	-	-	7,503	3,890	1,333	1,120	13,846
07/30/04	7	16	5	1	274	128	68	23	20	128	68	23	20	59	57	57	62	61	61	7,481	3,793	1,331	1,118	-	-	-	-	-	99	-	-	7,481	3,891	1,331	1,118	13,832
07/30/04	7	17	5	1	276	128	68	24	20	128	68	24	20	59	57	57	62	61	61	7,533	3,793	1,339	1,125	-	-	-	-	-	99	-	-	7,533	3,892	1,339	1,125	13,887
07/30/04	7	18	5	1	277	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,537	3,793	1,339	1,125	-	-	-	-	42	95	8	7	7,579	3,888	1,347	1,132	13,946
07/30/04	7	19	5	1	279	130	68	24	20	130	68	24	20	59	57	57	57	55	55	7,537	3,793	1,339	1,125	-	-	-	-	76	90	14	12	7,614	3,883	1,353	1,137	13,986
07/30/04	7	20	5	1	280	130	68	24	20	130	68	24	20	59	57	57	52	51	51	7,537	3,793	1,339	1,125	-	-	-	-	107	83	20	16	7,644	3,876	1,359	1,141	14,020
07/30/04	7	21	5	1	282	131	68	24	20	131	68	24	20	59	57	57	54	52	52	7,537	3,793	1,339	1,125	-	-	-	-	155	85	26	24	7,693	3,878	1,387	1,149	14,086
07/30/04	7	22	5	1	283	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,537	3,793	1,338	1,125	-	-	-	-	183	83	33	28	7,721	3,875	1,372	1,153	14,121
07/30/04	7	23	5	1	285	132	68	24	20	132	68	24	20	59	57	57	50	49	49	7,537	3,793	1,339	1,125	-	-	-	-	210	80	38	32	7,747	3,873	1,377	1,157	14,154
07/30/04	7	24	5	0	285	133	68	24	20	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,085	3,041	1,091	916	-	-	-	-	6,085	3,041	1,091	916	11,133
07/31/04	7	1	6	0	288	133	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,578	2,785	1,000	840	-	-	-	-	5,578	2,785	1,000	840	10,203
07/31/04	7	2	6	0	286	133	68	24	20	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,288	2,638	948	798	-	-	-	-	5,288	2,638	948	798	9,668
07/31/04	7	3	6	0	287	134	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,790	2,379	859	721	-	-	-	-	4,790	2,379	859	721	8,749
07/31/04	7	4	6	0	288	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,712	2,332	845	710	-	-	-	-	4,712	2,332	845	710	8,600
07/31/04	7	5	6	0	289	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,675	2,308	838	704	-	-	-	-	4,675	2,308	838	704	8,526
07/31/04	7	6	6	0	288	134	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,712	2,332	845	710	-	-	-	-	4,712	2,332	845	710	8,599
07/31/04	7	7	6	0	288	134	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,104	2,532	915	769	-	-	-	-	5,104	2,532	915	769	9,321
07/31/04	7	8	6	0	286	133	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,608	2,800	1,005	845	-	-	-	-	5,608	2,800	1,005	845	10,258
07/31/04	7	9	6	0	282	131	68	24	20	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,203	3,133	1,112	934	-	-	-	-	6,203	3,133	1,112	934	11,382
07/31/04	7	10	6	0	280	130	68	24	20	-	-	-	-	-	-	-	52	50	50	-	-	-	-	6,738	3,429	1,208	1,015	-	-	-	-	6,738	3,429	1,208	1,015	12,389
07/31/04	7	11	6	0	278	129	68	24	20	-	-	-	-	-	-	-	56	54	54	-	-	-	-	7,165	3,686	1,288	1,062	-	-	-	-	7,165	3,686	1,288	1,062	13,242
07/31/04	7	12	6	0	276	128	68	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,565	3,915	1,356	1,139	-	-	-	-	7,565	3,915	1,356	1,139	13,974
07/31/04	7	13	6	0	275	128	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,552	3,913	1,354	1,137	-	-	-	-	7,552	3,913	1,354	1,137	13,956
07/31/04	7	14	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,501	3,928	1,345	1,129	-	-	-	-	7,501	3,928	1,345	1,129	13,903
07/31/04	7	15	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,498	3,928	1,344	1,129	-	-	-	-	7,498	3,928	1,344	1,120	13,899
07/31/04	7	16	6	0	273	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,541	3,945	1,352	1,135	-	-	-	-	7,541	3,945	1,352	1,135	13,973
07/31/04	7	17	6	0	272	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,478	3,913	1,340	1,125	-	-	-	-	7,478	3,913	1,340	1,125	13,855
07/31/04	7	18	6	0	273	127	68	23	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,533	3,928	1,350	1,134	-	-	-	-	7,533	3,928	1,350	1,134	13,945
07/31/04	7	19	6	0	276	128	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,078	3,682	1,288	1,065	-	-	-	-	7,078	3,682	1,288	1,065	13,073
07/31/04	7	20	6	0	278	129	68	24	20	-	-	-	-	-	-	-	52	51	51	-	-	-	-	6,778	3,479	1,215	1,020	-	-	-	-	6,778	3,479	1,215	1,020	12,492
07/31/04	7	21	6	0	279	130	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,006	3,579	1,256	1,055	-	-	-	-	7,006	3,579	1,256	1,055	12,896
07/31/04	7	22	6	0	280	130	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,010	3,572	1,257	1,056	-	-	-	-	7,010	3,572	1,257	1,056	12,895
07/31/04	7	23	6	0	280	130	68	24	20	-	-	-	-	-	-	-	48	46	46	-	-	-	-	6,192	3,153	1,110	933	-	-	-	-	6,192	3,153	1,110	933	11,388
07/31/04	7	24	6	0	281	131	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,798	2,944	1,039	873	-	-	-	-	5,798	2,944	1,039	873	10,653
08/01/04	8	1	7	0	281	131	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,771	2,934	1,035	870	-	-	-	-	5,771	2,934	1,035	870	10,610
08/01/04	8	2	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,557	2,821	997	837	-	-	-	-	5,557	2,821	997	837	10,212
08/01/04	8	3	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,445	2,781	977	820	-	-	-	-	5,445	2,781	977	820	10,003
08/01/04	8	4	7	0	281	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,288	2,688	948	797	-	-	-	-	5,288	2,688	948	797	9,719
08/01/04	8	5	7	0	281	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,299	2,688	950	798	-	-	-	-	5,299	2,688	950	798	9,733
08/01/04	8	6	7	0	282	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,310	2,686	952	800	-	-	-	-	5,310	2,686	952	800	9,748
08/01/04	8	7	7	0	282	131	68	24	20	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,315	2,686	953	801	-	-	-	-	5,315	2,686	953	801	9,755
08/01/04	8	8	7	0	281	131	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,523	2,600	991	832	-	-	-	-	5,523	2,600	991	832	10,145

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
6200 Oct - May
6550 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.56%	28.97%	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	102	60	24	20
July	128	68	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	83	20	19
Nov	129	90	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Prices

On Peak Prices From 5.3

	BECO A	BECO B	COM 1
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.8	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9
Sep	48.9	47.5	47.4
Oct	47.6	46.6	46.4
Nov	47.9	46.6	46.4
Dec	48.6	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

ENERGY REVENUES

Interim Period On-Peak Revenues

Off Peak Revenues

Excess On Peak Revenues

Total Revenues by Contract

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								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
06/01/04	6	9	7	0	280	130	88	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,764	2,934	1,034	868	-	-	-	-	5,764	2,934	1,034	868	10,600
06/01/04	6	10	7	0	280	130	88	24	20	-	-	-	-	-	-	-	48	48	48	-	-	-	-	6,165	3,156	1,109	932	-	-	-	-	6,165	3,156	1,109	932	11,362
06/01/04	6	11	7	0	281	131	88	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,693	3,401	1,200	1,008	-	-	-	-	6,693	3,401	1,200	1,008	12,304
06/01/04	6	12	7	0	281	131	88	24	20	-	-	-	-	-	-	-	55	54	53	-	-	-	-	7,141	3,640	1,285	1,079	-	-	-	-	7,141	3,640	1,285	1,079	13,145
06/01/04	6	13	7	0	282	131	88	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,359	3,723	1,320	1,109	-	-	-	-	7,359	3,723	1,320	1,109	13,510
06/01/04	6	14	7	0	283	132	88	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,438	3,752	1,334	1,120	-	-	-	-	7,438	3,752	1,334	1,120	13,645
06/01/04	6	15	7	0	284	132	88	24	20	-	-	-	-	-	-	-	57	55	55	-	-	-	-	7,506	3,767	1,346	1,131	-	-	-	-	7,506	3,767	1,346	1,131	13,750
06/01/04	6	16	7	0	282	131	88	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,534	3,806	1,351	1,135	-	-	-	-	7,534	3,806	1,351	1,135	13,825
06/01/04	6	17	7	0	280	130	88	24	20	-	-	-	-	-	-	-	58	56	56	-	-	-	-	7,507	3,825	1,346	1,131	-	-	-	-	7,507	3,825	1,346	1,131	13,609
06/01/04	6	18	7	0	280	130	88	24	20	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,708	3,932	1,382	1,181	-	-	-	-	7,708	3,932	1,382	1,181	14,182
06/01/04	6	19	7	0	280	131	88	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,242	3,684	1,299	1,091	-	-	-	-	7,242	3,684	1,299	1,091	13,315
06/01/04	6	20	7	0	282	131	88	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,049	3,571	1,264	1,082	-	-	-	-	7,049	3,571	1,264	1,082	12,947
06/01/04	6	21	7	0	284	132	88	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,480	3,750	1,338	1,124	-	-	-	-	7,480	3,750	1,338	1,124	13,671
06/01/04	6	22	7	0	285	133	88	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,207	3,607	1,293	1,088	-	-	-	-	7,207	3,607	1,293	1,088	13,194
06/01/04	6	23	7	0	286	133	88	24	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,498	3,236	1,165	979	-	-	-	-	6,498	3,236	1,165	979	11,878
06/01/04	6	24	7	0	267	134	88	24	21	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,129	3,046	1,098	923	-	-	-	-	6,129	3,046	1,098	923	11,198
06/02/04	6	1	1	0	268	134	88	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,871	2,812	1,015	853	-	-	-	-	5,871	2,812	1,015	853	10,352
06/02/04	6	2	1	0	268	134	88	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,542	2,744	993	834	-	-	-	-	5,542	2,744	993	834	10,113
06/02/04	6	3	1	0	268	134	88	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,336	2,643	955	803	-	-	-	-	5,336	2,643	955	803	9,737
06/02/04	6	4	1	0	268	134	88	25	21	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,265	2,618	947	795	-	-	-	-	5,265	2,618	947	795	9,644
06/02/04	6	5	1	0	268	134	88	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,247	2,600	940	789	-	-	-	-	5,247	2,600	940	789	9,578
06/02/04	6	6	1	0	268	134	88	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,394	2,667	966	811	-	-	-	-	5,394	2,667	966	811	9,838
06/02/04	6	7	1	0	269	134	88	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,876	2,904	1,052	884	-	-	-	-	5,876	2,904	1,052	884	10,716
06/02/04	6	8	1	1	287	134	88	25	21	134	88	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	212	75	38	32	7,802	3,867	1,387	1,165	14,221
06/02/04	6	9	1	1	284	132	88	24	20	132	88	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	154	77	28	23	7,744	3,870	1,376	1,156	14,147
06/02/04	6	10	1	1	281	131	88	24	20	131	88	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	76	84	14	12	7,666	3,877	1,363	1,145	14,050
06/02/04	6	11	1	1	278	130	88	24	20	130	88	24	20	59	57	57	58	58	57	7,590	3,793	1,349	1,133	-	-	-	-	18	92	4	3	7,609	3,885	1,352	1,136	13,982
06/02/04	6	12	1	1	276	129	88	24	20	129	88	24	20	59	57	57	61	59	59	7,557	3,793	1,343	1,128	-	-	-	-	-	97	-	-	7,557	3,889	1,343	1,128	13,916
06/02/04	6	13	1	1	275	128	88	24	20	128	88	24	20	59	57	57	62	61	61	7,530	3,793	1,338	1,124	-	-	-	-	-	99	-	-	7,530	3,892	1,338	1,124	13,885
06/02/04	6	14	1	1	274	128	88	23	20	128	88	23	20	59	57	57	64	61	62	7,501	3,793	1,333	1,120	-	-	-	-	-	99	-	-	7,501	3,892	1,333	1,120	13,846
06/02/04	6	15	1	1	272	127	88	23	20	127	88	23	20	59	57	57	65	62	63	7,444	3,793	1,323	1,111	-	-	-	-	-	100	-	-	7,444	3,893	1,323	1,111	13,771
06/02/04	6	16	1	1	272	126	88	23	19	126	88	23	19	59	57	57	65	61	63	7,428	3,793	1,320	1,109	-	-	-	-	-	99	-	-	7,428	3,892	1,320	1,109	13,749
06/02/04	6	17	1	1	271	128	88	23	19	128	88	23	19	59	57	57	65	63	63	7,416	3,793	1,316	1,107	-	-	-	-	-	102	-	-	7,416	3,895	1,316	1,107	13,738
06/02/04	6	18	1	1	273	127	88	23	20	127	88	23	20	59	57	57	64	62	62	7,465	3,793	1,327	1,114	-	-	-	-	-	100	-	-	7,465	3,893	1,327	1,114	13,799
06/02/04	6	19	1	1	277	129	88	24	20	129	88	24	20	59	57	57	59	57	57	7,563	3,793	1,344	1,129	-	-	-	-	-	93	-	-	7,563	3,886	1,344	1,129	13,922
06/02/04	6	20	1	1	279	130	88	24	20	130	88	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	44	91	8	7	7,635	3,883	1,357	1,140	14,015
06/02/04	6	21	1	1	282	131	88	24	20	131	88	24	20	59	57	57	58	56	57	7,590	3,793	1,349	1,133	-	-	-	-	110	91	20	17	7,700	3,884	1,369	1,150	14,103
06/02/04	6	22	1	1	284	132	88	24	20	132	88	24	20	59	57	57	56	54	54	7,590	3,793	1,349	1,133	-	-	-	-	153	88	28	23	7,743	3,881	1,378	1,156	14,157
06/02/04	6	23	1	1	288	133	88	24	20	133	88	24	20	59	57	57	48	46	48	7,590	3,793	1,349	1,133	-	-	-	-	188	76	34	28	7,778	3,870	1,382	1,161	14,190
06/02/04	6	24	1	0	287	133	88	24	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,915	2,943	1,059	890	-	-	-	-	5,915	2,943	1,059	890	10,807
06/03/04	6	1	2	0	287	134	88	25	21	-	-	-	-	-	-	-	44	42	43	-	-	-	-	5,828	2,887	1,043	876	-	-	-	-	5,828	2,887	1,043	876	10,834
06/03/04	6	2	2	0	288	134	88	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,776	2,858	1,033	868	-	-	-	-	5,776	2,858	1,033	868	10,535
06/03/04	6	3	2	0	289	134	88	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,581	2,755	998	839	-	-	-	-	5,581	2,755	998	839	10,174
06/03/04	6	4	2	0	289	134	88	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,482	2,694	977	821	-	-	-	-	5,482	2,694	977	821	9,954
06/03/04	6	5	2	0	289	135	88	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,480	2,697	980	823	-	-	-	-	5,480	2,697	980	823	9,981
06/03/04	6	6	2	0	290	135	88	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,657	2,778	1,012	850	-	-	-	-	5,657	2,778	1,012	850	10,297
06/03/04	6	7	2	0	290	135	88	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,984	2,934	1,071	899	-	-	-	-	5,984	2,934	1,071	899	10,888
06/03/04	6	8	2	1	289	135	88	25	21	135	88	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	252	73	45	38	7,842	3,865	1,394	1,171	14,272
06/03/04	6	9	2	1	285	133	88	24	20	133	88	24	20	59	57	57	48	48	46	7,590	3,793	1,349	1,133	-	-	-	-	167	75	30	25	7,757	3,868	1,379	1,158	14,183
06/03/04	6	10	2	1	279	130	88	24	20	130	88	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	39	83	7	6	7,629	3,875	1,356	1,139	13,999
06/03/04	6	11	2	1	275	128	88	23	20	128	88	23	20	59	57	57	56	55	55	7,525	3,793	1,337	1,123	-	-	-	-	-	89	-	-	7,525	3,881	1,337	1,123	13,866
06/03/04	6	12	2	1	273	127	88	23	20	127	88	23	20	59	57	57	58	58	58	7,458	3,793	1,325	1,113	-	-	-	-	-	96	-	-	7,458	3,887	1,325	1,113	13,781
06/03/04	6	13	2	1	271	126	88	23	19	126	88	23	19	59	57	57	58	58	58	7,414	3,793	1,318	1,107	-	-	-	-	-	95	-	-	7,414	3,887	1,318	1,107	13,726
06/03/04	6	14	2	1	269	125	88	23	19	125	88	23	19	59	57	57	60	60	60	7,365	3,793	1,309	1,100	-	-	-	-	-	96	-	-	7,365	3,891	1,309	1,100	13,664
06/03/04	6	15	2	1	268	125	88	23	19	125	88	23	19	59	57	57	62	61	61	7,322	3,793	1,301	1,093	-	-	-	-	-	99	-	-	7,322	3,891	1,301	1,093	13,607
06/03/04	6	16	2	1	268	125	88	23	19	125	88	23	19	59	57	57	62	61	61	7,324	3,793	1,302	1,093	-	-	-	-	-	99	-	-	7,324	3,892	1,302	1,093	13,611
06/03/04	6	17	2	1	269	125	88	23	19	125	88	23	19	59	57	57	63	61	61	7,358	3,793	1,308	1,098	-	-	-	-	-	100	-	-	7,358	3,892	1,308	1,098	13,658
06/03/04	6	18	2	1	271	126	88	23	19	126	88	23	19	59	57	57	61	60	60	7,399	3,793	1,315	1,105	-	-	-	-	-	98	-	-	7,399	3,891	1,315	1,105	13,709
06/03/04	6	19	2	1	273	127	88	23	20	127	88	23	20	59	57	57	57	56	56	7,449	3,793	1,324	1,112	-	-	-	-	-	90	-	-	7,449	3,883	1,324	1,112	13,760
06/03/04	6	20	2	1	275	128	88	24	20	128	88	24	20	59	57	57	54	53	53	7,528	3,793	1,338	1,124	-	-	-	-	-	80	-	-	7,528	3,878	1,338	1,124	13,868

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
	48.55%	20.87%	8.62%	7.24%
	69.27%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
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	80	28	22
Dec	140	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price

On Peak Prices From 5.3

Apr	45.2	43.9	43.8
May	48.8	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

ENERGY REVENUES

	Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
									Col.E times Cols G thru J							DAM LMP			Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				
																			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru C				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
06/03/04	5	21	2	1	279	130	68	24	20	130	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	22	81	4	4	7,613	3,884	1,353	1,136	13,986
06/03/04	5	22	2	1	281	131	68	24	20	131	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	81	86	17	14	7,682	3,879	1,365	1,147	14,073
06/03/04	5	23	2	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	137	81	25	21	7,727	3,874	1,373	1,154	14,128
06/03/04	5	24	2	0	285	133	68	24	20	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,681	2,938	1,052	884	-	-	-	-	5,681	2,938	1,052	884	10,753
06/04/04	5	1	3	0	286	133	68	24	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,386	2,677	964	810	-	-	-	-	5,386	2,677	964	810	9,837
06/04/04	5	2	3	0	287	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,227	2,587	935	788	-	-	-	-	5,227	2,587	935	788	9,535
06/04/04	5	3	3	0	288	134	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,059	2,497	905	760	-	-	-	-	5,059	2,497	905	761	9,222
06/04/04	5	4	3	0	289	135	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,021	2,472	898	755	-	-	-	-	5,021	2,472	898	755	9,148
06/04/04	5	5	3	0	289	134	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,015	2,472	897	754	-	-	-	-	5,015	2,472	897	754	9,138
06/04/04	5	6	3	0	288	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,166	2,562	928	780	-	-	-	-	5,166	2,562	928	780	9,456
06/04/04	5	7	3	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,676	2,808	1,016	853	-	-	-	-	5,676	2,808	1,016	853	10,354
06/04/04	5	8	3	1	284	132	68	24	20	132	68	24	20	59	57	57	48	44	44	7,590	3,793	1,349	1,133	-	-	-	-	139	72	25	21	7,729	3,865	1,374	1,154	14,122
06/04/04	5	9	3	1	282	131	68	24	20	131	68	24	20	59	57	57	47	45	45	7,590	3,793	1,349	1,133	-	-	-	-	89	74	16	14	7,679	3,868	1,365	1,146	14,057
06/04/04	5	10	3	1	280	130	68	24	20	130	68	24	20	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	60	76	11	9	7,650	3,871	1,360	1,142	14,023
06/04/04	5	11	3	1	277	129	68	24	20	129	68	24	20	59	57	57	52	51	51	7,571	3,793	1,346	1,130	-	-	-	-	-	63	-	-	7,571	3,878	1,346	1,130	13,922
06/04/04	5	12	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	55	55	7,505	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,505	3,882	1,334	1,120	13,841
06/04/04	5	13	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	54	55	7,504	3,793	1,334	1,120	-	-	-	-	-	89	-	-	7,504	3,881	1,334	1,120	13,840
06/04/04	5	14	3	1	274	128	68	23	20	128	68	23	20	59	57	57	57	56	56	7,504	3,793	1,334	1,120	-	-	-	-	-	90	-	-	7,504	3,883	1,334	1,120	13,840
06/04/04	5	15	3	1	273	127	68	23	20	127	68	23	20	59	57	57	58	56	56	7,462	3,793	1,326	1,114	-	-	-	-	-	91	-	-	7,462	3,884	1,326	1,114	13,786
06/04/04	5	16	3	1	272	126	68	23	19	126	68	23	19	59	57	57	57	56	56	7,422	3,793	1,319	1,108	-	-	-	-	-	91	-	-	7,422	3,884	1,319	1,108	13,732
06/04/04	5	17	3	1	272	127	68	23	20	127	68	23	20	59	57	57	57	55	55	7,445	3,793	1,323	1,111	-	-	-	-	-	90	-	-	7,445	3,883	1,323	1,111	13,762
06/04/04	5	18	3	1	275	128	68	23	20	128	68	23	20	59	57	57	56	54	54	7,524	3,793	1,337	1,123	-	-	-	-	-	88	-	-	7,524	3,881	1,337	1,123	13,865
06/04/04	5	19	3	1	278	129	68	24	20	129	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	-	84	0	0	7,590	3,877	1,349	1,133	13,949
06/04/04	5	20	3	1	280	130	68	24	20	130	68	24	20	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	51	80	10	8	7,641	3,873	1,358	1,141	14,013
06/04/04	5	21	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	113	84	21	17	7,703	3,878	1,369	1,150	14,099
06/04/04	5	22	3	1	284	132	68	24	20	132	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	147	79	27	22	7,737	3,872	1,375	1,155	14,140
06/04/04	5	23	3	1	286	133	68	24	20	133	68	24	20	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	177	73	32	27	7,767	3,868	1,381	1,160	14,173
06/04/04	5	24	3	0	288	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,765	2,882	1,035	870	-	-	-	-	5,765	2,882	1,035	870	10,552
06/05/04	5	1	4	0	293	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,392	2,621	965	810	-	-	-	-	5,392	2,621	965	810	9,788
06/05/04	5	2	4	0	294	137	68	25	21	-	-	-	-	-	-	-	37	38	37	-	-	-	-	5,124	2,478	917	770	-	-	-	-	5,124	2,478	917	770	9,289
06/05/04	5	3	4	0	294	137	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,961	2,400	887	745	-	-	-	-	4,961	2,400	887	745	8,994
06/05/04	5	4	4	0	295	137	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,977	2,400	890	748	-	-	-	-	4,977	2,400	890	748	9,015
06/05/04	5	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,994	2,400	893	750	-	-	-	-	4,994	2,400	893	750	9,038
06/05/04	5	6	4	0	298	139	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,225	2,492	935	785	-	-	-	-	5,225	2,492	935	785	9,437
06/05/04	5	7	4	0	299	139	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,073	2,891	1,086	912	-	-	-	-	6,073	2,891	1,086	912	10,962
06/05/04	5	8	4	1	299	139	68	26	21	139	68	26	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	468	75	84	71	8,058	3,868	1,433	1,203	14,563
06/05/04	5	9	4	1	299	139	68	26	21	139	68	26	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	492	79	88	74	8,082	3,872	1,437	1,207	14,598
06/05/04	5	10	4	1	299	139	68	25	21	139	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	493	80	89	74	8,084	3,873	1,437	1,207	14,601
06/05/04	5	11	4	1	297	138	68	25	21	138	68	25	21	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	487	84	87	73	8,077	3,878	1,436	1,206	14,595
06/05/04	5	12	4	1	296	138	68	25	21	138	68	25	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	458	86	82	69	8,048	3,879	1,431	1,202	14,560
06/05/04	5	13	4	1	293	137	68	25	21	137	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	395	86	71	60	7,985	3,878	1,420	1,192	14,476
06/05/04	5	14	4	1	291	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	330	87	59	50	7,921	3,880	1,408	1,183	14,391
06/05/04	5	15	4	1	288	134	68	25	21	134	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	258	87	46	39	7,848	3,880	1,395	1,172	14,294
06/05/04	5	16	4	1	286	133	68	24	20	133	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	209	88	38	32	7,800	3,879	1,388	1,165	14,230
06/05/04	5	17	4	1	285	132	68	24	20	132	68	24	20	59	57	57	54	52	52	7,590	3,793	1,349	1,133	-	-	-	-	173	85	31	26	7,764	3,877	1,380	1,159	14,180
06/05/04	5	18	4	1	288	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	214	88	39	33	7,804	3,879	1,387	1,165	14,236
06/05/04	5	19	4	1	288	134	68	25	21	134	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	255	83	46	39	7,845	3,875	1,395	1,171	14,286
06/05/04	5	20	4	1	290	135	68	25	21	135	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	296	80	53	45	7,886	3,873	1,402	1,178	14,338
06/05/04	5	21	4	1	292	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	360	84	65	54	7,950	3,877	1,413	1,187	14,428
06/05/04	5	22	4	1	294	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	363	78	65	55	7,953	3,870	1,414	1,188	14,425
06/05/04	5	23	4	1	295	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	364	73	65	55	7,954	3,866	1,414	1,188	14,422
06/05/04	5	24	4	0	294	137	68	25	21	-	-	-	-	-	-	-	44	42	42	-	-	-	-	5,956	2,880	1,065	895	-	-	-	-	5,956	2,880	1,065	895	10,797
06/06/04	5	1	5	0	293	136	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,040	2,445	900	756	-	-	-	-	5,040	2,445	900	756	9,141
06/06/04	5	2	5	0	294	137	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,560	2,204	815	684	-	-	-	-	4,560	2,204	815	684	8,263
06/06/04	5	3	5	0	295	137	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,928	715	600	-	-	-	-	4,002	1,928	715	600	7,245
06/06/04	5	4	5	0	296	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,002	1,919	715	600	-	-	-	-	4,002	1,919	715	600	7,236
06/06/04	5	5	5	0	297	138	68	25	21	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,036	1,928	721	605	-	-	-	-	4,036	1,928	721	605	7,290
06/06/04	5	6	5	0	298	139	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,670	2,226	834	700	-	-	-	-	4,670	2,226	834	700	8,431
06/06/04	5	7	5	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,393	2,563	963	809	-	-	-	-	5,393	2,563	963	809	9,728
06/06/04	5	8	5	1	299	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	442	71	76	67	8,032	3,864	1,428	1,199	14,523

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
0=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
	45.55%	28.97%	8.62%	7.24%
	69.07%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2
Apr	145	80	27	22
May	43	27	6	7
Jun	132	66	24	20
July	128	66	24	20
Aug	129	60	24	20
Sep	120	60	24	20
Oct	114	63.	23	19
Nov	120	90	26	22
Dec	140	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	48.9	47.5	47.4
Jun	50.6	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.9
Sep	48.9	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

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

DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	48	45	45
May	47	44	45
Jun	48	45	46
July	49	48	47
Aug	51	49	49
Sep	51	49	50
Oct	51	49	50
Nov	50	48	48
Dec	50	47	48
Jan	50	47	48
Feb	50	48	46
	48	47	47
	51	50	50
	48	45	45
	43	42	42
	39	38	38
	35	34	34
	32	31	31
	29	29	29
	28	27	27
	28	27	27
	29	29	29
	30	29	29
	35	34	34
	41	40	40
	46	44	45
	46	45	45
	49	48	48
	55	53	53
	53	52	52
	53	52	52
	52	51	51
	52	51	51
	53	52	52
	52	51	51
	50	49	48
	53	52	52
	49	47	47
	42	41	41
	39	38	38
	34	33	33
	30	29	29
	27	26	26
	25	24	24
	25	24	24
	24	24	24
	24	23	23
	29	28	28
	36	35	35
	42	41	41
	44	43	43
	47	45	45
	52	50	50
	53	52	52
	52	50	51
	52	51	51
	53	52	52
	54	53	53
	53	52	52
	53	52	52

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
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	438	72	79	66	8,028	3,865	1,427	1,199	14,519
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	427	72	76	63	8,018	3,865	1,424	1,196	14,503
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	408	74	72	61	7,999	3,867	1,421	1,194	14,480
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	380	75	67	57	7,970	3,868	1,416	1,189	14,444
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	368	80	66	55	7,958	3,872	1,414	1,188	14,432
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	326	80	58	49	7,916	3,873	1,407	1,182	14,377
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	293	80	52	44	7,883	3,873	1,401	1,177	14,333
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	239	78	43	38	7,829	3,870	1,391	1,169	14,259
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	234	76	42	35	7,825	3,869	1,390	1,168	14,252
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	270	77	48	40	7,860	3,870	1,397	1,173	14,299
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	260	78	47	38	7,850	3,871	1,395	1,172	14,288
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	394	76	71	58	7,985	3,869	1,419	1,192	14,465
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	465	81	84	70	8,056	3,873	1,432	1,203	14,564
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	378	73	68	57	7,968	3,866	1,418	1,190	14,440
06/06/04	7,590	3,793	1,349	1,133	-	-	-	-	468	69	84	70	8,058	3,861	1,432	1,203	14,555
06/07/04	-	-	-	-	5,558	2,596	993	834	-	-	-	-	5,558	2,596	993	834	9,981
06/07/04	-	-	-	-	4,938	2,284	882	741	-	-	-	-	4,936	2,284	882	741	8,842
06/07/04	-	-	-	-	4,543	2,090	811	681	-	-	-	-	4,543	2,090	811	681	8,125
06/07/04	-	-	-	-	4,228	1,943	755	634	-	-	-	-	4,228	1,943	755	634	7,560
06/07/04	-	-	-	-	3,981	1,822	711	597	-	-	-	-	3,981	1,822	711	597	7,111
06/07/04	-	-	-	-	4,023	1,831	718	603	-	-	-	-	4,023	1,831	718	603	7,175
06/07/04	-	-	-	-	4,290	1,942	766	644	-	-	-	-	4,290	1,942	766	644	7,642
06/07/04	-	-	-	-	4,388	1,990	784	658	-	-	-	-	4,388	1,990	784	658	7,819
06/07/04	-	-	-	-	4,974	2,290	888	746	-	-	-	-	4,974	2,290	888	746	8,896
06/07/04	-	-	-	-	5,750	2,708	1,027	863	-	-	-	-	5,750	2,708	1,027	863	10,248
06/07/04	-	-	-	-	6,325	3,021	1,129	949	-	-	-	-	6,325	3,021	1,129	949	11,424
06/07/04	-	-	-	-	6,381	3,072	1,139	957	-	-	-	-	6,381	3,072	1,139	957	11,550
06/07/04	-	-	-	-	6,695	3,235	1,184	1,003	-	-	-	-	6,695	3,235	1,184	1,003	12,127
06/07/04	-	-	-	-	7,408	3,593	1,318	1,107	-	-	-	-	7,408	3,593	1,318	1,107	13,425
06/07/04	-	-	-	-	7,219	3,507	1,285	1,080	-	-	-	-	7,219	3,507	1,285	1,080	13,092
06/07/04	-	-	-	-	7,187	3,508	1,285	1,079	-	-	-	-	7,187	3,508	1,285	1,079	13,069
06/07/04	-	-	-	-	7,043	3,434	1,258	1,055	-	-	-	-	7,043	3,434	1,258	1,055	12,789
06/07/04	-	-	-	-	7,054	3,444	1,259	1,058	-	-	-	-	7,054	3,444	1,259	1,058	12,814
06/07/04	-	-	-	-	7,210	3,509	1,287	1,081	-	-	-	-	7,210	3,509	1,287	1,081	13,087
06/07/04	-	-	-	-	7,098	3,438	1,270	1,067	-	-	-	-	7,098	3,438	1,270	1,067	12,872
06/07/04	-	-	-	-	6,920	3,335	1,238	1,040	-	-	-	-	6,920	3,335	1,238	1,040	12,533
06/07/04	-	-	-	-	7,340	3,508	1,314	1,104	-	-	-	-	7,340	3,509	1,314	1,104	13,268
06/07/04	-	-	-	-	6,806	3,208	1,217	1,022	-	-	-	-	6,806	3,208	1,217	1,022	12,254
06/07/04	-	-	-	-	6,006	2,601	1,073	901	-	-	-	-	6,006	2,601	1,073	901	10,763
06/07/04	-	-	-	-	5,595	2,598	999	840	-	-	-	-	5,595	2,598	999	840	10,033
06/08/04	-	-	-	-	4,879	2,260	872	732	-	-	-	-	4,879	2,260	872	732	8,742
06/08/04	-	-	-	-	4,326	2,001	773	649	-	-	-	-	4,326	2,001	773	649	7,749
06/08/04	-	-	-	-	3,819	1,761	682	573	-	-	-	-	3,819	1,761	682	573	6,836
06/08/04	-	-	-	-	3,601	1,654	643	540	-	-	-	-	3,601	1,654	643	540	6,438
06/08/04	-	-	-	-	3,534	1,622	631	530	-	-	-	-	3,534	1,622	631	530	6,318
06/08/04	-	-	-	-	3,529	1,618	631	530	-	-	-	-	3,529	1,618	631	530	6,308
06/08/04	-	-	-	-	3,438	1,580	614	516	-	-	-	-	3,438	1,580	614	516	6,147
06/08/04	-	-	-	-	4,059	1,890	725	609	-	-	-	-	4,059	1,890	725	609	7,283
06/08/04	-	-	-	-	4,978	2,352	689	747	-	-	-	-	4,978	2,352	689	747	8,968
06/08/04	-	-	-	-	5,658	2,798	1,047	878	-	-	-	-	5,658	2,798	1,047	878	10,582
06/08/04	-	-	-	-	6,088	2,940	1,088	914	-	-	-	-	6,088	2,940	1,088	914	11,030
06/08/04	-	-	-	-	6,316	3,082	1,129	948	-	-	-	-	6,316	3,082	1,129	948	11,475
06/08/04	-	-	-	-	6,954	3,423	1,244	1,045	-	-	-	-	6,954	3,423	1,244	1,045	12,667
06/08/04	-	-	-	-	7,086	3,509	1,289	1,066	-	-	-	-	7,086	3,509	1,289	1,066	12,930
06/08/04	-	-	-	-	6,964	3,431	1,245	1,046	-	-	-	-	6,964	3,431	1,245	1,046	12,685
06/08/04	-	-	-	-	6,965	3,435	1,245	1,046	-	-	-	-	6,965	3,435	1,245	1,046	12,691
06/08/04	-	-	-	-	7,110	3,506	1,271	1,068	-	-	-	-	7,110	3,506	1,271	1,068	12,957
06/08/04	-	-	-	-	7,340	3,604	1,313	1,103	-	-	-	-	7,340	3,604	1,313	1,103	13,381
06/08/04	-	-	-	-	7,166	3,508	1,282	1,076	-	-	-	-	7,166	3,508	1,282	1,076	13,033
06/08/04	-	-	-	-	7,220	3,509	1,293	1,088	-	-	-	-	7,220	3,509	1,293	1,088	13,108

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
6/31/04
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%	25.97%	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	126	66	24	20
Aug	129	60	24	20
Sep	120	68	24	20
Oct	114	80	23	18
Nov	129	90	26	22
Dec	146	90	27	23
Jan	150	91	26	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	46.9	47.5	47.4
Jun	50.8	49.5	49.3
July	56.7	57.1	56.9
Aug	56.7	57.1	56.9
Sep	46.9	47.5	47.4
Oct	47.9	48.0	48.4
Nov	47.9	48.6	48.4
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	58	54	54
May	52	50	51
Jun	43	42	42
July	40	39	39
Aug	34	33	34
Sep	28	27	27
Oct	24	23	23
Nov	23	22	22
Dec	24	23	23
Jan	30	30	30
Feb	41	40	40

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	CoLE times Cols G thru J BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru 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
06/08/04	8	21	7	0	298	138	68	25	21	-	-	-	-	-	-	-	-	7,092	3,688	1,378	1,150	-	-	-	-	7,692	3,888	1,378	1,150	13,912
06/08/04	8	22	7	0	298	139	68	25	21	-	-	-	-	-	-	-	-	7,193	3,429	1,288	1,080	-	-	-	-	7,193	3,429	1,288	1,080	12,988
06/08/04	8	23	7	0	300	139	68	26	21	-	-	-	-	-	-	-	-	8,032	2,881	1,078	905	-	-	-	-	8,032	2,881	1,078	905	10,876
06/08/04	8	24	7	0	300	139	68	26	21	-	-	-	-	-	-	-	-	5,823	2,687	1,005	844	-	-	-	-	5,823	2,687	1,005	844	10,139
06/09/04	8	1	1	0	301	140	68	26	22	-	-	-	-	-	-	-	-	4,804	2,273	860	722	-	-	-	-	4,804	2,273	860	722	8,658
06/09/04	8	2	1	0	302	140	68	26	22	-	-	-	-	-	-	-	-	3,808	1,843	699	588	-	-	-	-	3,808	1,843	699	588	7,039
06/09/04	8	3	1	0	303	141	69	26	22	-	-	-	-	-	-	-	-	3,382	1,589	605	508	-	-	-	-	3,382	1,589	605	508	6,085
06/09/04	8	4	1	0	305	142	68	26	22	-	-	-	-	-	-	-	-	3,249	1,515	581	488	-	-	-	-	3,249	1,515	581	488	5,834
06/09/04	8	5	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	3,376	1,585	604	508	-	-	-	-	3,376	1,585	604	508	6,053
06/09/04	8	6	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	4,330	2,008	775	651	-	-	-	-	4,330	2,008	775	651	7,763
06/09/04	8	7	1	0	307	143	68	26	22	-	-	-	-	-	-	-	-	5,807	2,687	1,039	873	-	-	-	-	5,807	2,687	1,039	873	10,406
06/09/04	8	8	1	1	303	141	68	26	22	141	68	26	22	59	57	57	45	43	44	7,590	3,793	1,349	1,133	-	-	-	-	524	71	94	79	8,114	3,863	1,443	1,212	14,632
06/09/04	8	9	1	1	298	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	434	72	78	66	8,024	3,865	1,427	1,199	14,514
06/09/04	8	10	1	1	294	137	68	25	21	137	68	25	21	59	57	57	51	49	49	7,590	3,793	1,349	1,133	-	-	-	-	382	80	69	58	7,972	3,873	1,417	1,191	14,453
06/09/04	8	11	1	1	290	135	68	25	21	135	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	313	68	57	47	7,904	3,878	1,405	1,180	14,367
06/09/04	8	12	1	1	287	134	68	25	21	134	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	251	67	45	38	7,842	3,880	1,394	1,171	14,287
06/09/04	8	13	1	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	192	69	35	29	7,782	3,882	1,383	1,162	14,210
06/09/04	8	14	1	1	283	132	68	24	20	132	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	140	91	25	21	7,730	3,884	1,374	1,154	14,142
06/09/04	8	15	1	1	281	131	68	24	20	131	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	-	-	-	-	85	92	18	15	7,688	3,885	1,366	1,148	14,084
06/09/04	8	16	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	81	91	17	14	7,681	3,884	1,365	1,147	14,077
06/09/04	8	17	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12	7,668	3,883	1,363	1,145	14,059
06/09/04	8	18	1	1	281	131	68	24	20	131	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	77	91	14	12	7,667	3,883	1,363	1,145	14,059
06/09/04	8	19	1	1	282	131	68	24	20	131	68	24	20	59	57	57	58	55	55	7,590	3,793	1,349	1,133	-	-	-	-	109	89	20	17	7,700	3,882	1,369	1,150	14,100
06/09/04	8	20	1	1	287	133	68	24	21	133	68	24	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	228	86	41	35	7,818	3,879	1,390	1,167	14,254
06/09/04	8	21	1	1	292	136	68	25	21	136	68	25	21	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	388	90	70	58	7,977	3,883	1,418	1,191	14,469
06/09/04	8	22	1	1	294	137	68	25	21	137	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	406	84	73	61	7,996	3,877	1,422	1,194	14,489
06/09/04	8	23	1	1	294	137	68	25	21	137	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	343	72	62	52	7,934	3,885	1,410	1,185	14,393
06/09/04	8	24	1	0	295	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,595	2,695	1,001	841	-	-	-	-	5,595	2,695	1,001	841	10,132
06/10/04	8	1	2	0	298	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,540	2,651	993	834	-	-	-	-	5,540	2,651	993	834	10,017
06/10/04	8	2	2	0	298	139	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,122	2,449	918	771	-	-	-	-	5,122	2,449	918	771	9,260
06/10/04	8	3	2	0	298	139	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,844	2,217	832	699	-	-	-	-	4,844	2,217	832	699	8,393
06/10/04	8	4	2	0	300	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,578	2,171	820	689	-	-	-	-	4,578	2,171	820	689	8,258
06/10/04	8	5	2	0	301	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,631	2,193	830	697	-	-	-	-	4,631	2,193	830	697	8,350
06/10/04	8	6	2	0	301	140	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,463	2,580	978	822	-	-	-	-	5,463	2,580	978	822	9,843
06/10/04	8	7	2	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,926	2,801	1,062	892	-	-	-	-	5,926	2,801	1,062	892	10,681
06/10/04	8	8	2	1	297	138	68	25	21	138	68	25	21	59	57	57	48	44	45	7,590	3,793	1,349	1,133	-	-	-	-	412	72	74	62	8,003	3,865	1,423	1,195	14,486
06/10/04	8	9	2	1	291	135	68	25	21	135	68	25	21	59	57	57	47	48	48	7,590	3,793	1,349	1,133	-	-	-	-	295	75	53	45	7,885	3,868	1,402	1,177	14,332
06/10/04	8	10	2	1	285	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	189	82	34	29	7,778	3,875	1,383	1,162	14,199
06/10/04	8	11	2	1	281	131	68	24	20	131	68	24	20	59	57	57	56	54	54	7,590	3,793	1,349	1,133	-	-	-	-	80	88	15	12	7,670	3,881	1,363	1,145	14,059
06/10/04	8	12	2	1	278	129	68	24	20	129	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	2	89	1	1	7,592	3,882	1,349	1,133	13,957
06/10/04	8	13	2	1	277	129	68	24	20	129	68	24	20	59	57	57	58	57	57	7,581	3,793	1,344	1,128	-	-	-	-	-	92	-	-	7,581	3,885	1,344	1,128	13,919
06/10/04	8	14	2	1	278	128	68	24	20	128	68	24	20	59	57	57	59	56	56	7,538	3,793	1,339	1,125	-	-	-	-	-	94	-	-	7,538	3,886	1,339	1,125	13,887
06/10/04	8	15	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	56	56	7,518	3,793	1,338	1,122	-	-	-	-	-	94	-	-	7,518	3,887	1,338	1,122	13,860
06/10/04	8	16	2	1	275	128	68	23	20	128	68	23	20	59	57	57	59	56	58	7,509	3,793	1,335	1,121	-	-	-	-	-	94	-	-	7,509	3,887	1,335	1,121	13,851
06/10/04	8	17	2	1	276	128	68	24	20	128	68	24	20	59	57	57	61	60	60	7,534	3,793	1,339	1,125	-	-	-	-	-	97	-	-	7,534	3,890	1,339	1,125	13,888
06/10/04	8	18	2	1	278	129	68	24	20	129	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	4	95	1	1	7,595	3,888	1,350	1,134	13,868
06/10/04	8	19	2	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	64	89	12	10	7,654	3,882	1,360	1,143	14,039
06/10/04	8	20	2	1	283	132	68	24	20	132	68	24	20	59	57	57	54	52	52	7,590	3,793	1,349	1,133	-	-	-	-	127	85	23	19	7,717	3,878	1,372	1,152	14,119
06/10/04	8	21	2	1	285	133	68	24	20	133	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	196	91	35	30	7,786	3,884	1,384	1,163	14,218
06/10/04	8	22	2	1	287	133	68	24	21	133	68	24	21	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	226	87	41	34	7,817	3,879	1,390	1,167	14,253
06/10/04	8	23	2	1	288	134	68	25	21	134	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	230	78	42	35	7,820	3,869	1,390	1,168	14,247
06/10/04	8	24	2	0	289	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,887	2,691	1,051	883	-	-	-	-	5,887	2,691	1,051	883	10,692
06/11/04	8	1	3	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,439	2,677	975	819	-	-	-	-	5,439	2,677	975	819	9,910
06/11/04	8	2	3	0	290	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,281	2,592	946	795	-	-	-	-	5,281	2,592	946	795	9,614
06/11/04	8	3	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	38	37	-	-	-	-	5,049	2,479	905	760	-	-	-	-	5,049	2,479	905	760	9,192
06/11/04	8	4	3	0	290	135	68	25	21	-	-	-	-	-	-	-	37	38	38	-	-	-	-	4,929	2,422	883	742	-	-	-	-	4,929	2,422	883	742	8,976
06/11/04	8	5	3	0	289	135	68	25	21	-	-	-	-	-	-	-	37	38	37	-	-	-	-	5,035	2,479	902	758	-	-	-	-	5,035	2,479	902	758	9,173
06/11/04	8	6	3	0	289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,291	2,611	948	796	-	-	-	-	5,291	2,611	948	796	9,645
06/11/04	8	7	3	0	288	134	68	25	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,859	2,698	1,050	882	-	-	-	-	5,859	2,698	1,050	882	10,689
06/11/04	8	8	3	1	287	134	68	25	21	134	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	203	73	37	31	7,793	3,866	1,385	1,164	14,208

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
Oct - May
June - Sept

	BECO A	BECO B	COM 1	COM 2
	40.55%	28.97%	5.62%	7.24%
	60.87%	[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	68	24	20
Oct	114	83	23	19
Nov	120	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	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8
May	48.9	47.5	47.4
Jun	50.6	49.5	49.3
July	58.7	57.1	56.9
Aug	58.7	57.1	56.0
Sep	49.0	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	55.8	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	50	49	49
May	52	51	51
Jun	57	56	56
July	60	59	59
Aug	60	59	59
Sep	61	59	60
Oct	62	60	60
Nov	62	60	60
Dec	60	59	59
Jan	59	58	58
Feb	55	53	53

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	Col.E times Cols G thru J				Interim Period On-Peak Revenues				Off Peak Revenues				Excess On Peak Revenues				Total Revenues by Contract				Total Payment
						BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
										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)				
06/11/04	6	9	3	1	268	133	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	187	80	34	29	7,777	3,872	1,382	1,181	14,194
06/11/04	6	10	3	1	285	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	187	83	34	28	7,777	3,878	1,382	1,161	14,197
06/11/04	6	11	3	1	285	133	68	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	189	90	34	29	7,779	3,883	1,383	1,162	14,207
06/11/04	6	12	3	1	283	132	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	152	96	28	23	7,742	3,888	1,378	1,156	14,163
06/11/04	6	13	3	1	280	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	62	94	12	10	7,653	3,887	1,360	1,143	14,042
06/11/04	6	14	3	1	277	129	68	24	20	59	57	57	60	59	59	7,579	3,793	1,347	1,131	-	-	-	-	-	95	-	-	7,579	3,888	1,347	1,131	13,946
06/11/04	6	15	3	1	278	129	68	24	20	59	57	57	61	59	60	7,538	3,793	1,340	1,125	-	-	-	-	-	97	-	-	7,538	3,889	1,340	1,125	13,892
06/11/04	6	16	3	1	277	129	68	24	20	59	57	57	62	60	60	7,570	3,793	1,345	1,130	-	-	-	-	-	98	-	-	7,570	3,891	1,345	1,130	13,937
06/11/04	6	17	3	1	279	130	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	27	96	5	4	7,617	3,890	1,354	1,137	13,998
06/11/04	6	18	3	1	281	131	68	24	20	59	57	57	60	59	59	7,590	3,793	1,349	1,133	-	-	-	-	88	96	18	14	7,678	3,888	1,365	1,146	14,078
06/11/04	6	19	3	1	283	132	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	149	94	27	23	7,739	3,887	1,376	1,156	14,157
06/11/04	6	20	3	1	284	132	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	173	87	32	26	7,764	3,878	1,380	1,159	14,182
06/11/04	6	21	3	1	288	133	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	219	83	40	33	7,809	3,888	1,389	1,166	14,250
06/11/04	6	22	3	1	288	134	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	251	86	45	38	7,841	3,879	1,394	1,171	14,284
06/11/04	6	23	3	1	289	134	68	25	21	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	243	74	44	37	7,833	3,887	1,392	1,170	14,262
06/12/04	6	24	3	0	289	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,885	2,698	1,055	886	-	-	-	-	5,885	2,698	1,055	886	10,723
06/12/04	6	1	4	0	290	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,552	2,725	985	838	-	-	-	-	5,552	2,725	985	838	10,106
06/12/04	6	2	4	0	291	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,359	2,627	961	807	-	-	-	-	5,359	2,627	961	807	9,754
06/12/04	6	3	4	0	291	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,217	2,559	935	785	-	-	-	-	5,217	2,559	935	785	9,496
06/12/04	6	4	4	0	290	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,081	2,501	911	765	-	-	-	-	5,081	2,501	911	765	9,258
06/12/04	6	5	4	0	290	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,182	2,548	929	780	-	-	-	-	5,182	2,548	929	780	9,437
06/12/04	6	6	4	0	290	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,411	2,659	970	815	-	-	-	-	5,411	2,659	970	815	9,855
06/12/04	6	7	4	0	290	135	68	25	21	-	-	-	-	-	-	-	-	-	-	5,720	2,813	1,025	861	-	-	-	-	5,720	2,813	1,025	861	10,419
06/12/04	6	8	4	1	288	134	68	25	21	134	68	25	21	59	57	57	47	45	46	7,590	3,793	1,349	1,133	-	-	-	-	221	74	40	34	7,811	3,867	1,389	1,166	14,233
06/12/04	6	9	4	1	286	133	68	24	21	133	68	24	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	189	76	34	29	7,779	3,868	1,383	1,162	14,192
06/12/04	6	10	4	1	284	132	68	24	20	132	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	-	-	-	-	148	82	27	22	7,738	3,875	1,375	1,155	14,141
06/12/04	6	11	4	1	281	131	68	24	20	131	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	93	68	17	14	7,684	3,881	1,366	1,147	14,077
06/12/04	6	12	4	1	279	130	68	24	20	130	68	24	20	59	57	57	58	56	56	7,590	3,793	1,349	1,133	-	-	-	-	41	92	8	7	7,632	3,884	1,358	1,139	14,012
06/12/04	6	13	4	1	277	129	68	24	20	129	68	24	20	59	57	57	58	56	57	7,575	3,793	1,346	1,131	-	-	-	-	-	92	-	-	7,575	3,884	1,346	1,131	13,937
06/12/04	6	14	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	57	7,547	3,793	1,341	1,127	-	-	-	-	-	93	-	-	7,547	3,886	1,341	1,127	13,901
06/12/04	6	15	4	1	276	128	68	24	20	128	68	24	20	59	57	57	59	57	58	7,542	3,793	1,340	1,126	-	-	-	-	-	93	-	-	7,542	3,886	1,340	1,126	13,894
06/12/04	6	16	4	1	276	128	68	24	20	128	68	24	20	59	57	57	60	58	58	7,538	3,793	1,339	1,125	-	-	-	-	-	95	-	-	7,538	3,888	1,339	1,125	13,888
06/12/04	6	17	4	1	276	129	68	24	20	129	68	24	20	59	57	57	59	57	58	7,551	3,793	1,342	1,127	-	-	-	-	-	94	-	-	7,551	3,886	1,342	1,127	13,907
06/12/04	6	18	4	1	279	130	68	24	20	130	68	24	20	59	57	57	59	57	57	7,590	3,793	1,349	1,133	-	-	-	-	26	93	8	5	7,616	3,886	1,354	1,137	13,996
06/12/04	6	19	4	1	282	131	68	24	20	131	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	109	87	20	17	7,699	3,879	1,369	1,150	14,097
06/12/04	6	20	4	1	283	132	68	24	20	132	68	24	20	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	126	82	23	19	7,716	3,875	1,371	1,152	14,114
06/12/04	6	21	4	1	284	132	68	24	20	132	68	24	20	59	57	57	57	55	55	7,590	3,793	1,349	1,133	-	-	-	-	160	90	29	24	7,750	3,883	1,378	1,157	14,168
06/12/04	6	22	4	1	286	133	68	24	20	133	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	196	83	36	30	7,786	3,876	1,384	1,163	14,211
06/12/04	6	23	4	1	287	134	68	25	21	134	68	25	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	204	73	37	31	7,795	3,866	1,386	1,164	14,209
06/12/04	6	24	4	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,605	2,778	1,005	844	-	-	-	-	5,605	2,778	1,005	844	10,230
06/13/04	6	1	5	0	288	134	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,580	2,768	1,001	841	-	-	-	-	5,580	2,768	1,001	841	10,188
06/13/04	6	2	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,529	2,741	992	833	-	-	-	-	5,529	2,741	992	833	10,095
06/13/04	6	3	5	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,431	2,693	974	818	-	-	-	-	5,431	2,693	974	818	9,917
06/13/04	6	4	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,388	2,674	966	812	-	-	-	-	5,388	2,674	966	812	9,837
06/13/04	6	5	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,385	2,674	966	811	-	-	-	-	5,385	2,674	966	811	9,838
06/13/04	6	6	5	0	287	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,525	2,744	991	833	-	-	-	-	5,525	2,744	991	833	10,093
06/13/04	6	7	5	0	287	134	68	24	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	5,974	2,969	1,072	900	-	-	-	-	5,974	2,969	1,072	900	10,815
06/13/04	6	8	5	1	288	133	68	24	21	133	68	24	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	203	79	37	31	7,793	3,871	1,385	1,164	14,213
06/13/04	6	9	5	1	288	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	192	81	35	29	7,782	3,874	1,383	1,162	14,201
06/13/04	6	10	5	1	285	133	68	24	20	133	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	190	85	35	29	7,780	3,882	1,383	1,162	14,207
06/13/04	6	11	5	1	282	131	68	24	20	131	68	24	20	59	57	57	59	56	58	7,590	3,793	1,349	1,133	-	-	-	-	128	84	23	20	7,718	3,887	1,372	1,152	14,129
06/13/04	6	12	5	1	281	131	68	24	20	131	68	24	20	59	57	57	62	60	60	7,590	3,793	1,349	1,133	-	-	-	-	108	98	20	17	7,699	3,891	1,368	1,150	14,107
06/13/04	6	13	5	1	281	131	68	24	20	131	68	24	20	59	57	57	61	59	60	7,590	3,793	1,349	1,133	-	-	-	-	87	97	16	14	7,678	3,890	1,365	1,146	14,078
06/13/04	6	14	5	1	278	129	68	24	20	129	68	24	20	59	57	57	63	61	61	7,590	3,793	1,349	1,133	-	-	-	-	3	99	1	1	7,593	3,892	1,350	1,134	13,960
06/13/04	6	15	5	1	277	129	68	24	20	129	68	24	20	59	57	57	61	60	60	7,582	3,793	1,346	1,132	-	-	-	-	-	97	-	-	7,582	3,890	1,346	1,132	13,952
06/13/04	6	16	5	1	279	130	68	24	20	130	68	24	20	59	57	57	59	58	58	7,590	3,793	1,349	1,133	-	-	-	-	38	94	7	6	7,628	3,887	1,356	1,139	14,010
06/13/04	6	17	5	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	-	-	-	-	57	92	11	9	7,647	3,885	1,359	1,142	14,033
06/13/04	6	18	5	1	280	130	68	24	20	130	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	81	88	11	10	7,652	3,881	1,360	1,142	14,035
06/13/04	6	19	5	1	281	131	68	24	20	131	68	24	20	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	83	84	15	13	7,674	3,876	1,364	1,146	14,059
06/13/04	6	20	5	1	282	131	68	24	20	131	68	24	20	59	57	57	52	50	50	7,590	3,793	1,349	1,133	-	-	-	-	106	82	18	16	7,696	3,875	1,368	1,149	14,088

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 46.55% / 50.97%; BECO B 28.07% / ######; COM 1 8.82% / 97.00%; COM 2 7.24% / 99.00%

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

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 6.3 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	66	24	20	58.7	57.1	58.9
Aug	129	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	19	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	149	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 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 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
06/13/04	6	21	5	1	283	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	143	84	26	22	7,733	3,877	1,375	1,155	14,139
06/13/04	6	22	5	1	286	133	68	24	20	133	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	193	81	35	20	7,784	3,874	1,384	1,162	14,203
06/13/04	6	23	5	1	286	133	68	24	21	133	68	24	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	164	73	33	28	7,774	3,866	1,382	1,161	14,183
06/13/04	6	24	5	0	287	134	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,749	2,854	1,031	866	-	-	-	-	5,749	2,854	1,031	866	10,500
06/14/04	6	1	6	0	288	134	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,440	2,694	975	819	-	-	-	-	5,440	2,694	975	819	9,928
06/14/04	6	2	6	0	288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,326	2,635	955	802	-	-	-	-	5,326	2,635	955	802	9,718
06/14/04	6	3	6	0	289	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,262	2,597	943	783	-	-	-	-	5,262	2,597	943	783	9,585
06/14/04	6	4	6	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,180	2,545	929	781	-	-	-	-	5,180	2,545	929	781	9,435
06/14/04	6	5	6	0	292	136	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,168	2,527	927	779	-	-	-	-	5,168	2,527	927	779	9,400
06/14/04	6	6	6	0	293	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,200	2,527	932	783	-	-	-	-	5,200	2,527	932	783	9,443
06/14/04	6	7	6	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,303	2,567	951	799	-	-	-	-	5,303	2,567	951	799	9,620
06/14/04	6	8	6	0	293	136	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,765	2,804	1,034	868	-	-	-	-	5,765	2,804	1,034	868	10,471
06/14/04	6	9	6	0	290	135	68	25	21	-	-	-	-	-	-	-	46	44	45	-	-	-	-	6,158	3,023	1,104	927	-	-	-	-	6,158	3,023	1,104	927	11,210
06/14/04	6	10	6	0	288	134	68	25	21	-	-	-	-	-	-	-	52	50	50	-	-	-	-	6,897	3,419	1,237	1,039	-	-	-	-	6,897	3,419	1,237	1,039	12,592
06/14/04	6	11	6	0	285	133	68	24	20	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,401	3,707	1,328	1,115	-	-	-	-	7,401	3,707	1,328	1,115	13,550
06/14/04	6	12	6	0	282	131	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,487	3,792	1,343	1,128	-	-	-	-	7,487	3,792	1,343	1,128	13,750
06/14/04	6	13	6	0	280	130	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,567	3,853	1,358	1,141	-	-	-	-	7,567	3,853	1,358	1,141	13,918
06/14/04	6	14	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,398	3,782	1,327	1,115	-	-	-	-	7,398	3,792	1,327	1,115	13,629
06/14/04	6	15	6	0	278	129	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,425	3,812	1,332	1,119	-	-	-	-	7,425	3,812	1,332	1,119	13,689
06/14/04	6	16	6	0	279	130	68	24	20	-	-	-	-	-	-	-	57	56	56	-	-	-	-	7,414	3,789	1,330	1,117	-	-	-	-	7,414	3,789	1,330	1,117	13,650
06/14/04	6	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	57	55	56	-	-	-	-	7,423	3,773	1,332	1,119	-	-	-	-	7,423	3,773	1,332	1,119	13,648
06/14/04	6	18	6	0	282	131	68	24	20	-	-	-	-	-	-	-	55	54	54	-	-	-	-	7,233	3,658	1,298	1,090	-	-	-	-	7,233	3,658	1,298	1,090	13,278
06/14/04	6	19	6	0	284	132	68	24	20	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,148	3,591	1,282	1,077	-	-	-	-	7,148	3,591	1,282	1,077	13,098
06/14/04	6	20	6	0	286	133	68	24	20	-	-	-	-	-	-	-	53	51	51	-	-	-	-	6,992	3,491	1,254	1,053	-	-	-	-	6,992	3,401	1,254	1,053	12,790
06/14/04	6	21	6	0	286	133	68	24	21	-	-	-	-	-	-	-	55	53	53	-	-	-	-	7,266	3,618	1,303	1,095	-	-	-	-	7,266	3,618	1,303	1,095	13,281
06/14/04	6	22	6	0	288	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,746	3,335	1,210	1,018	-	-	-	-	6,746	3,335	1,210	1,018	12,307
06/14/04	6	23	6	0	290	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,616	2,858	1,043	876	-	-	-	-	5,616	2,858	1,043	876	10,506
06/14/04	6	24	6	0	292	136	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,589	2,734	1,002	842	-	-	-	-	5,589	2,734	1,002	842	10,167
06/15/04	6	1	7	0	292	136	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,399	2,637	968	813	-	-	-	-	5,399	2,637	968	813	9,818
06/15/04	6	2	7	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,213	2,555	935	785	-	-	-	-	5,213	2,555	935	785	9,488
06/15/04	6	3	7	0	291	135	68	25	21	-	-	-	-	-	-	-	38	35	35	-	-	-	-	4,915	2,406	881	740	-	-	-	-	4,915	2,406	881	740	8,942
06/15/04	6	4	7	0	293	136	68	25	21	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,695	2,284	842	707	-	-	-	-	4,695	2,284	842	707	8,527
06/15/04	6	5	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,639	2,247	832	699	-	-	-	-	4,639	2,247	832	699	8,418
06/15/04	6	6	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,643	2,247	832	699	-	-	-	-	4,643	2,247	832	699	8,421
06/15/04	6	7	7	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,645	2,249	833	700	-	-	-	-	4,645	2,249	833	700	8,427
06/15/04	6	8	7	0	294	137	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,184	2,509	929	781	-	-	-	-	5,184	2,509	929	781	9,403
06/15/04	6	9	7	0	294	137	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,588	2,704	1,001	841	-	-	-	-	5,588	2,704	1,001	841	10,133
06/15/04	6	10	7	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,795	2,812	1,039	873	-	-	-	-	5,795	2,812	1,039	873	10,519
06/15/04	6	11	7	0	293	137	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,264	3,041	1,123	943	-	-	-	-	6,264	3,041	1,123	943	11,371
06/15/04	6	12	7	0	294	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,597	3,191	1,183	993	-	-	-	-	6,597	3,191	1,183	993	11,965
06/15/04	6	13	7	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,747	3,258	1,210	1,018	-	-	-	-	6,747	3,258	1,210	1,018	12,232
06/15/04	6	14	7	0	296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,774	3,258	1,214	1,020	-	-	-	-	6,774	3,258	1,214	1,020	12,267
06/15/04	6	15	7	0	295	137	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,657	3,210	1,193	1,002	-	-	-	-	6,657	3,210	1,193	1,002	12,063
06/15/04	6	16	7	0	296	138	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,661	3,210	1,194	1,003	-	-	-	-	6,661	3,210	1,194	1,003	12,068
06/15/04	6	17	7	0	296	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,764	3,259	1,213	1,019	-	-	-	-	6,764	3,259	1,213	1,019	12,254
06/15/04	6	18	7	0	298	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,073	3,407	1,268	1,065	-	-	-	-	7,073	3,407	1,268	1,065	12,813
06/15/04	6	19	7	0	298	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,084	3,407	1,270	1,067	-	-	-	-	7,084	3,407	1,270	1,067	12,827
06/15/04	6	20	7	0	297	138	68	25	21	-	-	-	-	-	-	-	51	49	49	-	-	-	-	6,980	3,352	1,251	1,051	-	-	-	-	6,980	3,352	1,251	1,051	12,633
06/15/04	6	21	7	0	297	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,354	3,525	1,318	1,107	-	-	-	-	7,354	3,525	1,318	1,107	13,305
06/15/04	6	22	7	0	298	139	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,047	3,371	1,263	1,061	-	-	-	-	7,047	3,371	1,263	1,061	12,743
06/15/04	6	23	7	0	299	139	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,898	2,812	1,057	888	-	-	-	-	5,898	2,812	1,057	888	10,656
06/15/04	6	24	7	0	299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,538	2,636	993	834	-	-	-	-	5,538	2,636	993	834	10,003
06/16/04	6	1	1	0	299	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,548	2,639	998	837	-	-	-	-	5,548	2,639	998	837	10,019
06/16/04	6	2	1	0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,271	2,508	946	795	-	-	-	-	5,271	2,508	946	795	9,520
06/16/04	6	3	1	0	300	140	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,963	2,387	895	751	-	-	-	-	4,963	2,387	895	751	8,996
06/16/04	6	4	1	0	300	140	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,746	2,254	852	716	-	-	-	-	4,746	2,254	852	716	8,567
06/16/04	6	5	1	0	300	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,830	2,292	867	728	-	-	-	-	4,830	2,292	867	728	8,718
06/16/04	6	6	1	0	300	140	68	26	22	-	-	-	-	-	-	-	36	35	36	-	-	-	-	5,071	2,407	911	765	-	-	-	-	5,071	2,407	911	765	9,153
06/16/04	6	7	1	0	299	138	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,661	2,693	1,018	854	-	-	-	-	5,661	2,693	1,018	854	10,224
06/16/04	6	8	1	1	300	140	68	26	22	140	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	470	72	65	71	8,060	3,865	1,433	1,204	14,562

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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: 67.00 Oct - May; 68.00 June - Sept

NSTAR Share percentages: BECO A 46.55% / 99.87%; BECO B 28.97% / [illegible]; COM 1 6.62% / 99.00%; COM 2 7.24% / 99.00%

Month	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.0	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	68	24	20	50.6	48.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	120	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	48.6	46.4
Nov	129	80	26	22	47.9	48.6	48.4
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	55.6	54.1	53.9

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.

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	DA Price Medway BECO A	DA Price Bellingham BECO B	DA Price 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 D	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
08/16/04	8	9	1	1	299	139	68	26	21	139	68	26	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	460	73	83	70	8,050	3,866	1,432	1,202	14,550
08/16/04	8	10	1	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	475	78	86	72	8,066	3,869	1,434	1,205	14,573
08/16/04	8	11	1	1	298	139	68	25	21	139	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	503	83	91	76	8,094	3,876	1,439	1,209	14,618
08/16/04	8	12	1	1	297	138	68	25	21	138	68	25	21	59	57	57	54	52	53	7,590	3,793	1,349	1,133	-	-	-	-	497	85	90	75	8,087	3,878	1,438	1,208	14,611
08/16/04	8	13	1	1	297	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	497	86	90	75	8,088	3,879	1,438	1,208	14,613
08/16/04	8	14	1	1	298	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	500	86	90	76	8,090	3,879	1,439	1,209	14,618
08/16/04	8	15	1	1	298	138	68	25	21	138	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	470	86	85	71	8,060	3,879	1,433	1,204	14,576
08/16/04	8	16	1	1	298	138	68	25	21	138	68	25	21	59	57	57	53	51	51	7,590	3,793	1,349	1,133	-	-	-	-	448	83	81	68	8,038	3,876	1,429	1,201	14,544
08/16/04	8	17	1	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	461	83	83	70	8,051	3,876	1,432	1,203	14,561
08/16/04	8	18	1	1	297	138	68	25	21	138	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	481	83	87	73	8,071	3,876	1,435	1,206	14,588
08/16/04	8	19	1	1	298	139	68	25	21	139	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	470	80	85	71	8,061	3,873	1,433	1,204	14,570
08/16/04	8	20	1	1	298	139	68	25	21	139	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	473	79	85	72	8,063	3,872	1,434	1,204	14,573
08/16/04	8	21	1	1	298	139	68	25	21	139	68	25	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	510	83	92	77	8,100	3,876	1,440	1,210	14,627
08/16/04	8	22	1	1	299	139	68	26	21	139	68	26	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	488	76	88	74	8,078	3,869	1,438	1,208	14,587
08/16/04	8	23	1	1	300	139	68	26	21	139	68	26	21	59	57	57	45	43	44	7,590	3,793	1,349	1,133	-	-	-	-	455	71	82	69	8,045	3,863	1,431	1,202	14,541
08/16/04	8	24	1	0	300	140	68	26	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,660	2,689	1,018	854	-	-	-	-	5,660	2,689	1,018	854	10,220
08/17/04	8	1	2	0	300	139	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,048	2,400	908	782	-	-	-	-	5,048	2,400	908	782	9,118
08/17/04	8	2	2	0	300	140	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,587	2,175	825	693	-	-	-	-	4,587	2,175	825	693	8,279
08/17/04	8	3	2	0	301	140	68	26	22	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,410	2,067	793	688	-	-	-	-	4,410	2,067	793	688	7,958
08/17/04	8	4	2	0	302	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,246	2,000	763	641	-	-	-	-	4,246	2,000	763	641	7,650
08/17/04	8	5	2	0	303	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,249	2,000	764	642	-	-	-	-	4,249	2,000	764	642	7,654
08/17/04	8	6	2	0	301	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,838	2,290	870	731	-	-	-	-	4,838	2,290	870	731	8,728
08/17/04	8	7	2	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,455	2,596	981	824	-	-	-	-	5,455	2,596	981	824	9,855
08/17/04	8	8	2	1	300	139	68	26	21	139	68	26	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	472	73	85	72	8,062	3,866	1,434	1,204	14,566
08/17/04	8	9	2	1	299	139	68	26	21	139	68	26	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	463	72	84	70	8,053	3,865	1,432	1,203	14,553
08/17/04	8	10	2	1	299	139	68	26	21	139	68	26	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	523	84	95	80	8,114	3,876	1,443	1,212	14,646
08/17/04	8	11	2	1	298	139	68	25	21	139	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	529	87	96	80	8,119	3,880	1,444	1,213	14,656
08/17/04	8	12	2	1	297	138	68	25	21	138	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	477	84	86	72	8,068	3,877	1,435	1,205	14,584
08/17/04	8	13	2	1	295	137	68	25	21	137	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	439	87	80	67	8,029	3,880	1,428	1,200	14,537
08/17/04	8	14	2	1	293	136	68	25	21	136	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	384	87	69	58	7,974	3,880	1,418	1,191	14,463
08/17/04	8	15	2	1	290	135	68	25	21	135	68	25	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	308	87	56	47	7,897	3,880	1,404	1,179	14,360
08/17/04	8	16	2	1	289	134	68	25	21	134	68	25	21	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	287	89	52	44	7,877	3,882	1,401	1,177	14,337
08/17/04	8	17	2	1	289	135	68	25	21	135	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	289	87	53	44	7,880	3,880	1,401	1,177	14,337
08/17/04	8	18	2	1	289	134	68	25	21	134	68	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	288	86	52	44	7,878	3,879	1,400	1,176	14,332
08/17/04	8	19	2	1	290	135	68	25	21	135	68	25	21	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	314	87	57	46	7,904	3,880	1,406	1,181	14,370
08/17/04	8	20	2	1	293	136	68	25	21	136	68	25	21	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	365	83	66	56	7,955	3,876	1,415	1,188	14,434
08/17/04	8	21	2	1	296	138	68	25	21	138	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	457	85	83	69	8,047	3,877	1,431	1,202	14,556
08/17/04	8	22	2	1	298	139	68	25	21	139	68	25	21	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	485	83	89	74	8,076	3,876	1,438	1,207	14,594
08/17/04	8	23	2	1	299	139	68	26	21	139	68	26	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	447	71	81	68	8,037	3,864	1,429	1,201	14,531
08/17/04	8	24	2	0	301	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,531	2,621	994	835	-	-	-	-	5,531	2,621	994	835	9,981
08/18/04	8	1	3	0	301	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,922	2,326	888	744	-	-	-	-	4,922	2,326	888	744	8,878
08/18/04	8	2	3	0	302	141	68	26	22	-	-	-	-	-	-	-	31	30	31	-	-	-	-	4,369	2,058	787	661	-	-	-	-	4,369	2,058	787	661	7,875
08/18/04	8	3	3	0	302	141	68	26	22	-	-	-	-	-	-	-	28	28	28	-	-	-	-	3,688	1,737	684	558	-	-	-	-	3,688	1,737	684	558	6,667
08/18/04	8	4	3	0	303	141	68	26	22	-	-	-	-	-	-	-	28	25	26	-	-	-	-	3,661	1,721	659	554	-	-	-	-	3,661	1,721	659	554	6,595
08/18/04	8	5	3	0	303	141	68	26	22	-	-	-	-	-	-	-	28	25	26	-	-	-	-	3,659	1,721	659	553	-	-	-	-	3,659	1,721	659	553	6,592
08/18/04	8	6	3	0	303	141	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,148	1,949	747	627	-	-	-	-	4,148	1,949	747	627	7,471
08/18/04	8	7	3	0	303	141	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,481	2,575	987	829	-	-	-	-	5,481	2,575	987	829	9,872
08/18/04	8	8	3	1	302	141	68	26	22	141	68	26	22	59	57	57	44	43	43	7,590	3,793	1,349	1,133	-	-	-	-	500	69	90	76	8,090	3,862	1,439	1,209	14,600
08/18/04	8	9	3	1	298	139	68	25	21	139	68	25	21	59	57	57	44	43	43	7,590	3,793	1,349	1,133	-	-	-	-	428	70	77	65	8,018	3,863	1,426	1,198	14,502
08/18/04	8	10	3	1	294	137	68	25	21	137	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	348	72	63	53	7,938	3,865	1,411	1,186	14,400
08/18/04	8	11	3	1	290	135	68	25	21	135	68	25	21	59	57	57	51	50	51	7,590	3,793	1,349	1,133	-	-	-	-	287	82	52	44	7,877	3,874	1,401	1,177	14,329
08/18/04	8	12	3	1	288	133	68	24	20	133	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	201	84	37	31	7,791	3,877	1,385	1,164	14,217
08/18/04	8	13	3	1	284	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	152	82	28	23	7,743	3,875	1,376	1,156	14,150
08/18/04	8	14	3	1	283	132	68	24	20	132	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	130	84	24	20	7,720	3,876	1,372	1,153	14,122
08/18/04	8	15	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	98	84	18	15	7,689	3,876	1,367	1,148	14,080
08/18/04	8	16	3	1	282	131	68	24	20	131	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	97	84	18	15	7,688	3,877	1,367	1,148	14,079
08/18/04	8	17	3	1	283	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	122	83	22	19	7,712	3,876	1,371	1,152	14,110
08/18/04	8	18	3	1	284	132	68	24	20	132	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	167	84	31	26	7,757	3,876	1,379	1,158	14,171
08/18/04	8	19	3	1	287	133	68	24	21	133	68	24	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	216	81	39	33	7,806	3,873	1,388	1,166	14,233
08/18/04	8	20	3	1	289	135	68	25	21	135	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	258	76	47	39	7,848	3,869	1,395	1,172	14,284

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	43.9	43.8
May	43	27	8	7	46.9	47.5	47.4
Jun	132	66	24	20	50.6	40.5	40.3
July	128	66	24	20	58.7	57.1	58.8
Aug	129	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	46.9	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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 46.55% 99.87%	NSTAR Share BECO B 20.97% [illegible]	NSTAR Share COM 1 6.82% 99.00%	NSTAR Share COM 2 7.24% 99.00%	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	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)
08/18/04	8	21	3	1	291	135	68	25	21	135	68	25	21	59	57	57	40	48	48	7,590	3,793	1,349	1,133	-	-	-	-	307	78	56	47	7,897	3,871	1,404	1,180	14,352
08/18/04	8	22	3	1	292	138	68	25	21	136	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	306	71	55	47	7,898	3,864	1,404	1,179	14,344
08/18/04	8	23	3	1	291	138	68	25	21	136	68	25	21	59	57	57	42	41	42	7,590	3,793	1,349	1,133	-	-	-	-	271	67	49	41	7,861	3,860	1,396	1,174	14,293
08/18/04	8	24	3	0	291	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,308	2,598	956	803	-	-	-	-	5,308	2,598	956	803	9,665
08/19/04	8	1	4	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,448	2,667	982	825	-	-	-	-	5,448	2,667	982	825	9,921
08/19/04	8	2	4	0	291	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,117	2,504	923	775	-	-	-	-	5,117	2,504	923	775	9,320
08/19/04	8	3	4	0	292	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,479	2,188	808	679	-	-	-	-	4,479	2,188	808	679	8,154
08/19/04	8	4	4	0	292	138	68	25	21	-	-	-	-	-	-	-	29	29	29	-	-	-	-	3,974	1,942	717	602	-	-	-	-	3,974	1,942	717	602	7,234
08/19/04	8	5	4	0	291	135	68	25	21	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,072	1,995	735	617	-	-	-	-	4,072	1,995	735	617	7,419
08/19/04	8	6	4	0	291	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,202	2,549	938	788	-	-	-	-	5,202	2,549	938	788	9,477
08/19/04	8	7	4	0	290	135	68	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,684	2,764	1,022	858	-	-	-	-	5,684	2,764	1,022	858	10,328
08/19/04	8	8	4	1	289	134	68	25	21	134	68	25	21	59	57	57	45	44	45	7,590	3,793	1,349	1,133	-	-	-	-	231	72	42	35	7,822	3,865	1,391	1,168	14,245
08/19/04	8	9	4	1	288	133	68	24	21	133	68	24	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	182	73	33	28	7,772	3,866	1,382	1,161	14,181
08/19/04	8	10	4	1	284	132	68	24	20	132	68	24	20	59	57	57	48	47	48	7,590	3,793	1,349	1,133	-	-	-	-	148	77	27	22	7,738	3,870	1,375	1,155	14,138
08/19/04	8	11	4	1	282	131	68	24	20	131	68	24	20	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	100	82	18	15	7,690	3,875	1,367	1,148	14,080
08/19/04	8	12	4	1	280	130	68	24	20	130	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	48	84	9	8	7,639	3,877	1,358	1,140	14,014
08/19/04	8	13	4	1	279	130	68	24	20	130	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	31	85	6	5	7,622	3,877	1,355	1,138	13,992
08/19/04	8	14	4	1	278	129	68	24	20	129	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	13	86	3	2	7,603	3,879	1,351	1,135	13,968
08/19/04	8	15	4	1	277	129	68	24	20	129	68	24	20	59	57	57	54	53	54	7,578	3,793	1,347	1,131	-	-	-	-	-	87	-	-	7,578	3,879	1,347	1,131	13,935
08/19/04	8	16	4	1	279	130	68	24	20	130	68	24	20	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	22	87	4	4	7,613	3,880	1,353	1,137	13,982
08/19/04	8	17	4	1	279	130	68	24	20	130	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	29	88	6	5	7,619	3,876	1,354	1,137	13,986
08/19/04	8	18	4	1	278	130	68	24	20	130	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	20	84	4	3	7,610	3,877	1,353	1,136	13,976
08/19/04	8	19	4	1	280	131	68	24	20	131	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	68	83	13	11	7,658	3,876	1,361	1,143	14,039
08/19/04	8	20	4	1	282	131	68	24	20	131	68	24	20	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	108	79	20	17	7,698	3,872	1,368	1,149	14,088
08/19/04	8	21	4	1	284	132	68	24	20	132	68	24	20	59	57	57	52	51	51	7,590	3,793	1,349	1,133	-	-	-	-	153	83	28	23	7,743	3,875	1,376	1,156	14,151
08/19/04	8	22	4	1	285	133	68	24	20	133	68	24	20	59	57	57	48	47	48	7,590	3,793	1,349	1,133	-	-	-	-	161	77	29	25	7,751	3,870	1,378	1,158	14,156
08/19/04	8	23	4	1	288	133	68	24	20	133	68	24	20	59	57	57	47	46	46	7,590	3,793	1,349	1,133	-	-	-	-	178	75	32	27	7,768	3,868	1,381	1,160	14,177
08/19/04	8	24	4	0	288	133	68	24	21	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,512	2,742	994	835	-	-	-	-	5,512	2,742	994	835	10,084
Sum / Totals																																18,812	9,964	3,353	2,817	34,946
08/20/04	8	1	5	0	288	133	68	24	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,457	2,718	986	828	-	-	-	-	5,457	2,718	986	828	9,989
08/20/04	8	2	5	0	287	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,291	2,627	956	803	-	-	-	-	5,291	2,627	956	803	9,677
08/20/04	8	3	5	0	288	134	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,221	2,587	943	792	-	-	-	-	5,221	2,587	943	792	9,543
08/20/04	8	4	5	0	286	134	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	4,989	2,466	901	757	-	-	-	-	4,989	2,466	901	757	9,114
08/20/04	8	5	5	0	290	135	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,017	2,469	907	761	-	-	-	-	5,017	2,469	907	761	9,154
08/20/04	8	6	5	0	290	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,376	2,640	972	816	-	-	-	-	5,376	2,640	972	816	9,804
08/20/04	8	7	5	0	291	135	68	25	21	-	-	-	-	-	-	-	44	42	43	-	-	-	-	5,897	2,889	1,068	895	-	-	-	-	5,897	2,889	1,068	895	10,747
08/20/04	8	8	5	1	289	135	68	25	21	135	68	25	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	245	73	45	38	7,835	3,866	1,393	1,170	14,265
08/20/04	8	9	5	1	287	133	68	24	21	133	68	24	21	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	195	73	35	30	7,785	3,865	1,384	1,163	14,198
08/20/04	8	10	5	1	285	132	68	24	20	132	68	24	20	59	57	57	51	50	51	7,590	3,793	1,349	1,133	-	-	-	-	166	82	30	26	7,756	3,874	1,379	1,158	14,168
08/20/04	8	11	5	1	281	131	68	24	20	131	68	24	20	59	57	57	55	53	54	7,590	3,793	1,349	1,133	-	-	-	-	72	87	13	11	7,663	3,879	1,362	1,144	14,048
08/20/04	8	12	5	1	276	128	68	24	20	128	68	24	20	59	57	57	55	53	54	7,547	3,793	1,341	1,127	-	-	-	-	-	87	-	-	7,547	3,879	1,341	1,127	13,894
08/20/04	8	13	5	1	273	127	68	23	20	127	68	23	20	59	57	57	56	54	55	7,458	3,793	1,325	1,113	-	-	-	-	-	88	-	-	7,458	3,881	1,325	1,113	13,776
08/20/04	8	14	5	1	270	126	68	23	19	126	68	23	19	59	57	57	58	57	58	7,380	3,793	1,312	1,102	-	-	-	-	-	93	-	-	7,380	3,886	1,312	1,102	13,678
08/20/04	8	15	5	1	269	125	68	23	19	125	68	23	19	59	57	57	60	59	59	7,341	3,793	1,305	1,096	-	-	-	-	-	95	-	-	7,341	3,888	1,305	1,096	13,630
08/20/04	8	16	5	1	268	125	68	23	19	125	68	23	19	59	57	57	59	58	58	7,334	3,793	1,304	1,095	-	-	-	-	-	94	-	-	7,334	3,887	1,304	1,095	13,620
08/20/04	8	17	5	1	269	125	68	23	19	125	68	23	19	59	57	57	58	57	58	7,353	3,793	1,307	1,098	-	-	-	-	-	93	-	-	7,353	3,886	1,307	1,098	13,643
08/20/04	8	18	5	1	271	126	68	23	19	126	68	23	19	59	57	57	58	56	57	7,415	3,793	1,318	1,107	-	-	-	-	-	92	-	-	7,415	3,884	1,318	1,107	13,724
08/20/04	8	19	5	1	274	127	68	23	20	127	68	23	20	59	57	57	53	51	52	7,489	3,793	1,331	1,118	-	-	-	-	-	83	-	-	7,489	3,876	1,331	1,118	13,814
08/20/04	8	20	5	1	276	129	68	24	20	129	68	24	20	59	57	57	50	49	49	7,554	3,793	1,342	1,128	-	-	-	-	-	80	-	-	7,554	3,872	1,343	1,128	13,898
08/20/04	8	21	5	1	278	129	68	24	20	129	68	24	20	59	57	57	53	51	52	7,590	3,793	1,349	1,133	-	-	-	-	13	83	3	2	7,603	3,876	1,351	1,135	13,966
08/20/04	8	22	5	1	281	131	68	24	20	131	68	24	20	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	64	76	12	10	7,654	3,869	1,360	1,143	14,026
08/20/04	8	23	5	1	283	132	68	24	20	132	68	24	20	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	119	76	22	18	7,710	3,869	1,371	1,151	14,101
08/20/04	8	24	5	0	284	132	68	24	20	-	-	-	-	-	-	-	45	44	44	-	-	-	-	5,907	2,961	1,087	897	-	-	-	-	5,907	2,961	1,087	897	10,853
08/21/04	8	1	6	0	284	132	68	24	20	-	-	-	-	-	-	-	45	44	45	-	-	-	-	5,994	3,008	1,083	910	-	-	-	-	5,994	3,008	1,083	910	10,996
08/21/04	8	2	6	0	283	132	68	24	20	-	-	-	-	-	-	-	45	43	44	-	-	-	-	5,869	2,958	1,061	891	-	-	-	-	5,869	2,958	1,061	891	10,777
08/21/04	8	3	6	0	283	132	68	24	20	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,613	2,829	1,015	852	-	-	-	-	5,613	2,829	1,015	852	10,309
08/21/04	8	4	6	0	283	132	68	24	20	-	-	-	-	-	-	-	41	41	41	-	-	-	-	5,460	2,755	987	828	-	-	-	-	5,460	2,755	987	828	10,030
08/21/04	8	5	6	0	283	132	68	24	20	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,385	2,715	973	818	-	-	-	-	5,385	2,715	973	818	9,891
08/21/04	8	6	6	0	283	132	68	24	20	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,496	2,772	993	834	-	-	-	-	5,496	2,772	993	834	10,095
08/21/04	8	7	6	0	283	132	68	24	20	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,668	2,855	1,024	861	-	-	-	-	5,668	2,855	1,024	861	10,408

Closing Date Amount - Energy Payments

Weekday
1=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
	46.55%	25.97%	8.62%	7.24%
	62.97%	[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	68	24	20
July	128	68	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	63	23	19
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	43.6
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	48.6	47.5	47.4
Oct	47.0	46.6	46.4
Nov	47.9	46.6	46.4
Dec	49.9	49.5	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	45	43	44
May	47	46	46
Jun	53	52	52
July	55	53	54
Aug	56	54	55
Sep	55	54	54
Oct	55	54	54
Nov	55	53	54
Dec	54	53	53
Jan	53	52	53
Feb	54	52	53

ENERGY REVENUES

	Month	Hour	On-peak	Gross Generation on 100% of unit	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Total Payment: Sum Cols AG thru AJ
					BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	
06/21/04	6	8	0	284	132	68	24	20	-	-	-	-	5,874	2,956	1,062	892	-	-	-	-	5,874	2,956	1,062	892	10,783
06/21/04	6	9	0	283	132	68	24	20	-	-	-	-	6,145	3,095	1,111	933	-	-	-	-	6,145	3,095	1,111	933	11,283
06/21/04	6	10	0	284	132	68	24	20	-	-	-	-	7,006	3,524	1,266	1,064	-	-	-	-	7,006	3,524	1,266	1,064	12,858
06/21/04	6	11	0	283	132	68	24	20	-	-	-	-	7,190	3,624	1,299	1,091	-	-	-	-	7,190	3,624	1,299	1,091	13,205
06/21/04	6	12	0	189	88	55	18	14	-	-	-	-	4,888	2,967	883	742	-	-	-	-	4,888	2,967	883	742	8,479
06/21/04	6	13	0	132	61	38	11	9	-	-	-	-	3,370	2,046	609	511	-	-	-	-	3,370	2,046	609	511	6,538
06/21/04	6	14	0	131	61	38	11	9	-	-	-	-	3,388	2,044	608	511	-	-	-	-	3,388	2,044	608	511	6,531
06/21/04	6	15	0	130	60	38	11	9	-	-	-	-	3,299	2,002	598	501	-	-	-	-	3,299	2,002	598	501	6,397
06/21/04	6	16	0	131	61	38	11	9	-	-	-	-	3,308	2,006	598	502	-	-	-	-	3,308	2,006	598	502	6,416
06/21/04	6	17	0	134	63	39	11	10	-	-	-	-	3,337	2,025	603	506	-	-	-	-	3,337	2,025	603	506	6,471
06/21/04	6	18	0	138	63	39	12	10	-	-	-	-	3,400	2,064	614	516	-	-	-	-	3,400	2,064	614	516	6,594
06/21/04	6	19	0	137	64	40	12	10	-	-	-	-	3,414	2,073	617	518	-	-	-	-	3,414	2,073	617	518	6,622
06/21/04	6	20	0	138	64	40	12	10	-	-	-	-	3,258	1,978	589	494	-	-	-	-	3,258	1,978	589	494	6,318
06/21/04	6	21	0	139	64	40	12	10	-	-	-	-	3,468	2,107	627	526	-	-	-	-	3,468	2,107	627	526	6,728
06/21/04	6	22	0	138	65	40	12	10	-	-	-	-	3,209	1,950	580	487	-	-	-	-	3,209	1,950	580	487	6,225
06/21/04	6	23	0	140	65	41	12	10	-	-	-	-	2,998	1,822	542	455	-	-	-	-	2,998	1,822	542	455	5,817
06/21/04	6	24	0	140	65	41	12	10	-	-	-	-	2,707	1,645	489	411	-	-	-	-	2,707	1,645	489	411	5,252
06/22/04	6	1	7	141	65	41	12	10	-	-	-	-	2,398	1,458	434	364	-	-	-	-	2,398	1,458	434	364	4,653
06/22/04	6	2	7	141	66	41	12	10	-	-	-	-	2,272	1,381	411	345	-	-	-	-	2,272	1,381	411	345	4,408
06/22/04	6	3	7	141	66	41	12	10	-	-	-	-	2,225	1,354	403	338	-	-	-	-	2,225	1,354	403	338	4,319
06/22/04	6	4	7	142	66	41	12	10	-	-	-	-	1,998	1,214	361	303	-	-	-	-	1,998	1,214	361	303	3,877
06/22/04	6	5	7	142	66	41	12	10	-	-	-	-	1,962	1,205	358	301	-	-	-	-	1,962	1,205	358	301	3,847
06/22/04	6	6	7	143	67	41	12	10	-	-	-	-	1,963	1,208	358	301	-	-	-	-	1,963	1,208	358	301	3,849
06/22/04	6	7	7	144	67	42	12	10	-	-	-	-	1,998	1,214	361	303	-	-	-	-	1,998	1,214	361	303	3,877
06/22/04	6	8	7	142	66	41	12	10	-	-	-	-	2,313	1,406	418	351	-	-	-	-	2,313	1,406	418	351	4,488
06/22/04	6	9	7	140	65	40	12	10	-	-	-	-	2,545	1,547	460	386	-	-	-	-	2,545	1,547	460	386	4,938
06/22/04	6	10	7	138	64	40	12	10	-	-	-	-	2,727	1,657	493	414	-	-	-	-	2,727	1,657	493	414	5,292
06/22/04	6	11	7	137	64	40	12	10	-	-	-	-	3,100	1,887	561	472	-	-	-	-	3,100	1,887	561	472	6,020
06/22/04	6	12	7	137	64	40	12	10	-	-	-	-	3,269	1,990	592	497	-	-	-	-	3,269	1,990	592	497	6,349
06/22/04	6	13	7	138	63	40	12	10	-	-	-	-	3,390	2,065	614	516	-	-	-	-	3,390	2,065	614	516	6,585
06/22/04	6	14	7	138	63	39	12	10	-	-	-	-	3,422	2,084	620	521	-	-	-	-	3,422	2,084	620	521	6,647
06/22/04	6	15	7	135	63	39	12	10	-	-	-	-	3,363	2,048	610	512	-	-	-	-	3,363	2,048	610	512	6,532
06/22/04	6	16	7	135	63	39	12	10	-	-	-	-	3,363	2,048	610	512	-	-	-	-	3,363	2,048	610	512	6,533
06/22/04	6	17	7	135	63	39	12	10	-	-	-	-	3,408	2,076	618	519	-	-	-	-	3,408	2,076	618	519	6,620
06/22/04	6	18	7	138	64	40	12	10	-	-	-	-	3,491	2,126	633	532	-	-	-	-	3,491	2,126	633	532	6,781
06/22/04	6	19	7	225	105	65	19	16	-	-	-	-	5,591	3,406	1,013	851	-	-	-	-	5,591	3,406	1,013	851	10,862
06/22/04	6	20	7	294	137	88	25	21	-	-	-	-	7,149	3,479	1,295	1,088	-	-	-	-	7,149	3,479	1,295	1,088	13,010
06/22/04	6	21	7	298	139	89	25	21	-	-	-	-	7,517	3,810	1,382	1,144	-	-	-	-	7,517	3,810	1,382	1,144	13,833
06/22/04	6	22	7	300	140	88	26	21	-	-	-	-	6,334	3,014	1,145	962	-	-	-	-	6,334	3,014	1,145	962	11,456
06/22/04	6	23	7	302	141	88	26	22	-	-	-	-	5,858	2,767	1,058	889	-	-	-	-	5,858	2,767	1,058	889	10,570
06/22/04	6	24	7	304	142	88	26	22	-	-	-	-	5,522	2,590	998	838	-	-	-	-	5,522	2,590	998	838	9,948
06/23/04	6	1	1	305	142	88	26	22	-	-	-	-	4,774	2,235	864	726	-	-	-	-	4,774	2,235	864	726	8,598
06/23/04	6	2	1	306	143	89	26	22	-	-	-	-	3,584	1,671	647	544	-	-	-	-	3,584	1,671	647	544	6,446
06/23/04	6	3	1	307	143	88	26	22	-	-	-	-	3,150	1,472	571	479	-	-	-	-	3,150	1,472	571	479	5,681
06/23/04	6	4	1	307	143	88	26	22	-	-	-	-	3,083	1,434	556	467	-	-	-	-	3,083	1,434	556	467	5,541
06/23/04	6	5	1	307	143	88	26	22	-	-	-	-	3,188	1,472	572	480	-	-	-	-	3,188	1,472	572	480	5,692
06/23/04	6	6	1	308	143	88	26	22	-	-	-	-	3,978	1,846	718	603	-	-	-	-	3,978	1,846	718	603	7,145
06/23/04	6	7	1	307	143	88	26	22	-	-	-	-	5,574	2,589	1,006	845	-	-	-	-	5,574	2,589	1,006	845	10,014
06/23/04	6	8	1	1	305	142	88	26	22	142	88	26	22	59	57	57	42	41	41	7,590	3,793	1,349	1,133	-	-	-	-	520	68	94	79	8,111	3,859	1,443	1,212	14,625
06/23/04	6	9	1	1	300	139	88	26	21	139	88	26	21	59	57	57	43	42	43	7,590	3,793	1,349	1,133	-	-	-	-	443	69	80	68	8,034	3,862	1,429	1,200	14,524
06/23/04	6	10	1	1	295	137	88	25	21	137	88	25	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	379	73	69	58	7,969	3,866	1,417	1,191	14,443
06/23/04	6	11	1	1	292	136	88	25	21	136	88	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	321	79	58	49	7,911	3,871	1,407	1,182	14,371
06/23/04	6	12	1	1	289	134	88	25	21	134	88	25	21	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	275	88	50	42	7,865	3,879	1,399	1,175	14,317
06/23/04	6	13	1	1	286	133	88	24	21	133	88	24	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	216	87	40	33	7,806	3,880	1,389	1,166	14,242
06/23/04	6	14	1	1	284	132	88	24	20	132	88	24	20	59	57	57	57	56	56	7,590	3,793	1,349	1,133	-	-	-	-	187	91	31	28	7,758	3,883	1,379	1,158	14,179
06/23/04	6	15	1	1	282	131	88	24	20	131	88	24	20	59	57	57	59	57	58	7,590	3,793	1,349	1,133	-	-	-	-	108	93	20	17	7,698	3,886	1,369	1,149	14,102
06/23/04	6	16	1	1	280	130	88	24	20	130	88	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	64	88	12	10	7,655	3,881	1,361	1,143	14,039
06/23/04	6	17	1	1	280	130	88	24	20	130	88	24	20	59	57	57	55	54	55	7,590	3,793	1,349	1,133	-	-	-	-	61	86	11	10	7,651	3,881	1,360	1,142	14,035
06/23/04	6	18	1	1	281	131	88	24	20	131	88	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	81	85	15	13	7,671	3,878	1,364	1,145	14,059
06/23/04	6	19	1	1	284	132	88	24	20	132	88	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	148	86	27	23	7,738	3,878	1,376	1,156	14,148

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
68.00 June - Sept

	Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 5.3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	60	24	20	58.7	57.1	56.9
Aug	120	60	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	46.6	46.4
Nov	120	90	26	22	47.9	46.6	46.4
Dec	145	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: BECO A 46.55% / 92.87%; BECO B 26.07% / ######; COM 1 8.62% / 92.00%; COM 2 7.24% / 92.00%

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	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	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 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 (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A (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 BECO B	Total COM 1	Total COM 2	Total Payment (Sum Cols AG thru AJ)
08/23/04	8	20	1	1	287	134	68	25	21	134	68	25	21	59	57	57	51	49	50	7,590	3,793	1,349	1,133	-	-	-	-	228	60	41	35	7,816	3,853	1,390	1,187	14,247
08/23/04	8	21	1	1	289	135	68	25	21	135	68	25	21	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	283	82	52	43	7,874	3,875	1,400	1,176	14,325
08/23/04	8	22	1	1	292	136	68	25	21	136	68	25	21	59	57	57	45	44	45	7,590	3,793	1,349	1,133	-	-	-	-	298	72	54	45	7,888	3,865	1,403	1,176	14,334
08/23/04	8	23	1	1	294	137	68	25	21	137	68	25	21	59	57	57	42	41	42	7,590	3,793	1,349	1,133	-	-	-	-	315	67	57	48	7,905	3,860	1,406	1,181	14,352
08/23/04	8	24	1	0	295	137	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,378	2,603	970	815	-	-	-	-	5,378	2,603	970	815	9,785
08/24/04	8	1	2	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,252	2,531	948	796	-	-	-	-	5,252	2,531	948	796	9,527
08/24/04	8	2	2	0	297	138	68	25	21	-	-	-	-	-	-	-	32	32	32	-	-	-	-	4,485	2,155	809	680	-	-	-	-	4,485	2,155	809	680	8,128
08/24/04	8	3	2	0	296	138	68	25	21	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,141	1,999	747	628	-	-	-	-	4,141	1,999	747	628	7,515
08/24/04	8	4	2	0	295	137	68	25	21	-	-	-	-	-	-	-	27	27	27	-	-	-	-	3,724	1,803	672	564	-	-	-	-	3,724	1,803	672	564	6,782
08/24/04	8	5	2	0	297	138	68	25	21	-	-	-	-	-	-	-	27	27	27	-	-	-	-	3,779	1,616	682	573	-	-	-	-	3,779	1,616	682	573	6,652
08/24/04	8	6	2	0	298	138	68	25	21	-	-	-	-	-	-	-	32	31	32	-	-	-	-	4,439	2,126	801	673	-	-	-	-	4,439	2,126	801	673	8,040
08/24/04	8	7	2	0	299	138	68	26	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,803	2,769	1,046	880	-	-	-	-	5,803	2,769	1,046	880	10,500
08/24/04	8	8	2	1	300	140	68	26	22	140	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	474	72	88	72	8,064	3,865	1,434	1,205	14,568
08/24/04	8	9	2	1	298	139	68	25	21	139	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	429	72	78	65	8,020	3,865	1,426	1,198	14,509
08/24/04	8	10	2	1	295	137	68	25	21	137	68	25	21	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	374	73	68	57	7,964	3,866	1,416	1,190	14,436
08/24/04	8	11	2	1	294	137	68	25	21	137	68	25	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	385	82	70	59	7,975	3,874	1,418	1,191	14,460
08/24/04	8	12	2	1	293	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	382	84	69	58	7,972	3,877	1,418	1,191	14,458
08/24/04	8	13	2	1	292	136	68	25	21	136	68	25	21	59	57	57	52	51	52	7,590	3,793	1,349	1,133	-	-	-	-	361	84	66	55	7,952	3,876	1,414	1,189	14,430
08/24/04	8	14	2	1	292	136	68	25	21	136	68	25	21	59	57	57	53	52	53	7,590	3,793	1,349	1,133	-	-	-	-	358	85	65	55	7,949	3,878	1,414	1,187	14,428
08/24/04	8	15	2	1	292	136	68	25	21	136	68	25	21	59	57	57	56	54	55	7,590	3,793	1,349	1,133	-	-	-	-	364	89	66	55	7,954	3,881	1,415	1,188	14,438
08/24/04	8	16	2	1	292	136	68	25	21	136	68	25	21	59	57	57	54	53	54	7,590	3,793	1,349	1,133	-	-	-	-	352	87	64	54	7,942	3,879	1,412	1,188	14,421
08/24/04	8	17	2	1	291	136	68	25	21	136	68	25	21	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	339	85	62	52	7,929	3,877	1,410	1,185	14,402
08/24/04	8	18	2	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	51	7,590	3,793	1,349	1,133	-	-	-	-	320	82	58	49	7,911	3,874	1,407	1,182	14,374
08/24/04	8	19	2	1	293	136	68	25	21	136	68	25	21	59	57	57	48	45	48	7,590	3,793	1,349	1,133	-	-	-	-	327	74	60	50	7,917	3,867	1,408	1,183	14,375
08/24/04	8	20	2	1	297	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	443	76	80	67	8,033	3,869	1,429	1,200	14,531
08/24/04	8	21	2	1	302	141	68	26	22	141	68	26	22	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	548	77	98	83	8,138	3,869	1,447	1,216	14,669
08/24/04	8	22	2	1	304	141	68	26	22	141	68	26	22	59	57	57	45	44	45	7,590	3,793	1,349	1,133	-	-	-	-	558	72	101	85	8,148	3,865	1,449	1,217	14,678
08/24/04	8	23	2	1	306	142	68	26	22	142	68	26	22	59	57	57	43	42	43	7,590	3,793	1,349	1,133	-	-	-	-	567	69	103	86	8,157	3,862	1,451	1,219	14,690
08/24/04	8	24	2	0	307	143	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	6,612	2,613	1,012	850	-	-	-	-	6,612	2,613	1,012	850	10,088
08/25/04	8	1	3	0	309	144	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,249	2,424	948	795	-	-	-	-	5,249	2,424	948	795	9,414
08/25/04	8	2	3	0	310	144	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,981	2,294	898	754	-	-	-	-	4,981	2,294	898	754	8,927
08/25/04	8	3	3	0	312	145	68	27	22	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,553	2,087	821	689	-	-	-	-	4,553	2,087	821	689	8,150
08/25/04	8	4	3	0	312	145	68	27	22	-	-	-	-	-	-	-	28	28	28	-	-	-	-	4,119	1,884	742	624	-	-	-	-	4,119	1,884	742	624	7,369
08/25/04	8	5	3	0	313	146	68	27	22	-	-	-	-	-	-	-	29	28	29	-	-	-	-	4,244	1,937	765	643	-	-	-	-	4,244	1,937	765	643	7,589
08/25/04	8	6	3	0	314	146	68	27	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,949	2,254	892	749	-	-	-	-	4,949	2,254	892	749	8,843
08/25/04	8	7	3	0	314	146	68	27	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,653	2,864	1,055	886	-	-	-	-	5,653	2,864	1,055	886	10,458
08/25/04	8	8	3	1	309	144	68	26	22	144	68	26	22	59	57	57	44	43	43	7,590	3,793	1,349	1,133	-	-	-	-	648	70	117	98	8,238	3,863	1,466	1,231	14,798
08/25/04	8	9	3	1	305	142	68	26	22	142	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	568	72	102	86	8,157	3,864	1,451	1,219	14,691
08/25/04	8	10	3	1	300	140	68	26	22	140	68	26	22	59	57	57	48	45	45	7,590	3,793	1,349	1,133	-	-	-	-	483	73	87	73	8,073	3,866	1,436	1,206	14,581
08/25/04	8	11	3	1	297	138	68	25	21	138	68	25	21	59	57	57	48	47	47	7,590	3,793	1,349	1,133	-	-	-	-	431	76	78	66	8,021	3,869	1,427	1,198	14,515
08/25/04	8	12	3	1	294	137	68	25	21	137	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	367	79	67	56	7,958	3,872	1,415	1,189	14,433
08/25/04	8	13	3	1	291	135	68	25	21	135	68	25	21	59	57	57	50	49	50	7,590	3,793	1,349	1,133	-	-	-	-	315	80	57	46	7,906	3,873	1,406	1,161	14,385
08/25/04	8	14	3	1	290	135	68	25	21	135	68	25	21	59	57	57	52	50	51	7,590	3,793	1,349	1,133	-	-	-	-	290	82	53	44	7,880	3,875	1,401	1,177	14,333
08/25/04	8	15	3	1	288	134	68	25	21	134	68	25	21	59	57	57	54	52	53	7,590	3,793	1,349	1,133	-	-	-	-	258	85	47	39	7,849	3,878	1,396	1,172	14,294
08/25/04	8	16	3	1	287	134	68	24	21	134	68	24	21	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	239	88	44	37	7,830	3,880	1,392	1,169	14,272
08/25/04	8	17	3	1	287	133	68	24	21	133	68	24	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	215	81	39	33	7,805	3,874	1,388	1,166	14,232
08/25/04	8	18	3	1	288	134	68	25	21	134	68	25	21	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	238	81	43	36	7,829	3,873	1,392	1,169	14,263
08/25/04	8	19	3	1	290	135	68	25	21	135	68	25	21	59	57	57	50	49	49	7,590	3,793	1,349	1,133	-	-	-	-	287	79	52	44	7,878	3,872	1,401	1,177	14,327
08/25/04	8	20	3	1	295	137	68	25	21	137	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	374	77	71	60	7,964	3,870	1,420	1,193	14,467
08/25/04	8	21	3	1	299	139	68	25	21	139	68	25	21	59	57	57	49	48	48	7,590	3,793	1,349	1,133	-	-	-	-	478	78	86	73	8,068	3,870	1,435	1,205	14,579
08/25/04	8	22	3	1	302	141	68	26	22	141	68	26	22	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	518	72	94	79	8,109	3,864	1,442	1,212	14,627
08/25/04	8	23	3	1	305	142	68	26	22	142	68	26	22	59	57	57	43	42	42	7,590	3,793	1,348	1,133	-	-	-	-	554	68	100	84	8,144	3,861	1,448	1,217	14,671
08/25/04	8	24	3	0	306	143	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,605	2,599	1,010	849	-	-	-	-	5,605	2,599	1,010	849	10,063
08/26/04	8	1	4	0	310	144	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,252	2,421	946	795	-	-	-	-	5,252	2,421	946	795	9,413
08/26/04	8	2	4	0	311	145	68	27	22	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,958	2,277	893	750	-	-	-	-	4,958	2,277	893	750	8,878
08/26/04	8	3	4	0	312	145	68	27	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,403	2,013	793	668	-	-	-	-	4,403	2,013	793	668	7,875
08/26/04	8	4	4	0	315	146	68	27	23	-	-	-	-	-	-	-	27	27	27	-	-	-	-	3,983	1,807	717	602	-	-	-	-	3,983	1,807	717	602	7,110
08/26/04	8	5	4	0	315	147	68	27	23	-	-	-	-	-	-	-	28	27	27	-	-	-	-	4,071	1,848	733	618	-	-	-	-	4,071	1,848	733	618	7,267
08/26/04	8	6	4	0	317	147	68	27	23	-	-	-	-	-	-	-	35	34	35	-	-	-	-	5,188	2,339	934	785	-	-	-	-	5,188	2,339	934	785	9,246
08/26/04	8	7	4	0	317	146	68	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,875	2,644	1,058	889	-	-	-	-	5,875	2,644	1,058	889	10,466

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
Share	48.55%	28.07%	8.62%	7.24%
	99.87%	[redacted]	99.00%	99.00%

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

Month	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	66	24	20	50.8	40.5	49.3
Jul	128	66	24	20	58.7	57.1	56.0
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	23	19	47.9	48.0	48.4
Nov	120	90	26	22	47.0	46.6	46.4
Dec	140	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

Table part 1 — NSTAR Share and On peak MW's (CoLE times Cols G thru J)

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR BECO A	NSTAR BECO B	NSTAR COM 1	NSTAR COM 2	On-peak BECO A	On-peak BECO B	On-peak COM 1	On-peak COM 2
06/26/04	6	8	4	1	312	145	68	27	22	145	68	27	22
06/26/04	6	9	4	1	306	142	68	26	22	142	68	26	22
06/26/04	6	10	4	1	301	140	68	26	22	140	68	26	22
06/26/04	6	11	4	1	297	138	68	25	21	138	68	25	21
06/26/04	6	12	4	1	294	137	68	25	21	137	68	25	21
06/26/04	6	13	4	1	291	135	68	25	21	135	68	25	21
06/26/04	6	14	4	1	289	134	68	25	21	134	68	25	21
06/26/04	6	15	4	1	286	133	68	24	21	133	68	24	21
06/26/04	6	16	4	1	286	133	68	24	20	133	68	24	20
06/26/04	6	17	4	1	288	133	68	24	21	133	68	24	21
06/26/04	6	18	4	1	288	134	68	25	21	134	68	25	21
06/26/04	6	19	4	1	291	135	68	25	21	135	68	25	21
06/26/04	6	20	4	1	295	137	68	25	21	137	68	25	21
06/26/04	6	21	4	1	298	139	68	25	21	139	68	25	21
06/26/04	6	22	4	1	300	140	68	26	21	140	68	26	21
06/26/04	6	23	4	1	301	140	68	26	22	140	68	26	22
06/26/04	6	24	4	0	301	140	68	26	22	-	-	-	-
06/27/04	6	1	5	0	301	140	68	26	22	-	-	-	-
06/27/04	6	2	5	0	302	140	68	26	22	-	-	-	-
06/27/04	6	3	5	0	300	140	68	26	22	-	-	-	-
06/27/04	6	4	5	0	299	139	68	26	21	-	-	-	-
06/27/04	6	5	5	0	299	139	68	26	21	-	-	-	-
06/27/04	6	6	5	0	299	139	68	26	21	-	-	-	-
06/27/04	6	7	5	0	299	139	68	25	21	-	-	-	-
06/27/04	6	8	5	1	297	138	68	25	21	138	68	25	21
06/27/04	6	9	5	1	294	137	68	25	21	137	68	25	21
06/27/04	6	10	5	1	291	135	68	25	21	135	68	25	21
06/27/04	6	11	5	1	288	134	68	25	21	134	68	25	21
06/27/04	6	12	5	1	285	133	68	24	20	133	68	24	20
06/27/04	6	13	5	1	283	132	68	24	20	132	68	24	20
06/27/04	6	14	5	1	282	131	68	24	20	131	68	24	20
06/27/04	6	15	5	1	280	130	68	24	20	130	68	24	20
06/27/04	6	16	5	1	279	130	68	24	20	130	68	24	20
06/27/04	6	17	5	1	280	130	68	24	20	130	68	24	20
06/27/04	6	18	5	1	280	131	68	24	20	131	68	24	20
06/27/04	6	19	5	1	282	131	68	24	20	131	68	24	20
06/27/04	6	20	5	1	284	132	68	24	20	132	68	24	20
06/27/04	6	21	5	1	286	133	68	24	21	133	68	24	21
06/27/04	6	22	5	1	287	134	68	25	21	134	68	25	21
06/27/04	6	23	5	1	287	134	68	25	21	134	68	25	21
06/27/04	6	24	5	0	288	134	68	25	21	-	-	-	-
06/28/04	6	1	6	0	289	134	68	25	21	-	-	-	-
06/28/04	6	2	6	0	290	135	68	25	21	-	-	-	-
06/28/04	6	3	6	0	291	135	68	25	21	-	-	-	-
06/28/04	6	4	6	0	291	135	68	25	21	-	-	-	-
06/28/04	6	5	6	0	291	135	68	25	21	-	-	-	-
06/28/04	6	6	6	0	291	136	68	25	21	-	-	-	-
06/28/04	6	7	6	0	291	135	68	25	21	-	-	-	-
06/28/04	6	8	6	0	289	134	68	25	21	-	-	-	-
06/28/04	6	9	6	0	285	133	68	24	20	-	-	-	-
06/28/04	6	10	6	0	281	131	68	24	20	-	-	-	-
06/28/04	6	11	6	0	277	128	68	24	20	-	-	-	-
06/28/04	6	12	6	0	274	127	68	23	20	-	-	-	-
06/28/04	6	13	6	0	270	126	68	23	19	-	-	-	-
06/28/04	6	14	6	0	268	125	68	23	19	-	-	-	-
06/28/04	6	15	6	0	268	125	68	23	19	-	-	-	-
06/28/04	6	16	6	0	267	124	68	23	19	-	-	-	-
06/28/04	6	17	6	0	267	124	68	23	19	-	-	-	-
06/28/04	6	18	6	0	269	125	68	23	19	-	-	-	-
06/28/04	6	19	6	0	274	127	68	23	20	-	-	-	-

Table part 2 — Energy Price (On Peak Prices; Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs, DAM LMP) and 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)

Date	Hour	On Peak Medway BECO A	On Peak Bellingham BECO B	On Peak Sandwich COM 1&2	DAM Medway BECO A	DAM Bellingham BECO B	DAM Sandwich COM 1&2	Interim BECO A	Interim BECO B	Interim COM 1	Interim COM 2
06/26/04	8	59	57	57	44	43	43	7,590	3,783	1,349	1,133
06/26/04	9	59	57	57	44	43	43	7,590	3,783	1,349	1,133
06/26/04	10	59	57	57	46	45	45	7,590	3,783	1,349	1,133
06/26/04	11	59	57	57	48	47	47	7,590	3,783	1,349	1,133
06/26/04	12	59	57	57	51	49	50	7,590	3,783	1,349	1,133
06/26/04	13	59	57	57	53	51	52	7,590	3,783	1,349	1,133
06/26/04	14	59	57	57	55	54	54	7,590	3,783	1,349	1,133
06/26/04	15	59	57	57	57	56	56	7,590	3,783	1,349	1,133
06/26/04	16	59	57	57	57	56	58	7,590	3,783	1,349	1,133
06/26/04	17	59	57	57	55	54	54	7,590	3,783	1,349	1,133
06/26/04	18	59	57	57	54	52	53	7,590	3,783	1,349	1,133
06/26/04	19	59	57	57	50	48	49	7,590	3,783	1,349	1,133
06/26/04	20	59	57	57	49	47	48	7,590	3,783	1,349	1,133
06/26/04	21	59	57	57	50	48	48	7,590	3,783	1,349	1,133
06/26/04	22	59	57	57	45	44	44	7,590	3,783	1,349	1,133
06/26/04	23	59	57	57	43	42	43	7,590	3,783	1,349	1,133
06/26/04	24	-	-	-	38	38	38	-	-	-	-
06/27/04	1	-	-	-	38	37	37	-	-	-	-
06/27/04	2	-	-	-	34	33	33	-	-	-	-
06/27/04	3	-	-	-	30	30	30	-	-	-	-
06/27/04	4	-	-	-	28	28	28	-	-	-	-
06/27/04	5	-	-	-	28	29	29	-	-	-	-
06/27/04	6	-	-	-	35	34	35	-	-	-	-
06/27/04	7	-	-	-	41	40	40	-	-	-	-
06/27/04	8	59	57	57	45	44	44	7,590	3,783	1,349	1,133
06/27/04	9	59	57	57	45	44	44	7,590	3,783	1,349	1,133
06/27/04	10	59	57	57	52	50	51	7,590	3,783	1,349	1,133
06/27/04	11	59	57	57	52	52	52	7,590	3,783	1,349	1,133
06/27/04	12	59	57	57	53	52	52	7,590	3,783	1,349	1,133
06/27/04	13	59	57	57	57	56	56	7,590	3,783	1,349	1,133
06/27/04	14	59	57	57	58	57	57	7,590	3,783	1,349	1,133
06/27/04	15	59	57	57	58	57	58	7,590	3,783	1,349	1,133
06/27/04	16	59	57	57	58	57	57	7,590	3,783	1,349	1,133
06/27/04	17	59	57	57	58	55	55	7,590	3,783	1,349	1,133
06/27/04	18	59	57	57	58	55	56	7,590	3,783	1,349	1,133
06/27/04	19	59	57	57	53	52	52	7,590	3,783	1,349	1,133
06/27/04	20	59	57	57	52	51	51	7,590	3,783	1,349	1,133
06/27/04	21	59	57	57	54	53	53	7,590	3,783	1,349	1,133
06/27/04	22	59	57	57	49	48	48	7,590	3,783	1,349	1,133
06/27/04	23	59	57	57	46	45	45	7,590	3,783	1,349	1,133
06/27/04	24	-	-	-	49	48	48	-	-	-	-
06/28/04	1	-	-	-	44	43	43	-	-	-	-
06/28/04	2	-	-	-	40	39	39	-	-	-	-
06/28/04	3	-	-	-	39	38	38	-	-	-	-
06/28/04	4	-	-	-	37	37	37	-	-	-	-
06/28/04	5	-	-	-	37	36	36	-	-	-	-
06/28/04	6	-	-	-	38	37	38	-	-	-	-
06/28/04	7	-	-	-	39	38	39	-	-	-	-
06/28/04	8	-	-	-	43	42	42	-	-	-	-
06/28/04	9	-	-	-	45	44	44	-	-	-	-
06/28/04	10	-	-	-	50	49	50	-	-	-	-
06/28/04	11	-	-	-	50	50	50	-	-	-	-
06/28/04	12	-	-	-	54	53	54	-	-	-	-
06/28/04	13	-	-	-	56	55	55	-	-	-	-
06/28/04	14	-	-	-	58	58	58	-	-	-	-
06/28/04	15	-	-	-	58	58	56	-	-	-	-
06/28/04	16	-	-	-	57	56	56	-	-	-	-
06/28/04	17	-	-	-	58	56	56	-	-	-	-
06/28/04	18	-	-	-	57	56	57	-	-	-	-
06/28/04	19	-	-	-	53	52	53	-	-	-	-

Table part 3 — ENERGY REVENUES: 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	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
06/26/04	8	-	-	-	-	702	70	127	106	8,292	3,862	1,475	1,239	14,869
06/26/04	9	-	-	-	-	579	70	105	88	8,169	3,863	1,453	1,221	14,706
06/26/04	10	-	-	-	-	492	73	89	75	8,082	3,856	1,437	1,207	14,592
06/26/04	11	-	-	-	-	433	76	76	66	8,023	3,859	1,427	1,199	14,517
06/26/04	12	-	-	-	-	384	80	69	58	7,974	3,873	1,418	1,191	14,456
06/26/04	13	-	-	-	-	325	84	59	50	7,915	3,878	1,407	1,182	14,381
06/26/04	14	-	-	-	-	273	88	50	42	7,863	3,881	1,399	1,174	14,317
06/26/04	15	-	-	-	-	234	91	43	36	7,824	3,884	1,391	1,169	14,266
06/26/04	16	-	-	-	-	213	91	39	33	7,804	3,884	1,387	1,165	14,240
06/26/04	17	-	-	-	-	215	88	39	33	7,805	3,881	1,388	1,166	14,240
06/26/04	18	-	-	-	-	252	85	46	38	7,842	3,878	1,394	1,171	14,286
06/26/04	19	-	-	-	-	309	79	56	47	7,899	3,872	1,405	1,180	14,355
06/26/04	20	-	-	-	-	383	77	69	58	7,974	3,870	1,418	1,191	14,453
06/26/04	21	-	-	-	-	463	79	84	70	8,053	3,872	1,432	1,203	14,561
06/26/04	22	-	-	-	-	464	71	84	70	8,054	3,864	1,432	1,203	14,554
06/26/04	23	-	-	-	-	473	69	86	72	8,064	3,862	1,434	1,205	14,564
06/26/04	24	5,469	2,592	985	827	-	-	-	-	5,469	2,592	985	827	9,873
06/27/04	1	5,330	2,531	959	808	-	-	-	-	5,330	2,531	959	806	9,626
06/27/04	2	4,729	2,240	851	715	-	-	-	-	4,729	2,240	851	715	8,535
06/27/04	3	4,243	2,019	764	641	-	-	-	-	4,243	2,019	764	641	7,667
06/27/04	4	4,079	1,948	734	617	-	-	-	-	4,079	1,948	734	617	7,378
06/27/04	5	4,085	1,948	735	617	-	-	-	-	4,085	1,948	735	617	7,386
06/27/04	6	4,906	2,343	883	742	-	-	-	-	4,906	2,343	883	742	8,873
06/27/04	7	5,695	2,724	1,025	861	-	-	-	-	5,695	2,724	1,025	861	10,305
06/27/04	8	-	-	-	-	408	72	74	62	7,998	3,864	1,422	1,195	14,479
06/27/04	9	-	-	-	-	351	72	63	53	7,941	3,864	1,412	1,186	14,403
06/27/04	10	-	-	-	-	311	82	56	47	7,901	3,875	1,405	1,180	14,361
06/27/04	11	-	-	-	-	250	84	46	38	7,840	3,877	1,394	1,171	14,282
06/27/04	12	-	-	-	-	191	85	35	29	7,782	3,877	1,384	1,162	14,205
06/27/04	13	-	-	-	-	147	91	27	23	7,737	3,883	1,376	1,155	14,151
06/27/04	14	-	-	-	-	111	92	20	17	7,701	3,885	1,369	1,150	14,105
06/27/04	15	-	-	-	-	73	93	14	11	7,663	3,886	1,362	1,144	14,056
06/27/04	16	-	-	-	-	35	93	7	6	7,625	3,885	1,355	1,138	14,005
06/27/04	17	-	-	-	-	51	90	10	8	7,641	3,883	1,358	1,141	14,023
06/27/04	18	-	-	-	-	73	90	14	11	7,663	3,883	1,362	1,144	14,053
06/27/04	19	-	-	-	-	104	84	19	16	7,694	3,877	1,368	1,149	14,087
06/27/04	20	-	-	-	-	155	82	28	24	7,748	3,875	1,377	1,157	14,154
06/27/04	21	-	-	-	-	212	87	39	33	7,803	3,879	1,387	1,165	14,234
06/27/04	22	-	-	-	-	225	79	41	34	7,815	3,871	1,389	1,167	14,243
06/27/04	23	-	-	-	-	211	74	38	32	7,801	3,866	1,387	1,165	14,220
06/27/04	24	6,598	3,280	1,180	999	-	-	-	-	6,598	3,280	1,180	999	12,067
06/28/04	1	5,853	2,900	1,058	887	-	-	-	-	5,853	2,900	1,058	887	10,698
06/28/04	2	5,345	2,608	964	809	-	-	-	-	5,345	2,608	964	809	9,756
06/28/04	3	5,263	2,589	949	797	-	-	-	-	5,263	2,589	949	797	9,598
06/28/04	4	5,052	2,482	911	765	-	-	-	-	5,052	2,482	911	765	9,210
06/28/04	5	4,973	2,443	896	753	-	-	-	-	4,973	2,443	896	753	9,066
06/28/04	6	5,176	2,542	933	784	-	-	-	-	5,176	2,542	933	784	9,435
06/28/04	7	5,317	2,615	958	805	-	-	-	-	5,317	2,615	958	805	9,696
06/28/04	8	5,775	2,858	1,041	874	-	-	-	-	5,775	2,859	1,041	874	10,548
06/28/04	9	5,957	2,983	1,072	901	-	-	-	-	5,957	2,983	1,072	901	10,914
06/28/04	10	6,573	3,352	1,189	999	-	-	-	-	6,573	3,352	1,189	999	12,113
06/28/04	11	6,492	3,408	1,188	998	-	-	-	-	6,492	3,406	1,188	998	12,083
06/28/04	12	6,876	3,630	1,252	1,051	-	-	-	-	6,876	3,630	1,252	1,051	12,809
06/28/04	13	6,979	3,728	1,268	1,065	-	-	-	-	6,979	3,728	1,268	1,065	13,041
06/28/04	14	7,007	3,780	1,276	1,072	-	-	-	-	7,007	3,780	1,276	1,072	13,134
06/28/04	15	7,023	3,790	1,276	1,074	-	-	-	-	7,023	3,790	1,278	1,074	13,165
06/28/04	16	7,045	3,802	1,282	1,077	-	-	-	-	7,045	3,802	1,282	1,077	13,206
06/28/04	17	7,014	3,791	1,277	1,072	-	-	-	-	7,014	3,791	1,277	1,072	13,154
06/28/04	18	7,154	3,832	1,301	1,092	-	-	-	-	7,154	3,832	1,301	1,092	13,380
06/28/04	19	6,771	3,566	1,232	1,035	-	-	-	-	6,771	3,566	1,232	1,035	12,603

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
82.00 Oct - May
68.00 June - Sept

Month	Ceiling MW BECO A	Deliveries 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	43.6
May	43	27	8	7	48.9	47.5	47.4
Jun	132	68	24	20	50.8	48.5	49.3
Jul	128	68	24	20	58.7	57.1	56.0
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	40.0	46.4
Nov	129	80	28	22	47.9	48.6	46.4
Dec	146	80	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 46.55% / 50.97%; BECO B 23.07% / ######; COM 1 8.62% / 97.00%; COM 2 7.24% / 97.00%

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's Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim Period On-Peak Revenues 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
										ColE times Cols O thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
08/28/04	8	20	6	0	278	129	68	24	20	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,583	3,393	1,188	998	-	-	-	-	6,583	3,393	1,188	998	12,141
08/28/04	8	21	6	0	281	131	68	24	20	-	-	-	-	-	-	-	53	52	52	-	-	-	-	6,807	3,553	1,257	1,056	-	-	-	-	6,807	3,553	1,257	1,056	12,772
08/28/04	8	22	6	0	283	132	68	24	20	-	-	-	-	-	-	-	50	49	48	-	-	-	-	6,591	3,344	1,192	1,001	-	-	-	-	6,591	3,344	1,192	1,001	12,128
08/28/04	8	23	6	0	284	132	68	24	20	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,034	3,035	1,068	914	-	-	-	-	6,034	3,035	1,068	914	11,071
08/28/04	8	24	6	0	285	133	68	24	20	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,823	2,617	1,014	851	-	-	-	-	5,823	2,617	1,014	851	10,305
08/29/04	8	1	7	0	287	133	68	24	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,359	2,672	968	811	-	-	-	-	5,358	2,672	968	811	9,809
08/29/04	8	2	7	0	288	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,348	2,653	964	810	-	-	-	-	5,348	2,653	964	810	9,775
08/29/04	8	3	7	0	289	135	68	25	21	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,308	2,624	957	804	-	-	-	-	5,308	2,624	957	804	9,693
08/29/04	8	4	7	0	290	135	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,160	2,541	930	782	-	-	-	-	5,160	2,541	930	782	9,413
08/29/04	8	5	7	0	291	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,184	2,535	931	782	-	-	-	-	5,184	2,535	931	782	9,412
08/29/04	8	6	7	0	292	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,120	2,509	923	775	-	-	-	-	5,120	2,509	923	775	9,327
08/29/04	8	7	7	0	293	138	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,213	2,548	940	780	-	-	-	-	5,213	2,548	940	780	9,489
08/29/04	8	8	7	0	292	138	68	25	21	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,332	2,612	961	808	-	-	-	-	5,332	2,612	961	808	9,713
08/29/04	8	9	7	0	289	134	68	25	21	-	-	-	-	-	-	-	42	41	42	-	-	-	-	5,698	2,817	1,027	862	-	-	-	-	5,698	2,817	1,027	862	10,405
08/29/04	8	10	7	0	285	133	68	24	20	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,205	3,108	1,117	938	-	-	-	-	6,205	3,108	1,117	938	11,368
08/29/04	8	11	7	0	280	130	68	24	20	-	-	-	-	-	-	-	52	51	51	-	-	-	-	6,718	3,445	1,215	1,020	-	-	-	-	6,718	3,445	1,215	1,020	12,398
08/29/04	8	12	7	0	279	128	68	23	20	-	-	-	-	-	-	-	53	53	53	-	-	-	-	6,770	3,594	1,246	1,047	-	-	-	-	6,770	3,594	1,246	1,047	12,657
08/29/04	8	13	7	0	272	127	68	23	19	-	-	-	-	-	-	-	56	55	55	-	-	-	-	7,022	3,747	1,284	1,078	-	-	-	-	7,022	3,747	1,284	1,078	13,131
08/29/04	8	14	7	0	271	126	68	23	19	-	-	-	-	-	-	-	58	57	58	-	-	-	-	7,344	3,898	1,333	1,120	-	-	-	-	7,344	3,898	1,333	1,120	13,695
08/29/04	8	15	7	0	271	126	68	23	19	-	-	-	-	-	-	-	57	58	57	-	-	-	-	7,179	3,832	1,308	1,099	-	-	-	-	7,179	3,832	1,308	1,099	13,418
08/29/04	8	16	7	0	272	126	68	23	19	-	-	-	-	-	-	-	59	58	58	-	-	-	-	7,403	3,917	1,342	1,128	-	-	-	-	7,403	3,917	1,342	1,128	13,789
08/29/04	8	17	7	0	273	127	68	23	20	-	-	-	-	-	-	-	57	58	57	-	-	-	-	7,238	3,833	1,319	1,108	-	-	-	-	7,238	3,833	1,319	1,108	13,498
08/29/04	8	18	7	0	275	128	68	23	20	-	-	-	-	-	-	-	57	58	56	-	-	-	-	7,263	3,820	1,324	1,112	-	-	-	-	7,263	3,820	1,324	1,112	13,519
08/29/04	8	19	7	0	278	130	68	24	20	-	-	-	-	-	-	-	57	57	57	-	-	-	-	7,408	3,845	1,349	1,133	-	-	-	-	7,408	3,845	1,349	1,133	13,735
08/29/04	8	20	7	0	282	131	68	24	20	-	-	-	-	-	-	-	54	54	54	-	-	-	-	7,128	3,687	1,304	1,098	-	-	-	-	7,128	3,687	1,305	1,098	13,185
08/29/04	8	21	7	0	286	133	68	24	20	-	-	-	-	-	-	-	58	57	57	-	-	-	-	7,686	3,858	1,390	1,168	-	-	-	-	7,686	3,858	1,390	1,168	14,100
08/29/04	8	22	7	0	290	135	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,258	3,585	1,309	1,100	-	-	-	-	7,258	3,585	1,309	1,100	13,252
08/29/04	8	23	7	0	292	136	68	25	21	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,182	3,031	1,114	935	-	-	-	-	6,182	3,031	1,114	935	11,263
08/29/04	8	24	7	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,562	2,734	1,002	842	-	-	-	-	5,562	2,734	1,002	842	10,140
08/30/04	8	1	1	0	290	135	68	25	21	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,581	2,749	1,006	845	-	-	-	-	5,581	2,749	1,006	845	10,180
08/30/04	8	2	1	0	291	135	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,555	2,728	1,001	841	-	-	-	-	5,555	2,728	1,001	841	10,125
08/30/04	8	3	1	0	291	135	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,395	2,651	972	816	-	-	-	-	5,395	2,651	972	816	9,834
08/30/04	8	4	1	0	290	135	68	25	21	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,287	2,604	953	800	-	-	-	-	5,287	2,604	953	800	9,644
08/30/04	8	5	1	0	289	134	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,338	2,640	962	808	-	-	-	-	5,338	2,640	962	808	9,748
08/30/04	8	6	1	0	289	135	68	25	21	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,416	2,676	976	820	-	-	-	-	5,416	2,676	976	820	9,888
08/30/04	8	7	1	0	289	135	68	25	21	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,614	2,872	1,047	880	-	-	-	-	5,614	2,872	1,047	880	10,413
08/30/04	8	8	1	1	288	134	68	25	21	134	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	214	71	38	33	7,804	3,864	1,387	1,165	14,220
08/30/04	8	9	1	1	286	133	68	24	20	133	68	24	20	59	57	57	47	45	46	7,590	3,793	1,349	1,133	-	-	-	-	178	74	32	27	7,768	3,867	1,381	1,160	14,174
08/30/04	8	10	1	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	134	82	25	21	7,725	3,874	1,373	1,153	14,126
08/30/04	8	11	1	1	282	131	68	24	20	131	68	24	20	59	57	57	51	51	51	7,590	3,793	1,349	1,133	-	-	-	-	114	83	21	18	7,704	3,876	1,370	1,151	14,101
08/30/04	8	12	1	1	280	130	68	24	20	130	68	24	20	59	57	57	58	57	57	7,590	3,793	1,349	1,133	-	-	-	-	60	92	11	9	7,650	3,885	1,360	1,142	14,037
08/30/04	8	13	1	1	278	130	68	24	20	130	68	24	20	59	57	57	60	58	59	7,590	3,793	1,349	1,133	-	-	-	-	22	95	4	4	7,612	3,888	1,353	1,137	13,990
08/30/04	8	14	1	1	274	128	68	23	20	128	68	23	20	59	57	57	63	62	62	7,489	3,793	1,333	1,120	-	-	-	-	-	100	-	-	7,489	3,893	1,333	1,120	13,835
08/30/04	8	15	1	1	274	127	68	23	20	127	68	23	20	59	57	57	64	62	63	7,477	3,793	1,328	1,116	-	-	-	-	-	101	-	-	7,477	3,894	1,328	1,116	13,816
08/30/04	8	16	1	1	273	127	68	23	20	127	68	23	20	59	57	57	64	62	63	7,454	3,793	1,325	1,113	-	-	-	-	-	101	-	-	7,454	3,894	1,325	1,113	13,786
08/30/04	8	17	1	1	274	127	68	23	20	127	68	23	20	59	57	57	63	62	62	7,478	3,793	1,329	1,116	-	-	-	-	-	101	-	-	7,478	3,894	1,329	1,116	13,817
08/30/04	8	18	1	1	277	129	68	24	20	129	68	24	20	59	57	57	62	60	60	7,583	3,793	1,348	1,132	-	-	-	-	-	98	-	-	7,583	3,891	1,348	1,132	13,953
08/30/04	8	19	1	1	279	130	68	24	20	130	68	24	20	59	57	57	57	58	58	7,590	3,793	1,349	1,133	-	-	-	-	38	91	7	6	7,628	3,884	1,356	1,139	14,007
08/30/04	8	20	1	1	281	131	68	24	20	131	68	24	20	59	57	57	54	52	53	7,590	3,793	1,349	1,133	-	-	-	-	78	85	14	12	7,667	3,878	1,363	1,145	14,052
08/30/04	8	21	1	1	282	131	68	24	20	131	68	24	20	59	57	57	55	54	55	7,590	3,793	1,349	1,133	-	-	-	-	122	88	22	19	7,712	3,881	1,371	1,152	14,116
08/30/04	8	22	1	1	283	132	68	24	20	132	68	24	20	59	57	57	53	52	52	7,590	3,793	1,349	1,133	-	-	-	-	135	84	25	21	7,725	3,877	1,373	1,154	14,129
08/30/04	8	23	1	1	284	132	68	24	20	132	68	24	20	59	57	57	45	44	45	7,590	3,793	1,349	1,133	-	-	-	-	135	72	25	21	7,725	3,865	1,373	1,154	14,117
08/30/04	8	24	1	0	284	132	68	24	20	-	-	-	-	-	-	-	43	42	42	-	-	-	-	5,693	2,867	1,027	863	-	-	-	-	5,693	2,867	1,027	863	10,450
08/31/04	8	1	2	0	284	132	68	24	20	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,349	2,684	962	808	-	-	-	-	5,349	2,684	962	808	9,804
08/31/04	8	2	2	0	285	132	68	24	20	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,228	2,621	941	790	-	-	-	-	5,228	2,621	941	790	9,580
08/31/04	8	3	2	0	285	132	68	24	20	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,064	2,549	914	788	-	-	-	-	5,064	2,549	914	788	9,314
08/31/04	8	4	2	0	285	133	68	24	20	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,058	2,532	910	764	-	-	-	-	5,058	2,532	910	764	9,264
08/31/04	8	5	2	0	286	133	68	24	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,078	2,534	913	767	-	-	-	-	5,078	2,534	913	767	9,293
08/31/04	8	6	2	0	286	133	68	24	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,429	2,705	978	820	-	-	-	-	5,429	2,705	978	820	9,930
08/31/04	8	7	2	0	287	133	68	24	21	-	-	-	-	-	-	-	44	43	43	-	-	-	-	5,904	2,938	1,062	892	-	-	-	-	5,904	2,938	1,062	892	10,796

3/8/2005 6:20 AM

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
65.00 June - Sept

	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	43.8	43.8			
Mar	43	27	8	7	48.9	47.5	47.4			
Jun	132	66	24	20	50.6	48.5	49.3			
July	128	68	24	20	58.7	57.1	56.9			
Aug	129	00	24	20	58.7	57.1	56.0			
Sep	120	68	24	20	48.9	47.5	47.4			
Oct	114	83	23	19	47.9	46.6	46.4			
Nov	129	90	26	22	47.9	48.0	46.4			
Dec	148	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	55.0	54.1	53.9			
	BECO A	BECO B	COM 1	COM 2						
	48.55%	29.97%	8.62%	7.24%						
	99.97%	[illegible]	99.00%	99.00%						

Date	Month	Hour	On-peak	Gross Generation on 100% of unit	Col.E times Cols G thru J: BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the column/s) times the peak prices Cols O thru Q: BECO A	BECO B	COM 1	COM 2	Off Peak Revenues: Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T): BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues: The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T): BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract: Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF): BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
06/01/04	5	8	2	1	286	133	68	24	21	133	68	24	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	183	71	33	28	7,774	3,864	1,382	1,161	14,181
06/01/04	5	9	2	1	285	133	68	24	20	133	68	24	20	59	57	57	46	45	45	7,590	3,793	1,349	1,133	-	-	-	-	166	73	30	25	7,757	3,866	1,379	1,158	14,158
06/01/04	5	10	2	1	285	132	68	24	20	132	68	24	20	59	57	57	50	48	49	7,590	3,793	1,349	1,133	-	-	-	-	162	79	30	25	7,752	3,872	1,378	1,158	14,159
06/01/04	5	11	2	1	283	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	129	82	24	20	7,719	3,874	1,372	1,153	14,118
06/01/04	5	12	2	1	280	130	68	24	20	130	68	24	20	59	57	57	55	54	54	7,590	3,793	1,349	1,133	-	-	-	-	61	87	11	10	7,651	3,880	1,360	1,142	14,033
06/01/04	5	13	2	1	279	130	68	24	20	130	68	24	20	59	57	57	55	54	55	7,590	3,793	1,349	1,133	-	-	-	-	44	89	8	7	7,634	3,881	1,357	1,140	14,012
06/01/04	5	14	2	1	279	130	68	24	20	130	68	24	20	59	57	57	55	54	55	7,590	3,793	1,349	1,133	-	-	-	-	32	88	6	5	7,623	3,881	1,355	1,138	13,997
06/01/04	5	15	2	1	278	129	68	24	20	129	68	24	20	59	57	57	55	54	55	7,590	3,793	1,349	1,133	-	-	-	-	6	88	2	1	7,596	3,881	1,350	1,134	13,961
06/01/04	5	16	2	1	279	130	68	24	20	130	68	24	20	59	57	57	54	53	53	7,590	3,793	1,349	1,133	-	-	-	-	44	88	8	7	7,634	3,879	1,357	1,140	14,010
06/01/04	5	17	2	1	280	130	68	24	20	130	68	24	20	59	57	57	56	55	55	7,590	3,793	1,349	1,133	-	-	-	-	61	89	11	10	7,651	3,882	1,360	1,142	14,035
06/01/04	5	18	2	1	281	131	68	24	20	131	68	24	20	59	57	57	55	53	53	7,590	3,793	1,349	1,133	-	-	-	-	95	87	18	15	7,686	3,879	1,366	1,148	14,079
06/01/04	5	19	2	1	284	132	68	24	20	132	68	24	20	59	57	57	51	50	50	7,590	3,793	1,349	1,133	-	-	-	-	139	81	25	21	7,729	3,874	1,374	1,154	14,131
06/01/04	5	20	2	1	288	134	68	25	21	134	68	25	21	59	57	57	50	48	49	7,590	3,793	1,349	1,133	-	-	-	-	228	79	41	35	7,818	3,872	1,390	1,168	14,247
06/01/04	5	21	2	1	291	135	68	25	21	135	68	25	21	59	57	57	51	50	51	7,590	3,793	1,349	1,133	-	-	-	-	315	82	57	48	7,905	3,875	1,406	1,181	14,368
06/01/04	5	22	2	1	296	138	68	25	21	138	68	25	21	59	57	57	45	44	44	7,590	3,793	1,349	1,133	-	-	-	-	385	71	70	58	7,975	3,864	1,418	1,191	14,448
06/01/04	5	23	2	1	299	138	68	26	21	139	68	26	21	59	57	57	41	40	40	7,590	3,793	1,349	1,133	-	-	-	-	411	65	74	62	8,001	3,858	1,423	1,195	14,477
06/01/04	5	24	2	0	301	140	68	26	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,524	2,621	994	835	-	-	-	-	5,524	2,621	994	835	9,973
06/01/04	9	1	3	0	302	141	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	4,989	2,354	898	753	-	-	-	-	4,989	2,354	898	753	8,992
06/01/04	9	2	3	0	303	141	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,812	2,265	864	726	-	-	-	-	4,812	2,265	864	726	8,668
06/01/04	9	3	3	0	303	141	68	26	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,365	2,065	789	662	-	-	-	-	4,365	2,065	789	662	7,866
06/01/04	9	4	3	0	302	141	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,112	1,939	739	620	-	-	-	-	4,112	1,939	739	620	7,410
06/01/04	9	5	3	0	304	141	68	26	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,404	2,065	791	664	-	-	-	-	4,404	2,065	791	664	7,925
06/01/04	9	6	3	0	305	142	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,044	2,354	906	761	-	-	-	-	5,044	2,354	906	761	9,065
06/01/04	9	7	3	0	308	142	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,778	2,691	1,038	872	-	-	-	-	5,778	2,691	1,038	872	10,379
06/01/04	9	8	3	1	303	141	68	26	22	141	68	26	22	49	48	47	44	43	43	5,874	3,155	1,152	988	-	-	-	-	912	70	65	55	6,786	3,225	1,218	1,023	12,252
06/01/04	9	9	3	1	298	139	68	25	21	139	68	25	21	49	48	47	44	43	43	5,874	3,155	1,152	988	-	-	-	-	815	70	48	40	6,689	3,225	1,200	1,008	12,123
06/01/04	9	10	3	1	294	137	68	25	21	137	68	25	21	49	48	47	46	45	45	5,874	3,155	1,152	988	-	-	-	-	785	72	35	29	6,659	3,228	1,187	997	12,052
06/01/04	9	11	3	1	290	135	68	25	21	135	68	25	21	49	48	47	51	50	50	5,874	3,155	1,152	988	-	-	-	-	761	81	22	19	6,635	3,237	1,175	987	12,033
06/01/04	9	12	3	1	287	134	68	25	21	134	68	25	21	49	48	47	54	53	53	5,874	3,155	1,152	988	-	-	-	-	722	85	9	8	6,596	3,241	1,162	976	11,975
06/01/04	9	13	3	1	285	133	68	24	20	133	68	24	20	49	48	47	53	52	52	5,874	3,155	1,152	988	-	-	-	-	669	84	2	1	6,543	3,239	1,154	969	11,905
06/01/04	9	14	3	1	285	133	68	24	20	133	68	24	20	49	48	47	55	53	54	5,874	3,155	1,152	988	-	-	-	-	685	87	0	0	6,559	3,242	1,153	969	11,923
06/01/04	9	15	3	1	285	133	68	24	20	133	68	24	20	49	48	47	58	55	55	5,874	3,155	1,152	988	-	-	-	-	707	89	1	1	6,581	3,245	1,153	969	11,948
06/01/04	9	16	3	1	286	133	68	24	20	133	68	24	20	49	48	47	55	54	54	5,874	3,155	1,152	988	-	-	-	-	704	87	3	3	6,578	3,242	1,156	971	11,947
06/01/04	9	17	3	1	285	133	68	24	20	133	68	24	20	49	48	47	55	54	54	5,874	3,155	1,152	988	-	-	-	-	697	88	1	1	6,571	3,243	1,154	969	11,937
06/01/04	9	18	3	1	287	133	68	24	21	133	68	24	21	49	48	47	51	50	50	5,874	3,155	1,152	988	-	-	-	-	675	81	6	5	6,549	3,237	1,159	973	11,918
06/01/04	9	19	3	1	289	135	68	25	21	135	68	25	21	49	48	47	49	47	48	5,874	3,155	1,152	988	-	-	-	-	696	77	16	13	6,570	3,232	1,169	982	11,952
06/01/04	9	20	3	1	295	137	68	25	21	137	68	25	21	49	48	47	51	50	50	5,874	3,155	1,152	988	-	-	-	-	881	81	43	37	6,755	3,237	1,196	1,005	12,192
06/01/04	9	21	3	1	299	139	68	26	21	139	68	26	21	49	48	47	51	50	50	5,874	3,155	1,152	988	-	-	-	-	977	82	60	50	6,851	3,237	1,213	1,019	12,319
06/01/04	9	22	3	1	300	140	68	26	22	140	68	26	22	49	48	47	44	43	44	5,874	3,155	1,152	988	-	-	-	-	863	71	55	46	6,737	3,226	1,208	1,015	12,186
06/01/04	9	23	3	1	302	140	68	26	22	140	68	26	22	49	48	47	42	41	41	5,874	3,155	1,152	988	-	-	-	-	843	68	58	48	6,717	3,222	1,210	1,017	12,165
06/01/04	9	24	3	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,407	2,649	971	816	-	-	-	-	5,407	2,649	971	816	9,743
06/02/04	9	1	4	0	299	139	68	26	21	-	-	-	-	-	-	-	28	27	27	-	-	-	-	3,902	1,856	700	588	-	-	-	-	3,902	1,856	700	588	7,045
06/02/04	9	2	4	0	300	139	68	26	21	-	-	-	-	-	-	-	26	25	25	-	-	-	-	3,589	1,705	644	541	-	-	-	-	3,589	1,705	644	541	6,478
06/02/04	9	3	4	0	301	140	68	26	22	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,364	1,590	603	507	-	-	-	-	3,364	1,590	603	507	6,064
06/02/04	9	4	4	0	302	141	68	26	22	-	-	-	-	-	-	-	23	22	22	-	-	-	-	3,187	1,503	572	480	-	-	-	-	3,187	1,503	572	480	5,743
06/02/04	9	5	4	0	305	142	68	26	22	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,400	1,590	610	512	-	-	-	-	3,400	1,590	610	512	6,112
06/02/04	9	6	4	0	309	144	68	26	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,245	1,957	761	639	-	-	-	-	4,245	1,957	761	639	7,603
06/02/04	9	7	4	0	312	145	68	27	22	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,580	2,547	1,001	841	-	-	-	-	5,580	2,547	1,001	841	9,969
06/02/04	9	8	4	1	306	143	68	26	22	143	68	26	22	49	48	47	43	42	42	5,874	3,155	1,152	988	-	-	-	-	983	68	81	68	6,857	3,223	1,233	1,036	12,349
06/02/04	9	9	4	1	302	141	68	26	22	141	68	26	22	49	48	47	44	43	43	5,874	3,155	1,152	988	-	-	-	-	891	70	62	52	6,765	3,225	1,214	1,020	12,224
06/02/04	9	10	4	1	299	139	68	26	21	139	68	26	21	49	48	47	46	45	45	5,874	3,155	1,152	988	-	-	-	-	889	74	55	46	6,763	3,229	1,208	1,015	12,214
06/02/04	9	11	4	1	296	138	68	25	21	139	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	988	-	-	-	-	970	80	57	48	6,844	3,238	1,210	1,018	12,308
06/02/04	9	12	4	1	297	138	68	25	21	138	68	25	21	49	48	47	53	52	52	5,874	3,155	1,152	988	-	-	-	-	945	84	51	43	6,819	3,239	1,204	1,011	12,273
06/02/04	9	13	4	1	295	137	68	25	21	137	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	988	-	-	-	-	887	80	42	35	6,761	3,238	1,194	1,003	12,187
06/02/04	9	14	4	1	294	137	68	25	21	137	68	25	21	49	48	47	54	53	53	5,874	3,155	1,152	988	-	-	-	-	915	86	42	36	6,789	3,242	1,186	1,004	12,229
06/02/04	9	15	4	1	292	138	68	25	21	138	68	25	21	49	48	47	57	56	56	5,874	3,155	1,152	988	-	-	-	-	904	90	35	29	6,778	3,248	1,187	997	12,208
06/02/04	9	16	4	1	292	138	68	25	21	138	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	988	-	-	-	-	805	82	28	23	6,679	3,238	1,180	992	12,088
06/02/04	9	17	4	1	292	138	68	25	21	138	68	25	21	49	48	47	54	53	53	5,874	3,155	1,152	988	-	-	-	-	835	68	29	24	6,709	3,241	1,181	992	12,123
06/02/04	9	18	4	1	293	138	68	25	21	138	68	25	21	49	48	47	49	48	48	5,874	3,155	1,152	988	-	-	-	-	785	78	31	28	6,659	3,233	1,183	994	12,069
06/02/04	9	19	4	1	295	137	68	25	21	137	68	25	21	49	48	47	47	46	46	5,874	3,155	1,152	988	-	-	-	-	796	74	38	32	6,670	3,229	1,190	1,000	12,090

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=NERC Holiday
05/31/04
7/5/04
9/6/04
11/25/04

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

Month	Ceiling MW BECO A	Ceiling MW BECO B	Ceiling MW COM 1	Ceiling MW COM 2	On Peak Prices From 5.3 Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2
Apr	145	90	27	22	45.2	43.9	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	68	24	20	58.7	57.1	56.9
Aug	128	68	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	128	90	26	22	47.9	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	55.6	54.1	53.9

NSTAR Share: BECO A 46.55% / 99.97%; BECO B 25.97% / ########; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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

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

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
09/02/04	9	20	4	1	288	139	68	25	21	139	68	25	21	49	48	47	46	45	45
09/02/04	9	21	4	1	301	140	68	26	22	140	68	26	22	49	48	47	46	45	45
09/02/04	9	22	4	1	303	141	68	26	22	141	68	26	22	49	48	47	42	41	41
09/02/04	9	23	4	1	306	142	68	26	22	142	68	26	22	49	48	47	39	38	38
09/02/04	9	24	4	0	309	144	68	26	22	-	-	-	-	-	-	-	34	34	34
09/03/04	9	1	5	0	311	145	68	27	22	-	-	-	-	-	-	-	33	32	32
09/03/04	9	2	5	0	311	145	68	27	22	-	-	-	-	-	-	-	33	32	32
09/03/04	9	3	5	0	311	145	68	27	22	-	-	-	-	-	-	-	25	25	25
09/03/04	9	4	5	0	312	145	68	27	22	-	-	-	-	-	-	-	23	22	22
09/03/04	9	5	5	0	312	145	68	27	22	-	-	-	-	-	-	-	24	23	23
09/03/04	9	6	5	0	312	145	68	27	22	-	-	-	-	-	-	-	33	32	32
09/03/04	9	7	5	0	312	145	68	27	22	-	-	-	-	-	-	-	37	38	38
09/03/04	9	8	5	1	309	144	68	26	22	144	68	26	22	49	48	47	43	42	42
09/03/04	9	9	5	1	304	141	68	26	22	141	68	26	22	49	48	47	44	43	43
09/03/04	9	10	5	1	296	139	68	25	21	139	68	25	21	49	48	47	44	43	43
09/03/04	9	11	5	1	294	137	68	25	21	137	68	25	21	49	48	47	46	45	45
09/03/04	9	12	5	1	291	135	68	25	21	135	68	25	21	49	48	47	47	47	47
09/03/04	9	13	5	1	288	134	68	25	21	134	68	25	21	49	48	47	45	44	44
09/03/04	9	14	5	1	287	134	68	25	21	134	68	25	21	49	48	47	47	48	48
09/03/04	9	15	5	1	287	133	68	24	21	133	68	24	21	49	48	47	46	45	45
09/03/04	9	16	5	1	286	133	68	24	21	133	68	24	21	49	48	47	47	47	47
09/03/04	9	17	5	1	288	133	68	24	21	133	68	24	21	49	48	47	48	47	47
09/03/04	9	18	5	1	287	134	68	24	21	134	68	24	21	49	48	47	49	48	48
09/03/04	9	19	5	1	290	135	68	25	21	135	68	25	21	49	48	47	47	48	48
09/03/04	9	20	5	1	293	137	68	25	21	137	68	25	21	49	48	47	48	48	48
09/03/04	9	21	5	1	296	138	68	25	21	138	68	25	21	49	48	47	47	48	48
09/03/04	9	22	5	1	298	139	68	25	21	139	68	25	21	49	48	47	44	43	43
09/03/04	9	23	5	1	299	139	68	26	21	139	68	26	21	49	48	47	42	41	41
09/03/04	9	24	5	0	299	139	68	26	21	-	-	-	-	-	-	-	39	38	38
09/04/04	9	1	6	0	300	140	68	26	22	-	-	-	-	-	-	-	38	37	37
09/04/04	9	2	6	0	301	140	68	26	22	-	-	-	-	-	-	-	31	30	30
09/04/04	9	3	6	0	301	140	68	26	22	-	-	-	-	-	-	-	30	29	29
09/04/04	9	4	6	0	301	140	68	26	22	-	-	-	-	-	-	-	28	28	28
09/04/04	9	5	6	0	301	140	68	26	22	-	-	-	-	-	-	-	27	26	27
09/04/04	9	6	6	0	301	140	68	26	22	-	-	-	-	-	-	-	29	28	28
09/04/04	9	7	6	0	302	140	68	26	22	-	-	-	-	-	-	-	28	27	27
09/04/04	9	8	6	0	300	140	68	26	22	-	-	-	-	-	-	-	39	38	39
09/04/04	9	9	6	0	297	138	68	25	21	-	-	-	-	-	-	-	42	41	41
09/04/04	9	10	6	0	292	136	68	25	21	-	-	-	-	-	-	-	44	43	43
09/04/04	9	11	6	0	288	134	68	25	21	-	-	-	-	-	-	-	47	46	46
09/04/04	9	12	6	0	283	132	68	24	20	-	-	-	-	-	-	-	47	46	46
09/04/04	9	13	6	0	281	131	68	24	20	-	-	-	-	-	-	-	48	47	47
09/04/04	9	14	6	0	280	130	68	24	20	-	-	-	-	-	-	-	50	49	49
09/04/04	9	15	6	0	279	130	68	24	20	-	-	-	-	-	-	-	50	49	49
09/04/04	9	16	6	0	280	130	68	24	20	-	-	-	-	-	-	-	50	49	49
09/04/04	9	17	6	0	281	131	68	24	20	-	-	-	-	-	-	-	50	49	49
09/04/04	9	18	6	0	280	130	68	24	20	-	-	-	-	-	-	-	48	47	47
09/04/04	9	19	6	0	288	134	68	25	21	-	-	-	-	-	-	-	47	46	46
09/04/04	9	20	6	0	296	138	68	25	21	-	-	-	-	-	-	-	47	46	46
09/04/04	9	21	6	0	299	139	68	26	21	-	-	-	-	-	-	-	48	47	47
09/04/04	9	22	6	0	301	140	68	26	22	-	-	-	-	-	-	-	46	46	46
09/04/04	9	23	6	0	302	141	68	26	22	-	-	-	-	-	-	-	41	40	40
09/04/04	9	24	6	0	303	141	68	26	22	-	-	-	-	-	-	-	38	37	38
09/05/04	9	1	7	0	303	141	68	26	22	-	-	-	-	-	-	-	30	29	30
09/05/04	9	2	7	0	303	141	68	26	22	-	-	-	-	-	-	-	30	29	29
09/05/04	9	3	7	0	304	141	68	26	22	-	-	-	-	-	-	-	29	29	29
09/05/04	9	4	7	0	304	142	68	26	22	-	-	-	-	-	-	-	29	29	29
09/05/04	9	5	7	0	305	142	68	26	22	-	-	-	-	-	-	-	29	28	28
09/05/04	9	6	7	0	307	143	68	26	22	-	-	-	-	-	-	-	27	26	27
09/05/04	9	7	7	0	307	143	68	26	22	-	-	-	-	-	-	-	23	23	23

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
09/02/04	20	5,874	3,155	1,152	968	-	-	-	-	857	74	50	42	6,731	3,229	1,202	1,010	12,172
09/02/04	21	5,874	3,155	1,152	968	-	-	-	-	921	74	61	51	6,795	3,229	1,214	1,019	12,257
09/02/04	22	5,874	3,155	1,152	968	-	-	-	-	887	67	64	54	6,761	3,222	1,217	1,022	12,222
09/02/04	23	5,874	3,155	1,152	968	-	-	-	-	854	61	67	56	6,728	3,217	1,219	1,024	12,188
09/02/04	24	-	-	-	-	4,945	2,283	887	745	-	-	-	-	4,945	2,283	887	745	8,860
09/03/04	1	-	-	-	-	4,708	2,157	844	709	-	-	-	-	4,708	2,157	844	709	8,417
09/03/04	2	-	-	-	-	4,709	2,153	844	709	-	-	-	-	4,709	2,153	844	709	8,415
09/03/04	3	-	-	-	-	3,652	1,670	655	550	-	-	-	-	3,652	1,670	655	550	6,527
09/03/04	4	-	-	-	-	3,323	1,514	596	500	-	-	-	-	3,323	1,514	596	500	5,933
09/03/04	5	-	-	-	-	3,428	1,564	614	516	-	-	-	-	3,428	1,564	614	516	6,122
09/03/04	6	-	-	-	-	4,792	2,184	859	721	-	-	-	-	4,792	2,184	859	721	8,557
09/03/04	7	-	-	-	-	5,428	2,474	973	817	-	-	-	-	5,428	2,474	973	817	9,690
09/03/04	8	5,874	3,155	1,152	968	-	-	-	-	1,016	68	88	73	6,890	3,223	1,239	1,041	12,393
09/03/04	9	5,874	3,155	1,152	968	-	-	-	-	926	70	69	58	6,800	3,225	1,221	1,026	12,272
09/03/04	10	5,874	3,155	1,152	968	-	-	-	-	822	71	49	41	6,696	3,226	1,201	1,009	12,131
09/03/04	11	5,874	3,155	1,152	968	-	-	-	-	756	73	34	28	6,630	3,228	1,186	996	12,040
09/03/04	12	5,874	3,155	1,152	968	-	-	-	-	712	76	22	18	6,586	3,231	1,174	986	11,976
09/03/04	13	5,874	3,155	1,152	968	-	-	-	-	634	72	12	10	6,508	3,227	1,165	978	11,878
09/03/04	14	5,874	3,155	1,152	968	-	-	-	-	636	75	9	8	6,510	3,230	1,162	976	11,878
09/03/04	15	5,874	3,155	1,152	968	-	-	-	-	607	73	7	5	6,481	3,228	1,159	974	11,842
09/03/04	16	5,874	3,155	1,152	968	-	-	-	-	610	76	4	3	6,484	3,231	1,156	971	11,843
09/03/04	17	5,874	3,155	1,152	968	-	-	-	-	625	77	4	3	6,499	3,232	1,156	971	11,859
09/03/04	18	5,874	3,155	1,152	968	-	-	-	-	659	79	8	7	6,533	3,234	1,160	975	11,902
09/03/04	19	5,874	3,155	1,152	968	-	-	-	-	686	75	16	15	6,559	3,230	1,171	983	11,944
09/03/04	20	5,874	3,155	1,152	968	-	-	-	-	758	74	32	27	6,632	3,229	1,184	995	12,040
09/03/04	21	5,874	3,155	1,152	968	-	-	-	-	811	74	41	35	6,685	3,230	1,194	1,003	12,111
09/03/04	22	5,874	3,155	1,152	968	-	-	-	-	806	69	48	39	6,680	3,225	1,199	1,007	12,110
09/03/04	23	5,874	3,155	1,152	968	-	-	-	-	798	67	49	41	6,672	3,222	1,201	1,009	12,104
09/03/04	24	-	-	-	-	5,466	2,602	981	824	-	-	-	-	5,466	2,602	981	824	9,874
09/04/04	1	-	-	-	-	5,342	2,538	959	806	-	-	-	-	5,342	2,538	959	806	9,643
09/04/04	2	-	-	-	-	4,332	2,047	775	651	-	-	-	-	4,332	2,047	775	651	7,806
09/04/04	3	-	-	-	-	4,187	1,979	750	630	-	-	-	-	4,187	1,979	750	630	7,546
09/04/04	4	-	-	-	-	4,039	1,907	723	607	-	-	-	-	4,039	1,907	723	607	7,276
09/04/04	5	-	-	-	-	3,810	1,800	682	573	-	-	-	-	3,810	1,800	682	573	6,865
09/04/04	6	-	-	-	-	4,003	1,894	717	602	-	-	-	-	4,003	1,894	717	602	7,216
09/04/04	7	-	-	-	-	3,936	1,856	705	592	-	-	-	-	3,936	1,856	705	592	7,088
09/04/04	8	-	-	-	-	5,514	2,617	990	832	-	-	-	-	5,514	2,617	990	832	9,953
09/04/04	9	-	-	-	-	5,788	2,782	1,039	873	-	-	-	-	5,788	2,782	1,039	873	10,482
09/04/04	10	-	-	-	-	6,023	2,939	1,082	909	-	-	-	-	6,023	2,939	1,082	909	10,952
09/04/04	11	-	-	-	-	6,242	3,124	1,128	949	-	-	-	-	6,242	3,124	1,128	949	11,444
09/04/04	12	-	-	-	-	6,166	3,154	1,119	940	-	-	-	-	6,166	3,154	1,119	940	11,379
09/04/04	13	-	-	-	-	6,207	3,197	1,126	946	-	-	-	-	6,207	3,197	1,126	946	11,476
09/04/04	14	-	-	-	-	6,456	3,333	1,171	984	-	-	-	-	6,456	3,333	1,171	984	11,945
09/04/04	15	-	-	-	-	6,437	3,333	1,168	981	-	-	-	-	6,437	3,333	1,168	981	11,918
09/04/04	16	-	-	-	-	6,461	3,333	1,172	984	-	-	-	-	6,461	3,333	1,172	984	11,950
09/04/04	17	-	-	-	-	6,488	3,333	1,177	989	-	-	-	-	6,488	3,333	1,177	989	11,988
09/04/04	18	-	-	-	-	6,193	3,182	1,120	941	-	-	-	-	6,193	3,182	1,120	941	11,437
09/04/04	19	-	-	-	-	6,239	3,123	1,129	948	-	-	-	-	6,239	3,123	1,129	948	11,440
09/04/04	20	-	-	-	-	6,462	3,158	1,173	985	-	-	-	-	6,462	3,158	1,173	985	11,778
09/04/04	21	-	-	-	-	6,658	3,189	1,200	1,008	-	-	-	-	6,658	3,189	1,200	1,008	12,056
09/04/04	22	-	-	-	-	6,482	3,094	1,170	983	-	-	-	-	6,482	3,094	1,170	983	11,730
09/04/04	23	-	-	-	-	5,731	2,702	1,028	864	-	-	-	-	5,731	2,702	1,028	864	10,326
09/04/04	24	-	-	-	-	5,401	2,542	970	814	-	-	-	-	5,401	2,542	970	814	9,727
09/05/04	1	-	-	-	-	4,266	2,002	764	642	-	-	-	-	4,266	2,002	764	642	7,674
09/05/04	2	-	-	-	-	4,223	1,981	756	635	-	-	-	-	4,223	1,981	756	635	7,596
09/05/04	3	-	-	-	-	4,161	1,952	747	627	-	-	-	-	4,161	1,952	747	627	7,487
09/05/04	4	-	-	-	-	4,142	1,942	744	625	-	-	-	-	4,142	1,942	744	625	7,453
09/05/04	5	-	-	-	-	4,138	1,933	743	624	-	-	-	-	4,138	1,933	743	624	7,438
09/05/04	6	-	-	-	-	3,875	1,798	695	584	-	-	-	-	3,875	1,798	695	584	6,952
09/05/04	7	-	-	-	-	3,334	1,545	597	502	-	-	-	-	3,334	1,545	597	502	5,978

3/8/2005 6:20 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

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		
	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	46.9	47.5	47.4
Jun	132	60	24	20	50.6	49.5	49.3
July	128	68	24	20	58.7	57.1	58.9
Aug	129	68	24	20	58.7	57.1	58.9
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	48.6	48.4
Nov	120	90	26	22	47.9	48.6	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	55.0	54.1	53.9

NSTAR Share: BECO A 46.55% / 99.97%; BECO B 23.97% / [redacted]; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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

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
										CoLE times Cols G thru J									
09/05/04	9	8	7	0	306	143	68	28	22	-	-	-	-	-	-	-	32	31	31
09/05/04	9	9	7	0	305	142	68	28	22	-	-	-	-	-	-	-	37	36	36
09/05/04	9	10	7	0	304	142	68	28	22	-	-	-	-	-	-	-	38	35	35
09/05/04	9	11	7	0	302	141	68	28	22	-	-	-	-	-	-	-	38	37	36
09/05/04	9	12	7	0	301	140	68	28	22	-	-	-	-	-	-	-	39	38	39
09/05/04	9	13	7	0	299	139	68	28	21	-	-	-	-	-	-	-	42	41	41
09/05/04	9	14	7	0	298	139	68	25	21	-	-	-	-	-	-	-	42	41	41
09/05/04	9	15	7	0	298	139	68	25	21	-	-	-	-	-	-	-	41	40	40
09/05/04	9	16	7	0	299	139	68	28	21	-	-	-	-	-	-	-	45	44	44
09/05/04	9	17	7	0	300	140	68	28	21	-	-	-	-	-	-	-	41	40	40
09/05/04	9	18	7	0	301	140	68	26	22	-	-	-	-	-	-	-	42	41	41
09/05/04	9	19	7	0	304	142	68	28	22	-	-	-	-	-	-	-	41	40	40
09/05/04	9	20	7	0	306	143	68	26	22	-	-	-	-	-	-	-	43	42	42
09/05/04	9	21	7	0	311	145	68	27	22	-	-	-	-	-	-	-	44	43	43
09/05/04	9	22	7	0	313	146	68	27	22	-	-	-	-	-	-	-	39	38	38
09/05/04	9	23	7	0	315	147	68	27	23	-	-	-	-	-	-	-	38	35	38
09/05/04	9	24	7	0	315	147	68	27	23	-	-	-	-	-	-	-	32	32	32
09/06/04	9	1	8	0	318	148	68	27	23	-	-	-	-	-	-	-	30	29	29
09/06/04	9	2	8	0	319	149	68	27	23	-	-	-	-	-	-	-	29	28	28
09/06/04	9	3	8	0	320	149	68	27	23	-	-	-	-	-	-	-	27	27	27
09/06/04	9	4	8	0	321	149	68	27	23	-	-	-	-	-	-	-	24	23	23
09/06/04	9	5	8	0	321	150	68	27	23	-	-	-	-	-	-	-	25	24	24
09/06/04	9	6	8	0	322	150	68	28	23	-	-	-	-	-	-	-	27	27	27
09/06/04	9	7	8	0	323	150	68	28	23	-	-	-	-	-	-	-	24	24	24
09/06/04	9	8	8	0	320	148	68	27	23	-	-	-	-	-	-	-	32	31	31
09/06/04	9	9	8	0	314	146	68	27	23	-	-	-	-	-	-	-	39	38	38
09/06/04	9	10	8	0	309	144	68	26	22	-	-	-	-	-	-	-	40	39	39
09/06/04	9	11	8	0	305	142	68	26	22	-	-	-	-	-	-	-	41	40	40
09/06/04	9	12	8	0	302	140	68	26	22	-	-	-	-	-	-	-	44	43	44
09/06/04	9	13	8	0	299	139	68	26	21	-	-	-	-	-	-	-	44	43	43
09/06/04	9	14	8	0	296	138	68	25	21	-	-	-	-	-	-	-	44	43	44
09/06/04	9	15	8	0	294	137	68	25	21	-	-	-	-	-	-	-	44	43	43
09/06/04	9	16	8	0	294	137	68	25	21	-	-	-	-	-	-	-	42	41	41
09/06/04	9	17	8	0	294	137	68	25	21	-	-	-	-	-	-	-	43	42	42
09/06/04	9	18	8	0	295	137	68	25	21	-	-	-	-	-	-	-	47	46	46
09/06/04	9	19	8	0	297	138	68	25	21	-	-	-	-	-	-	-	49	48	49
09/06/04	9	20	8	0	301	140	68	26	22	-	-	-	-	-	-	-	50	49	49
09/06/04	9	21	8	0	303	141	68	26	22	-	-	-	-	-	-	-	52	51	51
09/06/04	9	22	8	0	306	142	68	26	22	-	-	-	-	-	-	-	47	46	46
09/06/04	9	23	8	0	306	143	68	26	22	-	-	-	-	-	-	-	39	38	38
09/06/04	9	24	8	0	306	143	68	26	22	-	-	-	-	-	-	-	32	31	32
09/07/04	9	1	2	0	306	143	68	26	22	-	-	-	-	-	-	-	31	31	31
09/07/04	9	2	2	0	307	143	68	26	22	-	-	-	-	-	-	-	30	29	29
09/07/04	9	3	2	0	307	143	68	26	22	-	-	-	-	-	-	-	27	27	27
09/07/04	9	4	2	0	309	144	68	26	22	-	-	-	-	-	-	-	27	27	27
09/07/04	9	5	2	0	310	144	68	26	22	-	-	-	-	-	-	-	27	27	27
09/07/04	9	6	2	0	310	144	68	26	22	-	-	-	-	-	-	-	32	31	31
09/07/04	9	7	2	0	310	144	68	26	22	-	-	-	-	-	-	-	44	43	43
09/07/04	9	8	2	1	308	143	68	26	22	143	68	26	22	49	48	47	42	41	41
09/07/04	9	9	2	1	302	141	68	26	22	141	68	26	22	49	48	47	44	43	43
09/07/04	9	10	2	1	295	137	68	25	21	137	68	25	21	49	48	47	47	46	46
09/07/04	9	11	2	1	290	135	68	25	21	135	68	25	21	49	48	47	50	49	49
09/07/04	9	12	2	1	287	134	68	25	21	134	68	25	21	49	48	47	53	52	52
09/07/04	9	13	2	1	287	134	68	24	21	134	68	24	21	49	48	47	56	55	55
09/07/04	9	14	2	1	286	133	68	24	20	133	68	24	20	49	48	47	56	55	55
09/07/04	9	15	2	1	287	133	68	24	21	133	68	24	21	49	48	47	57	55	56
09/07/04	9	16	2	1	285	132	68	24	20	132	68	24	20	49	48	47	57	55	56
09/07/04	9	17	2	1	284	132	68	24	20	132	68	24	20	49	48	47	57	56	56
09/07/04	9	18	2	1	284	132	68	24	20	132	68	24	20	49	48	47	54	53	53
09/07/04	9	19	2	1	287	133	68	24	21	133	68	24	21	49	48	47	48	47	47

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
09/05/04	8	-	-	-	-	4,595	2,135	823	691	-	-	-	-	4,595	2,135	823	691	8,244
09/05/04	9	-	-	-	-	5,189	2,419	929	780	-	-	-	-	5,189	2,419	929	780	9,317
09/05/04	10	-	-	-	-	5,111	2,393	915	769	-	-	-	-	5,111	2,393	915	769	9,188
09/05/04	11	-	-	-	-	5,413	2,549	968	814	-	-	-	-	5,413	2,549	969	814	9,746
09/05/04	12	-	-	-	-	5,523	2,618	989	831	-	-	-	-	5,523	2,618	989	831	9,959
09/05/04	13	-	-	-	-	5,885	2,800	1,054	885	-	-	-	-	5,885	2,800	1,054	885	10,624
09/05/04	14	-	-	-	-	5,860	2,800	1,049	881	-	-	-	-	5,860	2,800	1,049	881	10,591
09/05/04	15	-	-	-	-	5,744	2,742	1,029	864	-	-	-	-	5,744	2,742	1,029	864	10,378
09/05/04	16	-	-	-	-	6,293	3,004	1,132	951	-	-	-	-	6,293	3,004	1,132	951	11,379
09/05/04	17	-	-	-	-	5,784	2,747	1,036	870	-	-	-	-	5,784	2,747	1,036	870	10,437
09/05/04	18	-	-	-	-	5,922	2,800	1,060	891	-	-	-	-	5,922	2,800	1,060	891	10,673
09/05/04	19	-	-	-	-	5,861	2,742	1,050	882	-	-	-	-	5,861	2,742	1,050	882	10,535
09/05/04	20	-	-	-	-	6,226	2,877	1,115	938	-	-	-	-	6,226	2,877	1,115	938	11,155
09/05/04	21	-	-	-	-	6,375	2,921	1,141	959	-	-	-	-	6,375	2,921	1,141	959	11,396
09/05/04	22	-	-	-	-	5,640	2,566	1,010	848	-	-	-	-	5,640	2,566	1,010	848	10,064
09/05/04	23	-	-	-	-	5,330	2,409	954	802	-	-	-	-	5,330	2,409	954	802	9,496
09/05/04	24	-	-	-	-	4,751	2,144	851	714	-	-	-	-	4,751	2,144	851	714	8,460
09/06/04	1	-	-	-	-	4,417	1,981	792	665	-	-	-	-	4,417	1,981	792	665	7,855
09/06/04	2	-	-	-	-	4,303	1,924	774	650	-	-	-	-	4,303	1,924	774	650	7,652
09/06/04	3	-	-	-	-	4,054	1,810	729	612	-	-	-	-	4,054	1,810	729	612	7,204
09/06/04	4	-	-	-	-	3,576	1,589	641	539	-	-	-	-	3,576	1,589	641	539	6,345
09/06/04	5	-	-	-	-	3,675	1,629	659	553	-	-	-	-	3,675	1,629	659	553	6,515
09/06/04	6	-	-	-	-	4,089	1,810	735	617	-	-	-	-	4,089	1,810	735	617	7,252
09/06/04	7	-	-	-	-	3,629	1,601	650	546	-	-	-	-	3,629	1,601	650	546	6,426
09/06/04	8	-	-	-	-	4,739	2,110	849	713	-	-	-	-	4,739	2,110	849	713	8,412
09/06/04	9	-	-	-	-	5,636	2,557	1,012	850	-	-	-	-	5,636	2,557	1,012	850	10,055
09/06/04	10	-	-	-	-	5,711	2,634	1,026	862	-	-	-	-	5,711	2,634	1,026	862	10,233
09/06/04	11	-	-	-	-	5,780	2,696	1,038	870	-	-	-	-	5,780	2,696	1,038	870	10,384
09/06/04	12	-	-	-	-	6,244	2,954	1,123	943	-	-	-	-	6,244	2,954	1,123	943	11,264
09/06/04	13	-	-	-	-	6,080	2,904	1,093	918	-	-	-	-	6,080	2,904	1,093	918	10,995
09/06/04	14	-	-	-	-	6,127	2,955	1,102	926	-	-	-	-	6,127	2,955	1,102	926	11,110
09/06/04	15	-	-	-	-	5,990	2,904	1,077	905	-	-	-	-	5,990	2,904	1,077	905	10,876
09/06/04	16	-	-	-	-	5,773	2,799	1,034	869	-	-	-	-	5,773	2,799	1,034	869	10,475
09/06/04	17	-	-	-	-	5,847	2,834	1,047	880	-	-	-	-	5,847	2,834	1,047	880	10,608
09/06/04	18	-	-	-	-	6,437	3,116	1,159	973	-	-	-	-	6,437	3,116	1,159	973	11,684
09/06/04	19	-	-	-	-	6,839	3,291	1,232	1,035	-	-	-	-	6,839	3,291	1,232	1,035	12,396
09/06/04	20	-	-	-	-	6,977	3,344	1,263	1,061	-	-	-	-	6,977	3,344	1,263	1,061	12,644
09/06/04	21	-	-	-	-	7,314	3,465	1,322	1,110	-	-	-	-	7,314	3,465	1,322	1,110	13,211
09/06/04	22	-	-	-	-	6,645	3,108	1,196	1,005	-	-	-	-	6,645	3,108	1,196	1,005	11,954
09/06/04	23	-	-	-	-	5,509	2,565	989	831	-	-	-	-	5,509	2,565	989	831	9,894
09/06/04	24	-	-	-	-	4,625	2,141	829	696	-	-	-	-	4,625	2,141	829	696	8,292
09/07/04	1	-	-	-	-	4,488	2,080	806	677	-	-	-	-	4,488	2,080	806	677	8,050
09/07/04	2	-	-	-	-	4,261	1,982	765	643	-	-	-	-	4,261	1,982	765	643	7,650
09/07/04	3	-	-	-	-	3,886	1,803	698	586	-	-	-	-	3,886	1,803	698	586	6,973
09/07/04	4	-	-	-	-	3,904	1,803	701	589	-	-	-	-	3,904	1,803	701	589	6,996
09/07/04	5	-	-	-	-	3,914	1,803	703	590	-	-	-	-	3,914	1,803	703	590	7,010
09/07/04	6	-	-	-	-	4,555	2,096	818	687	-	-	-	-	4,555	2,096	818	687	8,157
09/07/04	7	-	-	-	-	6,308	2,813	1,137	955	-	-	-	-	6,308	2,813	1,137	955	11,313
09/07/04	8	5,874	3,155	1,152	968	-	-	-	-	964	67	79	66	6,838	3,222	1,232	1,034	12,326
09/07/04	9	5,874	3,155	1,152	968	-	-	-	-	898	70	62	52	6,772	3,225	1,215	1,020	12,232
09/07/04	10	5,874	3,155	1,152	968	-	-	-	-	810	75	40	33	6,684	3,230	1,192	1,002	12,108
09/07/04	11	5,874	3,155	1,152	968	-	-	-	-	745	79	22	18	6,619	3,234	1,174	987	12,014
09/07/04	12	5,874	3,155	1,152	968	-	-	-	-	725	85	10	9	6,599	3,240	1,163	977	11,979
09/07/04	13	5,874	3,155	1,152	968	-	-	-	-	746	89	9	7	6,620	3,244	1,161	975	12,001
09/07/04	14	5,874	3,155	1,152	968	-	-	-	-	716	89	2	2	6,590	3,245	1,155	970	11,960
09/07/04	15	5,874	3,155	1,152	968	-	-	-	-	748	90	7	6	6,622	3,246	1,160	974	12,002
09/07/04	16	5,874	3,155	1,151	967	-	-	-	-	696	90	-	-	6,570	3,246	1,151	967	11,933
09/07/04	17	5,874	3,155	1,147	964	-	-	-	-	676	90	-	-	6,550	3,246	1,147	964	11,906
09/07/04	18	5,874	3,155	1,149	965	-	-	-	-	659	87	-	-	6,533	3,242	1,149	965	11,889
09/07/04	19	5,874	3,155	1,152	968	-	-	-	-	633	76	6	5	6,506	3,231	1,158	973	11,869

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	BECO B	COM 1	COM 2
	46.55%	25.97%	8.62%	7.24%
	92.97%	[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	43.8
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	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	90	26	22	47.0	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	149	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

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
09/07/04	9	20	2	1	289	135	68	25	21	135	68	25	21	49	48	47	58	55	55
09/07/04	9	21	2	1	291	135	68	25	21	135	68	25	21	49	48	47	58	55	55
09/07/04	9	22	2	1	292	136	68	25	21	136	68	25	21	49	48	47	44	43	43
09/07/04	9	23	2	1	293	137	68	25	21	137	68	25	21	49	48	47	42	41	41
09/07/04	9	24	2	0	294	137	68	25	21	-	-	-	-	-	-	-	34	33	33
09/08/04	9	1	3	0	295	138	68	25	21	-	-	-	-	-	-	-	33	32	32
09/08/04	9	2	3	0	296	138	68	25	21	-	-	-	-	-	-	-	31	30	30
09/08/04	9	3	3	0	295	138	68	25	21	-	-	-	-	-	-	-	30	29	29
09/08/04	9	4	3	0	295	138	68	25	21	-	-	-	-	-	-	-	30	29	29
09/08/04	9	5	3	0	295	137	68	25	21	-	-	-	-	-	-	-	30	29	29
09/08/04	9	6	3	0	294	137	68	25	21	-	-	-	-	-	-	-	33	32	33
09/08/04	9	7	3	0	295	137	68	25	21	-	-	-	-	-	-	-	38	37	37
09/08/04	9	8	3	1	294	137	68	25	21	137	68	25	21	49	48	47	42	41	41
09/08/04	9	9	3	1	294	137	68	25	21	137	68	25	21	49	48	47	44	43	44
09/08/04	9	10	3	1	294	137	68	25	21	137	68	25	21	49	48	47	47	48	48
09/08/04	9	11	3	1	292	136	68	25	21	136	68	25	21	49	48	47	46	45	46
09/08/04	9	12	3	1	290	135	68	25	21	135	68	25	21	49	48	47	48	47	48
09/08/04	9	13	3	1	288	134	68	25	21	134	68	25	21	49	48	47	49	48	48
09/08/04	9	14	3	1	288	134	68	25	21	134	68	25	21	49	48	47	52	51	51
09/08/04	9	15	3	1	287	134	68	25	21	134	68	25	21	49	48	47	52	51	51
09/08/04	9	16	3	1	286	133	68	24	21	133	68	24	21	49	48	47	53	52	52
09/08/04	9	17	3	1	286	133	68	24	20	133	68	24	20	49	48	47	53	52	52
09/08/04	9	18	3	1	288	134	68	25	21	134	68	25	21	49	48	47	51	49	50
09/08/04	9	19	3	1	288	134	68	25	21	134	68	25	21	49	48	47	48	45	45
09/08/04	9	20	3	1	289	135	68	25	21	135	68	25	21	49	48	47	48	47	47
09/08/04	9	21	3	1	290	135	68	25	21	135	68	25	21	49	48	47	48	47	47
09/08/04	9	22	3	1	292	136	68	25	21	136	68	25	21	49	48	47	44	43	44
09/08/04	9	23	3	1	293	137	68	25	21	137	68	25	21	49	48	47	39	38	38
09/08/04	9	24	3	0	294	137	68	25	21	-	-	-	-	-	-	-	38	35	35
09/09/04	9	1	4	0	295	137	68	25	21	-	-	-	-	-	-	-	38	38	38
09/09/04	9	2	4	0	295	137	68	25	21	-	-	-	-	-	-	-	37	36	36
09/09/04	9	3	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34
09/09/04	9	4	4	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	33
09/09/04	9	5	4	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34
09/09/04	9	6	4	0	296	138	68	25	21	-	-	-	-	-	-	-	38	37	37
09/09/04	9	7	4	0	297	138	68	25	21	-	-	-	-	-	-	-	41	41	41
09/09/04	9	8	4	1	296	138	68	25	21	138	68	25	21	49	48	47	45	44	44
09/09/04	9	9	4	1	295	137	68	25	21	137	68	25	21	49	48	47	47	48	48
09/09/04	9	10	4	1	291	135	68	25	21	135	68	25	21	49	48	47	49	48	48
09/09/04	9	11	4	1	285	133	68	24	20	133	68	24	20	49	48	47	49	48	48
09/09/04	9	12	4	1	282	131	68	24	20	131	68	24	20	49	48	47	50	48	49
09/09/04	9	13	4	1	281	131	68	24	20	131	68	24	20	49	48	47	54	53	54
09/09/04	9	14	4	1	281	131	68	24	20	131	68	24	20	49	48	47	53	52	52
09/09/04	9	15	4	1	283	132	68	24	20	132	68	24	20	49	48	47	53	52	52
09/09/04	9	16	4	1	282	131	68	24	20	131	68	24	20	49	48	47	56	55	55
09/09/04	9	17	4	1	282	131	68	24	20	131	68	24	20	49	48	47	56	55	55
09/09/04	9	18	4	1	281	131	68	24	20	131	68	24	20	49	48	47	50	48	49
09/09/04	9	19	4	1	282	131	68	24	20	131	68	24	20	49	48	47	49	48	48
09/09/04	9	20	4	1	283	132	68	24	20	132	68	24	20	49	48	47	51	50	50
09/09/04	9	21	4	1	282	131	68	24	20	131	68	24	20	49	48	47	51	50	50
09/09/04	9	22	4	1	283	132	68	24	20	132	68	24	20	49	48	47	48	47	47
09/09/04	9	23	4	1	283	132	68	24	20	132	68	24	20	49	48	47	41	40	40
09/09/04	9	24	4	0	284	132	68	24	20	-	-	-	-	-	-	-	37	38	37
09/10/04	9	1	5	0	284	132	68	24	20	-	-	-	-	-	-	-	35	34	34
09/10/04	9	2	5	0	285	133	68	24	20	-	-	-	-	-	-	-	34	33	33
09/10/04	9	3	5	0	287	134	68	24	21	-	-	-	-	-	-	-	31	30	30
09/10/04	9	4	5	0	289	134	68	25	21	-	-	-	-	-	-	-	30	30	30
09/10/04	9	5	5	0	296	138	68	25	21	-	-	-	-	-	-	-	31	30	30
09/10/04	9	6	5	0	299	139	68	25	21	-	-	-	-	-	-	-	35	34	34
09/10/04	9	7	5	0	300	140	68	26	21	-	-	-	-	-	-	-	39	38	38

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
09/07/04	20	5,874	3,155	1,152	968	-	-	-	-	802	89	19	16	6,676	3,244	1,171	984	12,075
09/07/04	21	5,874	3,155	1,152	968	-	-	-	-	841	89	26	21	6,715	3,244	1,178	990	12,127
09/07/04	22	5,874	3,155	1,152	968	-	-	-	-	695	70	25	21	6,569	3,226	1,178	989	11,962
09/07/04	23	5,874	3,155	1,152	968	-	-	-	-	689	67	29	25	6,563	3,222	1,182	993	11,959
09/07/04	24	-	-	-	-	4,604	2,230	827	694	-	-	-	-	4,604	2,230	827	694	8,355
09/08/04	1	-	-	-	-	4,476	2,163	805	676	-	-	-	-	4,476	2,163	805	676	8,120
09/08/04	2	-	-	-	-	4,209	2,032	757	636	-	-	-	-	4,209	2,032	757	636	7,634
09/08/04	3	-	-	-	-	4,099	1,982	737	619	-	-	-	-	4,099	1,982	737	619	7,437
09/08/04	4	-	-	-	-	4,099	1,982	737	619	-	-	-	-	4,099	1,982	737	619	7,438
09/08/04	5	-	-	-	-	4,086	1,982	735	617	-	-	-	-	4,086	1,982	735	617	7,420
09/08/04	6	-	-	-	-	4,546	2,204	817	687	-	-	-	-	4,546	2,204	817	687	8,254
09/08/04	7	-	-	-	-	5,150	2,497	926	778	-	-	-	-	5,150	2,497	926	778	9,351
09/08/04	8	5,874	3,155	1,152	968	-	-	-	-	706	67	32	27	6,580	3,222	1,185	995	11,982
09/08/04	9	5,874	3,155	1,152	968	-	-	-	-	745	71	34	29	6,619	3,226	1,186	997	12,028
09/08/04	10	5,874	3,155	1,152	968	-	-	-	-	779	74	35	30	6,653	3,230	1,188	998	12,068
09/08/04	11	5,874	3,155	1,152	968	-	-	-	-	726	74	26	22	6,599	3,229	1,178	990	11,997
09/08/04	12	5,874	3,155	1,152	968	-	-	-	-	705	77	18	15	6,579	3,232	1,170	983	11,964
09/08/04	13	5,874	3,155	1,152	968	-	-	-	-	671	77	11	10	6,545	3,233	1,164	978	11,919
09/08/04	14	5,874	3,155	1,152	968	-	-	-	-	724	82	14	12	6,598	3,238	1,166	980	11,981
09/08/04	15	5,874	3,155	1,152	968	-	-	-	-	699	82	10	8	6,573	3,238	1,162	976	11,949
09/08/04	16	5,874	3,155	1,152	968	-	-	-	-	691	85	5	4	6,565	3,240	1,157	972	11,934
09/08/04	17	5,874	3,155	1,152	968	-	-	-	-	676	85	2	2	6,550	3,240	1,154	970	11,914
09/08/04	18	5,874	3,155	1,152	968	-	-	-	-	689	80	10	9	6,563	3,236	1,163	977	11,938
09/08/04	19	5,874	3,155	1,152	968	-	-	-	-	644	73	12	10	6,518	3,229	1,165	978	11,889
09/08/04	20	5,874	3,155	1,152	968	-	-	-	-	697	77	17	14	6,571	3,232	1,170	982	11,955
09/08/04	21	5,874	3,155	1,152	968	-	-	-	-	721	77	21	18	6,595	3,232	1,174	986	11,987
09/08/04	22	5,874	3,155	1,152	968	-	-	-	-	704	71	27	23	6,578	3,226	1,179	991	11,974
09/08/04	23	5,874	3,155	1,152	968	-	-	-	-	637	62	27	23	6,511	3,217	1,180	991	11,898
09/08/04	24	-	-	-	-	4,920	2,388	885	743	-	-	-	-	4,920	2,388	885	743	8,937
09/09/04	1	-	-	-	-	5,280	2,558	951	799	-	-	-	-	5,280	2,558	951	799	9,588
09/09/04	2	-	-	-	-	5,021	2,430	904	760	-	-	-	-	5,021	2,430	904	760	9,115
09/09/04	3	-	-	-	-	4,758	2,301	857	720	-	-	-	-	4,758	2,301	857	720	8,636
09/09/04	4	-	-	-	-	4,649	2,244	837	703	-	-	-	-	4,649	2,244	837	703	8,434
09/09/04	5	-	-	-	-	4,814	2,323	867	728	-	-	-	-	4,814	2,323	867	728	8,732
09/09/04	6	-	-	-	-	5,233	2,523	942	792	-	-	-	-	5,233	2,523	943	792	9,491
09/09/04	7	-	-	-	-	5,724	2,758	1,032	867	-	-	-	-	5,724	2,758	1,032	867	10,381
09/09/04	8	5,874	3,155	1,152	968	-	-	-	-	793	71	42	35	6,668	3,226	1,195	1,003	12,091
09/09/04	9	5,874	3,155	1,152	968	-	-	-	-	797	74	39	32	6,671	3,230	1,191	1,000	12,092
09/09/04	10	5,874	3,155	1,152	968	-	-	-	-	744	78	23	19	6,618	3,234	1,176	988	12,015
09/09/04	11	5,874	3,155	1,152	968	-	-	-	-	620	78	1	1	6,494	3,234	1,153	969	11,850
09/09/04	12	5,874	3,155	1,141	859	-	-	-	-	555	79	-	-	6,429	3,234	1,141	859	11,664
09/09/04	13	5,874	3,155	1,135	854	-	-	-	-	572	87	-	-	6,446	3,242	1,135	854	11,677
09/09/04	14	5,874	3,155	1,137	855	-	-	-	-	572	84	-	-	6,446	3,240	1,137	855	11,678
09/09/04	15	5,874	3,155	1,142	859	-	-	-	-	602	84	-	-	6,476	3,240	1,142	859	11,717
09/09/04	16	5,874	3,155	1,141	859	-	-	-	-	632	89	-	-	6,506	3,245	1,141	859	11,751
09/09/04	17	5,874	3,155	1,139	857	-	-	-	-	618	89	-	-	6,492	3,245	1,139	857	11,733
09/09/04	18	5,874	3,155	1,136	855	-	-	-	-	527	79	-	-	6,401	3,234	1,136	855	11,626
09/09/04	19	5,874	3,155	1,140	858	-	-	-	-	545	79	-	-	6,419	3,234	1,140	858	11,651
09/09/04	20	5,874	3,155	1,144	861	-	-	-	-	587	81	-	-	6,461	3,237	1,144	861	11,702
09/09/04	21	5,874	3,155	1,142	859	-	-	-	-	572	81	-	-	6,446	3,236	1,142	859	11,683
09/09/04	22	5,874	3,155	1,143	860	-	-	-	-	549	77	-	-	6,423	3,232	1,143	860	11,658
09/09/04	23	5,874	3,155	1,146	862	-	-	-	-	480	65	-	-	6,354	3,221	1,146	862	11,582
09/09/04	24	-	-	-	-	4,919	2,475	886	744	-	-	-	-	4,919	2,475	886	744	9,025
09/10/04	1	-	-	-	-	4,577	2,300	825	693	-	-	-	-	4,577	2,300	825	693	8,395
09/10/04	2	-	-	-	-	4,505	2,258	812	682	-	-	-	-	4,505	2,258	812	682	8,257
09/10/04	3	-	-	-	-	4,112	2,049	741	623	-	-	-	-	4,112	2,049	741	623	7,525
09/10/04	4	-	-	-	-	4,081	2,020	738	618	-	-	-	-	4,081	2,020	738	618	7,456
09/10/04	5	-	-	-	-	4,249	2,049	766	643	-	-	-	-	4,249	2,049	766	643	7,707
09/10/04	6	-	-	-	-	4,805	2,300	866	728	-	-	-	-	4,805	2,300	866	728	8,700
09/10/04	7	-	-	-	-	5,436	2,591	980	623	-	-	-	-	5,436	2,591	980	623	9,630

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

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

Month	Ceiling MW BECO A	Ceiling MW BECO B	Ceiling MW COM 1	Ceiling MW 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	6	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	56.0
Aug	120	60	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	63	23	18	47.9	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	55.0	54.1	53.9

NSTAR Share: BECO A 46.55% / 99.97%; BECO B 70.97% / ########; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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's 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	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim Period On-Peak Revenues BECO A	BECO B	COM 1	COM 2	Off Peak Revenues BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A	BECO B	COM 1	COM 2	Total Payment
										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
09/10/04	9	8	5	1	300	139	68	28	21	139	68	28	21	49	48	47	42	41	41	5,874	3,155	1,152	968	-	-	-	-	812	67	51	43	6,686	3,223	1,204	1,011	12,123
09/10/04	9	9	5	1	299	139	68	25	21	139	68	25	21	49	48	47	44	43	43	5,874	3,155	1,152	968	-	-	-	-	829	70	50	42	6,703	3,226	1,202	1,010	12,141
09/10/04	9	10	5	1	298	139	68	25	21	139	68	25	21	49	48	47	46	47	47	5,874	3,155	1,152	968	-	-	-	-	876	78	50	42	6,750	3,231	1,203	1,010	12,194
09/10/04	9	11	5	1	296	138	68	25	21	138	68	25	21	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	836	78	43	36	6,710	3,232	1,195	1,004	12,140
09/10/04	9	12	5	1	294	137	68	25	21	137	68	25	21	49	48	47	49	48	48	5,874	3,165	1,152	968	-	-	-	-	815	78	36	30	6,689	3,234	1,188	998	12,109
09/10/04	9	13	5	1	293	136	68	25	21	136	68	25	21	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	784	78	30	26	6,656	3,234	1,183	994	12,069
09/10/04	9	14	5	1	290	135	68	25	21	135	68	25	21	49	48	47	50	49	50	5,874	3,155	1,152	968	-	-	-	-	744	80	20	17	6,616	3,235	1,173	985	12,011
09/10/04	9	15	5	1	288	134	68	25	21	134	68	25	21	49	48	47	50	49	50	5,874	3,155	1,152	968	-	-	-	-	692	80	11	9	6,566	3,235	1,164	977	11,942
09/10/04	9	16	5	1	285	132	68	24	20	132	68	24	20	49	48	47	50	49	50	5,874	3,155	1,151	967	-	-	-	-	620	80	-	-	6,494	3,238	1,151	967	11,847
09/10/04	9	17	5	1	285	133	68	24	20	133	68	24	20	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	620	78	1	1	6,494	3,234	1,153	969	11,850
09/10/04	9	18	5	1	289	135	68	25	21	135	68	25	21	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	694	77	17	14	6,568	3,232	1,169	982	11,951
09/10/04	9	19	5	1	293	137	68	25	21	137	68	25	21	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	754	73	32	27	6,628	3,229	1,185	995	12,036
09/10/04	9	20	5	1	296	138	68	25	21	138	68	25	21	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	858	78	44	37	6,732	3,233	1,197	1,005	12,167
09/10/04	9	21	5	1	297	138	68	25	21	138	68	25	21	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	864	75	48	41	6,738	3,231	1,201	1,009	12,179
09/10/04	9	22	5	1	300	140	68	26	22	140	68	26	22	49	48	47	41	40	40	5,874	3,155	1,152	968	-	-	-	-	782	65	51	43	6,656	3,220	1,203	1,011	12,100
09/10/04	9	23	5	1	302	140	68	26	22	140	68	26	22	49	48	47	40	39	39	5,874	3,155	1,152	968	-	-	-	-	807	63	56	47	6,681	3,219	1,208	1,015	12,123
09/10/04	9	24	5	0	305	142	68	26	22	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,285	2,468	949	787	-	-	-	-	5,285	2,468	949	787	9,479
09/11/04	9	1	6	0	308	142	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,728	2,211	855	718	-	-	-	-	4,728	2,211	855	718	8,512
09/11/04	9	2	6	0	307	143	68	26	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,309	2,009	779	654	-	-	-	-	4,300	2,009	779	654	7,751
09/11/04	9	3	6	0	307	143	68	26	22	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,529	1,642	637	535	-	-	-	-	3,529	1,642	637	635	6,342
09/11/04	9	4	6	0	305	142	68	26	22	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,357	1,570	605	509	-	-	-	-	3,357	1,570	605	509	6,041
09/11/04	9	5	6	0	305	142	68	26	22	-	-	-	-	-	-	-	23	23	23	-	-	-	-	3,332	1,560	601	505	-	-	-	-	3,332	1,560	601	505	5,998
09/11/04	9	6	6	0	308	143	68	26	22	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,588	1,654	644	641	-	-	-	-	3,568	1,654	644	641	6,407
09/11/04	9	7	6	0	311	145	68	27	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,373	2,013	780	664	-	-	-	-	4,373	2,013	780	664	7,839
09/11/04	9	8	6	0	310	144	68	26	22	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,927	2,271	889	747	-	-	-	-	4,927	2,271	889	747	8,833
09/11/04	9	9	6	0	303	141	68	26	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,423	2,553	978	821	-	-	-	-	5,423	2,553	978	821	9,775
09/11/04	9	10	6	0	299	139	68	26	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,697	3,203	1,212	1,018	-	-	-	-	6,697	3,203	1,212	1,018	12,130
09/11/04	9	11	6	0	298	139	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,311	3,617	1,323	1,112	-	-	-	-	7,311	3,517	1,323	1,112	13,263
09/11/04	9	12	6	0	296	138	68	25	21	-	-	-	-	-	-	-	52	51	52	-	-	-	-	7,220	3,468	1,308	1,097	-	-	-	-	7,220	3,468	1,308	1,097	13,112
09/11/04	9	13	6	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,694	3,250	1,211	1,017	-	-	-	-	6,694	3,250	1,211	1,017	12,172
09/11/04	9	14	6	0	294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,689	3,259	1,210	1,016	-	-	-	-	6,689	3,259	1,210	1,016	12,174
09/11/04	9	15	6	0	294	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,674	3,249	1,207	1,014	-	-	-	-	6,674	3,249	1,207	1,014	12,145
09/11/04	9	16	6	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,712	3,259	1,214	1,020	-	-	-	-	6,712	3,259	1,214	1,020	12,204
09/11/04	9	17	6	0	295	137	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,729	3,259	1,217	1,022	-	-	-	-	6,729	3,259	1,217	1,022	12,227
09/11/04	9	18	6	0	298	138	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,760	3,250	1,222	1,027	-	-	-	-	6,760	3,250	1,222	1,027	12,259
09/11/04	9	19	6	0	301	140	68	26	22	-	-	-	-	-	-	-	49	47	48	-	-	-	-	6,775	3,218	1,225	1,029	-	-	-	-	6,775	3,216	1,225	1,029	12,245
09/11/04	9	20	6	0	308	142	68	26	22	-	-	-	-	-	-	-	54	53	54	-	-	-	-	7,729	3,617	1,399	1,175	-	-	-	-	7,729	3,617	1,309	1,175	13,820
09/11/04	9	21	6	0	310	144	68	26	22	-	-	-	-	-	-	-	49	46	48	-	-	-	-	7,093	3,278	1,283	1,077	-	-	-	-	7,080	3,278	1,283	1,077	12,731
09/11/04	9	22	6	0	311	145	68	27	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,301	2,897	1,139	957	-	-	-	-	6,301	2,897	1,139	957	11,293
09/11/04	9	23	6	0	313	145	68	27	22	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,411	2,472	978	820	-	-	-	-	5,411	2,472	978	820	9,679
09/11/04	9	24	6	0	314	146	68	27	22	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,999	2,277	901	757	-	-	-	-	4,999	2,277	901	757	8,934
09/12/04	9	1	7	0	315	146	68	27	23	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,365	1,994	794	667	-	-	-	-	4,365	1,994	794	667	7,839
09/12/04	9	2	7	0	315	147	68	27	23	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,359	1,979	789	663	-	-	-	-	4,359	1,979	789	663	7,791
09/12/04	9	3	7	0	316	147	68	27	23	-	-	-	-	-	-	-	28	26	28	-	-	-	-	4,249	1,925	770	647	-	-	-	-	4,249	1,925	770	647	7,591
09/12/04	9	4	7	0	317	147	68	27	23	-	-	-	-	-	-	-	24	23	23	-	-	-	-	3,471	1,565	628	528	-	-	-	-	3,471	1,565	628	528	6,188
09/12/04	9	5	7	0	319	148	68	27	23	-	-	-	-	-	-	-	23	23	23	-	-	-	-	3,464	1,552	625	525	-	-	-	-	3,464	1,552	625	625	6,166
09/12/04	9	6	7	0	321	149	68	27	23	-	-	-	-	-	-	-	26	25	25	-	-	-	-	3,830	1,700	691	581	-	-	-	-	3,830	1,700	691	581	6,806
09/12/04	9	7	7	0	323	150	68	28	23	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,317	1,914	781	658	-	-	-	-	4,317	1,914	781	658	7,669
09/12/04	9	8	7	0	321	149	68	27	23	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,763	2,122	861	723	-	-	-	-	4,763	2,122	861	723	8,469
09/12/04	9	9	7	0	314	148	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,060	2,305	913	767	-	-	-	-	5,060	2,305	913	767	9,045
09/12/04	9	10	7	0	306	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,996	2,800	1,084	910	-	-	-	-	5,996	2,800	1,084	910	10,790
09/12/04	9	11	7	0	301	140	68	26	22	-	-	-	-	-	-	-	40	48	48	-	-	-	-	6,818	3,243	1,234	1,037	-	-	-	-	6,818	3,243	1,234	1,037	12,332
09/12/04	9	12	7	0	297	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,492	3,131	1,175	987	-	-	-	-	6,492	3,131	1,175	987	11,786
09/12/04	9	13	7	0	294	137	68	25	21	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,247	3,043	1,130	949	-	-	-	-	6,247	3,043	1,130	949	11,369
09/12/04	9	14	7	0	291	136	68	25	21	-	-	-	-	-	-	-	47	46	40	-	-	-	-	6,341	3,114	1,147	964	-	-	-	-	6,341	3,114	1,147	964	11,566
09/12/04	9	15	7	0	289	135	68	25	21	-	-	-	-	-	-	-	48	45	46	-	-	-	-	6,231	3,079	1,127	947	-	-	-	-	6,231	3,079	1,127	947	11,384
09/12/04	9	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	47	46	47	-	-	-	-	6,349	3,146	1,149	965	-	-	-	-	6,349	3,146	1,149	965	11,612
09/12/04	9	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	48	47	48	-	-	-	-	6,466	3,209	1,170	983	-	-	-	-	6,466	3,209	1,170	983	11,828
09/12/04	9	18	7	0	289	135	68	25	21	-	-	-	-	-	-	-	48	46	48	-	-	-	-	6,565	3,248	1,188	998	-	-	-	-	6,565	3,248	1,188	998	11,999
09/12/04	9	19	7	0	293	138	68	25	21	-	-	-	-	-	-	-	48	48	48	-	-	-	-	6,647	3,248	1,203	1,011	-	-	-	-	6,647	3,248	1,203	1,011	12,109

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 46.55% 50.97%	BECO B 28.97%	COM 1 8.62% 9.00%	COM 2 7.24% 9.00%
09/12/04	9	20	0	298	139	68	25	21
09/12/04	9	21	0	301	140	68	26	22
09/12/04	9	22	0	302	141	68	26	22
09/12/04	9	23	0	303	141	68	26	22
09/12/04	9	24	0	304	141	68	26	22
09/13/04	9	1	0	304	142	68	26	22
09/13/04	9	2	0	305	142	68	26	22
09/13/04	9	3	0	305	142	68	26	22
09/13/04	9	4	0	305	142	68	26	22
09/13/04	9	5	0	306	142	68	26	22
09/13/04	9	6	0	306	143	68	26	22
09/13/04	9	7	0	309	144	68	26	22
09/13/04	9	8	1	306	143	68	26	22
09/13/04	9	9	1	299	139	68	26	21
09/13/04	9	10	1	292	138	68	25	21
09/13/04	9	11	1	288	134	68	25	21
09/13/04	9	12	1	286	133	68	24	21
09/13/04	9	13	1	286	133	68	24	20
09/13/04	9	14	1	286	133	68	24	20
09/13/04	9	15	1	286	133	68	24	21
09/13/04	9	16	1	287	133	68	24	21
09/13/04	9	17	1	287	134	68	24	21
09/13/04	9	18	1	288	134	68	25	21
09/13/04	9	19	1	292	138	68	25	21
09/13/04	9	20	1	297	138	68	25	21
09/13/04	9	21	1	302	141	68	26	22
09/13/04	9	22	1	308	142	68	26	22
09/13/04	9	23	1	309	143	68	26	22
09/13/04	9	24	1	311	145	68	27	22
09/14/04	9	1	2	312	145	68	27	22
09/14/04	9	2	2	314	146	68	27	22
09/14/04	9	3	2	313	146	68	27	22
09/14/04	9	4	2	313	146	68	27	22
09/14/04	9	5	2	312	145	68	27	22
09/14/04	9	6	2	310	145	68	26	22
09/14/04	9	7	2	311	145	68	27	22
09/14/04	9	8	2	311	145	68	27	22
09/14/04	9	9	2	310	144	68	26	22
09/14/04	9	10	2	307	143	68	26	22
09/14/04	9	11	2	305	142	68	26	22
09/14/04	9	12	2	302	140	68	26	22
09/14/04	9	13	2	299	139	68	26	21
09/14/04	9	14	2	299	139	68	25	21
09/14/04	9	15	2	298	138	68	25	21
09/14/04	9	16	2	297	138	68	25	21
09/14/04	9	17	2	298	139	68	25	21
09/14/04	9	18	2	299	139	68	26	21
09/14/04	9	19	2	303	141	68	26	22
09/14/04	9	20	2	306	142	68	26	22
09/14/04	9	21	2	308	143	68	26	22
09/14/04	9	22	2	310	144	68	26	22
09/14/04	9	23	2	313	146	68	27	22
09/14/04	9	24	2	315	146	68	27	23
09/15/04	9	1	3	316	147	68	27	23
09/15/04	9	2	3	316	147	68	27	23
09/15/04	9	3	3	317	148	68	27	23
09/15/04	9	4	3	317	148	68	27	23
09/15/04	9	5	3	318	148	68	27	23
09/15/04	9	6	3	319	148	68	27	23
09/15/04	9	7	3	321	149	68	27	23

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	66	24	20
Aug	129	66	24	20
Sep	120	66	24	20
Oct	114	63	23	19
Nov	129	90	28	22
Dec	140	90	27	23
Jan	150	91	28	23
Feb	148	90	27	23

Energy Price — On Peak Prices From 5.3 and Excess On-Peak MWs

	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	48.9	47.5	47.4
Oct	47.9	46.8	46.4
Nov	47.9	46.6	46.4
Dec	49.8	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 DAM LMP

	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	52	51	52
May	51	50	51
Jun	46	45	45
July	40	39	40
Aug	34	33	33
Sep	31	30	31
Oct	30	29	29
Nov	27	26	26
Dec	24	24	24
Jan	28	27	27
Feb	33	32	33
	38	37	37

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
	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	
09/12/04	-	-	-	-	7,270	3,488	1,317	1,108	-	-	-	-	7,270	3,488	1,317	1,108	13,178
09/12/04	-	-	-	-	7,211	3,424	1,305	1,097	-	-	-	-	7,211	3,424	1,305	1,097	13,037
09/12/04	-	-	-	-	8,415	3,034	1,181	975	-	-	-	-	8,415	3,034	1,181	975	11,584
09/12/04	-	-	-	-	5,693	2,684	1,029	864	-	-	-	-	5,693	2,684	1,029	864	10,271
09/12/04	-	-	-	-	4,784	2,250	863	725	-	-	-	-	4,784	2,250	863	725	8,623
09/13/04	-	-	-	-	4,402	2,067	794	667	-	-	-	-	4,402	2,067	794	667	7,931
09/13/04	-	-	-	-	4,214	1,975	760	639	-	-	-	-	4,214	1,975	760	639	7,589
09/13/04	-	-	-	-	3,789	1,774	684	574	-	-	-	-	3,789	1,774	684	574	6,821
09/13/04	-	-	-	-	3,471	1,625	626	526	-	-	-	-	3,471	1,625	626	526	6,247
09/13/04	-	-	-	-	3,918	1,828	707	594	-	-	-	-	3,918	1,828	707	594	7,047
09/13/04	-	-	-	-	4,759	2,209	859	721	-	-	-	-	4,759	2,209	859	721	8,548
09/13/04	-	-	-	-	5,423	2,510	978	822	-	-	-	-	5,423	2,510	978	822	9,733
09/13/04	5,874	3,155	1,152	968	-	-	-	-	840	67	75	83	6,814	3,222	1,227	1,051	12,295
09/13/04	5,874	3,155	1,152	968	-	-	-	-	803	67	50	42	6,877	3,222	1,202	1,010	12,111
09/13/04	5,874	3,155	1,152	968	-	-	-	-	703	70	27	23	6,577	3,226	1,180	991	11,973
09/13/04	5,874	3,155	1,152	968	-	-	-	-	650	75	11	10	6,524	3,230	1,164	978	11,896
09/13/04	5,874	3,155	1,152	968	-	-	-	-	637	77	5	5	6,510	3,233	1,158	973	11,873
09/13/04	5,874	3,155	1,152	968	-	-	-	-	635	79	2	2	6,509	3,234	1,155	970	11,868
09/13/04	5,874	3,155	1,152	968	-	-	-	-	637	79	2	2	6,511	3,235	1,155	970	11,871
09/13/04	5,874	3,155	1,152	968	-	-	-	-	648	79	5	4	6,523	3,235	1,157	972	11,887
09/13/04	5,874	3,155	1,152	968	-	-	-	-	658	79	6	5	6,533	3,235	1,159	973	11,899
09/13/04	5,874	3,155	1,152	968	-	-	-	-	665	79	8	7	6,539	3,235	1,160	975	11,909
09/13/04	5,874	3,155	1,152	968	-	-	-	-	653	78	10	8	6,527	3,231	1,163	977	11,897
09/13/04	5,874	3,155	1,152	968	-	-	-	-	712	72	26	22	6,586	3,227	1,179	990	11,983
09/13/04	5,874	3,155	1,152	968	-	-	-	-	936	62	52	44	6,810	3,238	1,205	1,012	12,264
09/13/04	5,874	3,155	1,152	968	-	-	-	-	989	77	69	58	6,863	3,233	1,221	1,026	12,343
09/13/04	5,874	3,155	1,152	968	-	-	-	-	967	69	78	64	6,841	3,224	1,229	1,032	12,327
09/13/04	5,874	3,155	1,152	968	-	-	-	-	945	65	79	66	6,819	3,220	1,231	1,034	12,304
09/13/04	-	-	-	-	5,188	2,384	936	786	-	-	-	-	5,188	2,384	936	786	9,294
09/14/04	-	-	-	-	4,840	2,211	873	733	-	-	-	-	4,840	2,211	873	733	8,658
09/14/04	-	-	-	-	4,671	2,127	843	708	-	-	-	-	4,671	2,127	843	708	8,349
09/14/04	-	-	-	-	4,329	1,974	781	656	-	-	-	-	4,329	1,974	781	656	7,741
09/14/04	-	-	-	-	4,323	1,974	780	655	-	-	-	-	4,323	1,974	780	655	7,732
09/14/04	-	-	-	-	4,308	1,974	777	653	-	-	-	-	4,308	1,974	777	653	7,713
09/14/04	-	-	-	-	4,910	2,256	888	744	-	-	-	-	4,910	2,256	888	744	8,798
09/14/04	-	-	-	-	5,732	2,628	1,179	990	-	-	-	-	5,732	2,628	1,179	990	10,529
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,051	68	102	85	6,925	3,224	1,254	1,053	12,456
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,000	67	102	86	6,874	3,222	1,254	1,054	12,404
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,012	72	88	72	6,886	3,227	1,239	1,041	12,382
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,072	79	73	62	6,946	3,234	1,226	1,030	12,438
09/14/04	5,874	3,155	1,152	968	-	-	-	-	986	79	68	57	6,860	3,233	1,220	1,025	12,338
09/14/04	5,874	3,155	1,152	968	-	-	-	-	985	80	60	51	6,859	3,236	1,213	1,019	12,308
09/14/04	5,874	3,155	1,152	968	-	-	-	-	982	80	60	50	6,856	3,236	1,212	1,018	12,324
09/14/04	5,874	3,155	1,152	968	-	-	-	-	954	83	54	48	6,828	3,238	1,207	1,014	12,288
09/14/04	5,874	3,155	1,152	968	-	-	-	-	920	80	52	44	6,794	3,235	1,205	1,012	12,246
09/14/04	5,874	3,155	1,152	968	-	-	-	-	961	82	49	41	6,835	3,236	1,201	1,009	12,284
09/14/04	5,874	3,155	1,152	968	-	-	-	-	962	80	53	45	6,836	3,236	1,205	1,013	12,290
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,016	77	69	58	6,890	3,232	1,221	1,026	12,370
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,168	85	83	78	7,062	3,241	1,235	1,046	12,584
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,150	79	85	80	7,024	3,234	1,235	1,048	12,554
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,006	66	88	74	6,880	3,221	1,240	1,042	12,384
09/14/04	5,874	3,155	1,152	968	-	-	-	-	1,017	64	90	78	6,891	3,219	1,245	1,046	12,402
09/14/04	-	-	-	-	5,446	2,471	983	825	-	-	-	-	5,446	2,471	983	825	9,725
09/15/04	-	-	-	-	5,049	2,279	910	785	-	-	-	-	5,049	2,279	910	785	9,003
09/15/04	-	-	-	-	4,904	2,212	884	743	-	-	-	-	4,904	2,212	884	743	8,742
09/15/04	-	-	-	-	4,641	2,090	837	703	-	-	-	-	4,641	2,090	837	703	8,270
09/15/04	-	-	-	-	4,484	2,016	808	679	-	-	-	-	4,484	2,016	808	679	7,988
09/15/04	-	-	-	-	4,854	2,178	875	735	-	-	-	-	4,854	2,178	875	735	8,642
09/15/04	-	-	-	-	5,175	2,313	933	784	-	-	-	-	5,175	2,313	933	784	9,205
09/15/04	-	-	-	-	6,125	2,727	1,104	928	-	-	-	-	6,125	2,727	1,104	928	10,883

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 — 62.00 Oct - May; 68.00 June - Sept

Month	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	43.8
May	43	27	8	7	48.9	47.5	47.4
Jun	132	80	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	56.8
Sep	120	60	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	48.6	48.4
Nov	129	90	26	22	47.0	46.6	46.4
Dec	148	90	27	23	49.8	48.5	48.3
Jan	150	91	26	23	57.4	55.9	55.7
Feb	148	90	27	23	55.8	54.1	53.9

NSTAR Share percentages: BECO A 46.55% / 59.87%; BECO B 20.97% / #######; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

Column notes: On peak MW's — ColE times Cols G thru J. Day-Ahead Prices (DAM LMP) for use in calculating Off-Peak and Excess On-Peak MWs. 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	DA Price Medway BECO A	DA Price Bellingham BECO B	DA Price 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
09/15/04	9	8	3	1	318	148	68	27	23	148	68	27	23	49	48	47	43	42	42	5,874	3,155	1,152	968	-	-	-	-	1,202	68	120	101	7,078	3,224	1,273	1,089	12,841
09/15/04	9	9	3	1	313	148	68	27	22	148	68	27	22	49	48	47	43	42	42	5,874	3,155	1,152	968	-	-	-	-	1,089	68	100	84	6,992	3,223	1,252	1,052	12,490
09/15/04	9	10	3	1	308	143	68	28	22	143	68	28	22	49	48	47	44	43	44	5,874	3,155	1,152	968	-	-	-	-	1,033	71	86	72	6,907	3,228	1,239	1,040	12,412
09/15/04	9	11	3	1	308	143	68	28	22	143	68	28	22	49	48	47	48	47	52	5,874	3,155	1,152	968	-	-	-	-	1,074	78	94	79	6,948	3,232	1,246	1,047	12,473
09/15/04	9	12	3	1	302	141	68	28	22	141	68	28	22	49	48	47	50	49	52	5,874	3,155	1,152	968	-	-	-	-	1,031	80	76	64	6,905	3,235	1,228	1,032	12,400
09/15/04	9	13	3	1	300	140	68	28	22	140	68	28	22	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	1,025	84	66	55	6,899	3,239	1,218	1,023	12,379
09/15/04	9	14	3	1	300	139	68	28	21	139	68	28	21	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	1,044	86	66	58	6,918	3,241	1,219	1,024	12,402
09/15/04	9	15	3	1	299	139	68	28	21	139	68	28	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,048	87	66	55	6,920	3,242	1,218	1,023	12,403
09/15/04	9	16	3	1	299	139	68	26	21	139	68	26	21	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	1,028	86	63	53	6,901	3,241	1,216	1,021	12,380
09/15/04	9	17	3	1	298	139	68	25	21	139	68	25	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,015	87	60	50	6,889	3,242	1,213	1,019	12,382
09/15/04	9	18	3	1	299	139	68	26	21	139	68	26	21	49	48	47	51	50	52	5,874	3,155	1,152	968	-	-	-	-	981	81	63	53	6,854	3,237	1,218	1,021	12,328
09/15/04	9	19	3	1	300	140	68	26	22	140	68	26	22	49	48	47	49	48	52	5,874	3,155	1,152	968	-	-	-	-	965	78	67	57	6,839	3,234	1,220	1,025	12,317
09/15/04	9	20	3	1	301	140	68	26	22	140	68	26	22	49	48	47	57	55	58	5,874	3,155	1,152	968	-	-	-	-	1,123	90	75	63	6,997	3,245	1,227	1,031	12,500
09/15/04	9	21	3	1	301	140	68	26	22	140	68	26	22	49	48	47	50	49	50	5,874	3,155	1,152	968	-	-	-	-	1,014	80	69	58	6,888	3,235	1,222	1,026	12,371
09/15/04	9	22	3	1	302	141	68	26	22	141	68	26	22	49	48	47	41	41	41	5,874	3,155	1,152	968	-	-	-	-	847	66	59	50	6,720	3,221	1,212	1,018	12,171
09/15/04	9	23	3	1	302	141	68	26	22	141	68	26	22	49	48	47	39	38	39	5,874	3,155	1,152	968	-	-	-	-	805	62	57	48	6,679	3,216	1,209	1,016	12,122
09/15/04	9	24	3	0	302	141	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,302	2,502	958	803	-	-	-	-	5,302	2,502	958	803	9,562
09/16/04	9	1	4	0	303	141	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,742	2,235	855	719	-	-	-	-	4,742	2,235	855	719	8,551
09/16/04	9	2	4	0	303	141	68	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,620	2,179	833	700	-	-	-	-	4,620	2,179	833	700	8,332
09/16/04	9	3	4	0	303	141	68	26	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,353	2,054	785	659	-	-	-	-	4,353	2,054	785	659	7,851
09/16/04	9	4	4	0	302	141	68	26	22	-	-	-	-	-	-	-	30	29	30	-	-	-	-	4,224	1,994	762	640	-	-	-	-	4,224	1,994	762	640	7,620
09/16/04	9	5	4	0	302	141	68	25	22	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,420	2,088	797	670	-	-	-	-	4,420	2,088	797	670	7,975
09/16/04	9	6	4	0	302	140	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,851	2,294	875	735	-	-	-	-	4,851	2,294	875	735	8,759
09/16/04	9	7	4	0	302	140	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,815	2,855	1,013	851	-	-	-	-	5,815	2,855	1,013	851	10,133
09/16/04	9	8	4	1	302	141	68	26	22	141	68	26	22	49	48	47	43	42	42	5,874	3,155	1,152	968	-	-	-	-	870	68	60	51	6,744	3,223	1,213	1,019	12,199
09/16/04	9	9	4	1	301	140	68	26	22	140	68	26	22	49	48	47	43	42	42	5,874	3,155	1,152	968	-	-	-	-	840	66	55	48	6,714	3,223	1,208	1,014	12,160
09/16/04	9	10	4	1	299	139	68	26	21	139	68	26	21	49	48	47	45	44	45	5,874	3,155	1,152	968	-	-	-	-	860	72	53	44	6,734	3,228	1,205	1,012	12,179
09/16/04	9	11	4	1	298	139	68	25	21	139	68	25	21	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	882	75	52	44	6,756	3,231	1,205	1,012	12,203
09/16/04	9	12	4	1	298	139	68	25	21	139	68	25	21	49	48	47	51	50	50	5,874	3,155	1,152	968	-	-	-	-	944	81	55	46	6,818	3,236	1,208	1,014	12,277
09/16/04	9	13	4	1	298	138	68	25	21	138	68	25	21	49	48	47	52	51	52	5,874	3,155	1,152	968	-	-	-	-	957	83	55	46	6,831	3,239	1,207	1,014	12,291
09/16/04	9	14	4	1	298	138	68	25	21	138	68	25	21	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	958	86	51	43	6,831	3,241	1,203	1,011	12,287
09/16/04	9	15	4	1	296	138	68	25	21	138	68	25	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	954	87	49	41	6,828	3,242	1,202	1,009	12,282
09/16/04	9	16	4	1	295	137	68	25	21	137	68	25	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	930	87	45	38	6,804	3,242	1,197	1,006	12,249
09/16/04	9	17	4	1	295	137	68	25	21	137	68	25	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	928	87	44	37	6,800	3,242	1,197	1,005	12,244
09/16/04	9	18	4	1	294	137	68	25	21	137	68	25	21	49	48	47	52	50	51	5,874	3,155	1,152	968	-	-	-	-	861	82	39	33	6,735	3,237	1,182	1,001	12,185
09/16/04	9	19	4	1	294	137	68	25	21	137	68	25	21	49	48	47	49	48	49	5,874	3,155	1,152	968	-	-	-	-	822	79	37	31	6,696	3,234	1,189	999	12,118
09/16/04	9	20	4	1	296	138	68	25	21	138	68	25	21	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	848	88	48	41	6,821	3,242	1,201	1,009	12,273
09/16/04	9	21	4	1	297	138	68	25	21	138	68	25	21	49	48	47	51	49	50	5,874	3,155	1,152	968	-	-	-	-	899	80	48	41	6,773	3,236	1,201	1,009	12,218
09/16/04	9	22	4	1	296	138	68	25	21	138	68	25	21	49	48	47	45	44	45	5,874	3,155	1,152	968	-	-	-	-	802	72	42	35	6,676	3,228	1,195	1,003	12,101
09/16/04	9	23	4	1	297	138	68	25	21	138	68	25	21	49	48	47	41	40	40	5,874	3,155	1,152	968	-	-	-	-	727	65	39	33	6,600	3,220	1,182	1,001	12,013
09/16/04	9	24	4	0	297	138	68	25	21	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,150	2,475	929	780	-	-	-	-	5,151	2,475	929	780	9,335
09/17/04	9	1	5	0	297	138	68	25	21	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,737	2,281	855	718	-	-	-	-	4,737	2,281	855	718	8,563
09/17/04	9	2	5	0	297	138	68	25	21	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,734	2,281	855	718	-	-	-	-	4,734	2,281	855	718	8,588
09/17/04	9	3	5	0	296	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,634	2,237	837	703	-	-	-	-	4,634	2,237	837	703	8,410
09/17/04	9	4	5	0	296	138	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,534	2,192	819	688	-	-	-	-	4,534	2,192	819	688	8,232
09/17/04	9	5	5	0	285	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,623	2,237	835	701	-	-	-	-	4,623	2,237	835	701	8,396
09/17/04	9	6	5	0	296	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,808	2,325	868	720	-	-	-	-	4,808	2,325	868	720	8,730
09/17/04	9	7	5	0	296	138	68	25	21	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,702	2,753	1,030	885	-	-	-	-	5,702	2,753	1,030	885	10,350
09/17/04	9	8	5	1	296	138	68	25	21	138	68	25	21	49	48	47	44	43	44	5,874	3,155	1,152	968	-	-	-	-	778	70	40	34	6,850	3,226	1,193	1,002	12,071
09/17/04	9	9	5	1	294	137	68	25	21	137	68	25	21	49	48	47	45	44	44	5,874	3,155	1,152	968	-	-	-	-	740	71	33	28	6,614	3,227	1,185	996	12,022
09/17/04	9	10	5	1	292	136	68	25	21	136	68	25	21	49	48	47	47	46	46	5,874	3,155	1,152	968	-	-	-	-	728	74	28	22	6,600	3,229	1,178	990	11,998
09/17/04	9	11	5	1	291	135	68	25	21	135	68	25	21	49	48	47	48	46	48	5,874	3,155	1,152	968	-	-	-	-	735	77	24	20	6,609	3,233	1,176	988	12,005
09/17/04	9	12	5	1	290	135	68	25	21	135	68	25	21	49	48	47	49	46	48	5,874	3,155	1,152	968	-	-	-	-	721	78	20	17	6,595	3,234	1,172	985	11,988
09/17/04	9	13	5	1	287	134	68	24	21	134	68	24	21	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	661	79	7	6	6,535	3,234	1,160	974	11,904
09/17/04	9	14	5	1	284	132	68	24	20	132	68	24	20	49	48	47	49	48	48	5,874	3,155	1,140	968	-	-	-	-	599	78	-	-	6,473	3,234	1,148	968	11,822
09/17/04	9	15	5	1	283	132	68	24	20	132	68	24	20	49	48	47	50	49	50	5,874	3,155	1,145	962	-	-	-	-	590	80	-	-	6,464	3,238	1,145	962	11,807
09/17/04	9	16	5	1	283	131	68	24	20	131	68	24	20	49	48	47	49	48	48	5,874	3,155	1,142	958	-	-	-	-	556	78	-	-	6,430	3,234	1,142	959	11,785
09/17/04	9	17	5	1	284	132	68	24	20	132	68	24	20	49	48	47	49	48	48	5,874	3,155	1,148	963	-	-	-	-	578	78	-	-	6,452	3,234	1,148	963	11,794
09/17/04	9	18	5	1	285	132	68	24	20	132	68	24	20	49	48	47	48	47	48	5,874	3,155	1,150	966	-	-	-	-	593	77	-	-	6,467	3,232	1,150	966	11,818
09/17/04	9	19	5	1	288	133	68	24	21	133	68	24	21	49	48	47	48	45	48	5,874	3,155	1,152	968	-	-	-	-	603	74	4	3	6,478	3,229	1,158	971	11,833

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
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	43.6
May	43	27	8	7	48.8	47.5	47.4
Jun	132	68	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	50.9
Aug	120	68	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.0	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	28	23	57.4	55.9	55.7
Feb	148	90	27	23	55.6	54.1	53.9

Column groups: NSTAR Share (BECO A 46.55% / 99.97%; BECO B 29.97% / #######; COM 1 8.62% / 93.00%; COM 2 7.24% / 93.00%). On peak MW's: Col.E times Cols G thru J. Energy Price: On Peak Prices; Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs (DAM LMP). ENERGY REVENUES: Interim Period On-Peak Revenues — The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q. Off Peak Revenues — Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T). Excess On Peak Revenues — The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T). Total Revenues by Contract — Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF). Total Payment — Sum Cols AG thru AJ.

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A	NSTAR Share BECO B	NSTAR Share COM 1	NSTAR Share COM 2	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	Interim On-Peak BECO A	Interim On-Peak BECO B	Interim On-Peak COM 1	Interim On-Peak COM 2	Off Peak BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak BECO A	Excess On Peak BECO B	Excess On Peak COM 1	Excess On Peak COM 2	Total BECO A	Total BECO B	Total COM 1	Total COM 2	Total Payment
09/17/04	9	20	5	1	288	134	68	25	21	134	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	710	83	10	9	6,583	3,238	1,163	977	11,962
09/17/04	9	21	5	1	288	134	68	25	21	134	68	25	21	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	663	75	13	11	6,537	3,231	1,165	979	11,911
09/17/04	9	22	5	1	290	135	68	25	21	135	68	25	21	49	48	47	44	43	43	5,874	3,155	1,152	968	-	-	-	-	643	69	18	15	6,517	3,225	1,170	983	11,895
09/17/04	9	23	5	1	291	138	68	25	21	138	68	25	21	49	48	47	41	40	40	5,874	3,155	1,152	968	-	-	-	-	629	65	21	18	6,503	3,221	1,174	986	11,883
09/17/04	9	24	5	0	291	138	68	25	21	-	-	-	-	-	-	-	38	35	36	-	-	-	-	4,898	2,403	884	743	-	-	-	-	4,898	2,403	884	743	8,927
09/18/04	9	1	6	0	292	138	68	25	21	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,168	2,547	937	787	-	-	-	-	5,168	2,547	937	787	9,458
09/18/04	9	2	6	0	292	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,848	2,377	876	738	-	-	-	-	4,848	2,377	876	738	8,838
09/18/04	9	3	6	0	292	138	68	25	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,801	2,400	885	744	-	-	-	-	4,801	2,400	885	744	8,830
09/18/04	9	4	6	0	292	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,563	2,235	824	692	-	-	-	-	4,563	2,235	824	692	8,315
09/18/04	9	5	6	0	293	138	68	25	21	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,572	2,235	826	694	-	-	-	-	4,572	2,235	826	694	8,327
09/18/04	9	6	6	0	295	137	68	25	21	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,497	2,183	812	682	-	-	-	-	4,497	2,183	812	682	8,175
09/18/04	9	7	6	0	298	139	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,816	2,318	870	731	-	-	-	-	4,816	2,316	870	731	8,733
09/18/04	9	8	6	0	301	140	68	26	22	-	-	-	-	-	-	-	37	36	38	-	-	-	-	5,147	2,448	929	781	-	-	-	-	5,147	2,449	929	781	9,305
09/18/04	9	9	6	0	302	140	68	26	22	-	-	-	-	-	-	-	40	40	40	-	-	-	-	5,663	2,688	1,023	859	-	-	-	-	5,663	2,688	1,023	859	10,232
09/18/04	9	10	6	0	303	141	68	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,274	2,965	1,134	952	-	-	-	-	6,274	2,965	1,134	952	11,326
09/18/04	9	11	6	0	305	142	68	26	22	-	-	-	-	-	-	-	46	45	46	-	-	-	-	6,583	3,086	1,165	998	-	-	-	-	6,583	3,086	1,165	998	11,830
09/18/04	9	12	6	0	305	142	68	26	22	-	-	-	-	-	-	-	46	45	46	-	-	-	-	6,580	3,089	1,169	998	-	-	-	-	6,580	3,089	1,169	998	11,858
09/18/04	9	13	6	0	306	142	68	26	22	-	-	-	-	-	-	-	48	45	45	-	-	-	-	6,502	3,043	1,174	988	-	-	-	-	6,502	3,043	1,174	988	11,708
09/18/04	9	14	6	0	306	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,285	2,938	1,135	953	-	-	-	-	6,285	2,938	1,135	953	11,310
09/18/04	9	15	6	0	306	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,227	2,920	1,125	945	-	-	-	-	6,227	2,920	1,125	945	11,216
09/18/04	9	16	6	0	305	142	68	26	22	-	-	-	-	-	-	-	43	42	43	-	-	-	-	6,136	2,882	1,108	931	-	-	-	-	6,136	2,882	1,108	931	11,057
09/18/04	9	17	6	0	305	142	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,226	2,920	1,124	945	-	-	-	-	6,226	2,920	1,124	945	11,215
09/18/04	9	18	6	0	306	142	68	26	22	-	-	-	-	-	-	-	45	44	45	-	-	-	-	6,458	3,023	1,167	980	-	-	-	-	6,458	3,023	1,167	980	11,628
09/18/04	9	19	6	0	307	143	68	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,282	2,934	1,135	953	-	-	-	-	6,282	2,934	1,135	953	11,305
09/18/04	9	20	6	0	307	143	68	26	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,787	3,169	1,226	1,030	-	-	-	-	6,787	3,169	1,226	1,030	12,211
09/18/04	9	21	6	0	306	142	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,520	3,050	1,178	989	-	-	-	-	6,520	3,050	1,178	989	11,738
09/18/04	9	22	6	0	307	143	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,800	2,706	1,046	880	-	-	-	-	5,800	2,706	1,046	880	10,433
09/18/04	9	23	6	0	308	143	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,694	2,648	1,029	884	-	-	-	-	5,694	2,648	1,029	884	10,233
09/18/04	9	24	6	0	309	144	68	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,116	2,371	924	776	-	-	-	-	5,116	2,371	924	776	9,186
09/19/04	9	1	7	0	310	144	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,088	2,348	918	771	-	-	-	-	5,088	2,348	918	771	9,122
09/19/04	9	2	7	0	311	145	68	27	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,822	2,217	870	731	-	-	-	-	4,822	2,217	870	731	8,640
09/19/04	9	3	7	0	313	145	68	27	22	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,611	2,111	832	699	-	-	-	-	4,611	2,111	832	699	8,252
09/19/04	9	4	7	0	314	146	68	27	23	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,340	1,978	783	658	-	-	-	-	4,340	1,978	783	658	7,757
09/19/04	9	5	7	0	316	147	68	27	23	-	-	-	-	-	-	-	30	29	28	-	-	-	-	4,388	1,978	788	662	-	-	-	-	4,388	1,978	788	662	7,794
09/19/04	9	6	7	0	318	148	68	27	23	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,711	2,119	850	714	-	-	-	-	4,711	2,119	850	714	8,394
09/19/04	9	7	7	0	318	148	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,013	2,252	905	760	-	-	-	-	5,013	2,252	905	760	8,930
09/19/04	9	8	7	0	318	148	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,004	2,250	903	759	-	-	-	-	5,004	2,250	903	759	8,916
09/19/04	9	9	7	0	316	147	68	27	23	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,203	2,357	939	789	-	-	-	-	5,203	2,357	939	789	9,287
09/19/04	9	10	7	0	313	146	68	27	22	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,718	2,615	1,032	867	-	-	-	-	5,718	2,615	1,032	867	10,231
09/19/04	9	11	7	0	309	144	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,727	2,652	1,033	868	-	-	-	-	5,727	2,652	1,033	868	10,280
09/19/04	9	12	7	0	307	143	68	26	22	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,892	2,744	1,063	893	-	-	-	-	5,892	2,744	1,063	893	10,592
09/19/04	9	13	7	0	306	142	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,770	2,699	1,041	875	-	-	-	-	5,770	2,699	1,041	875	10,385
09/19/04	9	14	7	0	305	142	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,742	2,699	1,036	870	-	-	-	-	5,742	2,699	1,036	870	10,348
09/19/04	9	15	7	0	304	142	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,637	2,652	1,017	854	-	-	-	-	5,637	2,652	1,017	854	10,161
09/19/04	9	16	7	0	304	141	68	26	22	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,628	2,652	1,016	853	-	-	-	-	5,628	2,652	1,016	853	10,149
09/19/04	9	17	7	0	304	141	68	26	22	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,827	2,744	1,052	883	-	-	-	-	5,827	2,744	1,052	883	10,506
09/19/04	9	18	7	0	305	142	68	26	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,975	2,802	1,076	906	-	-	-	-	5,975	2,802	1,076	906	10,761
09/19/04	9	19	7	0	309	144	68	26	22	-	-	-	-	-	-	-	46	45	46	-	-	-	-	6,661	3,084	1,202	1,010	-	-	-	-	6,661	3,084	1,202	1,010	11,957
09/19/04	9	20	7	0	312	145	68	27	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,650	3,509	1,380	1,159	-	-	-	-	7,650	3,509	1,380	1,159	13,700
09/19/04	9	21	7	0	314	146	68	27	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,577	3,459	1,387	1,149	-	-	-	-	7,577	3,459	1,387	1,149	13,552
09/19/04	9	22	7	0	314	146	68	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,169	2,806	1,113	935	-	-	-	-	6,169	2,806	1,113	935	11,026
09/19/04	9	23	7	0	316	147	68	27	23	-	-	-	-	-	-	-	38	37	38	-	-	-	-	5,614	2,547	1,013	851	-	-	-	-	5,614	2,547	1,013	851	10,024
09/19/04	9	24	7	0	316	147	68	27	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,411	2,449	978	820	-	-	-	-	5,411	2,449	978	820	9,656
09/20/04	9	1	1	0	317	147	68	27	23	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,906	2,217	885	743	-	-	-	-	4,906	2,217	885	743	8,751
09/20/04	9	2	1	0	317	147	68	27	23	-	-	-	-	-	-	-	32	32	32	-	-	-	-	4,748	2,145	857	720	-	-	-	-	4,748	2,145	857	720	8,469
09/20/04	9	3	1	0	317	148	68	27	23	-	-	-	-	-	-	-	27	26	26	-	-	-	-	3,916	1,767	708	593	-	-	-	-	3,916	1,767	708	593	6,983
09/20/04	9	4	1	0	318	148	68	27	23	-	-	-	-	-	-	-	25	25	25	-	-	-	-	3,734	1,682	674	566	-	-	-	-	3,734	1,682	674	566	6,656
09/20/04	9	5	1	0	319	149	68	27	23	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,687	2,191	882	741	-	-	-	-	4,687	2,191	882	741	8,700
09/20/04	9	6	1	0	322	150	68	26	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,672	2,517	1,023	859	-	-	-	-	5,672	2,517	1,023	859	10,072
09/20/04	9	7	1	0	322	150	68	26	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,312	2,802	1,139	956	-	-	-	-	6,312	2,802	1,139	956	11,209

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
62.00 Oct - May
58.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.34%
	99.97%	########	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
May	43	27	8	7
Jun	132	68	24	20
July	128	66	24	20
Aug	128	66	24	20
Sep	120	66	24	20
Oct	114	63	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	COM 2
Apr	45.2	43.0	43.8	
May	48.9	47.5	47.4	
Jun	50.6	49.5	49.3	
July	58.7	57.1	56.9	
Aug	58.7	57.1	56.9	
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	55.6	54.1	53.9	

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

DAM LMP

ENERGY REVENUES

Interim Period On-Peak Revenues

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

Sum Cols AG thru AJ

	Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
09/20/04	9	8	1	1	319	148	68	27	23	148	68	27	23	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,301	73	131	110	7,175	3,228	1,283	1,078	12,765
09/20/04	9	9	1	1	314	148	68	27	23	148	68	27	23	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,189	73	112	94	7,063	3,228	1,264	1,062	12,618
09/20/04	9	10	1	1	311	145	68	27	22	145	68	27	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,124	73	99	83	6,998	3,228	1,252	1,051	12,530
09/20/04	9	11	1	1	308	143	68	26	22	143	68	26	22	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	1,087	75	89	75	6,961	3,231	1,242	1,043	12,476
09/20/04	9	12	1	1	306	142	68	26	22	142	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,071	78	83	70	6,945	3,233	1,236	1,038	12,451
09/20/04	9	13	1	1	304	141	68	26	22	141	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,024	77	75	63	6,898	3,233	1,226	1,031	12,389
09/20/04	9	14	1	1	302	141	68	26	22	141	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	989	78	69	58	6,863	3,233	1,221	1,026	12,343
09/20/04	9	15	1	1	300	139	68	26	21	139	68	26	21	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	938	77	59	50	6,810	3,233	1,212	1,018	12,272
09/20/04	9	16	1	1	299	139	68	25	21	139	68	25	21	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	892	78	54	45	6,766	3,231	1,206	1,013	12,217
09/20/04	9	17	1	1	299	139	68	26	21	139	68	26	21	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	915	77	56	47	6,789	3,233	1,208	1,015	12,244
09/20/04	9	18	1	1	302	141	68	26	22	141	68	26	22	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	863	78	69	58	6,857	3,232	1,222	1,028	12,338
09/20/04	9	19	1	1	307	143	68	26	22	143	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,097	78	88	74	6,971	3,233	1,241	1,042	12,488
09/20/04	9	20	1	1	311	145	68	27	22	145	68	27	22	49	48	47	59	58	58	5,874	3,155	1,152	968	-	-	-	-	1,442	94	127	106	7,316	3,250	1,279	1,075	12,918
09/20/04	9	21	1	1	313	146	68	27	22	146	68	27	22	49	48	47	51	50	51	5,874	3,155	1,152	968	-	-	-	-	1,307	82	120	101	7,181	3,237	1,272	1,069	12,758
09/20/04	9	22	1	1	315	146	68	27	23	146	68	27	23	49	48	47	44	43	44	5,874	3,155	1,152	968	-	-	-	-	1,163	71	110	92	7,037	3,226	1,262	1,060	12,586
09/20/04	9	23	1	1	316	147	68	27	23	147	68	27	23	49	48	47	40	39	39	5,874	3,155	1,152	968	-	-	-	-	1,056	63	100	87	6,940	3,218	1,252	1,055	12,465
09/20/04	9	24	1	0	318	148	68	27	23	-	-	-	-	-	-	-	38	36	38	-	-	-	-	5,390	2,427	973	817	-	-	-	-	5,390	2,427	973	817	9,607
09/21/04	9	1	2	0	318	148	68	27	23	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,842	2,087	837	703	-	-	-	-	4,842	2,087	837	703	8,270
09/21/04	9	2	2	0	318	148	68	27	23	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,237	1,908	764	642	-	-	-	-	4,237	1,908	764	642	7,549
09/21/04	9	3	2	0	315	147	68	27	23	-	-	-	-	-	-	-	23	23	23	-	-	-	-	3,373	1,531	609	511	-	-	-	-	3,373	1,531	609	511	6,024
09/21/04	9	4	2	0	314	146	68	27	23	-	-	-	-	-	-	-	23	22	23	-	-	-	-	3,342	1,523	603	507	-	-	-	-	3,342	1,523	603	507	5,975
09/21/04	9	6	2	0	314	146	68	27	23	-	-	-	-	-	-	-	27	26	26	-	-	-	-	3,929	1,782	709	595	-	-	-	-	3,929	1,782	709	595	7,025
09/21/04	9	8	2	0	311	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,044	2,319	910	764	-	-	-	-	5,044	2,319	910	764	9,037
09/21/04	9	7	2	0	311	145	68	27	22	-	-	-	-	-	-	-	43	42	43	-	-	-	-	6,275	2,885	1,132	951	-	-	-	-	6,275	2,885	1,132	951	11,242
09/21/04	9	8	2	1	310	144	68	26	22	144	68	26	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,102	73	98	81	6,976	3,228	1,248	1,049	12,501
09/21/04	9	9	2	1	307	143	68	26	22	143	68	26	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,031	73	83	70	6,905	3,228	1,236	1,038	12,406
09/21/04	9	10	2	1	304	141	68	26	22	141	68	26	22	49	48	47	48	47	48	5,874	3,155	1,152	968	-	-	-	-	1,020	77	75	63	6,894	3,232	1,227	1,031	12,384
09/21/04	9	11	2	1	299	138	68	25	21	138	68	25	21	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	918	80	52	44	6,792	3,235	1,205	1,012	12,244
09/21/04	9	12	2	1	295	138	68	25	21	138	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	902	83	45	38	6,776	3,238	1,198	1,006	12,218
09/21/04	9	13	2	1	295	137	68	25	21	137	68	25	21	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	895	84	43	36	6,769	3,239	1,195	1,004	12,208
09/21/04	9	14	2	1	295	138	68	25	21	138	68	25	21	49	48	47	50	49	50	5,874	3,155	1,152	968	-	-	-	-	873	80	44	37	6,747	3,236	1,196	1,005	12,183
09/21/04	9	15	2	1	296	138	68	25	21	138	68	25	21	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	937	85	49	41	6,811	3,240	1,201	1,009	12,262
09/21/04	9	16	2	1	298	138	68	25	21	138	68	25	21	49	48	47	58	57	57	5,874	3,155	1,152	968	-	-	-	-	1,014	93	51	43	6,888	3,248	1,204	1,011	12,351
09/21/04	9	17	2	1	298	138	68	25	21	138	68	25	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	974	88	52	43	6,848	3,243	1,204	1,011	12,307
09/21/04	9	18	2	1	297	138	68	25	21	138	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	937	83	52	43	6,811	3,238	1,204	1,011	12,265
09/21/04	9	19	2	1	300	139	68	26	21	139	68	26	21	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	1,040	86	65	55	6,914	3,242	1,218	1,023	12,396
09/21/04	9	20	2	1	301	140	68	26	22	140	68	26	22	49	48	47	60	58	59	5,874	3,155	1,152	968	-	-	-	-	1,184	96	81	68	7,068	3,250	1,233	1,038	12,588
09/21/04	9	21	2	1	303	141	68	26	22	141	68	26	22	49	48	47	58	55	55	5,874	3,155	1,152	968	-	-	-	-	1,173	90	85	71	7,047	3,245	1,237	1,039	12,569
09/21/04	9	22	2	1	306	142	68	26	22	142	68	26	22	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	1,053	78	82	69	6,927	3,231	1,235	1,037	12,430
09/21/04	9	23	2	1	307	143	68	26	22	143	68	26	22	49	48	47	40	39	39	5,874	3,155	1,152	968	-	-	-	-	893	63	71	60	6,767	3,219	1,224	1,028	12,237
09/21/04	9	24	2	0	307	143	68	26	22	-	-	-	-	-	-	-	38	36	38	-	-	-	-	5,479	2,555	988	830	-	-	-	-	5,479	2,555	988	830	9,852
09/22/04	9	1	3	0	306	143	68	26	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,357	2,490	967	812	-	-	-	-	5,357	2,490	967	812	9,626
09/22/04	9	2	3	0	306	144	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,968	2,305	896	753	-	-	-	-	4,968	2,305	896	753	8,921
09/22/04	9	3	3	0	308	144	68	26	22	-	-	-	-	-	-	-	31	31	31	-	-	-	-	4,503	2,090	812	682	-	-	-	-	4,503	2,090	812	682	8,088
09/22/04	9	4	3	0	309	144	68	26	22	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,184	1,939	755	634	-	-	-	-	4,184	1,939	755	634	7,513
09/22/04	9	5	3	0	308	144	68	26	22	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,273	1,983	771	648	-	-	-	-	4,273	1,983	771	648	7,675
09/22/04	9	6	3	0	309	144	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,390	2,503	974	818	-	-	-	-	5,390	2,503	974	818	9,691
09/22/04	9	7	3	0	311	145	68	27	22	-	-	-	-	-	-	-	44	43	44	-	-	-	-	6,404	2,951	1,155	970	-	-	-	-	6,404	2,951	1,155	970	11,480
09/22/04	9	8	3	1	309	144	68	26	22	144	68	26	22	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	1,112	78	94	79	6,988	3,231	1,246	1,047	12,510
09/22/04	9	9	3	1	304	141	68	26	22	141	68	26	22	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	1,098	83	80	67	6,969	3,238	1,233	1,038	12,478
09/22/04	9	10	3	1	298	139	68	25	21	139	68	25	21	49	48	47	54	52	53	5,874	3,155	1,152	968	-	-	-	-	982	85	57	47	6,856	3,241	1,209	1,016	12,321
09/22/04	9	11	3	1	293	137	68	25	21	137	68	25	21	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	919	89	38	33	6,793	3,245	1,192	1,001	12,231
09/22/04	9	12	3	1	290	135	68	25	21	135	68	25	21	49	48	47	55	54	55	5,874	3,155	1,152	968	-	-	-	-	814	88	22	18	6,688	3,244	1,174	988	12,092
09/22/04	9	13	3	1	287	134	68	25	21	134	68	25	21	49	48	47	58	57	57	5,874	3,155	1,152	968	-	-	-	-	784	83	10	9	6,658	3,248	1,163	977	12,045
09/22/04	9	14	3	1	285	133	68	24	20	133	68	24	20	49	48	47	62	61	61	5,874	3,155	1,152	968	-	-	-	-	785	99	1	1	6,659	3,255	1,154	969	12,036
09/22/04	9	15	3	1	284	132	68	24	20	132	68	24	20	49	48	47	61	60	60	5,874	3,155	1,148	964	-	-	-	-	731	97	-	-	6,605	3,253	1,148	964	11,970
09/22/04	9	16	3	1	284	132	68	24	20	132	68	24	20	49	48	47	62	61	61	5,874	3,155	1,148	963	-	-	-	-	730	99	-	-	6,604	3,254	1,148	963	11,967
09/22/04	9	17	3	1	283	132	68	24	20	132	68	24	20	49	48	47	62	61	61	5,874	3,155	1,145	962	-	-	-	-	723	99	-	-	6,597	3,254	1,145	962	11,959
09/22/04	9	18	3	1	285	133	68	24	20	133	68	24	20	49	48	47	63	61	62	5,874	3,155	1,152	968	-	-	-	-	786	100	0	0	6,660	3,255	1,153	968	12,037
09/22/04	9	19	3	1	292	138	68	25	21	138	68	25	21	49	48	47	57	56	58	5,874	3,155	1,152	968	-	-	-	-	883	91	31	26	6,757	3,248	1,184	994	12,181

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
82.00 Oct - May
66.90 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	68	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.0
Aug	129	68	24	20	58.7	57.1	58.9
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	26	22	47.9	46.6	48.4
Dec	146	90	27	23	49.0	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

NSTAR Share: BECO A 46.56% / 99.97%; BECO B 25.97% / ######; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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 (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Interim 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
09/22/04	9	20	3	1	297	138	68	25	21	138	68	25	21	49	48	47	61	60	60	5,874	3,155	1,152	968	-	-	-	-	1,116	68	63	53	6,990	3,253	1,216	1,021	12,480
09/22/04	9	21	3	1	299	139	68	26	21	139	68	26	21	49	48	47	57	56	56	5,874	3,155	1,152	968	-	-	-	-	1,092	91	68	57	6,966	3,246	1,221	1,025	12,458
09/22/04	9	22	3	1	301	140	68	26	22	140	68	26	22	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	952	77	63	53	6,826	3,232	1,216	1,021	12,295
09/22/04	9	23	3	1	299	138	68	26	21	139	68	26	21	49	48	47	42	41	42	5,874	3,155	1,152	968	-	-	-	-	801	67	49	41	6,675	3,223	1,202	1,010	12,109
09/22/04	9	24	3	0	297	138	68	25	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,537	2,670	999	839	-	-	-	-	5,537	2,670	999	839	10,048
09/23/04	9	1	4	0	297	138	68	25	21	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,429	2,616	960	823	-	-	-	-	5,429	2,616	960	823	9,848
09/23/04	9	2	4	0	299	138	68	26	21	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,049	2,415	911	768	-	-	-	-	5,049	2,415	911	768	9,141
09/23/04	9	3	4	0	302	141	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,676	2,216	844	709	-	-	-	-	4,676	2,216	844	709	8,445
09/23/04	9	4	4	0	301	140	68	26	22	-	-	-	-	-	-	-	28	28	28	-	-	-	-	4,051	1,925	731	614	-	-	-	-	4,051	1,925	731	614	7,321
09/23/04	9	5	4	0	300	140	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,647	2,216	839	704	-	-	-	-	4,647	2,216	839	704	8,406
09/23/04	9	6	4	0	299	139	68	26	21	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,595	2,680	1,010	846	-	-	-	-	5,595	2,680	1,010	848	10,133
09/23/04	9	7	4	0	303	141	68	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,588	3,118	1,169	999	-	-	-	-	6,588	3,118	1,169	999	11,893
09/23/04	9	8	4	1	301	140	68	26	22	140	68	26	22	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	850	78	63	53	6,824	3,232	1,216	1,021	12,293
09/23/04	9	9	4	1	285	137	68	25	21	137	68	25	21	49	48	47	51	50	51	5,874	3,155	1,152	968	-	-	-	-	671	62	41	35	6,745	3,237	1,194	1,003	12,179
09/23/04	9	10	4	1	291	135	68	25	21	135	68	25	21	49	48	47	53	52	53	5,874	3,155	1,152	968	-	-	-	-	801	85	24	20	6,675	3,240	1,177	968	12,060
09/23/04	9	11	4	1	288	134	68	25	21	134	68	25	21	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	785	89	15	13	6,658	3,245	1,168	981	12,053
09/23/04	9	12	4	1	289	135	68	25	21	135	68	25	21	49	48	47	58	57	57	5,874	3,155	1,152	968	-	-	-	-	838	93	20	17	6,712	3,248	1,172	985	12,117
09/23/04	9	13	4	1	289	135	68	25	21	135	68	25	21	49	48	47	57	56	56	5,874	3,155	1,152	968	-	-	-	-	821	91	19	16	6,695	3,247	1,172	984	12,097
09/23/04	9	14	4	1	290	135	68	25	21	135	68	25	21	49	48	47	61	60	60	5,874	3,155	1,152	968	-	-	-	-	912	98	28	22	6,786	3,253	1,179	990	12,208
09/23/04	9	15	4	1	290	135	68	25	21	135	68	25	21	49	48	47	61	60	60	5,874	3,155	1,152	968	-	-	-	-	907	98	28	21	6,780	3,253	1,178	990	12,201
09/23/04	9	16	4	1	290	135	68	25	21	135	68	25	21	49	48	47	61	60	60	5,874	3,155	1,152	968	-	-	-	-	901	98	25	21	6,775	3,253	1,177	989	12,193
09/23/04	9	17	4	1	290	135	68	25	21	135	68	25	21	49	48	47	61	59	60	5,874	3,155	1,152	968	-	-	-	-	893	97	25	21	6,767	3,252	1,177	989	12,184
09/23/04	9	18	4	1	291	135	68	25	21	135	68	25	21	49	48	47	58	57	57	5,874	3,155	1,152	968	-	-	-	-	892	93	28	25	6,766	3,248	1,182	993	12,189
09/23/04	9	19	4	1	295	137	68	25	21	137	68	25	21	49	48	47	55	54	55	5,874	3,155	1,152	968	-	-	-	-	957	88	48	40	6,831	3,244	1,200	1,008	12,283
09/23/04	9	20	4	1	300	140	68	26	22	140	68	26	22	49	48	47	60	59	59	5,874	3,155	1,152	968	-	-	-	-	1,166	95	78	64	7,040	3,250	1,229	1,032	12,551
09/23/04	9	21	4	1	303	141	68	26	22	141	68	26	22	49	48	47	62	61	62	5,874	3,155	1,152	968	-	-	-	-	1,313	100	98	81	7,187	3,255	1,249	1,049	12,740
09/23/04	9	22	4	1	306	143	68	26	22	143	68	26	22	49	48	47	54	52	53	5,874	3,155	1,152	968	-	-	-	-	1,195	85	95	80	7,069	3,241	1,247	1,048	12,605
09/23/04	9	23	4	1	308	143	68	26	22	143	68	26	22	49	48	47	48	45	45	5,874	3,155	1,152	968	-	-	-	-	1,071	74	80	75	6,945	3,229	1,242	1,043	12,459
09/23/04	9	24	4	0	308	143	68	26	22	-	-	-	-	-	-	-	42	41	42	-	-	-	-	6,054	2,815	1,093	918	-	-	-	-	6,054	2,815	1,093	918	10,879
09/24/04	9	1	5	0	309	144	68	26	22	-	-	-	-	-	-	-	38	38	36	-	-	-	-	5,606	2,595	1,011	849	-	-	-	-	5,606	2,595	1,011	849	10,061
09/24/04	9	2	5	0	310	144	68	26	22	-	-	-	-	-	-	-	38	36	36	-	-	-	-	5,226	2,414	943	792	-	-	-	-	5,226	2,414	943	792	9,375
09/24/04	9	3	5	0	311	145	68	27	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,660	2,237	876	738	-	-	-	-	4,660	2,237	876	738	8,710
09/24/04	9	4	5	0	309	144	68	26	22	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,372	2,024	769	662	-	-	-	-	4,372	2,024	769	662	7,848
09/24/04	9	5	5	0	308	143	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,619	2,239	869	730	-	-	-	-	4,619	2,239	869	730	8,858
09/24/04	9	6	5	0	308	143	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,799	2,698	1,046	878	-	-	-	-	5,799	2,698	1,046	878	10,421
09/24/04	9	7	5	0	308	143	68	26	22	-	-	-	-	-	-	-	46	45	46	-	-	-	-	6,845	3,068	1,198	1,007	-	-	-	-	6,845	3,068	1,198	1,007	11,938
09/24/04	9	8	5	1	309	144	68	26	22	144	68	26	22	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	1,123	75	96	81	6,997	3,231	1,248	1,049	12,525
09/24/04	9	9	5	1	309	144	68	26	22	144	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,169	80	102	86	7,063	3,235	1,254	1,054	12,606
09/24/04	9	10	5	1	310	144	68	26	22	144	68	26	22	49	48	47	51	50	50	5,874	3,155	1,152	968	-	-	-	-	1,207	81	104	87	7,081	3,236	1,258	1,055	12,628
09/24/04	9	11	5	1	308	143	68	26	22	143	68	26	22	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	1,218	84	100	84	7,092	3,240	1,253	1,052	12,637
09/24/04	9	12	5	1	305	142	68	26	22	142	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,161	87	90	76	7,055	3,242	1,242	1,044	12,583
09/24/04	9	13	5	1	299	139	68	26	21	139	68	26	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,045	88	64	53	6,918	3,244	1,216	1,022	12,400
09/24/04	9	14	5	1	294	137	68	25	21	137	68	25	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	930	88	43	36	6,804	3,244	1,198	1,004	12,248
09/24/04	9	15	5	1	292	136	68	25	21	136	68	25	21	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	883	89	33	28	6,757	3,245	1,185	998	12,183
09/24/04	9	16	5	1	291	136	68	25	21	136	68	25	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	854	88	29	25	6,728	3,244	1,182	993	12,148
09/24/04	9	17	5	1	292	136	68	25	21	136	68	25	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	871	88	32	27	6,745	3,244	1,185	995	12,188
09/24/04	9	18	5	1	294	137	68	25	21	137	68	25	21	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	875	85	36	32	6,749	3,240	1,190	1,000	12,180
09/24/04	9	19	5	1	298	139	68	25	21	139	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	965	83	56	47	6,839	3,239	1,209	1,015	12,302
09/24/04	9	20	5	1	301	140	68	26	22	140	68	26	22	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	1,119	90	75	63	6,993	3,245	1,227	1,031	12,496
09/24/04	9	21	5	1	303	141	68	26	22	141	68	26	22	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	1,099	83	80	67	6,973	3,239	1,233	1,036	12,480
09/24/04	9	22	5	1	305	142	68	26	22	142	68	26	22	49	48	47	47	46	47	5,874	3,155	1,152	968	-	-	-	-	1,029	75	79	66	6,903	3,231	1,231	1,034	12,399
09/24/04	9	23	5	1	307	143	68	26	22	143	68	26	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,032	73	83	70	6,906	3,228	1,238	1,036	12,407
09/24/04	9	24	5	0	308	143	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,839	2,711	1,053	884	-	-	-	-	5,839	2,711	1,053	884	10,487
09/25/04	9	1	6	0	309	144	68	26	22	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,859	2,617	1,020	857	-	-	-	-	5,859	2,617	1,020	857	10,152
09/25/04	9	2	6	0	310	144	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,411	2,498	975	819	-	-	-	-	5,411	2,498	975	819	9,703
09/25/04	9	3	6	0	310	144	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,069	2,337	913	767	-	-	-	-	5,069	2,337	913	767	9,087
09/25/04	9	4	6	0	311	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,018	2,309	904	759	-	-	-	-	5,018	2,309	904	759	8,990
09/25/04	9	5	6	0	312	145	68	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,028	2,309	906	761	-	-	-	-	5,028	2,309	906	761	9,003
09/25/04	9	6	6	0	312	145	68	27	22	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,281	2,415	948	796	-	-	-	-	5,281	2,415	948	796	9,421
09/25/04	9	7	6	0	312	145	68	27	22	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,858	2,684	1,055	886	-	-	-	-	5,858	2,684	1,055	886	10,482

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

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

Month	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	On Peak Prices From 6.3: 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	48.0	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	120	68	24	20	58.7	57.1	56.9
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	60	23	19	47.9	46.8	46.4
Nov	120	90	28	22	47.9	46.8	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	53.0

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (45.55% / 99.97%)	NSTAR Share BECO B (28.97% / ######)	NSTAR Share COM 1 (8.62% / 99.00%)	NSTAR Share COM 2 (7.24% / 99.00%)	On peak MW's BECO A	On peak MW's BECO B	On peak MW's COM 1	On peak MW's COM 2	On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 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							Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs			The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
09/25/04	9	8	6	0	311	145	68	27	22	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,965	2,747	1,075	903	-	-	-	-	5,965	2,747	1,075	903	10,690
09/25/04	9	9	6	0	306	142	68	28	22	-	-	-	-	-	-	-	46	45	46	-	-	-	-	6,599	3,084	1,190	999	-	-	-	-	6,599	3,084	1,190	999	11,872
09/25/04	9	10	6	0	301	140	68	28	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,882	3,269	1,240	1,041	-	-	-	-	6,882	3,269	1,240	1,041	12,433
09/25/04	9	11	6	0	297	138	68	25	21	-	-	-	-	-	-	-	52	50	51	-	-	-	-	7,127	3,429	1,284	1,078	-	-	-	-	7,127	3,429	1,284	1,078	12,919
09/25/04	9	12	6	0	294	137	68	25	21	-	-	-	-	-	-	-	52	50	51	-	-	-	-	7,048	3,429	1,270	1,066	-	-	-	-	7,048	3,429	1,270	1,066	12,812
09/25/04	9	13	6	0	291	136	68	25	21	-	-	-	-	-	-	-	51	50	51	-	-	-	-	6,977	3,422	1,257	1,056	-	-	-	-	6,977	3,422	1,257	1,056	12,711
09/25/04	9	14	6	0	289	135	68	25	21	-	-	-	-	-	-	-	50	49	50	-	-	-	-	6,791	3,358	1,223	1,028	-	-	-	-	6,791	3,358	1,223	1,028	12,400
09/25/04	9	15	6	0	287	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,711	3,342	1,209	1,015	-	-	-	-	6,711	3,342	1,209	1,015	12,277
09/25/04	9	16	6	0	287	134	68	25	21	-	-	-	-	-	-	-	50	49	49	-	-	-	-	6,717	3,342	1,210	1,016	-	-	-	-	6,717	3,342	1,210	1,016	12,285
09/25/04	9	17	6	0	287	133	68	24	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,122	3,554	1,284	1,079	-	-	-	-	7,123	3,554	1,284	1,079	13,039
09/25/04	9	18	6	0	289	134	68	25	21	-	-	-	-	-	-	-	54	53	53	-	-	-	-	7,226	3,578	1,303	1,094	-	-	-	-	7,226	3,578	1,303	1,094	13,201
09/25/04	9	19	6	0	293	136	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,992	3,416	1,260	1,059	-	-	-	-	6,992	3,416	1,260	1,059	12,727
09/25/04	9	20	6	0	295	137	68	25	21	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,025	3,890	1,447	1,215	-	-	-	-	8,025	3,890	1,447	1,215	14,576
09/25/04	9	21	6	0	296	138	68	25	21	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,340	3,545	1,323	1,111	-	-	-	-	7,340	3,545	1,323	1,111	13,319
09/25/04	9	22	6	0	297	138	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,650	3,206	1,199	1,007	-	-	-	-	6,650	3,206	1,199	1,007	12,062
09/25/04	9	23	6	0	298	138	68	25	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,466	3,121	1,166	979	-	-	-	-	6,466	3,121	1,166	979	11,732
09/25/04	9	24	6	0	297	138	68	25	21	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,456	2,629	983	826	-	-	-	-	5,456	2,629	983	826	9,894
09/26/04	9	1	7	0	297	138	68	25	21	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,680	2,739	1,024	860	-	-	-	-	5,680	2,739	1,024	860	10,304
09/26/04	9	2	7	0	297	138	68	25	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,839	2,333	872	733	-	-	-	-	4,839	2,333	872	733	8,777
09/26/04	9	3	7	0	297	138	68	25	21	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,712	2,273	850	714	-	-	-	-	4,712	2,273	850	714	8,547
09/26/04	9	4	7	0	297	138	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,601	2,216	830	697	-	-	-	-	4,601	2,216	830	697	8,343
09/26/04	9	5	7	0	297	138	68	25	21	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,603	2,218	830	697	-	-	-	-	4,603	2,218	830	697	8,347
09/26/04	9	6	7	0	297	138	68	25	21	-	-	-	-	-	-	-	36	36	36	-	-	-	-	5,021	2,417	905	760	-	-	-	-	5,021	2,417	905	760	9,104
09/26/04	9	7	7	0	297	138	68	25	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,199	2,502	937	787	-	-	-	-	5,199	2,502	937	787	9,426
09/26/04	9	8	7	0	299	139	68	26	21	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,232	2,507	943	793	-	-	-	-	5,232	2,507	943	793	9,478
09/26/04	9	9	7	0	298	138	68	25	21	-	-	-	-	-	-	-	43	42	43	-	-	-	-	6,003	2,889	1,082	909	-	-	-	-	6,003	2,889	1,082	909	10,884
09/26/04	9	10	7	0	294	137	68	25	21	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,123	2,985	1,104	927	-	-	-	-	6,123	2,985	1,104	927	11,138
09/26/04	9	11	7	0	292	136	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,477	3,178	1,168	981	-	-	-	-	6,477	3,178	1,168	981	11,802
09/26/04	9	12	7	0	291	135	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,527	3,210	1,177	989	-	-	-	-	6,527	3,210	1,177	989	11,903
09/26/04	9	13	7	0	290	135	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	6,924	3,417	1,249	1,049	-	-	-	-	6,924	3,417	1,249	1,049	12,639
09/26/04	9	14	7	0	289	135	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,568	3,252	1,184	995	-	-	-	-	6,568	3,252	1,184	995	12,000
09/26/04	9	15	7	0	288	134	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,548	3,254	1,180	991	-	-	-	-	6,548	3,254	1,180	991	11,972
09/26/04	9	16	7	0	288	134	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,539	3,258	1,179	990	-	-	-	-	6,538	3,258	1,179	990	11,965
09/26/04	9	17	7	0	288	134	68	25	21	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,445	3,202	1,162	976	-	-	-	-	6,445	3,202	1,162	976	11,784
09/26/04	9	18	7	0	291	135	68	25	21	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,627	3,264	1,195	1,003	-	-	-	-	6,627	3,264	1,195	1,003	12,089
09/26/04	9	19	7	0	296	138	68	25	21	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,073	3,420	1,275	1,071	-	-	-	-	7,073	3,420	1,275	1,071	12,839
09/26/04	9	20	7	0	301	140	68	26	22	-	-	-	-	-	-	-	59	59	58	-	-	-	-	8,285	3,940	1,493	1,254	-	-	-	-	8,285	3,940	1,493	1,254	14,973
09/26/04	9	21	7	0	304	141	68	26	22	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,481	3,524	1,349	1,133	-	-	-	-	7,481	3,524	1,349	1,133	13,488
09/26/04	9	22	7	0	305	142	68	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,564	3,080	1,183	994	-	-	-	-	6,564	3,080	1,183	994	11,822
09/26/04	9	23	7	0	308	143	68	26	22	-	-	-	-	-	-	-	41	40	41	-	-	-	-	5,915	2,753	1,066	896	-	-	-	-	5,915	2,753	1,066	896	10,629
09/26/04	9	24	7	0	310	144	68	26	22	-	-	-	-	-	-	-	39	39	38	-	-	-	-	5,672	2,622	1,022	859	-	-	-	-	5,672	2,622	1,023	859	10,176
09/27/04	9	1	1	0	311	145	68	27	22	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,405	2,464	974	818	-	-	-	-	5,405	2,464	974	818	9,662
09/27/04	9	2	1	0	313	145	68	27	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,191	2,377	935	786	-	-	-	-	5,191	2,377	935	786	9,289
09/27/04	9	3	1	0	314	146	68	27	23	-	-	-	-	-	-	-	34	33	34	-	-	-	-	4,992	2,274	900	756	-	-	-	-	4,992	2,274	900	756	8,921
09/27/04	9	4	1	0	316	147	68	27	23	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,934	2,239	889	747	-	-	-	-	4,934	2,239	889	747	8,809
09/27/04	9	5	1	0	317	147	68	27	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,261	2,377	948	796	-	-	-	-	5,261	2,377	948	796	9,382
09/27/04	9	6	1	0	318	148	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,771	2,602	1,040	874	-	-	-	-	5,771	2,602	1,040	874	10,287
09/27/04	9	7	1	0	318	148	68	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,694	3,010	1,206	1,013	-	-	-	-	6,694	3,010	1,206	1,013	11,924
09/27/04	9	8	1	1	318	148	68	27	23	148	68	27	23	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,266	73	125	105	7,140	3,228	1,277	1,073	12,719
09/27/04	9	9	1	1	311	145	68	27	22	145	68	27	22	49	48	47	45	45	45	5,874	3,155	1,152	968	-	-	-	-	1,125	72	100	84	6,999	3,228	1,253	1,052	12,532
09/27/04	9	10	1	1	304	142	68	26	22	142	68	26	22	49	48	47	47	48	48	5,874	3,155	1,152	968	-	-	-	-	998	74	75	63	6,872	3,230	1,227	1,031	12,361
09/27/04	9	11	1	1	298	139	68	25	21	139	68	25	21	49	48	47	51	50	51	5,874	3,155	1,152	968	-	-	-	-	959	82	57	48	6,833	3,237	1,209	1,016	12,296
09/27/04	9	12	1	1	294	137	68	25	21	137	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	856	82	38	32	6,730	3,237	1,191	1,000	12,159
09/27/04	9	13	1	1	291	135	68	25	21	135	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	783	82	25	21	6,657	3,237	1,178	989	12,061
09/27/04	9	14	1	1	291	135	68	25	21	135	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	796	83	26	21	6,670	3,239	1,178	990	12,076
09/27/04	9	15	1	1	290	135	68	25	21	135	68	25	21	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	781	85	20	17	6,655	3,240	1,173	985	12,053
09/27/04	9	16	1	1	289	135	68	25	21	135	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	742	82	18	15	6,616	3,237	1,170	983	12,006
09/27/04	9	17	1	1	290	135	68	25	21	135	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	780	83	23	19	6,654	3,236	1,175	987	12,055
09/27/04	9	18	1	1	294	137	68	25	21	137	68	25	21	49	48	47	51	50	50	5,874	3,155	1,152	968	-	-	-	-	865	82	40	34	6,739	3,237	1,193	1,002	12,171
09/27/04	9	19	1	1	296	138	68	25	21	138	68	25	21	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	928	83	50	42	6,802	3,239	1,202	1,010	12,253

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
82.00 Oct - May
60.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	48.55%	25.97%	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	Energy Price On Peak Prices From 5,3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
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	120	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	46.0	46.4			
Nov	129	90	26	22	47.9	46.6	46.4			
Dec	146	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	55.8	54.1	53.9			

	Month	Hour	On-peak		Gross Generation on 100% of unit	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
09/27/04	9	20	1	1	296	139	68	25	21	139	68	25	21	49	48	47	58	57	57	5,874	3,155	1,152	968	-	-	-	-	1,089	93	65	55	8,983	3,248	1,218	1,023	12,451
09/27/04	9	21	1	1	301	140	68	26	22	140	68	26	22	49	48	47	51	50	50	5,874	3,155	1,152	968	-	-	-	-	1,009	82	66	56	8,883	3,237	1,219	1,024	12,363
09/27/04	9	22	1	1	303	141	68	26	22	141	68	26	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	951	74	67	57	8,825	3,229	1,220	1,025	12,298
09/27/04	9	23	1	1	304	141	68	26	22	141	68	26	22	49	48	47	41	40	40	5,874	3,155	1,152	968	-	-	-	-	870	68	64	54	8,744	3,221	1,217	1,022	12,203
09/27/04	9	24	1	0	304	142	68	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,765	2,721	1,043	876	-	-	-	-	5,765	2,721	1,043	876	10,424
09/28/04	9	1	2	0	305	142	68	26	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,388	2,530	971	815	-	-	-	-	5,388	2,530	971	815	9,704
09/28/04	9	2	2	0	305	142	68	26	22	-	-	-	-	-	-	-	36	35	36	-	-	-	-	5,145	2,413	927	779	-	-	-	-	5,145	2,413	927	779	9,264
09/28/04	9	3	2	0	304	142	68	26	22	-	-	-	-	-	-	-	35	35	35	-	-	-	-	4,993	2,348	900	756	-	-	-	-	4,993	2,348	900	756	8,996
09/28/04	9	4	2	0	304	141	68	26	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,903	2,309	884	742	-	-	-	-	4,903	2,309	884	742	8,838
09/28/04	9	5	2	0	304	141	68	26	22	-	-	-	-	-	-	-	38	35	35	-	-	-	-	5,026	2,368	908	761	-	-	-	-	5,026	2,368	908	761	9,061
09/28/04	9	6	2	0	303	141	68	26	22	-	-	-	-	-	-	-	40	39	40	-	-	-	-	5,674	2,678	1,022	859	-	-	-	-	5,674	2,678	1,022	859	10,234
09/28/04	9	7	2	0	303	141	68	26	22	-	-	-	-	-	-	-	44	43	44	-	-	-	-	8,249	2,954	1,126	946	-	-	-	-	8,249	2,954	1,126	946	11,275
09/28/04	9	8	2	1	303	141	68	26	22	141	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,000	77	71	60	8,877	3,233	1,224	1,028	12,361
09/28/04	9	9	2	1	302	140	68	26	22	140	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	984	77	68	57	8,858	3,233	1,221	1,025	12,337
09/28/04	9	10	2	1	301	140	68	26	22	140	68	26	22	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	1,021	83	67	56	8,895	3,238	1,220	1,025	12,378
09/28/04	9	11	2	1	299	139	68	26	21	139	68	26	21	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	1,010	84	63	53	8,884	3,240	1,215	1,021	12,360
09/28/04	9	12	2	1	299	139	68	26	21	139	68	26	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,038	87	64	54	8,910	3,242	1,216	1,022	12,390
09/28/04	9	13	2	1	299	139	68	26	21	139	68	26	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,038	87	64	54	8,912	3,242	1,217	1,022	12,392
09/28/04	9	14	2	1	300	140	68	26	22	140	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,078	88	69	58	8,952	3,244	1,222	1,028	12,444
09/28/04	9	15	2	1	300	140	68	26	22	140	68	26	22	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	1,100	90	71	60	8,974	3,245	1,224	1,028	12,470
09/28/04	9	16	2	1	300	140	68	26	21	140	68	26	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,070	88	68	57	8,944	3,243	1,221	1,026	12,434
09/28/04	9	17	2	1	299	139	68	26	21	139	68	26	21	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	1,055	89	65	54	8,929	3,244	1,217	1,022	12,413
09/28/04	9	18	2	1	300	140	68	26	22	140	68	26	22	49	48	47	53	52	52	5,874	3,155	1,152	968	-	-	-	-	1,038	85	67	57	8,912	3,240	1,220	1,025	12,397
09/28/04	9	19	2	1	300	140	68	26	22	140	68	26	22	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,070	87	70	59	8,944	3,242	1,222	1,027	12,435
09/28/04	9	20	2	1	300	140	68	26	22	140	68	26	22	49	48	47	60	59	59	5,874	3,155	1,152	968	-	-	-	-	1,168	95	75	63	7,039	3,251	1,228	1,031	12,549
09/28/04	9	21	2	1	300	140	68	26	21	140	68	26	21	49	48	47	55	53	54	5,874	3,155	1,152	968	-	-	-	-	1,056	87	67	57	8,930	3,242	1,220	1,025	12,417
09/28/04	9	22	2	1	300	140	68	26	22	140	68	26	22	49	48	47	47	46	46	5,874	3,155	1,152	968	-	-	-	-	923	75	60	50	8,797	3,231	1,212	1,016	12,256
09/28/04	9	23	2	1	300	140	68	26	22	140	68	26	22	49	48	47	42	41	41	5,874	3,155	1,152	968	-	-	-	-	815	68	53	45	8,689	3,222	1,206	1,013	12,129
09/28/04	9	24	2	0	300	139	68	26	21	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,602	2,676	1,009	848	-	-	-	-	5,602	2,676	1,009	848	10,136
09/29/04	9	1	3	0	299	139	68	26	21	-	-	-	-	-	-	-	36	35	35	-	-	-	-	4,984	2,374	895	751	-	-	-	-	4,984	2,374	895	751	8,984
09/29/04	9	2	3	0	300	139	68	26	21	-	-	-	-	-	-	-	35	34	34	-	-	-	-	4,833	2,309	871	731	-	-	-	-	4,833	2,309	871	731	8,744
09/29/04	9	3	3	0	300	140	68	26	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,644	2,215	837	703	-	-	-	-	4,644	2,215	837	703	8,399
09/29/04	9	4	3	0	299	139	68	26	21	-	-	-	-	-	-	-	31	30	31	-	-	-	-	4,332	2,071	781	656	-	-	-	-	4,332	2,071	781	656	7,840
09/29/04	9	5	3	0	302	140	68	26	22	-	-	-	-	-	-	-	34	33	33	-	-	-	-	4,753	2,256	858	719	-	-	-	-	4,753	2,256	858	719	8,584
09/29/04	9	6	3	0	305	142	68	26	22	-	-	-	-	-	-	-	37	36	37	-	-	-	-	5,287	2,479	953	800	-	-	-	-	5,287	2,479	953	800	9,519
09/29/04	9	7	3	0	307	143	68	26	22	-	-	-	-	-	-	-	44	44	44	-	-	-	-	8,351	2,982	1,145	961	-	-	-	-	8,351	2,982	1,145	961	11,419
09/29/04	9	8	3	1	308	143	68	26	22	143	68	26	22	49	48	47	46	45	45	5,874	3,155	1,152	968	-	-	-	-	1,061	73	68	74	8,935	3,228	1,240	1,042	12,445
09/29/04	9	9	3	1	309	144	68	26	22	144	68	26	22	49	48	47	46	45	46	5,874	3,155	1,152	968	-	-	-	-	1,069	74	91	77	8,981	3,229	1,244	1,045	12,480
09/29/04	9	10	3	1	308	144	68	26	22	144	68	26	22	49	48	47	48	47	47	5,874	3,155	1,152	968	-	-	-	-	1,119	78	94	79	8,993	3,232	1,248	1,047	12,518
09/29/04	9	11	3	1	308	144	68	26	22	144	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,171	80	98	82	7,045	3,235	1,250	1,050	12,581
09/29/04	9	12	3	1	309	144	68	26	22	144	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,181	80	100	84	7,055	3,235	1,252	1,052	12,594
09/29/04	9	13	3	1	310	144	68	26	22	144	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,167	78	103	87	7,061	3,234	1,256	1,055	12,605
09/29/04	9	14	3	1	310	144	68	26	22	144	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,217	80	106	89	7,091	3,235	1,259	1,057	12,643
09/29/04	9	15	3	1	310	144	68	26	22	144	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,206	80	104	88	7,080	3,235	1,257	1,056	12,628
09/29/04	9	16	3	1	309	144	68	26	22	144	68	26	22	49	48	47	49	48	48	5,874	3,155	1,152	968	-	-	-	-	1,157	78	98	82	7,031	3,234	1,250	1,050	12,565
09/29/04	9	17	3	1	308	143	68	26	22	143	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,143	79	94	79	7,017	3,234	1,247	1,047	12,545
09/29/04	9	18	3	1	307	143	68	26	22	143	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,149	80	94	79	7,023	3,235	1,248	1,047	12,552
09/29/04	9	19	3	1	310	144	68	26	22	144	68	26	22	49	48	47	52	51	51	5,874	3,155	1,152	968	-	-	-	-	1,259	83	110	92	7,133	3,238	1,262	1,060	12,694
09/29/04	9	20	3	1	312	145	68	27	22	145	68	27	22	49	48	47	60	56	59	5,874	3,155	1,152	968	-	-	-	-	1,488	95	134	113	7,382	3,250	1,288	1,081	12,980
09/29/04	9	21	3	1	314	148	68	27	23	148	68	27	23	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,302	80	121	102	7,176	3,235	1,274	1,070	12,755
09/29/04	9	22	3	1	315	147	68	27	23	147	68	27	23	49	48	47	45	44	45	5,874	3,155	1,152	968	-	-	-	-	1,201	72	114	96	7,075	3,228	1,267	1,064	12,634
09/29/04	9	23	3	1	316	147	68	27	23	147	68	27	23	49	48	47	42	41	41	5,874	3,155	1,152	968	-	-	-	-	1,120	66	106	91	6,994	3,221	1,261	1,059	12,536
09/29/04	9	24	3	0	316	148	68	27	23	-	-	-	-	-	-	-	39	38	39	-	-	-	-	5,807	2,612	1,046	879	-	-	-	-	5,807	2,612	1,046	879	10,344
09/30/04	9	1	4	0	320	149	68	27	23	-	-	-	-	-	-	-	39	39	39	-	-	-	-	5,866	2,621	1,056	887	-	-	-	-	5,866	2,621	1,056	887	10,431
09/30/04	9	2	4	0	321	149	68	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,744	2,563	1,034	869	-	-	-	-	5,744	2,563	1,034	869	10,209
09/30/04	9	3	4	0	321	149	68	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,656	2,519	1,016	855	-	-	-	-	5,656	2,519	1,016	855	10,046
09/30/04	9	4	4	0	321	150	68	27	23	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,306	2,362	955	802	-	-	-	-	5,306	2,362	955	802	9,425
09/30/04	9	5	4	0	322	150	68	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,664	2,519	1,019	856	-	-	-	-	5,664	2,519	1,019	856	10,058
09/30/04	9	6	4	0	322	150	68	27	23	-	-	-	-	-	-	-	42	41	42	-	-	-	-	6,338	2,815	1,141	958	-	-	-	-	6,338	2,815	1,141	958	11,253
09/30/04	9	7	4	0	323	150	68	26	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,397	3,274	1,332	1,119	-	-	-	-	7,397	3,274	1,332	1,119	13,120

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
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	60	27	22	45.2	43.0	43.0
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	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	55.8	55.7
Feb	148	90	27	23	55.6	54.1	53.9

	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A 46.55% 69.875%	BECO B 28.87% #######	COM 1 8.62% 92.00%	COM 2 7.24% 92.00%	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)
09/30/04	9	8	4	1	322	150	68	27	23	150	68	27	23	49	48	47	51	50	50	5,874	3,155	1,152	968	-	-	-	-	1,468	81	158	131	7,372	3,238	1,308	1,099	13,015
09/30/04	9	9	4	1	316	147	68	27	23	147	68	27	23	49	48	47	54	53	53	5,874	3,155	1,152	968	-	-	-	-	1,458	88	140	118	7,330	3,241	1,293	1,088	12,850
09/30/04	9	10	4	1	310	144	68	26	22	144	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,322	88	114	98	7,198	3,243	1,267	1,064	12,770
09/30/04	9	11	4	1	307	143	68	26	22	143	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,281	88	103	88	7,135	3,243	1,255	1,054	12,687
09/30/04	9	12	4	1	306	142	68	26	22	142	68	26	22	49	48	47	56	54	55	5,874	3,155	1,152	968	-	-	-	-	1,223	88	95	80	7,097	3,244	1,248	1,048	12,638
09/30/04	9	13	4	1	303	141	68	26	22	141	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,157	88	84	71	7,031	3,243	1,238	1,039	12,550
09/30/04	9	14	4	1	301	140	68	26	22	140	68	26	22	49	48	47	56	55	55	5,874	3,155	1,152	968	-	-	-	-	1,108	89	74	62	6,982	3,244	1,227	1,030	12,483
09/30/04	9	15	4	1	299	139	68	26	21	139	68	26	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,049	88	65	54	6,923	3,243	1,217	1,022	12,406
09/30/04	9	16	4	1	298	139	68	25	21	139	68	25	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,018	87	60	51	6,882	3,242	1,213	1,019	12,365
09/30/04	9	17	4	1	299	139	68	26	21	139	68	26	21	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,052	88	65	55	6,928	3,243	1,218	1,023	12,409
09/30/04	9	18	4	1	301	140	68	26	22	140	68	26	22	49	48	47	57	56	56	5,874	3,155	1,152	968	-	-	-	-	1,133	91	75	63	7,007	3,247	1,227	1,031	12,513
09/30/04	9	19	4	1	304	141	68	26	22	141	68	26	22	49	48	47	57	56	56	5,874	3,155	1,152	968	-	-	-	-	1,212	91	89	75	7,088	3,247	1,242	1,043	12,617
09/30/04	9	20	4	1	305	142	68	26	22	142	68	26	22	49	48	47	64	63	63	5,874	3,155	1,152	968	-	-	-	-	1,397	102	107	90	7,271	3,257	1,260	1,058	12,847
09/30/04	9	21	4	1	306	143	68	26	22	143	68	26	22	49	48	47	55	54	54	5,874	3,155	1,152	968	-	-	-	-	1,229	87	98	82	7,103	3,243	1,250	1,050	12,646
09/30/04	9	22	4	1	307	143	68	26	22	143	68	26	22	49	48	47	50	49	49	5,874	3,155	1,152	968	-	-	-	-	1,137	80	91	77	7,011	3,238	1,244	1,045	12,535
09/30/04	9	23	4	1	307	143	68	26	22	143	68	26	22	48	48	47	48	45	45	5,874	3,155	1,152	968	-	-	-	-	1,056	74	88	72	6,930	3,228	1,239	1,040	12,438
09/30/04	9	24	4	0	308	143	68	26	22	-	-	-	-	-	-		43	42	42	-	-	-	-	6,195	2,880	1,115	937	-	-	-	-	6,195	2,880	1,115	937	11,128
10/01/04	10	1	5	0	309	144	89	26	22	-	-	-	-	-	-		38	38	38	-	-	-	-	5,517	3,361	993	834	-	-	-	-	5,517	3,361	993	834	10,705
10/01/04	10	2	5	0	309	144	90	26	22	-	-	-	-	-	-		37	37	37	-	-	-	-	5,393	3,285	971	818	-	-	-	-	5,393	3,285	971	818	10,465
10/01/04	10	3	5	0	310	144	90	26	22	-	-	-	-	-	-		37	38	38	-	-	-	-	5,320	3,240	958	804	-	-	-	-	5,320	3,240	958	804	10,323
10/01/04	10	4	5	0	312	145	90	27	22	-	-	-	-	-	-		38	38	38	-	-	-	-	5,290	3,222	952	800	-	-	-	-	5,290	3,222	952	800	10,263
10/01/04	10	5	5	0	314	146	91	27	22	-	-	-	-	-	-		37	38	38	-	-	-	-	5,382	3,278	969	814	-	-	-	-	5,382	3,278	969	814	10,443
10/01/04	10	6	5	0	315	146	91	27	23	-	-	-	-	-	-		44	43	43	-	-	-	-	6,372	3,881	1,147	983	-	-	-	-	6,372	3,881	1,147	983	12,384
10/01/04	10	7	5	0	316	147	91	27	23	-	-	-	-	-	-		48	47	48	-	-	-	-	7,117	4,335	1,281	1,076	-	-	-	-	7,117	4,335	1,281	1,076	13,809
10/01/04	10	8	5	1	316	147	92	27	23	147	92	27	23	48	47	48	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,584	421	177	149	7,040	4,265	1,253	1,053	13,611
10/01/04	10	9	5	1	312	145	90	27	22	145	90	27	22	48	47	48	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,511	372	163	137	6,967	4,216	1,239	1,041	13,463
10/01/04	10	10	5	1	307	143	89	26	22	143	89	26	22	48	47	48	53	52	52	5,456	3,844	1,076	904	-	-	-	-	1,532	334	158	131	6,988	4,177	1,233	1,036	13,434
10/01/04	10	11	5	1	303	141	88	26	22	141	88	26	22	48	47	48	54	52	53	5,456	3,844	1,076	904	-	-	-	-	1,455	278	141	118	6,911	4,121	1,217	1,022	13,272
10/01/04	10	12	5	1	301	140	87	26	22	140	87	26	22	48	47	48	54	53	53	5,456	3,844	1,076	904	-	-	-	-	1,420	251	133	112	6,876	4,095	1,210	1,016	13,197
10/01/04	10	13	5	1	299	139	87	26	21	139	87	26	21	48	47	48	54	53	53	5,456	3,844	1,076	904	-	-	-	-	1,354	214	122	103	6,811	4,058	1,199	1,007	13,074
10/01/04	10	14	5	1	298	139	88	25	21	139	88	25	21	48	47	48	54	53	53	5,456	3,844	1,076	904	-	-	-	-	1,350	208	120	101	6,806	4,049	1,197	1,005	13,057
10/01/04	10	15	5	1	297	138	88	25	21	138	88	25	21	48	47	48	54	53	53	5,456	3,844	1,076	904	-	-	-	-	1,310	184	114	95	6,766	4,028	1,190	1,000	12,983
10/01/04	10	16	5	1	298	138	88	25	21	138	88	25	21	48	47	48	53	52	52	5,456	3,844	1,076	904	-	-	-	-	1,262	165	107	90	6,718	4,009	1,183	994	12,904
10/01/04	10	17	5	1	298	138	88	25	21	138	88	25	21	48	47	48	53	51	52	5,456	3,844	1,076	904	-	-	-	-	1,247	163	106	89	6,704	4,007	1,182	993	12,898
10/01/04	10	18	5	1	299	139	88	25	21	139	88	25	21	48	47	48	53	52	52	5,456	3,844	1,076	904	-	-	-	-	1,318	204	118	99	6,772	4,048	1,194	1,003	13,017
10/01/04	10	19	5	1	304	141	88	26	22	141	88	26	22	48	47	48	55	54	54	5,456	3,844	1,076	904	-	-	-	-	1,514	286	148	124	6,970	4,140	1,224	1,028	13,363
10/01/04	10	20	5	1	305	142	88	26	22	142	88	26	22	48	47	48	56	57	57	5,456	3,844	1,076	904	-	-	-	-	1,642	337	183	137	7,098	4,180	1,240	1,042	13,560
10/01/04	10	21	5	1	307	143	89	26	22	143	89	26	22	48	47	48	53	52	52	5,456	3,844	1,076	904	-	-	-	-	1,542	339	158	133	6,998	4,183	1,234	1,037	13,452
10/01/04	10	22	5	1	309	144	89	26	22	144	89	26	22	48	47	48	49	48	48	5,456	3,844	1,076	904	-	-	-	-	1,467	338	153	128	6,923	4,179	1,228	1,033	13,364
10/01/04	10	23	5	1	311	145	90	27	22	145	90	27	22	48	47	48	45	44	45	5,456	3,844	1,076	904	-	-	-	-	1,390	332	148	124	6,846	4,176	1,224	1,028	13,275
10/01/04	10	24	5	0	313	146	91	27	22	-	-	-	-	-	-		44	43	43	-	-	-	-	6,446	3,926	1,160	974	-	-	-	-	6,446	3,926	1,160	974	12,506
10/02/04	10	1	6	0	315	147	91	27	23	-	-	-	-	-	-		38	37	37	-	-	-	-	5,524	3,365	994	835	-	-	-	-	5,524	3,365	994	835	10,717
10/02/04	10	2	6	0	316	147	91	27	23	-	-	-	-	-	-		38	35	38	-	-	-	-	5,318	3,240	957	804	-	-	-	-	5,318	3,240	957	804	10,319
10/02/04	10	3	6	0	315	148	91	27	23	-	-	-	-	-	-		33	33	33	-	-	-	-	4,876	2,970	878	737	-	-	-	-	4,876	2,970	878	737	9,461
10/02/04	10	4	6	0	315	147	91	27	23	-	-	-	-	-	-		30	29	29	-	-	-	-	4,402	2,681	792	665	-	-	-	-	4,402	2,681	792	665	8,541
10/02/04	10	5	6	0	315	148	91	27	23	-	-	-	-	-	-		30	29	30	-	-	-	-	4,403	2,682	792	666	-	-	-	-	4,403	2,682	792	666	8,543
10/02/04	10	6	6	0	314	148	91	27	22	-	-	-	-	-	-		37	36	38	-	-	-	-	5,393	3,286	971	815	-	-	-	-	5,393	3,286	971	815	10,464
10/02/04	10	7	6	0	313	145	91	27	22	-	-	-	-	-	-		38	37	37	-	-	-	-	5,551	3,382	999	839	-	-	-	-	5,551	3,382	999	839	10,771
10/02/04	10	8	6	0	312	145	90	27	22	-	-	-	-	-	-		39	38	38	-	-	-	-	5,624	3,426	1,012	850	-	-	-	-	5,624	3,426	1,012	850	10,913
10/02/04	10	9	6	0	311	145	90	27	22	-	-	-	-	-	-		45	44	44	-	-	-	-	6,446	3,927	1,160	975	-	-	-	-	6,446	3,927	1,160	975	12,506
10/02/04	10	10	6	0	309	144	89	26	22	-	-	-	-	-	-		48	47	47	-	-	-	-	6,924	4,218	1,248	1,047	-	-	-	-	6,924	4,218	1,248	1,047	13,435
10/02/04	10	11	6	0	307	143	89	26	22	-	-	-	-	-	-		51	50	51	-	-	-	-	7,351	4,478	1,323	1,111	-	-	-	-	7,351	4,478	1,323	1,111	14,263
10/02/04	10	12	6	0	304	141	88	26	22	-	-	-	-	-	-		48	47	47	-	-	-	-	6,776	4,128	1,220	1,024	-	-	-	-	6,776	4,128	1,220	1,024	13,148
10/02/04	10	13	6	0	300	140	87	26	21	-	-	-	-	-	-		47	46	48	-	-	-	-	6,576	4,006	1,183	994	-	-	-	-	6,576	4,006	1,183	994	12,759
10/02/04	10	14	6	0	298	138	86	25	21	-	-	-	-	-	-		47	46	48	-	-	-	-	6,452	3,930	1,161	975	-	-	-	-	6,452	3,930	1,161	975	12,518
10/02/04	10	15	6	0	298	138	86	25	21	-	-	-	-	-	-		45	45	45	-	-	-	-	6,303	3,839	1,134	953	-	-	-	-	6,303	3,839	1,134	953	12,229
10/02/04	10	16	6	0	298	138	86	25	21	-	-	-	-	-	-		45	44	45	-	-	-	-	6,298	3,835	1,133	952	-	-	-	-	6,298	3,835	1,133	952	12,216
10/02/04	10	17	6	0	299	138	87	26	21	-	-	-	-	-	-		48	45	45	-	-	-	-	6,452	3,930	1,161	975	-	-	-	-	6,452	3,930	1,161	975	12,519
10/02/04	10	18	6	0	300	140	87	26	22	-	-	-	-	-	-		48	47	47	-	-	-	-	6,692	4,077	1,204	1,012	-	-	-	-	6,692	4,077	1,204	1,012	12,985
10/02/04	10	19	6	0	301	140	87	26	22	-	-	-	-	-	-		52	51	51	-	-	-	-	7,227	4,403	1,301	1,092	-	-	-	-	7,227	4,403	1,301	1,092	14,023

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

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

	Ceiling MW BECO A	Ceiling MW BECO B	Ceiling MW COM 1	Ceiling MW COM 2	On Peak Prices From 5.3 Medway BECO A	On Peak Prices From 5.3 Bellingham BECO B	On Peak Prices From 5.3 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	88	24	20	50.8	40.5	49.3
July	128	88	24	20	58.7	57.1	56.0
Aug	120	88	24	20	58.7	57.1	56.0
Sep	120	88	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	48.6	48.4
Nov	129	90	26	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	55.8	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 46.55% 50.97%	NSTAR Share BECO B 28.87% #######	NSTAR Share COM 1 8.82% 99.00%	NSTAR Share COM 2 7.24% 99.00%	On peak MW's Deliveries BECO A	On peak MW's Deliveries BECO B	On peak MW's Deliveries COM 1	On peak MW's Deliveries COM 2 (Col.E times Cols G thru J)	Energy Price On Peak Prices Medway BECO A	On Peak Prices Bellingham BECO B	On Peak Prices Sandwich COM 1&2	Day-Ahead Prices (for use in calculating Off-Peak and Excess On-Peak MWs) DAM LMP Medway BECO A	DAM LMP Bellingham BECO B	DAM LMP Sandwich COM 1&2	ENERGY REVENUES Interim Period On-Peak Revenues BECO A	Interim BECO B	Interim COM 1	Interim 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)	Off Peak Revenues BECO A	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2 (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 BECO A	Excess BECO B	Excess COM 1	Excess COM 2 (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 BECO A	Total BECO B	Total COM 1	Total COM 2 (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)
10/02/04	10	20	6	0	301	140	87	28	22	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,341	4,472	1,321	1,110	-	-	-	-	7,341	4,472	1,321	1,110	14,244
10/02/04	10	21	6	0	302	140	87	28	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,695	4,078	1,205	1,012	-	-	-	-	6,695	4,078	1,205	1,012	12,990
10/02/04	10	22	6	0	300	141	88	28	22	-	-	-	-	-	-	-	44	43	44	-	-	-	-	6,254	3,809	1,125	945	-	-	-	-	6,254	3,809	1,125	945	12,134
10/02/04	10	23	6	0	303	141	88	28	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,501	3,351	990	832	-	-	-	-	5,501	3,351	990	832	10,674
10/02/04	10	24	6	0	303	141	88	28	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,414	3,298	974	818	-	-	-	-	5,414	3,298	974	818	10,504
10/03/04	10	1	7	0	304	142	88	28	22	-	-	-	-	-	-	-	35	34	35	-	-	-	-	4,985	3,038	897	753	-	-	-	-	4,985	3,038	897	753	9,671
10/03/04	10	2	7	0	305	142	88	28	22	-	-	-	-	-	-	-	33	32	33	-	-	-	-	4,716	2,873	848	713	-	-	-	-	4,716	2,873	848	713	9,150
10/03/04	10	3	7	0	306	142	88	28	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,367	2,659	785	660	-	-	-	-	4,367	2,659	785	660	8,471
10/03/04	10	4	7	0	305	142	88	28	22	-	-	-	-	-	-	-	27	28	28	-	-	-	-	3,771	2,298	679	570	-	-	-	-	3,771	2,298	679	570	7,318
10/03/04	10	5	7	0	306	143	89	28	22	-	-	-	-	-	-	-	27	28	28	-	-	-	-	3,809	2,320	685	578	-	-	-	-	3,809	2,320	685	578	7,390
10/03/04	10	6	7	0	308	143	89	28	22	-	-	-	-	-	-	-	31	30	30	-	-	-	-	4,414	2,689	794	667	-	-	-	-	4,414	2,689	794	667	8,564
10/03/04	10	7	7	0	311	145	90	27	22	-	-	-	-	-	-	-	33	32	33	-	-	-	-	4,613	2,931	866	727	-	-	-	-	4,613	2,931	866	727	9,338
10/03/04	10	8	7	0	314	146	91	27	22	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,044	3,073	907	762	-	-	-	-	5,044	3,073	907	762	9,787
10/03/04	10	9	7	0	313	146	91	27	22	-	-	-	-	-	-	-	38	36	38	-	-	-	-	5,625	3,427	1,012	850	-	-	-	-	5,625	3,427	1,012	850	10,913
10/03/04	10	10	7	0	310	144	90	28	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,930	3,613	1,067	898	-	-	-	-	5,930	3,613	1,067	898	11,508
10/03/04	10	11	7	0	308	143	89	28	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,384	3,888	1,148	965	-	-	-	-	6,384	3,888	1,148	965	12,385
10/03/04	10	12	7	0	306	142	89	28	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,462	3,936	1,162	976	-	-	-	-	6,462	3,936	1,162	976	12,537
10/03/04	10	13	7	0	305	142	88	28	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,429	3,916	1,156	971	-	-	-	-	6,429	3,916	1,156	971	12,473
10/03/04	10	14	7	0	303	141	88	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,196	3,774	1,115	936	-	-	-	-	6,196	3,774	1,115	936	12,020
10/03/04	10	15	7	0	301	140	87	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,138	3,739	1,104	927	-	-	-	-	6,138	3,739	1,104	927	11,908
10/03/04	10	16	7	0	301	140	87	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,138	3,739	1,104	927	-	-	-	-	6,138	3,739	1,104	927	11,908
10/03/04	10	17	7	0	302	141	87	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,201	3,777	1,116	937	-	-	-	-	6,201	3,777	1,116	937	12,031
10/03/04	10	18	7	0	305	142	88	28	22	-	-	-	-	-	-	-	48	47	47	-	-	-	-	6,813	4,150	1,225	1,029	-	-	-	-	6,813	4,150	1,225	1,029	13,218
10/03/04	10	19	7	0	310	144	90	28	22	-	-	-	-	-	-	-	52	52	52	-	-	-	-	7,573	4,640	1,368	1,149	-	-	-	-	7,573	4,640	1,368	1,149	14,730
10/03/04	10	20	7	0	315	147	91	27	23	-	-	-	-	-	-	-	53	53	53	-	-	-	-	7,841	4,806	1,416	1,190	-	-	-	-	7,841	4,806	1,416	1,190	15,253
10/03/04	10	21	7	0	318	148	92	27	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,489	4,534	1,344	1,129	-	-	-	-	7,489	4,534	1,344	1,129	14,475
10/03/04	10	22	7	0	321	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,482	3,897	1,162	976	-	-	-	-	6,482	3,897	1,162	976	12,488
10/03/04	10	23	7	0	322	150	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,643	3,394	1,015	853	-	-	-	-	5,643	3,394	1,015	853	10,905
10/03/04	10	24	7	0	323	150	92	28	23	-	-	-	-	-	-	-	38	38	38	-	-	-	-	6,453	3,268	961	824	-	-	-	-	6,453	3,268	961	824	10,528
10/04/04	10	1	1	0	323	151	92	28	23	-	-	-	-	-	-	-	30	30	30	-	-	-	-	4,538	2,715	816	686	-	-	-	-	4,538	2,715	816	686	8,755
10/04/04	10	2	1	0	324	151	92	28	23	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,712	2,214	667	561	-	-	-	-	3,712	2,214	667	561	7,154
10/04/04	10	3	1	0	325	151	92	28	23	-	-	-	-	-	-	-	21	21	21	-	-	-	-	3,251	1,934	585	491	-	-	-	-	3,251	1,934	585	491	6,261
10/04/04	10	4	1	0	325	151	92	28	23	-	-	-	-	-	-	-	20	20	20	-	-	-	-	3,035	1,810	546	459	-	-	-	-	3,035	1,810	546	459	5,849
10/04/04	10	5	1	0	325	151	92	28	23	-	-	-	-	-	-	-	23	23	23	-	-	-	-	3,503	2,087	630	529	-	-	-	-	3,503	2,087	630	529	6,748
10/04/04	10	6	1	0	325	151	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,027	3,585	1,084	910	-	-	-	-	6,027	3,585	1,064	910	11,606
10/04/04	10	7	1	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,327	4,353	1,317	1,108	-	-	-	-	7,327	4,353	1,317	1,108	14,103
10/04/04	10	8	1	1	325	151	92	28	23	151	92	28	23	48	47	46	45	45	45	5,456	3,844	1,078	904	-	-	-	-	1,705	424	204	171	7,181	4,267	1,280	1,076	13,784
10/04/04	10	9	1	1	318	148	92	27	23	148	92	27	23	48	47	46	45	45	45	5,456	3,844	1,078	904	-	-	-	-	1,543	424	175	147	6,999	4,267	1,251	1,051	13,568
10/04/04	10	10	1	1	311	145	90	27	22	145	90	27	22	48	47	46	46	45	45	5,456	3,844	1,078	904	-	-	-	-	1,393	334	148	124	6,849	4,177	1,224	1,028	13,279
10/04/04	10	11	1	1	305	142	88	28	22	142	88	28	22	48	47	46	45	45	44	5,456	3,844	1,078	904	-	-	-	-	1,274	265	127	106	6,730	4,108	1,203	1,011	13,052
10/04/04	10	12	1	1	301	140	87	28	22	140	87	28	22	48	47	46	45	45	44	5,456	3,844	1,078	904	-	-	-	-	1,168	212	111	94	6,644	4,058	1,168	998	12,868
10/04/04	10	13	1	1	300	139	87	28	21	139	87	28	21	48	47	46	45	45	44	5,456	3,844	1,078	904	-	-	-	-	1,151	189	105	88	6,607	4,033	1,161	992	12,814
10/04/04	10	14	1	1	297	138	88	25	21	138	88	25	21	48	47	46	45	44	44	5,456	3,844	1,078	904	-	-	-	-	1,108	161	97	81	6,562	4,004	1,173	988	12,725
10/04/04	10	15	1	1	296	138	88	25	21	138	88	25	21	48	47	46	45	44	44	5,456	3,844	1,078	904	-	-	-	-	1,080	145	92	77	6,538	3,989	1,169	982	12,675
10/04/04	10	16	1	1	296	138	88	25	21	138	88	25	21	48	47	46	45	44	44	5,456	3,844	1,078	904	-	-	-	-	1,067	137	90	75	6,523	3,981	1,166	980	12,650
10/04/04	10	17	1	1	296	138	88	25	21	138	88	25	21	48	47	46	45	44	44	5,456	3,844	1,078	904	-	-	-	-	1,071	138	90	76	6,527	3,982	1,167	980	12,657
10/04/04	10	18	1	1	298	139	88	25	21	139	88	25	21	48	47	46	49	48	48	5,456	3,844	1,078	904	-	-	-	-	1,210	178	108	89	6,668	4,022	1,163	994	12,864
10/04/04	10	19	1	1	301	140	87	28	22	140	87	28	22	48	47	46	52	51	51	5,456	3,844	1,078	904	-	-	-	-	1,362	239	127	107	6,818	4,063	1,204	1,011	13,116
10/04/04	10	20	1	1	303	141	88	28	22	141	88	28	22	48	47	46	58	54	54	5,456	3,844	1,078	904	-	-	-	-	1,515	290	148	122	6,971	4,134	1,222	1,027	13,354
10/04/04	10	21	1	1	304	142	88	28	22	142	88	28	22	48	47	46	49	48	48	5,456	3,844	1,078	904	-	-	-	-	1,369	274	135	113	6,825	4,117	1,211	1,017	13,171
10/04/04	10	22	1	1	305	142	88	28	22	142	88	28	22	48	47	46	41	40	40	5,456	3,844	1,078	904	-	-	-	-	1,156	238	115	97	6,612	4,082	1,192	1,001	12,887
10/04/04	10	23	1	1	305	142	88	28	22	142	88	28	22	48	47	46	39	38	38	5,456	3,844	1,078	904	-	-	-	-	1,078	220	107	90	6,536	4,064	1,183	994	12,777
10/04/04	10	24	1	0	304	142	88	28	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,327	3,244	958	805	-	-	-	-	5,327	3,244	958	805	10,333
10/05/04	10	1	2	0	305	142	88	28	22	-	-	-	-	-	-	-	33	33	33	-	-	-	-	4,722	2,878	849	713	-	-	-	-	4,722	2,878	849	713	9,160
10/05/04	10	2	2	0	306	143	89	28	22	-	-	-	-	-	-	-	28	28	28	-	-	-	-	4,014	2,444	721	608	-	-	-	-	4,014	2,444	721	608	7,785
10/05/04	10	3	2	0	307	143	89	28	22	-	-	-	-	-	-	-	24	24	24	-	-	-	-	3,440	2,094	618	519	-	-	-	-	3,440	2,094	618	519	6,672
10/05/04	10	4	2	0	310	144	90	28	22	-	-	-	-	-	-	-	24	24	24	-	-	-	-	3,483	2,109	623	523	-	-	-	-	3,483	2,109	623	523	6,718
10/05/04	10	5	2	0	312	145	90	27	22	-	-	-	-	-	-	-	25	25	25	-	-	-	-	3,644	2,219	655	550	-	-	-	-	3,644	2,219	655	550	7,069
10/05/04	10	6	2	0	315	146	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,183	3,765	1,111	934	-	-	-	-	6,183	3,765	1,111	934	11,993
10/05/04	10	7	2	0	317	147	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,488	4,560	1,348	1,131	-	-	-	-	7,488	4,560	1,348	1,131	14,525

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
82.00 Oct - May
86.00 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	48.9	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	56.0
Sep	120	68	24	20	48.9	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	129	90	28	22	47.0	40.6	40.4
Dec	146	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	55.8	54.1	53.8

NSTAR Share: BECO A 46.55% / 92.97%; BECO B 23.97% / [redacted]; COM 1 8.62% / 93.00%; COM 2 7.24% / 93.00%

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'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 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 (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A (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 BECO B	Total COM 1	Total COM 2	Total Payment (Sum Cols AG thru AJ)
10/05/04	10	8	2	1	319	148	92	27	23	148	92	27	23	48	47	48	51	49	50	5,458	3,844	1,076	904	-	-	-	-	1,739	469	198	187	7,196	4,313	1,275	1,071	13,853
10/05/04	10	9	2	1	318	148	92	27	23	148	92	27	23	48	47	48	48	45	45	5,458	3,844	1,076	904	-	-	-	-	1,555	426	176	148	7,011	4,269	1,252	1,052	13,584
10/05/04	10	10	2	1	318	147	92	27	23	147	92	27	23	48	47	48	47	46	48	5,458	3,844	1,076	904	-	-	-	-	1,562	418	175	147	7,019	4,261	1,251	1,051	13,582
10/05/04	10	11	2	1	314	146	91	27	23	146	91	27	23	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,578	406	173	145	7,032	4,249	1,249	1,049	13,580
10/05/04	10	12	2	1	312	145	90	27	22	145	90	27	22	48	47	48	51	50	50	5,458	3,844	1,076	904	-	-	-	-	1,574	385	169	142	7,030	4,228	1,245	1,048	13,550
10/05/04	10	13	2	1	310	144	90	28	22	144	90	28	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,484	349	156	131	6,940	4,193	1,233	1,036	13,401
10/05/04	10	14	2	1	309	144	89	28	22	144	89	28	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,448	331	151	128	6,905	4,174	1,227	1,031	13,336
10/05/04	10	15	2	1	308	144	90	28	22	144	90	28	22	48	47	48	47	46	48	5,458	3,844	1,076	904	-	-	-	-	1,411	325	147	124	6,867	4,168	1,224	1,028	13,287
10/05/04	10	16	2	1	308	144	89	28	22	144	89	28	22	48	47	48	48	46	45	5,458	3,844	1,076	904	-	-	-	-	1,382	318	144	121	6,838	4,159	1,220	1,025	13,242
10/05/04	10	17	2	1	310	144	90	28	22	144	90	28	22	48	47	48	47	46	48	5,458	3,844	1,076	904	-	-	-	-	1,422	331	149	125	6,878	4,175	1,226	1,029	13,308
10/05/04	10	18	2	1	312	145	90	27	22	145	90	27	22	48	47	48	52	50	51	5,458	3,844	1,076	904	-	-	-	-	1,603	392	172	144	7,059	4,236	1,248	1,049	13,592
10/05/04	10	19	2	1	319	148	92	27	23	148	92	27	23	48	47	48	55	54	54	5,458	3,844	1,076	904	-	-	-	-	1,899	515	218	182	7,355	4,359	1,293	1,086	14,092
10/05/04	10	20	2	1	319	148	92	27	23	148	92	27	23	48	47	48	58	57	57	5,458	3,844	1,076	904	-	-	-	-	2,002	540	228	192	7,458	4,384	1,305	1,096	14,243
10/05/04	10	21	2	1	324	151	92	28	23	151	92	28	23	48	47	48	53	52	52	5,458	3,844	1,076	904	-	-	-	-	1,965	485	233	198	7,421	4,338	1,310	1,100	14,169
10/05/04	10	22	2	1	327	152	92	28	23	152	92	28	23	48	47	48	45	44	44	5,458	3,844	1,076	904	-	-	-	-	1,735	419	210	178	7,191	4,262	1,286	1,061	13,820
10/05/04	10	23	2	1	328	153	92	28	24	153	92	28	24	48	47	48	44	43	43	5,458	3,844	1,076	904	-	-	-	-	1,722	407	211	177	7,179	4,251	1,287	1,081	13,798
10/05/04	10	24	2	0	331	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,541	3,826	1,176	988	-	-	-	-	6,541	3,826	1,176	988	12,531
10/06/04	10	1	3	0	331	154	92	28	24	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,842	3,292	1,014	851	-	-	-	-	5,842	3,292	1,014	851	10,798
10/06/04	10	2	3	0	331	154	92	28	24	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,322	3,105	858	803	-	-	-	-	5,322	3,105	858	803	10,188
10/06/04	10	3	3	0	332	154	92	28	24	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,214	3,041	837	787	-	-	-	-	5,214	3,041	837	787	9,878
10/06/04	10	4	3	0	332	154	92	28	24	-	-	-	-	-	-	-	33	32	32	-	-	-	-	5,117	2,984	818	772	-	-	-	-	5,117	2,984	819	772	9,794
10/06/04	10	5	3	0	332	154	92	28	24	-	-	-	-	-	-	-	34	34	34	-	-	-	-	5,288	3,082	948	798	-	-	-	-	5,288	3,082	949	798	10,115
10/06/04	10	6	3	0	332	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,738	3,928	1,211	1,017	-	-	-	-	6,738	3,928	1,211	1,017	12,885
10/06/04	10	7	3	0	332	154	92	28	24	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,969	5,229	1,611	1,354	-	-	-	-	8,969	5,229	1,611	1,354	17,163
10/06/04	10	8	3	1	332	155	92	28	24	155	92	28	24	48	47	48	57	56	56	5,458	3,844	1,076	904	-	-	-	-	2,333	533	290	243	7,789	4,377	1,366	1,146	14,678
10/06/04	10	9	3	1	330	154	92	28	24	154	92	28	24	48	47	48	51	50	50	5,458	3,844	1,076	904	-	-	-	-	2,021	471	249	209	7,477	4,316	1,325	1,113	14,230
10/06/04	10	10	3	1	323	150	92	28	23	150	92	28	23	48	47	48	52	51	51	5,458	3,844	1,076	904	-	-	-	-	1,878	482	220	185	7,334	4,326	1,297	1,089	14,046
10/06/04	10	11	3	1	317	148	92	27	23	148	92	27	23	48	47	48	53	51	51	5,458	3,844	1,076	904	-	-	-	-	1,772	483	200	168	7,228	4,327	1,276	1,072	13,903
10/06/04	10	12	3	1	313	146	91	27	22	146	91	27	22	48	47	48	50	49	49	5,458	3,844	1,076	904	-	-	-	-	1,600	405	174	146	7,056	4,249	1,251	1,051	13,607
10/06/04	10	13	3	1	311	145	90	27	22	145	90	27	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,518	368	162	136	6,974	4,211	1,239	1,040	13,464
10/06/04	10	14	3	1	309	144	89	28	22	144	89	28	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,456	332	151	127	6,914	4,175	1,228	1,031	13,348
10/06/04	10	15	3	1	308	143	89	28	22	143	89	28	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,388	294	140	117	6,844	4,138	1,218	1,022	13,220
10/06/04	10	16	3	1	305	142	88	28	22	142	88	28	22	48	47	48	49	48	48	5,458	3,844	1,076	904	-	-	-	-	1,379	283	137	115	6,835	4,127	1,214	1,019	13,195
10/06/04	10	17	3	1	305	142	88	28	22	142	88	28	22	48	47	48	50	49	49	5,458	3,844	1,076	904	-	-	-	-	1,416	292	141	118	6,872	4,135	1,217	1,023	13,247
10/06/04	10	18	3	1	307	143	89	28	22	143	89	28	22	48	47	48	53	51	52	5,458	3,844	1,076	904	-	-	-	-	1,515	328	154	129	6,971	4,170	1,230	1,033	13,405
10/06/04	10	19	3	1	311	145	90	27	22	145	90	27	22	48	47	48	57	58	56	5,458	3,844	1,076	904	-	-	-	-	1,758	419	186	157	7,215	4,263	1,263	1,061	13,801
10/06/04	10	20	3	1	313	146	91	27	22	146	91	27	22	48	47	48	60	58	59	5,458	3,844	1,076	904	-	-	-	-	1,891	474	205	172	7,347	4,318	1,282	1,076	14,022
10/06/04	10	21	3	1	314	146	91	27	23	146	91	27	23	48	47	48	56	55	55	5,458	3,844	1,076	904	-	-	-	-	1,805	463	198	166	7,261	4,307	1,274	1,070	13,913
10/06/04	10	22	3	1	224	104	65	19	16	104	65	19	16	48	47	48	49	48	48	4,984	3,018	888	744	-	-	-	-	-	-	-	-	4,984	3,018	888	744	9,632
10/06/04	10	23	3	1	149	69	43	13	11	69	43	13	11	48	47	48	45	44	45	3,311	2,005	588	494	-	-	-	-	-	-	-	-	3,311	2,005	588	494	6,398
10/06/04	10	24	3	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,055	1,860	549	461	-	-	-	-	3,055	1,860	549	461	5,926
10/07/04	10	1	4	0	150	70	43	13	11	-	-	-	-	-	-	-	39	38	39	-	-	-	-	2,748	1,673	493	414	-	-	-	-	2,748	1,673	493	414	5,328
10/07/04	10	2	4	0	151	70	44	13	11	-	-	-	-	-	-	-	37	38	38	-	-	-	-	2,579	1,570	463	389	-	-	-	-	2,579	1,570	463	389	5,000
10/07/04	10	3	4	0	152	71	44	13	11	-	-	-	-	-	-	-	35	34	34	-	-	-	-	2,435	1,483	437	367	-	-	-	-	2,435	1,483	437	367	4,722
10/07/04	10	4	4	0	152	71	44	13	11	-	-	-	-	-	-	-	35	34	34	-	-	-	-	2,441	1,487	438	368	-	-	-	-	2,441	1,487	438	368	4,734
10/07/04	10	5	4	0	152	71	44	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,519	1,534	452	380	-	-	-	-	2,519	1,534	452	380	4,885
10/07/04	10	6	4	0	153	71	44	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,150	1,918	565	475	-	-	-	-	3,150	1,918	565	475	6,109
10/07/04	10	7	4	0	154	72	45	13	11	-	-	-	-	-	-	-	56	55	55	-	-	-	-	4,032	2,455	724	608	-	-	-	-	4,032	2,455	724	608	7,819
10/07/04	10	8	4	1	154	72	45	13	11	72	45	13	11	48	47	48	56	54	55	3,441	2,084	612	514	-	-	-	-	-	-	-	-	3,441	2,084	612	514	6,650
10/07/04	10	9	4	1	151	70	44	13	11	70	44	13	11	48	47	48	55	53	54	3,368	2,038	598	503	-	-	-	-	-	-	-	-	3,368	2,038	598	503	6,505
10/07/04	10	10	4	1	146	68	42	12	10	68	42	12	10	48	47	48	59	58	58	3,281	1,975	580	487	-	-	-	-	-	-	-	-	3,281	1,975	580	487	6,323
10/07/04	10	11	4	1	143	67	41	12	10	67	41	12	10	48	47	48	59	58	58	3,185	1,929	566	476	-	-	-	-	-	-	-	-	3,185	1,929	566	476	6,156
10/07/04	10	12	4	1	141	65	41	12	10	65	41	12	10	48	47	48	59	58	58	3,134	1,898	557	468	-	-	-	-	-	-	-	-	3,134	1,898	557	468	6,057
10/07/04	10	13	4	1	139	65	40	12	10	65	40	12	10	48	47	48	57	56	56	3,096	1,874	550	462	-	-	-	-	-	-	-	-	3,096	1,874	550	462	5,982
10/07/04	10	14	4	1	138	64	40	12	10	64	40	12	10	48	47	48	57	56	56	3,068	1,858	545	458	-	-	-	-	-	-	-	-	3,068	1,858	545	458	5,929
10/07/04	10	15	4	1	137	64	40	12	10	64	40	12	10	48	47	48	56	54	54	3,047	1,845	541	455	-	-	-	-	-	-	-	-	3,047	1,845	541	455	5,888
10/07/04	10	16	4	1	136	63	40	12	10	63	40	12	10	48	47	48	54	53	53	3,039	1,840	540	454	-	-	-	-	-	-	-	-	3,039	1,840	540	454	5,873
10/07/04	10	17	4	1	136	64	40	12	10	64	40	12	10	48	47	48	53	52	52	3,041	1,841	540	454	-	-	-	-	-	-	-	-	3,041	1,841	540	454	5,876
10/07/04	10	18	4	1	138	64	40	12	10	64	40	12	10	48	47	48	55	54	54	3,069	1,858	545	458	-	-	-	-	-	-	-	-	3,069	1,858	545	458	5,931
10/07/04	10	19	4	1	140	65	41	12	10	65	41	12	10	48	47	48	61	60	60	3,130	1,895	556	467	-	-	-	-	-	-	-	-	3,130	1,895	556	467	6,048

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
58.00 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	48.9	47.5	47.4
Jun	132	66	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	129	60	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	120	60	26	22	47.9	46.6	46.4
Dec	140	80	27	23	49.9	48.5	48.3
Jan	150	81	28	23	57.4	55.9	55.7
Feb	148	80	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% 99.97%	NSTAR Share BECO B 25.97% ########	NSTAR Share COM 1 6.62% 99.00%	NSTAR Share COM 2 7.54% 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	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 BECO A (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A (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 BECO B	Total COM 1	Total COM 2	Total Payment (Sum Cols AG thru AJ)
10/07/04	10	20	4	1	143	67	41	12	10	67	41	12	10	48	47	46	65	63	63	3,187	1,930	566	478	-	-	-	-	-	-	-	-	3,187	1,930	566	478	6,159
10/07/04	10	21	4	1	145	67	42	12	10	67	42	12	10	48	47	46	59	58	58	3,230	1,956	574	482	-	-	-	-	-	-	-	-	3,230	1,956	574	482	6,241
10/07/04	10	22	4	1	146	68	42	12	10	68	42	12	10	48	47	46	51	50	50	3,253	1,970	576	486	-	-	-	-	-	-	-	-	3,253	1,970	576	486	6,267
10/07/04	10	23	4	1	147	68	43	13	11	68	43	13	11	48	47	46	47	48	48	3,270	1,980	581	488	-	-	-	-	-	-	-	-	3,270	1,980	581	488	6,320
10/07/04	10	24	4	0	147	68	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,023	1,841	543	456	-	-	-	-	3,023	1,841	543	456	5,862
10/08/04	10	1	5	0	148	69	43	13	11	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,653	1,615	476	399	-	-	-	-	2,653	1,615	476	399	5,143
10/08/04	10	2	5	0	148	69	43	13	11	-	-	-	-	-	-	-	38	37	37	-	-	-	-	2,596	1,580	465	391	-	-	-	-	2,596	1,580	465	391	5,032
10/08/04	10	3	5	0	149	69	43	13	11	-	-	-	-	-	-	-	34	34	34	-	-	-	-	2,385	1,452	427	359	-	-	-	-	2,385	1,452	427	359	4,624
10/08/04	10	4	5	0	149	69	43	13	11	-	-	-	-	-	-	-	34	34	34	-	-	-	-	2,388	1,454	428	360	-	-	-	-	2,388	1,454	428	360	4,630
10/08/04	10	5	5	0	150	70	43	13	11	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,487	1,514	446	374	-	-	-	-	2,487	1,514	446	374	4,821
10/08/04	10	6	5	0	150	70	44	13	11	-	-	-	-	-	-	-	43	42	42	-	-	-	-	2,987	1,818	535	450	-	-	-	-	2,987	1,818	535	450	5,790
10/08/04	10	7	5	0	151	70	44	13	11	-	-	-	-	-	-	-	55	54	62	-	-	-	-	3,838	2,338	796	669	-	-	-	-	3,838	2,338	796	669	7,639
10/08/04	10	8	5	1	150	70	44	13	11	70	44	13	11	48	47	46	52	51	52	3,353	2,030	596	501	-	-	-	-	-	-	-	-	3,353	2,030	596	501	6,480
10/08/04	10	9	5	1	148	69	43	13	11	69	43	13	11	48	47	46	54	53	54	3,295	1,995	586	492	-	-	-	-	-	-	-	-	3,295	1,995	586	492	6,367
10/08/04	10	10	5	1	144	67	42	12	10	67	42	12	10	48	47	46	55	54	55	3,198	1,938	568	477	-	-	-	-	-	-	-	-	3,198	1,938	568	477	6,180
10/08/04	10	11	5	1	140	65	41	12	10	65	41	12	10	48	47	46	56	55	55	3,121	1,890	555	466	-	-	-	-	-	-	-	-	3,121	1,890	555	466	6,032
10/08/04	10	12	5	1	137	64	40	12	10	64	40	12	10	48	47	46	56	55	55	3,051	1,847	542	455	-	-	-	-	-	-	-	-	3,051	1,847	542	455	5,896
10/08/04	10	13	5	1	135	63	39	12	10	63	39	12	10	48	47	46	56	55	55	3,017	1,827	536	450	-	-	-	-	-	-	-	-	3,017	1,827	536	450	5,831
10/08/04	10	14	5	1	135	63	39	11	10	63	39	11	10	48	47	46	57	55	55	2,999	1,816	533	448	-	-	-	-	-	-	-	-	2,999	1,816	533	448	5,795
10/08/04	10	15	5	1	134	63	39	11	10	63	39	11	10	48	47	46	56	55	55	2,995	1,813	532	447	-	-	-	-	-	-	-	-	2,995	1,813	532	447	5,787
10/08/04	10	16	5	1	134	63	39	11	10	63	39	11	10	48	47	46	54	53	52	2,995	1,813	532	447	-	-	-	-	-	-	-	-	2,995	1,813	532	447	5,788
10/08/04	10	17	5	1	135	63	39	12	10	63	39	12	10	48	47	46	54	53	53	3,014	1,825	536	450	-	-	-	-	-	-	-	-	3,014	1,825	536	450	5,824
10/08/04	10	18	5	1	137	64	40	12	10	64	40	12	10	48	47	46	53	52	52	3,055	1,850	543	456	-	-	-	-	-	-	-	-	3,055	1,850	543	456	5,903
10/08/04	10	19	5	1	139	65	40	12	10	65	40	12	10	48	47	46	57	56	56	3,100	1,877	551	463	-	-	-	-	-	-	-	-	3,100	1,877	551	463	5,990
10/08/04	10	20	5	1	141	66	41	12	10	66	41	12	10	48	47	46	59	58	58	3,138	1,900	558	488	-	-	-	-	-	-	-	-	3,138	1,900	558	488	6,084
10/08/04	10	21	5	1	142	66	41	12	10	66	41	12	10	48	47	46	54	53	53	3,170	1,920	563	473	-	-	-	-	-	-	-	-	3,170	1,920	563	473	6,126
10/08/04	10	22	5	1	143	67	42	12	10	67	42	12	10	48	47	46	51	50	50	3,194	1,934	568	477	-	-	-	-	-	-	-	-	3,194	1,934	568	477	6,172
10/08/04	10	23	5	1	144	67	42	12	10	67	42	12	10	48	47	46	46	45	45	3,218	1,949	572	480	-	-	-	-	-	-	-	-	3,218	1,949	572	480	6,219
10/08/04	10	24	5	0	145	67	42	12	10	-	-	-	-	-	-	-	44	43	43	-	-	-	-	2,949	1,795	529	444	-	-	-	-	2,949	1,795	529	444	5,717
10/09/04	10	1	6	0	145	67	42	12	10	-	-	-	-	-	-	-	40	39	39	-	-	-	-	2,684	1,634	480	404	-	-	-	-	2,684	1,634	480	404	5,202
10/09/04	10	2	6	0	145	68	42	12	10	-	-	-	-	-	-	-	37	37	37	-	-	-	-	2,531	1,541	453	380	-	-	-	-	2,531	1,541	453	380	4,905
10/09/04	10	3	6	0	145	67	42	12	10	-	-	-	-	-	-	-	36	35	35	-	-	-	-	2,405	1,463	430	361	-	-	-	-	2,405	1,464	430	361	4,660
10/09/04	10	4	6	0	145	67	42	12	10	-	-	-	-	-	-	-	34	34	34	-	-	-	-	2,320	1,412	415	349	-	-	-	-	2,320	1,412	415	349	4,496
10/09/04	10	5	6	0	145	67	42	12	10	-	-	-	-	-	-	-	31	31	30	-	-	-	-	2,105	1,281	377	316	-	-	-	-	2,105	1,281	377	317	4,080
10/09/04	10	6	6	0	145	67	42	12	10	-	-	-	-	-	-	-	33	32	32	-	-	-	-	2,231	1,358	399	335	-	-	-	-	2,231	1,358	399	335	4,323
10/09/04	10	7	6	0	144	67	42	12	10	-	-	-	-	-	-	-	37	36	36	-	-	-	-	2,494	1,518	446	375	-	-	-	-	2,494	1,518	446	375	4,833
10/09/04	10	8	6	0	144	67	42	12	10	-	-	-	-	-	-	-	41	40	40	-	-	-	-	2,724	1,658	488	410	-	-	-	-	2,724	1,658	488	410	5,280
10/09/04	10	9	6	0	143	67	42	12	10	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,124	1,902	559	470	-	-	-	-	3,124	1,902	559	470	6,055
10/09/04	10	10	6	0	142	66	41	12	10	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,416	2,081	612	514	-	-	-	-	3,416	2,081	612	514	6,624
10/09/04	10	11	6	0	140	65	40	12	10	-	-	-	-	-	-	-	54	53	53	-	-	-	-	3,531	2,149	632	531	-	-	-	-	3,531	2,149	632	531	6,843
10/09/04	10	12	6	0	138	64	40	12	10	-	-	-	-	-	-	-	54	53	53	-	-	-	-	3,497	2,129	626	526	-	-	-	-	3,497	2,129	626	526	6,777
10/09/04	10	13	6	0	137	64	40	12	10	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,406	2,073	610	512	-	-	-	-	3,406	2,073	610	512	6,601
10/09/04	10	14	6	0	136	63	39	12	10	-	-	-	-	-	-	-	52	50	50	-	-	-	-	3,259	1,984	583	490	-	-	-	-	3,259	1,984	583	490	6,317
10/09/04	10	15	6	0	136	63	39	12	10	-	-	-	-	-	-	-	50	48	48	-	-	-	-	3,129	1,905	560	471	-	-	-	-	3,129	1,905	560	471	6,065
10/09/04	10	16	6	0	136	63	39	12	10	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,098	1,886	555	468	-	-	-	-	3,098	1,886	555	468	6,004
10/09/04	10	17	6	0	137	64	40	12	10	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,144	1,913	563	473	-	-	-	-	3,144	1,913	563	473	6,093
10/09/04	10	18	6	0	138	64	40	12	10	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,412	2,077	611	513	-	-	-	-	3,412	2,077	611	513	6,614
10/09/04	10	19	6	0	139	65	40	12	10	-	-	-	-	-	-	-	59	58	58	-	-	-	-	3,827	2,330	685	575	-	-	-	-	3,827	2,330	685	575	7,418
10/09/04	10	20	6	0	141	65	41	12	10	-	-	-	-	-	-	-	59	58	58	-	-	-	-	3,884	2,364	695	584	-	-	-	-	3,884	2,364	695	584	7,527
10/09/04	10	21	6	0	141	66	41	12	10	-	-	-	-	-	-	-	56	55	54	-	-	-	-	3,663	2,230	656	551	-	-	-	-	3,663	2,230	656	551	7,099
10/09/04	10	22	6	0	142	66	41	12	10	-	-	-	-	-	-	-	49	48	48	-	-	-	-	3,218	1,959	576	484	-	-	-	-	3,218	1,959	576	484	6,237
10/09/04	10	23	6	0	142	66	41	12	10	-	-	-	-	-	-	-	45	44	44	-	-	-	-	2,996	1,824	536	450	-	-	-	-	2,996	1,824	536	450	5,807
10/09/04	10	24	6	0	141	66	41	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,580	1,571	462	388	-	-	-	-	2,580	1,571	462	388	5,001
10/10/04	10	1	7	0	141	66	41	12	10	-	-	-	-	-	-	-	39	38	38	-	-	-	-	2,551	1,553	457	384	-	-	-	-	2,551	1,553	457	384	4,944
10/10/04	10	2	7	0	142	66	41	12	10	-	-	-	-	-	-	-	33	33	33	-	-	-	-	2,200	1,339	394	331	-	-	-	-	2,200	1,339	394	331	4,264
10/10/04	10	3	7	0	142	66	41	12	10	-	-	-	-	-	-	-	30	29	29	-	-	-	-	1,949	1,187	349	293	-	-	-	-	1,949	1,187	349	293	3,778
10/10/04	10	4	7	0	142	66	41	12	10	-	-	-	-	-	-	-	26	27	27	-	-	-	-	1,834	1,116	328	276	-	-	-	-	1,834	1,116	328	276	3,555
10/10/04	10	5	7	0	141	66	41	12	10	-	-	-	-	-	-	-	26	25	25	-	-	-	-	1,690	1,029	303	254	-	-	-	-	1,690	1,029	303	254	3,275
10/10/04	10	6	7	0	142	66	41	12	10	-	-	-	-	-	-	-	29	29	29	-	-	-	-	1,948	1,185	349	293	-	-	-	-	1,948	1,185	349	293	3,775
10/10/04	10	7	7	0	142	66	41	12	10	-	-	-	-	-	-	-	34	33	33	-	-	-	-	2,233	1,359	400	336	-	-	-	-	2,233	1,359	400	336	4,327

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: 82.00 Oct - May; 66.00 June - Sept

NSTAR Share: BECO A 46.55% / 60.97%; BECO B 75.97% / [redacted]; COM 1 8.82% / 92.00%; COM 2 7.24% / 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	43.8
May	40	27	8	7	48.0	47.5	47.4
Jun	132	60	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.0
Aug	129	60	24	20	58.7	57.1	56.0
Sep	120	68	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	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	53.9

Column notes: On peak MW's — CoLE times Cols G thru J. Day-Ahead Prices (DAM LMP) — for use in calculating Off-Peak and Excess On-Peak MWs. 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
10/10/04	10	8	7	0	143	68	41	12	10	-	-	-	-	-	-	-	37	37	36	-	-	-	-	2,477	1,507	443	373	-	-	-	-	2,477	1,507	443	373	4,800
10/10/04	10	9	7	0	193	90	58	16	14	-	-	-	-	-	-	-	37	36	36	-	-	-	-	3,348	2,038	600	504	-	-	-	-	3,348	2,038	600	504	6,490
10/10/04	10	10	7	0	297	138	88	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,789	3,524	1,037	871	-	-	-	-	5,789	3,524	1,037	871	11,221
10/10/04	10	11	7	0	302	140	87	26	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,198	3,773	1,110	932	-	-	-	-	6,198	3,773	1,110	932	12,012
10/10/04	10	12	7	0	301	140	87	26	22	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,633	4,038	1,188	998	-	-	-	-	6,633	4,038	1,188	998	12,857
10/10/04	10	13	7	0	302	140	87	26	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,481	3,945	1,160	975	-	-	-	-	6,481	3,945	1,160	975	12,561
10/10/04	10	14	7	0	302	140	87	26	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,356	3,870	1,138	956	-	-	-	-	6,356	3,870	1,138	956	12,320
10/10/04	10	15	7	0	298	138	86	25	21	-	-	-	-	-	-	-	43	43	42	-	-	-	-	6,036	3,675	1,081	908	-	-	-	-	6,036	3,675	1,081	908	11,701
10/10/04	10	16	7	0	298	138	86	25	21	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,884	3,582	1,054	885	-	-	-	-	5,884	3,582	1,054	885	11,405
10/10/04	10	17	7	0	299	139	87	26	21	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,597	4,015	1,181	992	-	-	-	-	6,597	4,015	1,181	992	12,785
10/10/04	10	18	7	0	301	140	87	26	22	-	-	-	-	-	-	-	49	48	48	-	-	-	-	6,937	4,222	1,242	1,044	-	-	-	-	6,937	4,222	1,242	1,044	13,445
10/10/04	10	19	7	0	305	142	88	26	22	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,235	5,013	1,475	1,239	-	-	-	-	8,235	5,013	1,475	1,239	15,961
10/10/04	10	20	7	0	306	142	88	26	22	-	-	-	-	-	-	-	61	60	59	-	-	-	-	8,647	5,263	1,548	1,301	-	-	-	-	8,647	5,263	1,548	1,301	16,759
10/10/04	10	21	7	0	306	142	88	26	22	-	-	-	-	-	-	-	58	57	57	-	-	-	-	8,267	5,032	1,480	1,243	-	-	-	-	8,267	5,032	1,480	1,243	16,023
10/10/04	10	22	7	0	307	143	89	26	22	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,200	3,774	1,110	932	-	-	-	-	6,200	3,774	1,110	932	12,016
10/10/04	10	23	7	0	307	143	89	26	22	-	-	-	-	-	-	-	41	40	40	-	-	-	-	5,894	3,587	1,055	887	-	-	-	-	5,894	3,587	1,055	887	11,423
10/10/04	10	24	7	0	309	144	89	26	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,207	3,169	932	783	-	-	-	-	5,207	3,169	932	783	10,091
10/11/04	10	1	1	0	310	144	90	26	22	-	-	-	-	-	-	-	33	32	32	-	-	-	-	4,777	2,908	856	719	-	-	-	-	4,777	2,908	856	719	9,259
10/11/04	10	2	1	0	311	145	90	27	22	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,199	2,557	752	632	-	-	-	-	4,199	2,557	752	632	8,140
10/11/04	10	3	1	0	311	145	90	27	22	-	-	-	-	-	-	-	24	24	24	-	-	-	-	3,495	2,128	626	526	-	-	-	-	3,495	2,128	626	526	6,774
10/11/04	10	4	1	0	312	145	90	27	22	-	-	-	-	-	-	-	21	21	21	-	-	-	-	3,076	1,873	551	463	-	-	-	-	3,076	1,873	551	463	5,962
10/11/04	10	5	1	0	312	145	90	27	22	-	-	-	-	-	-	-	24	24	24	-	-	-	-	3,546	2,158	635	533	-	-	-	-	3,546	2,158	635	533	6,872
10/11/04	10	6	1	0	313	146	91	27	22	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,395	3,285	966	812	-	-	-	-	5,395	3,285	966	812	10,458
10/11/04	10	7	1	0	313	146	91	27	22	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,529	3,975	1,170	982	-	-	-	-	6,529	3,975	1,170	982	12,655
10/11/04	10	8	1	1	312	145	90	27	22	145	90	27	22	48	47	46	47	46	46	5,456	3,844	1,076	904	-	-	-	-	1,484	366	159	134	6,940	4,209	1,236	1,038	13,423
10/11/04	10	9	1	1	310	144	90	26	22	144	90	26	22	48	47	46	47	47	46	5,456	3,844	1,076	904	-	-	-	-	1,448	345	153	129	6,904	4,189	1,229	1,033	13,354
10/11/04	10	10	1	1	308	143	89	26	22	143	89	26	22	48	47	46	49	48	48	5,456	3,844	1,076	904	-	-	-	-	1,454	327	150	126	6,910	4,171	1,226	1,030	13,337
10/11/04	10	11	1	1	306	142	88	26	22	142	89	26	22	48	47	46	49	49	46	5,456	3,844	1,076	904	-	-	-	-	1,403	295	140	118	6,859	4,139	1,216	1,022	13,236
10/11/04	10	12	1	1	303	141	88	26	22	141	88	26	22	48	47	46	48	48	47	5,456	3,844	1,076	904	-	-	-	-	1,315	254	127	107	6,771	4,097	1,203	1,011	13,083
10/11/04	10	13	1	1	302	140	87	26	22	140	87	26	22	48	47	46	46	45	45	5,456	3,844	1,076	904	-	-	-	-	1,216	219	114	96	6,672	4,062	1,191	1,000	12,926
10/11/04	10	14	1	1	300	140	87	26	22	140	87	26	22	48	47	46	46	45	45	5,456	3,844	1,076	904	-	-	-	-	1,179	197	108	90	6,635	4,040	1,184	995	12,854
10/11/04	10	15	1	1	298	139	87	26	21	139	87	26	21	48	47	46	44	43	43	5,456	3,844	1,076	904	-	-	-	-	1,111	178	100	84	6,567	4,022	1,176	988	12,754
10/11/04	10	16	1	1	300	140	87	26	22	140	87	26	22	48	47	46	44	43	43	5,456	3,844	1,076	904	-	-	-	-	1,132	183	104	87	6,588	4,036	1,181	992	12,796
10/11/04	10	17	1	1	300	139	87	26	21	139	87	26	21	48	47	46	44	43	43	5,456	3,844	1,076	904	-	-	-	-	1,125	184	102	86	6,581	4,028	1,179	990	12,777
10/11/04	10	18	1	1	302	141	88	26	22	141	88	26	22	48	47	46	47	46	46	5,456	3,844	1,076	904	-	-	-	-	1,269	235	121	101	6,725	4,079	1,197	1,006	13,006
10/11/04	10	19	1	1	306	142	89	26	22	142	89	26	22	48	47	46	56	55	55	5,456	3,844	1,076	904	-	-	-	-	1,592	337	160	134	7,048	4,181	1,236	1,038	13,504
10/11/04	10	20	1	1	309	144	90	26	22	144	90	26	22	48	47	46	58	57	56	5,456	3,844	1,076	904	-	-	-	-	1,731	399	180	151	7,187	4,243	1,256	1,055	13,742
10/11/04	10	21	1	1	311	145	90	27	22	145	90	27	22	48	47	46	49	48	48	5,456	3,844	1,076	904	-	-	-	-	1,516	365	161	135	6,972	4,208	1,237	1,039	13,456
10/11/04	10	22	1	1	312	145	90	27	22	145	90	27	22	48	47	46	46	45	45	5,456	3,844	1,076	904	-	-	-	-	1,425	349	152	128	6,881	4,193	1,229	1,032	13,335
10/11/04	10	23	1	1	314	146	91	27	22	146	91	27	22	48	47	46	39	38	38	5,456	3,844	1,076	904	-	-	-	-	1,251	318	138	114	6,707	4,162	1,213	1,019	13,099
10/11/04	10	24	1	0	315	147	91	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,604	3,412	1,004	843	-	-	-	-	5,604	3,412	1,004	843	10,864
10/12/04	10	1	2	0	316	147	92	27	23	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,344	2,644	778	653	-	-	-	-	4,344	2,644	778	653	8,419
10/12/04	10	2	2	0	317	147	92	27	23	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,350	2,648	779	654	-	-	-	-	4,350	2,648	779	654	8,431
10/12/04	10	3	2	0	316	147	91	27	23	-	-	-	-	-	-	-	26	26	26	-	-	-	-	3,845	2,341	689	579	-	-	-	-	3,845	2,341	689	579	7,454
10/12/04	10	4	2	0	315	147	91	27	23	-	-	-	-	-	-	-	22	21	21	-	-	-	-	3,155	1,921	565	475	-	-	-	-	3,155	1,921	565	475	6,115
10/12/04	10	5	2	0	314	146	91	27	22	-	-	-	-	-	-	-	29	28	28	-	-	-	-	4,235	2,579	759	637	-	-	-	-	4,235	2,579	759	637	8,209
10/12/04	10	6	2	0	313	146	91	27	22	-	-	-	-	-	-	-	38	38	38	-	-	-	-	5,606	3,413	1,004	844	-	-	-	-	5,606	3,413	1,004	844	10,867
10/12/04	10	7	2	0	313	146	91	27	22	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,701	4,079	1,201	1,009	-	-	-	-	6,701	4,079	1,201	1,009	12,990
10/12/04	10	8	2	1	313	146	91	27	22	146	91	27	22	48	47	46	51	50	50	5,456	3,844	1,076	904	-	-	-	-	1,613	403	174	148	7,069	4,247	1,251	1,051	13,619
10/12/04	10	9	2	1	311	145	90	27	22	145	90	27	22	48	47	46	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,482	356	157	132	6,938	4,199	1,234	1,036	13,407
10/12/04	10	10	2	1	309	144	89	26	22	144	89	26	22	48	47	46	51	50	50	5,456	3,844	1,076	904	-	-	-	-	1,525	348	158	133	6,981	4,192	1,235	1,037	13,445
10/12/04	10	11	2	1	306	142	88	26	22	142	88	26	22	48	47	46	53	52	52	5,456	3,844	1,076	904	-	-	-	-	1,494	310	149	125	6,951	4,153	1,225	1,029	13,358
10/12/04	10	12	2	1	303	141	88	26	22	141	88	26	22	48	47	46	52	51	51	5,456	3,844	1,076	904	-	-	-	-	1,411	270	136	114	6,867	4,114	1,212	1,018	13,211
10/12/04	10	13	2	1	303	141	88	26	22	141	88	26	22	48	47	46	49	48	48	5,456	3,844	1,076	904	-	-	-	-	1,330	249	127	107	6,786	4,093	1,204	1,011	13,093
10/12/04	10	14	2	1	300	140	87	26	22	140	87	26	22	48	47	46	50	49	49	5,456	3,844	1,076	904	-	-	-	-	1,288	218	119	100	6,744	4,062	1,195	1,004	13,006
10/12/04	10	15	2	1	301	140	87	26	22	140	87	26	22	48	47	46	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,243	214	115	97	6,699	4,057	1,191	1,001	12,948
10/12/04	10	16	2	1	299	139	87	26	21	139	87	26	21	48	47	46	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,200	189	108	90	6,656	4,033	1,184	995	12,867
10/12/04	10	17	2	1	297	138	86	25	21	138	86	25	21	48	47	46	48	47	47	5,456	3,844	1,076	904	-	-	-	-	1,157	161	100	84	6,613	4,005	1,176	988	12,782
10/12/04	10	18	2	1	298	139	88	25	21	139	88	25	21	48	47	46	52	51	51	5,456	3,844	1,076	904	-	-	-	-	1,282	194	113	95	6,738	4,037	1,190	999	12,964
10/12/04	10	19	2	1	301	140	87	26	22	140	87	26	22	48	47	46	58	57	57	5,456	3,844	1,076	904	-	-	-	-	1,514	265	141	119	6,970	4,109	1,218	1,023	13,320

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

Month	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	43.8
May	43	27	8	7	48.0	47.5	47.4
Jun	132	68	24	20	50.8	40.5	49.3
July	128	60	24	20	58.7	57.1	56.9
Aug	120	66	24	20	58.7	57.1	56.9
Sep	120	66	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	46.6	48.4
Nov	120	90	28	22	47.9	46.6	48.4
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	55.0	54.1	53.9

NSTAR Share percentages: BECO A 48.55% / 60.57%; BECO B 20.97% / #######; COM 1 6.82% / 99.00%; COM 2 7.24% / 99.00%

Table 1 — NSTAR Share and On peak MW's (CoLE times Cols G thru J)

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
10/12/04	10	20	2	1	303	141	88	28	22	141	88	28	22
10/12/04	10	21	2	1	305	142	88	28	22	142	88	28	22
10/12/04	10	22	2	1	307	143	89	28	22	143	89	28	22
10/12/04	10	23	2	1	310	144	90	28	22	144	90	28	22
10/12/04	10	24	2	0	315	147	91	27	23	-	-	-	-
10/13/04	10	1	3	0	317	148	92	27	23	-	-	-	-
10/13/04	10	2	3	0	317	148	92	27	23	-	-	-	-
10/13/04	10	3	3	0	318	148	92	27	23	-	-	-	-
10/13/04	10	4	3	0	319	149	92	27	23	-	-	-	-
10/13/04	10	5	3	0	320	149	92	27	23	-	-	-	-
10/13/04	10	6	3	0	321	149	92	27	23	-	-	-	-
10/13/04	10	7	3	0	322	150	92	27	23	-	-	-	-
10/13/04	10	8	3	1	322	150	92	27	23	150	92	27	23
10/13/04	10	9	3	1	317	148	92	27	23	148	92	27	23
10/13/04	10	10	3	1	309	144	90	28	22	144	90	28	22
10/13/04	10	11	3	1	303	141	88	28	22	141	88	28	22
10/13/04	10	12	3	1	298	139	88	25	21	139	88	25	21
10/13/04	10	13	3	1	298	138	88	25	21	138	88	25	21
10/13/04	10	14	3	1	294	137	85	25	21	137	85	25	21
10/13/04	10	15	3	1	292	138	85	25	21	138	85	25	21
10/13/04	10	16	3	1	291	135	84	25	21	135	84	25	21
10/13/04	10	17	3	1	291	138	84	25	21	138	84	25	21
10/13/04	10	18	3	1	297	138	88	25	21	138	88	25	21
10/13/04	10	19	3	1	306	142	89	28	22	142	89	28	22
10/13/04	10	20	3	1	309	144	90	28	22	144	90	28	22
10/13/04	10	21	3	1	312	145	90	27	22	145	90	27	22
10/13/04	10	22	3	1	315	147	91	27	23	147	91	27	23
10/13/04	10	23	3	1	316	147	92	27	23	147	92	27	23
10/13/04	10	24	3	0	317	147	92	27	23	-	-	-	-
10/14/04	10	1	4	0	316	148	92	27	23	-	-	-	-
10/14/04	10	2	4	0	317	148	92	27	23	-	-	-	-
10/14/04	10	3	4	0	318	148	92	27	23	-	-	-	-
10/14/04	10	4	4	0	319	148	92	27	23	-	-	-	-
10/14/04	10	5	4	0	320	149	92	27	23	-	-	-	-
10/14/04	10	6	4	0	321	149	92	27	23	-	-	-	-
10/14/04	10	7	4	0	321	149	92	27	23	-	-	-	-
10/14/04	10	8	4	1	321	149	92	27	23	149	92	27	23
10/14/04	10	9	4	1	318	147	91	27	23	147	91	27	23
10/14/04	10	10	4	1	313	146	91	27	22	146	91	27	22
10/14/04	10	11	4	1	310	144	90	28	22	144	90	28	22
10/14/04	10	12	4	1	307	143	89	28	22	143	89	28	22
10/14/04	10	13	4	1	305	142	88	28	22	142	88	28	22
10/14/04	10	14	4	1	304	142	88	28	22	142	88	28	22
10/14/04	10	15	4	1	303	141	88	28	22	141	88	28	22
10/14/04	10	16	4	1	302	140	87	28	22	140	87	28	22
10/14/04	10	17	4	1	302	141	87	28	22	141	87	28	22
10/14/04	10	18	4	1	302	141	88	28	22	141	88	28	22
10/14/04	10	19	4	1	303	141	88	28	22	141	88	28	22
10/14/04	10	20	4	1	303	141	88	28	22	141	88	28	22
10/14/04	10	21	4	1	303	141	88	28	22	141	88	28	22
10/14/04	10	22	4	1	304	141	88	28	22	141	88	28	22
10/14/04	10	23	4	1	304	141	88	28	22	141	88	28	22
10/14/04	10	24	4	0	304	142	88	28	22	-	-	-	-
10/15/04	10	1	5	0	304	142	88	28	22	-	-	-	-
10/15/04	10	2	5	0	304	142	88	28	22	-	-	-	-
10/15/04	10	3	5	0	305	142	88	28	22	-	-	-	-
10/15/04	10	4	5	0	304	142	88	28	22	-	-	-	-
10/15/04	10	5	5	0	305	142	88	28	22	-	-	-	-
10/15/04	10	6	5	0	305	142	88	28	22	-	-	-	-
10/15/04	10	7	5	0	305	142	88	28	22	-	-	-	-

Table 2 — Energy Price (On Peak Prices; Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs, DAM LMP) and 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)

Date	Hour	On Peak Medway BECO A	On Peak Bellingham BECO B	On Peak Sandwich COM 1&2	DAM Medway BECO A	DAM Bellingham BECO B	DAM Sandwich COM 1&2	Interim BECO A	Interim BECO B	Interim COM 1	Interim COM 2
10/12/04	20	48	47	48	60	59	58	5,458	3,844	1,078	904
10/12/04	21	48	47	48	53	52	52	5,458	3,844	1,078	904
10/12/04	22	48	47	48	48	47	47	5,458	3,844	1,078	904
10/12/04	23	48	47	48	43	42	42	5,458	3,844	1,078	904
10/12/04	24	-	-	-	38	38	38	-	-	-	-
10/13/04	1	-	-	-	38	35	35	-	-	-	-
10/13/04	2	-	-	-	31	30	30	-	-	-	-
10/13/04	3	-	-	-	30	29	29	-	-	-	-
10/13/04	4	-	-	-	25	24	24	-	-	-	-
10/13/04	5	-	-	-	30	29	29	-	-	-	-
10/13/04	6	-	-	-	38	38	38	-	-	-	-
10/13/04	7	-	-	-	51	50	50	-	-	-	-
10/13/04	8	48	47	48	54	53	52	5,458	3,844	1,078	904
10/13/04	9	48	47	48	50	49	49	5,458	3,844	1,078	904
10/13/04	10	48	47	48	51	49	49	5,458	3,844	1,078	904
10/13/04	11	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	12	48	47	48	53	52	52	5,458	3,844	1,078	904
10/13/04	13	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	14	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	15	48	47	48	52	51	51	5,458	3,844	1,078	904
10/13/04	16	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	17	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	18	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	19	48	47	48	62	58	55	5,458	3,844	1,078	904
10/13/04	20	48	47	48	60	59	59	5,458	3,844	1,078	904
10/13/04	21	48	47	48	54	53	52	5,458	3,844	1,078	904
10/13/04	22	48	47	48	51	50	50	5,458	3,844	1,078	904
10/13/04	23	48	47	48	41	40	40	5,458	3,844	1,078	904
10/13/04	24	-	-	-	40	39	39	-	-	-	-
10/14/04	1	-	-	-	34	33	33	-	-	-	-
10/14/04	2	-	-	-	29	29	29	-	-	-	-
10/14/04	3	-	-	-	25	24	24	-	-	-	-
10/14/04	4	-	-	-	25	24	24	-	-	-	-
10/14/04	5	-	-	-	29	29	29	-	-	-	-
10/14/04	6	-	-	-	38	37	37	-	-	-	-
10/14/04	7	-	-	-	53	52	52	-	-	-	-
10/14/04	8	48	47	48	51	50	50	5,458	3,844	1,078	904
10/14/04	9	48	47	48	48	47	47	5,458	3,844	1,078	904
10/14/04	10	48	47	48	49	48	48	5,458	3,844	1,078	904
10/14/04	11	48	47	48	49	48	48	5,458	3,844	1,078	904
10/14/04	12	48	47	48	49	48	48	5,458	3,844	1,078	904
10/14/04	13	48	47	48	47	46	46	5,458	3,844	1,078	904
10/14/04	14	48	47	48	47	46	46	5,458	3,844	1,078	904
10/14/04	15	48	47	48	48	45	45	5,458	3,844	1,078	904
10/14/04	16	48	47	48	45	44	44	5,458	3,844	1,078	904
10/14/04	17	48	47	48	48	45	45	5,458	3,844	1,078	904
10/14/04	18	48	47	48	49	48	48	5,458	3,844	1,078	904
10/14/04	19	48	47	48	57	56	56	5,458	3,844	1,078	904
10/14/04	20	48	47	48	59	58	58	5,458	3,844	1,078	904
10/14/04	21	48	47	48	51	50	50	5,458	3,844	1,078	904
10/14/04	22	48	47	48	45	44	44	5,458	3,844	1,078	904
10/14/04	23	48	47	48	38	38	38	5,458	3,844	1,078	904
10/14/04	24	-	-	-	39	38	38	-	-	-	-
10/15/04	1	-	-	-	38	35	38	-	-	-	-
10/15/04	2	-	-	-	28	28	28	-	-	-	-
10/15/04	3	-	-	-	24	23	23	-	-	-	-
10/15/04	4	-	-	-	23	22	22	-	-	-	-
10/15/04	5	-	-	-	27	26	26	-	-	-	-
10/15/04	6	-	-	-	37	36	36	-	-	-	-
10/15/04	7	-	-	-	58	57	57	-	-	-	-

Table 3 — ENERGY REVENUES: 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	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
10/12/04	20	-	-	-	-	1,627	310	167	132	7,084	4,154	1,233	1,038	13,508
10/12/04	21	-	-	-	-	1,480	297	145	122	6,937	4,141	1,222	1,026	13,326
10/12/04	22	-	-	-	-	1,400	306	142	120	6,858	4,149	1,219	1,024	13,248
10/12/04	23	-	-	-	-	1,298	305	138	114	6,752	4,148	1,213	1,019	13,131
10/12/04	24	5,745	3,497	1,029	864	-	-	-	-	5,745	3,497	1,029	864	11,138
10/13/04	1	5,354	3,261	960	808	-	-	-	-	5,354	3,261	960	808	10,381
10/13/04	2	4,521	2,753	810	680	-	-	-	-	4,521	2,753	810	680	8,764
10/13/04	3	4,372	2,657	784	658	-	-	-	-	4,372	2,657	784	658	8,471
10/13/04	4	3,668	2,222	657	552	-	-	-	-	3,668	2,222	657	552	7,099
10/13/04	5	4,403	2,657	789	663	-	-	-	-	4,403	2,657	789	663	8,512
10/13/04	6	5,726	3,455	1,026	862	-	-	-	-	5,726	3,455	1,026	862	11,069
10/13/04	7	7,820	4,583	1,368	1,147	-	-	-	-	7,820	4,583	1,368	1,147	14,715
10/13/04	8	-	-	-	-	1,932	498	228	169	7,388	4,342	1,302	1,094	14,125
10/13/04	9	-	-	-	-	1,678	456	189	159	7,135	4,300	1,265	1,063	13,763
10/13/04	10	-	-	-	-	1,517	351	158	133	6,973	4,194	1,235	1,037	13,439
10/13/04	11	-	-	-	-	1,383	258	132	111	6,839	4,103	1,209	1,015	13,166
10/13/04	12	-	-	-	-	1,314	197	118	97	6,770	4,040	1,192	1,002	13,005
10/13/04	13	-	-	-	-	1,221	163	104	87	6,677	4,007	1,180	991	12,856
10/13/04	14	-	-	-	-	1,161	128	93	78	6,617	3,970	1,169	982	12,738
10/13/04	15	-	-	-	-	1,141	103	87	73	6,597	3,948	1,164	977	12,684
10/13/04	16	-	-	-	-	1,098	88	82	69	6,554	3,931	1,158	973	12,616
10/13/04	17	-	-	-	-	1,104	92	83	70	6,560	3,935	1,159	974	12,629
10/13/04	18	-	-	-	-	1,241	175	107	90	6,697	4,019	1,184	994	12,894
10/13/04	19	-	-	-	-	1,764	341	161	135	7,220	4,184	1,237	1,039	13,681
10/13/04	20	-	-	-	-	1,806	415	188	158	7,262	4,259	1,264	1,062	13,848
10/13/04	21	-	-	-	-	1,688	419	182	153	7,144	4,263	1,258	1,057	13,722
10/13/04	22	-	-	-	-	1,667	435	184	154	7,123	4,278	1,260	1,058	13,720
10/13/04	23	-	-	-	-	1,351	359	150	126	6,807	4,203	1,227	1,030	13,267
10/13/04	24	5,842	3,557	1,047	879	-	-	-	-	5,842	3,557	1,047	879	11,325
10/14/04	1	5,058	3,078	907	762	-	-	-	-	5,058	3,078	907	762	9,806
10/14/04	2	4,318	2,628	774	650	-	-	-	-	4,318	2,628	774	650	8,370
10/14/04	3	3,636	2,213	652	548	-	-	-	-	3,636	2,213	652	548	7,049
10/14/04	4	3,650	2,214	654	550	-	-	-	-	3,650	2,214	654	550	7,068
10/14/04	5	4,348	2,627	780	665	-	-	-	-	4,348	2,627	780	665	8,409
10/14/04	6	5,701	3,441	1,023	859	-	-	-	-	5,701	3,441	1,023	859	11,024
10/14/04	7	7,910	4,767	1,418	1,191	-	-	-	-	7,910	4,767	1,418	1,191	15,287
10/14/04	8	-	-	-	-	1,804	473	209	175	7,260	4,316	1,285	1,080	13,942
10/14/04	9	-	-	-	-	1,581	419	178	148	7,038	4,263	1,252	1,052	13,604
10/14/04	10	-	-	-	-	1,548	388	188	141	7,004	4,232	1,244	1,045	13,524
10/14/04	11	-	-	-	-	1,481	344	155	130	6,937	4,167	1,231	1,034	13,390
10/14/04	12	-	-	-	-	1,415	303	143	120	6,871	4,147	1,219	1,024	13,261
10/14/04	13	-	-	-	-	1,315	271	131	110	6,771	4,114	1,207	1,014	13,106
10/14/04	14	-	-	-	-	1,297	256	127	108	6,753	4,099	1,203	1,011	13,066
10/14/04	15	-	-	-	-	1,231	233	118	99	6,688	4,076	1,195	1,004	12,962
10/14/04	16	-	-	-	-	1,180	214	111	94	6,636	4,057	1,188	998	12,879
10/14/04	17	-	-	-	-	1,217	222	115	97	6,673	4,065	1,192	1,001	12,931
10/14/04	18	-	-	-	-	1,315	243	125	105	6,771	4,087	1,202	1,009	13,069
10/14/04	19	-	-	-	-	1,546	292	148	125	7,002	4,136	1,225	1,029	13,392
10/14/04	20	-	-	-	-	1,584	296	151	127	7,040	4,139	1,228	1,031	13,438
10/14/04	21	-	-	-	-	1,382	282	133	112	6,838	4,105	1,209	1,016	13,168
10/14/04	22	-	-	-	-	1,238	239	120	101	6,692	4,083	1,196	1,005	12,976
10/14/04	23	-	-	-	-	1,062	207	103	87	6,518	4,051	1,180	901	12,740
10/14/04	24	5,478	3,336	982	825	-	-	-	-	5,478	3,336	982	825	10,621
10/15/04	1	5,136	3,127	922	774	-	-	-	-	5,136	3,127	922	774	9,960
10/15/04	2	3,995	2,433	717	603	-	-	-	-	3,995	2,433	717	603	7,748
10/15/04	3	3,366	2,050	604	508	-	-	-	-	3,366	2,050	604	508	6,527
10/15/04	4	3,204	1,951	575	483	-	-	-	-	3,204	1,951	575	483	6,213
10/15/04	5	3,787	2,306	680	571	-	-	-	-	3,787	2,306	680	571	7,343
10/15/04	6	5,203	3,169	934	785	-	-	-	-	5,203	3,169	934	785	10,091
10/15/04	7	8,263	5,032	1,483	1,248	-	-	-	-	8,263	5,032	1,483	1,248	16,023

Closing Date Amount - Energy Payments

Weekday
1-5=Mon-Fri
6-7=Sat-Sun
8=FERC Holiday
5/31/04
7/5/04
9/6/04
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%	26.97%	8.62%	7.24%
	99.97%	[illegible]	99.00%	99.00%

	Month	Hour	On-peak		Gross Generation on 100% of Unit	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	CoLE times Cols G thru J: BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5,3 Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: 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	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						128	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			
10/15/04	10	8	5	1	305	142	88	26	22	142	88	26	22	48	47	46	55	54	54
10/15/04	10	9	5	1	305	142	88	26	22	142	88	26	22	48	47	46	55	54	54
10/15/04	10	10	5	1	305	142	88	26	22	142	88	26	22	48	47	46	57	56	56
10/15/04	10	11	5	1	303	141	88	26	22	141	88	26	22	48	47	46	52	51	51
10/15/04	10	12	5	1	304	141	88	26	22	141	88	26	22	48	47	46	52	51	51
10/15/04	10	13	5	1	303	141	88	26	22	141	88	26	22	48	47	46	50	49	49
10/15/04	10	14	5	1	302	141	88	26	22	141	88	26	22	48	47	46	50	49	49
10/15/04	10	15	5	1	301	140	87	26	22	140	87	26	22	48	47	46	49	48	48
10/15/04	10	16	5	1	301	140	87	26	22	140	87	26	22	48	47	46	46	45	45
10/15/04	10	17	5	1	301	140	87	26	22	140	87	26	22	48	47	46	47	46	46
10/15/04	10	18	5	1	301	140	87	26	22	140	87	26	22	48	47	46	49	48	48
10/15/04	10	19	5	1	301	140	87	26	22	140	87	26	22	48	47	46	57	56	56
10/15/04	10	20	5	1	301	140	87	26	22	140	87	26	22	48	47	46	59	57	57
10/15/04	10	21	5	1	300	140	87	26	22	140	87	26	22	48	47	46	54	53	53
10/15/04	10	22	5	1	299	139	87	26	21	139	87	26	21	48	47	46	46	45	46
10/15/04	10	23	5	1	298	139	86	25	21	139	86	25	21	48	47	46	45	44	44
10/15/04	10	24	5	0	298	139	86	25	21	-	-	-	-	-	-	-	40	39	39
10/16/04	10	1	6	0	298	139	86	25	21	-	-	-	-	-	-	-	42	41	41
10/16/04	10	2	6	0	299	139	86	25	21	-	-	-	-	-	-	-	36	35	36
10/16/04	10	3	6	0	299	139	87	26	21	-	-	-	-	-	-	-	35	34	35
10/16/04	10	4	6	0	300	140	87	26	22	-	-	-	-	-	-	-	34	34	34
10/16/04	10	5	6	0	300	140	87	26	22	-	-	-	-	-	-	-	34	34	34
10/16/04	10	6	6	0	301	140	87	26	22	-	-	-	-	-	-	-	36	35	36
10/16/04	10	7	6	0	303	141	88	26	22	-	-	-	-	-	-	-	41	41	41
10/16/04	10	8	6	0	306	143	89	26	22	-	-	-	-	-	-	-	44	43	43
10/16/04	10	9	6	0	306	144	89	26	22	-	-	-	-	-	-	-	49	48	48
10/16/04	10	10	6	0	307	143	89	26	22	-	-	-	-	-	-	-	52	51	51
10/16/04	10	11	6	0	305	142	88	26	22	-	-	-	-	-	-	-	52	51	51
10/16/04	10	12	6	0	302	141	88	26	22	-	-	-	-	-	-	-	52	49	49
10/16/04	10	13	6	0	301	140	87	26	22	-	-	-	-	-	-	-	47	46	46
10/16/04	10	14	6	0	300	139	87	26	21	-	-	-	-	-	-	-	44	43	43
10/16/04	10	15	6	0	301	140	87	26	22	-	-	-	-	-	-	-	43	42	42
10/16/04	10	16	6	0	302	140	87	26	22	-	-	-	-	-	-	-	43	42	42
10/16/04	10	17	6	0	303	141	88	26	22	-	-	-	-	-	-	-	43	42	42
10/16/04	10	18	6	0	304	141	88	26	22	-	-	-	-	-	-	-	48	47	47
10/16/04	10	19	6	0	305	142	88	26	22	-	-	-	-	-	-	-	56	55	55
10/16/04	10	20	6	0	307	143	89	26	22	-	-	-	-	-	-	-	58	57	57
10/16/04	10	21	6	0	307	143	89	26	22	-	-	-	-	-	-	-	52	51	51
10/16/04	10	22	6	0	308	144	89	26	22	-	-	-	-	-	-	-	49	48	48
10/16/04	10	23	6	0	310	144	90	26	22	-	-	-	-	-	-	-	46	45	45
10/16/04	10	24	6	0	310	144	90	26	22	-	-	-	-	-	-	-	42	41	41
10/17/04	10	1	7	0	311	145	90	27	22	-	-	-	-	-	-	-	42	41	41
10/17/04	10	2	7	0	312	145	90	27	22	-	-	-	-	-	-	-	38	37	37
10/17/04	10	3	7	0	313	145	91	27	22	-	-	-	-	-	-	-	36	35	35
10/17/04	10	4	7	0	314	146	91	27	23	-	-	-	-	-	-	-	34	34	34
10/17/04	10	5	7	0	315	147	91	27	23	-	-	-	-	-	-	-	34	34	34
10/17/04	10	6	7	0	317	147	92	27	23	-	-	-	-	-	-	-	38	37	37
10/17/04	10	7	7	0	318	148	92	27	23	-	-	-	-	-	-	-	41	40	40
10/17/04	10	8	7	0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42
10/17/04	10	9	7	0	318	148	92	27	23	-	-	-	-	-	-	-	46	45	45
10/17/04	10	10	7	0	316	147	91	27	23	-	-	-	-	-	-	-	47	46	46
10/17/04	10	11	7	0	314	146	91	27	22	-	-	-	-	-	-	-	48	47	47
10/17/04	10	12	7	0	311	145	90	27	22	-	-	-	-	-	-	-	48	47	47
10/17/04	10	13	7	0	309	144	90	26	22	-	-	-	-	-	-	-	46	45	45
10/17/04	10	14	7	0	308	143	89	26	22	-	-	-	-	-	-	-	44	43	43
10/17/04	10	15	7	0	307	143	89	26	22	-	-	-	-	-	-	-	42	41	41
10/17/04	10	16	7	0	307	143	89	26	22	-	-	-	-	-	-	-	42	41	41
10/17/04	10	17	7	0	307	143	89	26	22	-	-	-	-	-	-	-	44	43	43
10/17/04	10	18	7	0	308	144	89	26	22	-	-	-	-	-	-	-	50	49	49
10/17/04	10	19	7	0	310	144	90	26	22	-	-	-	-	-	-	-	59	58	58

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: 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
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,542	319	154	129	8,998	4,162	1,230	1,033	13,424
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,523	307	150	126	8,979	4,150	1,227	1,030	13,387
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,582	321	157	132	7,040	4,164	1,233	1,036	13,482
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,414	273	137	115	6,870	4,116	1,213	1,019	13,218
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,414	274	137	115	6,870	4,117	1,214	1,019	13,221
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,352	256	130	109	6,806	4,099	1,206	1,013	13,127
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,326	244	128	108	6,782	4,088	1,203	1,010	13,083
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,288	228	120	101	6,743	4,070	1,197	1,005	13,014
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,206	210	113	95	6,665	4,054	1,189	999	12,907
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,214	209	113	95	6,670	4,052	1,189	999	12,910
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,279	222	119	100	6,735	4,065	1,196	1,004	12,999
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,497	262	140	117	6,953	4,106	1,216	1,022	13,297
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,524	264	142	119	6,980	4,108	1,218	1,023	13,326
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,385	235	128	107	6,842	4,078	1,204	1,012	13,136
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,178	189	108	89	6,632	4,033	1,183	994	12,841
10/15/04	5,458	3,844	1,078	904	-	-	-	-	1,105	183	97	81	6,561	4,006	1,173	988	12,728
10/15/04	-	-	-	-	5,500	3,349	987	829	-	-	-	-	5,500	3,349	987	829	10,665
10/16/04	-	-	-	-	5,769	3,525	1,041	874	-	-	-	-	5,769	3,525	1,041	874	11,229
10/16/04	-	-	-	-	5,037	3,068	905	760	-	-	-	-	5,037	3,068	905	760	9,768
10/16/04	-	-	-	-	4,907	2,987	882	741	-	-	-	-	4,907	2,987	882	741	9,518
10/16/04	-	-	-	-	4,807	2,927	864	726	-	-	-	-	4,807	2,927	864	726	9,324
10/16/04	-	-	-	-	4,810	2,929	865	726	-	-	-	-	4,810	2,929	865	726	9,330
10/16/04	-	-	-	-	5,074	3,089	912	766	-	-	-	-	5,074	3,089	912	766	9,841
10/16/04	-	-	-	-	5,844	3,559	1,050	882	-	-	-	-	5,844	3,559	1,050	882	11,336
10/16/04	-	-	-	-	6,310	3,841	1,134	952	-	-	-	-	6,310	3,841	1,134	952	12,238
10/16/04	-	-	-	-	7,004	4,265	1,259	1,058	-	-	-	-	7,004	4,265	1,259	1,058	13,588
10/16/04	-	-	-	-	7,436	4,526	1,336	1,122	-	-	-	-	7,436	4,526	1,336	1,122	14,421
10/16/04	-	-	-	-	7,376	4,484	1,324	1,112	-	-	-	-	7,376	4,484	1,324	1,112	14,298
10/16/04	-	-	-	-	7,286	4,292	1,282	1,060	-	-	-	-	7,286	4,292	1,282	1,060	13,900
10/16/04	-	-	-	-	6,848	4,039	1,192	1,002	-	-	-	-	6,848	4,039	1,192	1,002	12,881
10/16/04	-	-	-	-	6,138	3,731	1,102	925	-	-	-	-	6,138	3,731	1,102	925	11,896
10/16/04	-	-	-	-	5,964	3,625	1,070	899	-	-	-	-	5,964	3,625	1,070	899	11,557
10/16/04	-	-	-	-	5,977	3,632	1,072	901	-	-	-	-	5,977	3,632	1,072	901	11,582
10/16/04	-	-	-	-	6,056	3,676	1,086	912	-	-	-	-	6,056	3,676	1,086	912	11,730
10/16/04	-	-	-	-	6,804	4,135	1,221	1,025	-	-	-	-	6,804	4,135	1,221	1,025	13,185
10/16/04	-	-	-	-	7,996	4,859	1,437	1,207	-	-	-	-	7,996	4,859	1,437	1,207	15,508
10/16/04	-	-	-	-	8,268	5,044	1,489	1,251	-	-	-	-	8,268	5,044	1,489	1,251	16,070
10/16/04	-	-	-	-	7,450	4,536	1,330	1,125	-	-	-	-	7,450	4,536	1,330	1,125	14,449
10/16/04	-	-	-	-	7,052	4,293	1,267	1,065	-	-	-	-	7,052	4,293	1,267	1,065	13,677
10/16/04	-	-	-	-	6,675	4,065	1,200	1,008	-	-	-	-	6,675	4,065	1,200	1,008	12,948
10/16/04	-	-	-	-	6,022	3,666	1,082	909	-	-	-	-	6,022	3,666	1,082	909	11,680
10/17/04	-	-	-	-	6,020	3,665	1,082	909	-	-	-	-	6,020	3,665	1,082	909	11,676
10/17/04	-	-	-	-	5,469	3,330	983	825	-	-	-	-	5,469	3,330	983	825	10,606
10/17/04	-	-	-	-	5,186	3,157	932	783	-	-	-	-	5,186	3,157	932	783	10,058
10/17/04	-	-	-	-	5,027	3,060	903	759	-	-	-	-	5,027	3,060	903	759	9,749
10/17/04	-	-	-	-	5,041	3,069	906	761	-	-	-	-	5,041	3,069	906	761	9,777
10/17/04	-	-	-	-	5,557	3,383	998	839	-	-	-	-	5,557	3,383	998	839	10,777
10/17/04	-	-	-	-	6,088	3,697	1,094	919	-	-	-	-	6,088	3,697	1,094	919	11,798
10/17/04	-	-	-	-	6,337	3,824	1,139	957	-	-	-	-	6,337	3,824	1,139	957	12,256
10/17/04	-	-	-	-	6,851	4,162	1,231	1,034	-	-	-	-	6,851	4,162	1,231	1,034	13,278
10/17/04	-	-	-	-	6,868	4,182	1,234	1,037	-	-	-	-	6,868	4,182	1,234	1,037	13,321
10/17/04	-	-	-	-	7,024	4,277	1,262	1,060	-	-	-	-	7,024	4,277	1,262	1,060	13,623
10/17/04	-	-	-	-	6,902	4,202	1,240	1,042	-	-	-	-	6,902	4,202	1,240	1,042	13,386
10/17/04	-	-	-	-	6,650	4,049	1,195	1,004	-	-	-	-	6,650	4,049	1,195	1,004	12,897
10/17/04	-	-	-	-	6,255	3,809	1,124	944	-	-	-	-	6,255	3,809	1,124	944	12,132
10/17/04	-	-	-	-	6,037	3,675	1,085	911	-	-	-	-	6,037	3,675	1,085	911	11,708
10/17/04	-	-	-	-	5,974	3,638	1,073	902	-	-	-	-	5,974	3,638	1,073	902	11,585
10/17/04	-	-	-	-	6,282	3,824	1,129	948	-	-	-	-	6,282	3,824	1,129	948	12,182
10/17/04	-	-	-	-	7,187	4,382	1,293	1,086	-	-	-	-	7,187	4,382	1,293	1,086	13,958
10/17/04	-	-	-	-	8,528	5,191	1,532	1,287	-	-	-	-	8,528	5,191	1,532	1,287	16,537

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	CON 1	CON 2
	46.35%	29.97%	8.62%	7.24%
	69.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries BECO A	BECO B	CON 1	CON 2
Apr	145	90	27	22
May	43	27	8	7
Jun	132	60	24	20
July	126	66	24	20
Aug	129	60	24	20
Sep	120	66	24	20
Oct	114	83	23	19
Nov	129	90	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 and Excess On-Peak MWs

	BECO A	BECO B	CON 1
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	48.6	48.4
Nov	47.0	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

DAM LMP

ENERGY REVENUES

	Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	CON 1	CON 2	BECO A	BECO B	CON 1	CON 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	CON 1	CON 2	BECO A	BECO B	CON 1	CON 2	BECO A	BECO B	CON 1	CON 2	BECO A	BECO B	CON 1	CON 2	Total Payment
									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)				Sum Cols AG thru AJ
10/17/04	10	20	7	0	312	145	90	27	22	-	-	-	-	-	-	60	58	59	-	-	-	-	8,669	5,276	1,558	1,309	-	-	-	-	8,669	5,278	1,558	1,309	16,814
10/17/04	10	21	7	0	313	146	91	27	22	-	-	-	-	-	-	55	54	54	-	-	-	-	8,067	4,911	1,449	1,216	-	-	-	-	8,067	4,911	1,449	1,216	15,645
10/17/04	10	22	7	0	313	146	91	27	22	-	-	-	-	-	-	50	49	49	-	-	-	-	7,300	4,445	1,312	1,102	-	-	-	-	7,300	4,445	1,312	1,102	14,159
10/17/04	10	23	7	0	314	146	91	27	23	-	-	-	-	-	-	44	44	44	-	-	-	-	6,505	3,961	1,169	982	-	-	-	-	6,505	3,961	1,169	982	12,617
10/17/04	10	24	7	0	315	147	91	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,139	3,738	1,103	927	-	-	-	-	6,139	3,738	1,103	927	11,907
10/18/04	10	1	1	0	317	147	92	27	23	-	-	-	-	-	-	37	36	36	-	-	-	-	5,393	3,283	969	814	-	-	-	-	5,393	3,283	969	814	10,459
10/18/04	10	2	1	0	318	148	92	27	23	-	-	-	-	-	-	33	32	32	-	-	-	-	4,900	2,978	881	740	-	-	-	-	4,900	2,978	881	740	9,496
10/18/04	10	3	1	0	320	149	92	27	23	-	-	-	-	-	-	29	28	29	-	-	-	-	4,330	2,618	779	654	-	-	-	-	4,330	2,618	779	654	8,381
10/18/04	10	4	1	0	321	149	92	27	23	-	-	-	-	-	-	28	28	28	-	-	-	-	4,227	2,550	760	638	-	-	-	-	4,227	2,550	760	638	8,175
10/18/04	10	5	1	0	321	150	92	27	23	-	-	-	-	-	-	29	29	29	-	-	-	-	4,385	2,638	788	662	-	-	-	-	4,385	2,638	788	662	8,474
10/18/04	10	6	1	0	322	150	92	27	23	-	-	-	-	-	-	38	38	38	-	-	-	-	5,831	3,500	1,046	880	-	-	-	-	5,831	3,500	1,046	880	11,259
10/18/04	10	7	1	0	259	121	75	22	19	-	-	-	-	-	-	53	52	52	-	-	-	-	6,433	3,916	1,157	972	-	-	-	-	6,433	3,916	1,157	972	12,478
10/18/04	10	8	1	1	-	-	-	-	-	-	-	-	-	48	47	48	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	9	1	1	-	-	-	-	-	-	-	-	-	48	47	48	55	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	10	1	1	-	-	-	-	-	-	-	-	-	48	47	48	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	11	1	1	-	-	-	-	-	-	-	-	-	48	47	48	57	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	12	1	1	-	-	-	-	-	-	-	-	-	48	47	48	56	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	13	1	1	-	-	-	-	-	-	-	-	-	48	47	48	54	53	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	14	1	1	-	-	-	-	-	-	-	-	-	48	47	48	53	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	15	1	1	-	-	-	-	-	-	-	-	-	48	47	48	52	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	16	1	1	-	-	-	-	-	-	-	-	-	48	47	48	51	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/18/04	10	17	1	1	4	2	1	0	0	2	1	0	0	48	47	48	51	50	50	78	47	14	12	-	-	-	-	-	-	-	-	78	47	14	12	151
10/18/04	10	18	1	1	30	14	9	3	2	14	9	3	2	48	47	48	56	55	55	672	407	119	100	-	-	-	-	-	-	-	-	672	407	119	100	1,299
10/18/04	10	19	1	1	91	42	28	8	7	42	28	8	7	48	47	48	61	59	59	2,023	1,225	360	302	-	-	-	-	-	-	-	-	2,023	1,225	360	302	3,910
10/18/04	10	20	1	1	94	44	27	8	7	44	27	8	7	48	47	48	61	60	60	2,105	1,275	374	314	-	-	-	-	-	-	-	-	2,105	1,275	374	314	4,068
10/18/04	10	21	1	1	109	51	31	9	8	51	31	9	8	48	47	48	57	56	56	2,422	1,467	431	362	-	-	-	-	-	-	-	-	2,422	1,467	431	362	4,681
10/18/04	10	22	1	1	160	84	52	15	13	84	52	15	13	48	47	48	52	51	51	4,001	2,423	711	597	-	-	-	-	-	-	-	-	4,001	2,423	711	597	7,733
10/18/04	10	23	1	1	309	144	90	26	22	144	90	26	22	48	47	48	44	43	43	5,458	3,844	1,076	904	-	-	-	-	1,302	299	138	114	6,758	4,142	1,212	1,018	13,131
10/18/04	10	24	1	0	321	150	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,252	3,762	1,124	944	-	-	-	-	6,252	3,762	1,124	944	12,081
10/19/04	10	1	2	0	321	149	92	27	23	-	-	-	-	-	-	37	37	37	-	-	-	-	5,591	3,365	1,005	844	-	-	-	-	5,591	3,365	1,005	844	10,805
10/19/04	10	2	2	0	319	148	92	27	23	-	-	-	-	-	-	35	34	35	-	-	-	-	5,213	3,168	937	787	-	-	-	-	5,213	3,168	937	787	10,105
10/19/04	10	3	2	0	305	142	88	26	22	-	-	-	-	-	-	30	30	30	-	-	-	-	4,288	2,610	771	648	-	-	-	-	4,288	2,610	771	648	8,318
10/19/04	10	4	2	0	306	142	89	26	22	-	-	-	-	-	-	30	29	29	-	-	-	-	4,239	2,580	762	640	-	-	-	-	4,239	2,580	762	640	8,221
10/19/04	10	5	2	0	305	142	88	26	22	-	-	-	-	-	-	33	32	32	-	-	-	-	4,665	2,840	839	705	-	-	-	-	4,665	2,840	839	705	9,048
10/19/04	10	6	2	0	305	142	88	26	22	-	-	-	-	-	-	39	39	39	-	-	-	-	5,597	3,406	1,006	845	-	-	-	-	5,597	3,406	1,006	845	10,856
10/19/04	10	7	2	0	305	142	88	26	22	-	-	-	-	-	-	54	53	53	-	-	-	-	7,718	4,699	1,388	1,166	-	-	-	-	7,718	4,699	1,388	1,166	14,970
10/19/04	10	8	2	1	305	142	88	26	22	142	88	26	22	48	47	48	59	58	58	5,458	3,844	1,076	904	-	-	-	-	1,646	326	158	133	7,104	4,170	1,235	1,037	13,545
10/19/04	10	9	2	1	318	148	92	27	23	148	92	27	23	48	47	48	59	58	55	5,458	3,844	1,076	904	-	-	-	-	2,004	523	219	184	7,460	4,366	1,295	1,088	14,209
10/19/04	10	10	2	1	319	149	92	27	23	149	92	27	23	48	47	48	59	58	58	5,458	3,844	1,076	904	-	-	-	-	2,041	532	227	190	7,497	4,376	1,303	1,095	14,271
10/19/04	10	11	2	1	318	148	92	27	23	148	92	27	23	48	47	48	58	54	54	5,458	3,844	1,076	904	-	-	-	-	1,969	512	212	178	7,425	4,356	1,288	1,082	14,150
10/19/04	10	12	2	1	316	147	92	27	23	147	92	27	23	48	47	48	57	53	53	5,458	3,844	1,076	904	-	-	-	-	1,909	483	200	168	7,365	4,327	1,277	1,073	14,042
10/19/04	10	13	2	1	316	147	91	27	23	147	91	27	23	48	47	48	54	51	51	5,458	3,844	1,076	904	-	-	-	-	1,770	453	190	159	7,228	4,297	1,266	1,064	13,853
10/19/04	10	14	2	1	314	146	91	27	23	146	91	27	23	48	47	48	52	51	51	5,458	3,844	1,076	904	-	-	-	-	1,673	433	184	155	7,130	4,277	1,261	1,059	13,726
10/19/04	10	15	2	1	314	146	91	27	23	146	91	27	23	48	47	48	51	50	50	5,458	3,844	1,076	904	-	-	-	-	1,632	417	179	150	7,090	4,261	1,255	1,054	13,658
10/19/04	10	16	2	1	314	146	91	27	23	146	91	27	23	48	47	48	51	50	50	5,458	3,844	1,076	904	-	-	-	-	1,645	425	181	152	7,101	4,269	1,258	1,056	13,684
10/19/04	10	17	2	1	315	146	91	27	23	146	91	27	23	48	47	48	52	51	51	5,458	3,844	1,076	904	-	-	-	-	1,677	435	185	155	7,133	4,279	1,261	1,060	13,733
10/19/04	10	18	2	1	315	147	91	27	23	147	91	27	23	48	47	48	57	56	56	5,458	3,844	1,076	904	-	-	-	-	1,861	488	206	173	7,318	4,332	1,283	1,078	14,010
10/19/04	10	19	2	1	316	147	91	27	23	147	91	27	23	48	47	48	62	59	59	5,458	3,844	1,076	904	-	-	-	-	2,041	525	220	185	7,499	4,369	1,296	1,089	14,252
10/19/04	10	20	2	1	316	147	92	27	23	147	92	27	23	48	47	48	62	59	59	5,458	3,844	1,076	904	-	-	-	-	2,059	538	223	187	7,515	4,379	1,299	1,091	14,265
10/19/04	10	21	2	1	317	147	92	27	23	147	92	27	23	48	47	48	55	54	54	5,458	3,844	1,076	904	-	-	-	-	1,853	499	208	175	7,309	4,343	1,285	1,079	14,015
10/19/04	10	22	2	1	316	147	92	27	23	147	92	27	23	48	47	48	48	47	47	5,458	3,844	1,076	904	-	-	-	-	1,601	427	179	150	7,057	4,271	1,255	1,055	13,637
10/19/04	10	23	2	1	318	147	92	27	23	147	92	27	23	48	47	48	45	44	45	5,458	3,844	1,076	904	-	-	-	-	1,505	401	169	141	6,961	4,244	1,245	1,045	13,495
10/19/04	10	24	2	0	316	147	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,146	3,741	1,105	928	-	-	-	-	6,146	3,741	1,105	928	11,919
10/20/04	10	1	3	0	316	147	92	27	23	-	-	-	-	-	-	39	38	38	-	-	-	-	5,763	3,518	1,038	870	-	-	-	-	5,763	3,518	1,038	870	11,169
10/20/04	10	2	3	0	316	147	92	27	23	-	-	-	-	-	-	37	38	38	-	-	-	-	5,391	3,289	969	814	-	-	-	-	5,391	3,289	969	814	10,463
10/20/04	10	3	3	0	316	147	92	27	23	-	-	-	-	-	-	33	32	32	-	-	-	-	4,866	2,969	875	735	-	-	-	-	4,866	2,969	875	735	9,445
10/20/04	10	4	3	0	316	147	92	27	23	-	-	-	-	-	-	32	32	32	-	-	-	-	4,772	2,912	858	721	-	-	-	-	4,772	2,912	858	721	9,263
10/20/04	10	5	3	0	317	148	92	27	23	-	-	-	-	-	-	35	34	34	-	-	-	-	5,118	3,123	920	773	-	-	-	-	5,118	3,123	920	773	9,934
10/20/04	10	6	3	0	319	148	92	27	23	-	-	-	-	-	-	42	41	41	-	-	-	-	6,192	3,768	1,113	935	-	-	-	-	6,192	3,768	1,113	935	12,008
10/20/04	10	7	3	0	319	149	92	27	23	-	-	-	-	-	-	58	57	57	-	-	-	-	8,665	5,261	1,558	1,309	-	-	-	-	8,665	5,261	1,558	1,309	16,792

Closing Date Amount - Energy Payments

Weekday			BECO B MW Cap			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
1-5=Mon-Fri			92.00	Oct - May	Apr	145	90	27	22	45.2	43.9	43.8
6-7=Sat-Sun			66.00	June - Sept	May	43	27	8	7	48.9	47.5	47.4
8=NERC Holiday					Jun	132	66	24	20	50.8	49.5	49.3
5/31/04					July	128	66	24	20	58.7	57.1	56.9
7/5/04					Aug	129	66	24	20	58.7	57.1	56.9
9/6/04					Sep	120	66	24	20	48.9	47.5	47.4
11/25/04					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	146	90	27	23	55.6	54.1	53.9

NSTAR Share: BECO A 46.55% / 99.97%; BECO B 28.07% / #####; COM 1 8.62% / 99.00%; COM 2 7.24% / 99.00%

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.

Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP. On peak MW's: Col E times Cols G thru J.

Date	Month	Hour	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
10/20/04	10	8	3	1	319	148	92	27	23	149	92	27	23	48	47	46	59	58	58	5,458	3,844	1,078	904	-	-	-	-	2,057	551	236	198	7,514	4,385	1,313	1,103	14,324
10/20/04	10	9	3	1	319	148	92	27	23	149	92	27	23	48	47	46	58	57	57	5,458	3,844	1,078	904	-	-	-	-	2,017	542	231	194	7,473	4,388	1,308	1,098	14,284
10/20/04	10	10	3	1	318	148	92	27	23	148	92	27	23	48	47	46	59	58	58	5,458	3,844	1,078	904	-	-	-	-	2,008	551	227	191	7,484	4,384	1,304	1,095	14,257
10/20/04	10	11	3	1	315	147	91	27	23	147	91	27	23	48	47	46	59	58	58	5,458	3,844	1,078	904	-	-	-	-	1,933	505	214	179	7,388	4,348	1,290	1,084	14,112
10/20/04	10	12	3	1	313	146	91	27	22	146	91	27	22	48	47	46	58	57	57	5,458	3,844	1,078	904	-	-	-	-	1,860	470	202	170	7,316	4,314	1,279	1,074	13,983
10/20/04	10	13	3	1	312	145	90	27	22	145	90	27	22	48	47	46	56	55	55	5,458	3,844	1,078	904	-	-	-	-	1,770	440	191	161	7,228	4,284	1,268	1,065	13,843
10/20/04	10	14	3	1	312	145	90	27	22	145	90	27	22	48	47	46	55	54	54	5,458	3,844	1,078	904	-	-	-	-	1,732	429	187	157	7,188	4,272	1,263	1,061	13,783
10/20/04	10	15	3	1	312	145	91	27	22	145	91	27	22	48	47	46	54	53	53	5,458	3,844	1,078	904	-	-	-	-	1,702	424	184	155	7,159	4,267	1,260	1,059	13,745
10/20/04	10	16	3	1	313	146	91	27	22	146	91	27	22	48	47	46	54	53	53	5,458	3,844	1,078	904	-	-	-	-	1,715	435	187	157	7,171	4,278	1,263	1,061	13,774
10/20/04	10	17	3	1	313	146	91	27	22	146	91	27	22	48	47	46	56	55	55	5,458	3,844	1,078	904	-	-	-	-	1,791	453	195	164	7,247	4,298	1,271	1,068	13,882
10/20/04	10	18	3	1	314	146	91	27	23	146	91	27	23	48	47	46	60	59	59	5,458	3,844	1,078	904	-	-	-	-	1,946	501	213	179	7,402	4,344	1,290	1,084	14,120
10/20/04	10	19	3	1	315	147	91	27	23	147	91	27	23	48	47	46	64	62	62	5,458	3,844	1,078	904	-	-	-	-	2,083	544	228	192	7,539	4,387	1,306	1,097	14,329
10/20/04	10	20	3	1	316	147	91	27	23	147	91	27	23	48	47	46	64	62	62	5,458	3,844	1,078	904	-	-	-	-	2,101	554	232	195	7,557	4,398	1,309	1,099	14,363
10/20/04	10	21	3	1	316	147	92	27	23	147	92	27	23	48	47	46	60	58	58	5,458	3,844	1,078	904	-	-	-	-	1,970	526	220	185	7,426	4,369	1,296	1,089	14,180
10/20/04	10	22	3	1	317	148	92	27	23	148	92	27	23	48	47	46	52	51	51	5,458	3,844	1,078	904	-	-	-	-	1,758	478	188	168	7,212	4,322	1,274	1,070	13,876
10/20/04	10	23	3	1	320	149	92	27	23	149	92	27	23	48	47	46	49	48	48	5,458	3,844	1,078	904	-	-	-	-	1,715	459	187	168	7,171	4,302	1,274	1,070	13,817
10/20/04	10	24	3	0	321	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,771	4,087	1,217	1,022	-	-	-	-	6,771	4,087	1,217	1,022	13,097
10/21/04	10	1	4	0	321	150	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,172	3,723	1,110	932	-	-	-	-	6,172	3,723	1,110	932	11,936
10/21/04	10	2	4	0	321	149	92	27	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,679	3,420	1,021	858	-	-	-	-	5,679	3,429	1,021	858	10,987
10/21/04	10	3	4	0	320	149	92	27	23	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,446	3,287	978	823	-	-	-	-	5,446	3,287	978	823	10,546
10/21/04	10	4	4	0	320	149	92	27	23	-	-	-	-	-	-	-	35	35	35	-	-	-	-	5,279	3,184	949	797	-	-	-	-	5,279	3,194	949	797	10,220
10/21/04	10	5	4	0	320	149	92	27	23	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,575	3,372	1,002	842	-	-	-	-	5,575	3,372	1,002	842	10,791
10/21/04	10	6	4	0	321	150	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,992	4,218	1,257	1,056	-	-	-	-	6,992	4,218	1,257	1,056	13,522
10/21/04	10	7	4	0	321	150	92	27	23	-	-	-	-	-	-	-	62	60	60	-	-	-	-	9,224	5,582	1,658	1,393	-	-	-	-	9,224	5,582	1,658	1,393	17,836
10/21/04	10	8	4	1	320	149	92	27	23	149	92	27	23	48	47	46	69	67	67	5,458	3,844	1,078	904	-	-	-	-	2,412	638	279	234	7,888	4,482	1,355	1,136	14,844
10/21/04	10	9	4	1	320	149	92	27	23	149	92	27	23	48	47	46	68	68	68	5,458	3,844	1,078	904	-	-	-	-	2,368	629	273	230	7,824	4,472	1,350	1,134	14,780
10/21/04	10	10	4	1	319	149	92	27	23	149	92	27	23	48	47	46	68	67	67	5,458	3,844	1,078	904	-	-	-	-	2,379	638	273	229	7,835	4,482	1,349	1,133	14,800
10/21/04	10	11	4	1	318	148	92	27	23	148	92	27	23	48	47	46	69	67	67	5,458	3,844	1,078	904	-	-	-	-	2,351	638	268	225	7,807	4,482	1,344	1,129	14,783
10/21/04	10	12	4	1	318	148	92	27	23	148	92	27	23	48	47	46	65	64	64	5,458	3,844	1,078	904	-	-	-	-	2,205	603	250	210	7,661	4,448	1,327	1,114	14,549
10/21/04	10	13	4	1	318	147	92	27	23	147	92	27	23	48	47	46	62	61	61	5,458	3,844	1,078	904	-	-	-	-	2,049	547	229	192	7,505	4,390	1,305	1,096	14,297
10/21/04	10	14	4	1	314	146	91	27	22	146	91	27	22	48	47	46	60	59	59	5,458	3,844	1,078	904	-	-	-	-	1,930	492	211	177	7,386	4,336	1,287	1,081	14,091
10/21/04	10	15	4	1	313	145	91	27	22	145	91	27	22	48	47	46	60	59	59	5,458	3,844	1,078	904	-	-	-	-	1,892	472	205	172	7,349	4,315	1,281	1,076	14,021
10/21/04	10	16	4	1	313	146	91	27	22	146	91	27	22	48	47	46	59	58	58	5,458	3,844	1,078	904	-	-	-	-	1,871	469	203	170	7,327	4,313	1,279	1,075	13,994
10/21/04	10	17	4	1	313	146	91	27	22	146	91	27	22	48	47	46	60	59	59	5,458	3,844	1,078	904	-	-	-	-	1,923	488	210	176	7,379	4,331	1,286	1,080	14,076
10/21/04	10	18	4	1	314	146	91	27	23	146	91	27	23	48	47	46	67	66	66	5,458	3,844	1,078	904	-	-	-	-	2,163	560	238	200	7,619	4,403	1,315	1,104	14,441
10/21/04	10	19	4	1	315	147	91	27	23	147	91	27	23	48	47	46	73	71	71	5,458	3,844	1,078	904	-	-	-	-	2,371	622	262	220	7,827	4,465	1,339	1,125	14,756
10/21/04	10	20	4	1	315	147	91	27	23	147	91	27	23	48	47	46	71	70	70	5,458	3,844	1,078	904	-	-	-	-	2,348	620	261	219	7,802	4,464	1,337	1,123	14,727
10/21/04	10	21	4	1	318	147	92	27	23	147	92	27	23	48	47	46	68	65	65	5,458	3,844	1,078	904	-	-	-	-	2,184	582	244	205	7,640	4,426	1,320	1,109	14,495
10/21/04	10	22	4	1	318	147	92	27	23	147	92	27	23	48	47	46	59	58	58	5,458	3,844	1,078	904	-	-	-	-	1,958	524	219	184	7,415	4,368	1,295	1,088	14,166
10/21/04	10	23	4	1	318	147	92	27	23	147	92	27	23	48	47	46	57	56	56	5,458	3,844	1,078	904	-	-	-	-	1,874	500	209	176	7,331	4,343	1,286	1,080	14,040
10/21/04	10	24	4	0	318	147	92	27	23	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,432	4,535	1,336	1,122	-	-	-	-	7,432	4,535	1,336	1,122	14,426
10/22/04	10	1	5	0	318	147	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,522	3,979	1,172	985	-	-	-	-	6,522	3,979	1,172	985	12,657
10/22/04	10	2	5	0	317	148	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,783	4,144	1,221	1,028	-	-	-	-	6,783	4,144	1,221	1,028	13,184
10/22/04	10	3	5	0	317	148	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,473	3,950	1,164	978	-	-	-	-	6,473	3,950	1,164	978	12,563
10/22/04	10	4	5	0	318	148	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,224	3,797	1,119	940	-	-	-	-	6,224	3,797	1,119	940	12,080
10/22/04	10	5	5	0	318	148	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,697	4,084	1,204	1,011	-	-	-	-	6,697	4,084	1,204	1,011	12,996
10/22/04	10	6	5	0	318	148	92	27	23	-	-	-	-	-	-	-	52	51	51	-	-	-	-	7,713	4,705	1,387	1,165	-	-	-	-	7,713	4,705	1,387	1,165	14,969
10/22/04	10	7	5	0	318	148	92	27	23	-	-	-	-	-	-	-	70	69	69	-	-	-	-	10,400	6,333	1,870	1,571	-	-	-	-	10,400	6,333	1,870	1,571	20,174
10/22/04	10	8	5	1	318	148	92	27	23	148	92	27	23	48	47	46	71	70	70	5,458	3,844	1,078	904	-	-	-	-	2,441	661	276	232	7,897	4,505	1,353	1,136	14,891
10/22/04	10	9	5	1	318	148	92	27	23	148	92	27	23	48	47	46	75	70	70	5,458	3,844	1,078	904	-	-	-	-	2,548	665	272	229	8,002	4,509	1,349	1,133	14,992
10/22/04	10	10	5	1	317	147	92	27	23	147	92	27	23	48	47	46	77	71	70	5,458	3,844	1,078	904	-	-	-	-	2,574	653	268	226	8,030	4,487	1,345	1,130	15,002
10/22/04	10	11	5	1	317	147	92	27	23	147	92	27	23	48	47	46	74	71	71	5,458	3,844	1,078	904	-	-	-	-	2,471	654	271	227	7,927	4,497	1,347	1,132	14,903
10/22/04	10	12	5	1	315	147	91	27	23	147	91	27	23	48	47	46	67	66	66	5,458	3,844	1,078	904	-	-	-	-	2,194	578	243	204	7,650	4,420	1,320	1,108	14,498
10/22/04	10	13	5	1	314	146	91	27	23	146	91	27	23	48	47	46	63	62	62	5,458	3,844	1,078	904	-	-	-	-	2,037	524	224	188	7,493	4,368	1,300	1,092	14,253
10/22/04	10	14	5	1	314	146	91	27	22	146	91	27	22	48	47	46	63	62	62	5,458	3,844	1,078	904	-	-	-	-	2,021	515	221	185	7,477	4,359	1,297	1,090	14,223
10/22/04	10	15	5	1	314	146	91	27	23	146	91	27	23	48	47	46	61	60	60	5,458	3,844	1,078	904	-	-	-	-	1,974	506	218	182	7,430	4,350	1,293	1,088	14,159
10/22/04	10	16	5	1	314	146	91	27	23	146	91	27	23	48	47	46	61	60	60	5,458	3,844	1,078	904	-	-	-	-	1,970	507	210	182	7,426	4,351	1,293	1,088	14,150
10/22/04	10	17	5	1	315	147	91	27	23	147	91	27	23	48	47	46	63	62	62	5,458	3,844	1,078	904	-	-	-	-	2,055	538	227	181	7,511	4,381	1,304	1,095	14,291
10/22/04	10	18	5	1	314	146	91	27	23	146	91	27	23	48	47	46	69	68	68	5,458	3,844	1,078	904	-	-	-	-	2,249	583	248	208	7,705	4,427	1,324	1,112	14,569
10/22/04	10	19	5	1	315	147	91	27	23	147	91	27	23	48	47	46	80	74	73	5,458	3,844	1,078	904	-	-	-	-	2,813	646	270	227	8,068	4,490	1,347	1,131	15,037

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

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	8.62%	7.24%
	50.97%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
Apr	145	90	27	22
May	43	27	8	7
Jun	132	68	24	20
July	128	66	24	20
Aug	129	66	24	20
Sep	120	66	24	20
Oct	114	83	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	43.9	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	46.6	46.4
Nov	47.0	46.6	46.4
Dec	49.9	48.5	46.3
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	79	73	73
May	65	63	63
Jun	59	58	58
July	55	54	54
Aug	53	52	52
Sep	50	49	49
Oct	47	46	46
Nov	45	44	44
Dec	46	45	45
Jan	52	51	51
Feb	59	58	58
	58	54	54
	67	57	50
	69	62	62
	69	62	61
	61	60	60
	58	57	57
	58	57	57
	58	54	54
	58	54	54
	58	55	55
	62	61	61
	70	69	69
	71	69	69
	63	62	62
	58	57	57
	56	54	54
	58	55	55
	50	49	49
	44	43	43
	44	43	43
	42	41	41
	44	43	43
	44	43	43
	53	52	52
	50	49	49
	53	52	52
	56	54	54
	58	57	57
	58	57	57
	58	57	57
	58	55	55
	54	53	53
	53	52	52
	59	57	57
	69	67	67
	73	71	71
	73	71	71
	71	70	70
	60	59	59
	60	59	59
	53	51	51
	44	43	43
	42	42	42
	42	41	41
	42	41	41
	42	41	41
	53	52	52
	64	63	63

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	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J							Interim Period On-Peak Revenues: 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)				Sum Cols AG thru AJ
10/22/04	10	20	6	1	315	147	91	27	23	147	91	27	23	48	47	46	79	73	73	5,456	3,844	1,076	904	-	-	-	-	2,576	637	267	225	8,032	4,481	1,344	1,129	14,986
10/22/04	10	21	6	1	256	121	75	22	19	121	75	22	19	48	47	46	65	63	63	5,456	3,500	1,027	863	-	-	-	-	439	-	-	-	5,895	3,500	1,027	863	11,286
10/22/04	10	22	6	1	149	69	43	13	11	69	43	13	11	48	47	46	59	58	58	3,325	2,013	591	496	-	-	-	-	-	-	-	-	3,325	2,013	591	496	6,425
10/22/04	10	23	6	1	150	70	43	13	11	70	43	13	11	48	47	46	55	54	54	3,345	2,025	594	499	-	-	-	-	-	-	-	-	3,345	2,025	594	499	6,464
10/23/04	10	24	6	0	149	69	43	13	11	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,707	2,262	666	560	-	-	-	-	3,707	2,262	666	560	7,195
10/23/04	10	1	6	0	149	69	43	13	11	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,682	2,233	658	553	-	-	-	-	3,682	2,233	658	553	7,106
10/23/04	10	2	6	0	150	70	43	13	11	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,455	2,107	621	521	-	-	-	-	3,455	2,107	621	521	6,704
10/23/04	10	3	6	0	151	70	44	13	11	-	-	-	-	-	-	-	47	46	46	-	-	-	-	3,294	2,009	592	497	-	-	-	-	3,294	2,009	592	497	6,392
10/23/04	10	4	6	0	149	69	43	13	11	-	-	-	-	-	-	-	45	44	44	-	-	-	-	3,106	1,894	558	469	-	-	-	-	3,106	1,894	558	469	6,027
10/23/04	10	5	6	0	151	70	44	13	11	-	-	-	-	-	-	-	46	45	45	-	-	-	-	3,233	1,972	581	488	-	-	-	-	3,233	1,972	581	488	6,273
10/23/04	10	6	6	0	152	71	44	13	11	-	-	-	-	-	-	-	52	51	51	-	-	-	-	3,698	2,254	664	558	-	-	-	-	3,698	2,254	664	558	7,172
10/23/04	10	7	6	0	151	70	44	13	11	-	-	-	-	-	-	-	59	58	58	-	-	-	-	4,168	2,542	749	629	-	-	-	-	4,168	2,542	749	629	8,087
10/23/04	10	8	6	0	152	71	44	13	11	-	-	-	-	-	-	-	56	54	54	-	-	-	-	3,919	2,390	704	591	-	-	-	-	3,919	2,390	704	591	7,604
10/23/04	10	9	6	0	151	70	44	13	11	-	-	-	-	-	-	-	67	57	50	-	-	-	-	4,690	2,462	721	605	-	-	-	-	4,690	2,462	721	605	8,498
10/23/04	10	10	6	0	151	70	44	13	11	-	-	-	-	-	-	-	69	62	62	-	-	-	-	4,652	2,711	792	665	-	-	-	-	4,652	2,711	792	665	9,020
10/23/04	10	11	6	0	150	70	43	13	11	-	-	-	-	-	-	-	69	62	61	-	-	-	-	4,631	2,692	786	660	-	-	-	-	4,631	2,692	786	660	8,870
10/23/04	10	12	6	0	149	69	43	13	11	-	-	-	-	-	-	-	61	60	60	-	-	-	-	4,240	2,584	761	639	-	-	-	-	4,240	2,584	761	639	8,223
10/23/04	10	13	6	0	148	69	43	13	11	-	-	-	-	-	-	-	58	57	57	-	-	-	-	4,038	2,480	725	609	-	-	-	-	4,038	2,480	725	609	7,831
10/23/04	10	14	6	0	148	69	43	13	11	-	-	-	-	-	-	-	58	57	57	-	-	-	-	4,027	2,453	723	607	-	-	-	-	4,027	2,453	723	607	7,809
10/23/04	10	15	6	0	148	69	43	13	11	-	-	-	-	-	-	-	58	54	54	-	-	-	-	3,830	2,336	688	578	-	-	-	-	3,830	2,336	688	578	7,432
10/23/04	10	16	6	0	148	69	43	13	11	-	-	-	-	-	-	-	58	54	54	-	-	-	-	3,828	2,333	687	577	-	-	-	-	3,828	2,333	687	577	7,424
10/23/04	10	17	6	0	148	69	43	13	11	-	-	-	-	-	-	-	58	55	55	-	-	-	-	3,851	2,348	691	580	-	-	-	-	3,851	2,348	691	580	7,468
10/23/04	10	18	6	0	149	69	43	13	11	-	-	-	-	-	-	-	62	61	61	-	-	-	-	4,305	2,620	772	648	-	-	-	-	4,305	2,620	772	648	8,345
10/23/04	10	19	6	0	149	70	43	13	11	-	-	-	-	-	-	-	70	69	69	-	-	-	-	4,689	2,977	877	736	-	-	-	-	4,689	2,977	877	736	9,479
10/23/04	10	20	6	0	150	70	43	13	11	-	-	-	-	-	-	-	71	69	69	-	-	-	-	4,913	2,991	881	740	-	-	-	-	4,913	2,991	881	740	9,524
10/23/04	10	21	6	0	150	70	43	13	11	-	-	-	-	-	-	-	63	62	62	-	-	-	-	4,367	2,671	787	661	-	-	-	-	4,367	2,671	787	661	8,506
10/23/04	10	22	6	0	149	69	43	13	11	-	-	-	-	-	-	-	58	57	57	-	-	-	-	4,065	2,479	730	613	-	-	-	-	4,065	2,479	730	613	7,887
10/23/04	10	23	6	0	149	69	43	13	11	-	-	-	-	-	-	-	56	54	54	-	-	-	-	3,858	2,352	693	582	-	-	-	-	3,858	2,352	693	582	7,482
10/23/04	10	24	6	0	150	70	43	13	11	-	-	-	-	-	-	-	58	55	55	-	-	-	-	3,875	2,363	696	585	-	-	-	-	3,875	2,363	696	585	7,519
10/24/04	10	1	7	0	150	70	43	13	11	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,475	2,119	624	524	-	-	-	-	3,475	2,119	624	524	6,743
10/24/04	10	2	7	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,091	1,885	555	466	-	-	-	-	3,091	1,885	555	466	5,998
10/24/04	10	3	7	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,091	1,885	555	466	-	-	-	-	3,091	1,885	555	466	5,998
10/24/04	10	4	7	0	150	70	43	13	11	-	-	-	-	-	-	-	42	41	41	-	-	-	-	2,935	1,790	527	443	-	-	-	-	2,935	1,790	527	443	5,695
10/24/04	10	5	7	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,061	1,867	550	462	-	-	-	-	3,061	1,867	550	462	5,939
10/24/04	10	6	7	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,095	1,887	556	467	-	-	-	-	3,095	1,887	556	467	6,005
10/24/04	10	7	7	0	150	70	43	13	11	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,689	2,250	663	557	-	-	-	-	3,689	2,250	663	557	7,158
10/24/04	10	8	7	0	150	70	43	13	11	-	-	-	-	-	-	-	50	49	49	-	-	-	-	3,523	2,149	633	532	-	-	-	-	3,523	2,149	633	532	6,836
10/24/04	10	9	7	0	150	70	43	13	11	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,696	2,255	664	558	-	-	-	-	3,696	2,255	664	558	7,173
10/24/04	10	10	7	0	150	70	43	13	11	-	-	-	-	-	-	-	56	54	54	-	-	-	-	3,870	2,360	695	584	-	-	-	-	3,870	2,360	695	584	7,509
10/24/04	10	11	7	0	149	69	43	13	11	-	-	-	-	-	-	-	58	57	57	-	-	-	-	4,063	2,478	730	613	-	-	-	-	4,063	2,478	730	613	7,884
10/24/04	10	12	7	0	149	69	43	13	11	-	-	-	-	-	-	-	58	57	57	-	-	-	-	4,045	2,467	727	610	-	-	-	-	4,045	2,467	727	610	7,849
10/24/04	10	13	7	0	148	69	43	13	11	-	-	-	-	-	-	-	56	57	57	-	-	-	-	4,035	2,461	725	609	-	-	-	-	4,035	2,461	725	609	7,830
10/24/04	10	14	7	0	149	69	43	13	11	-	-	-	-	-	-	-	56	55	55	-	-	-	-	3,839	2,341	690	579	-	-	-	-	3,839	2,341	690	579	7,449
10/24/04	10	15	7	0	148	69	43	13	11	-	-	-	-	-	-	-	54	53	53	-	-	-	-	3,720	2,269	668	561	-	-	-	-	3,720	2,269	668	561	7,219
10/24/04	10	16	7	0	149	69	43	13	11	-	-	-	-	-	-	-	53	52	52	-	-	-	-	3,698	2,254	664	558	-	-	-	-	3,698	2,254	664	558	7,172
10/24/04	10	17	7	0	149	69	43	13	11	-	-	-	-	-	-	-	59	57	57	-	-	-	-	4,072	2,484	732	614	-	-	-	-	4,072	2,484	732	614	7,901
10/24/04	10	18	7	0	149	69	43	13	11	-	-	-	-	-	-	-	69	67	67	-	-	-	-	4,763	2,905	855	719	-	-	-	-	4,763	2,905	855	719	9,241
10/24/04	10	19	7	0	149	69	43	13	11	-	-	-	-	-	-	-	73	71	71	-	-	-	-	5,047	3,081	901	757	-	-	-	-	5,047	3,081	901	757	9,785
10/24/04	10	20	7	0	149	69	43	13	11	-	-	-	-	-	-	-	73	71	71	-	-	-	-	5,064	3,072	904	759	-	-	-	-	5,064	3,072	904	759	9,798
10/24/04	10	21	7	0	148	69	43	13	11	-	-	-	-	-	-	-	71	70	70	-	-	-	-	4,934	3,009	886	745	-	-	-	-	4,934	3,009	886	745	9,575
10/24/04	10	22	7	0	148	69	43	13	11	-	-	-	-	-	-	-	60	59	59	-	-	-	-	4,197	2,560	754	633	-	-	-	-	4,197	2,560	754	633	8,145
10/24/04	10	23	7	0	148	69	43	13	11	-	-	-	-	-	-	-	60	59	59	-	-	-	-	4,162	2,539	748	628	-	-	-	-	4,162	2,539	748	628	8,076
10/24/04	10	24	7	0	150	70	43	13	11	-	-	-	-	-	-	-	53	51	51	-	-	-	-	3,669	2,238	659	554	-	-	-	-	3,669	2,238	659	554	7,120
10/25/04	10	1	1	0	150	70	43	13	11	-	-	-	-	-	-	-	44	43	43	-	-	-	-	3,068	1,883	555	466	-	-	-	-	3,068	1,883	555	466	5,992
10/25/04	10	2	1	0	150	70	43	13	11	-	-	-	-	-	-	-	42	42	42	-	-	-	-	2,962	1,806	532	447	-	-	-	-	2,962	1,806	532	447	5,747
10/25/04	10	3	1	0	104	90	56	17	14	-	-	-	-	-	-	-	42	41	41	-	-	-	-	3,777	2,304	679	570	-	-	-	-	3,777	2,304	679	570	7,330
10/25/04	10	4	1	0	315	147	91	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,134	3,741	1,102	926	-	-	-	-	6,134	3,741	1,102	926	11,903
10/25/04	10	5	1	0	318	148	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,274	3,815	1,127	947	-	-	-	-	6,274	3,815	1,127	947	12,162
10/25/04	10	6	1	0	318	148	92	27	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	7,804	4,745	1,402	1,178	-	-	-	-	7,804	4,745	1,402	1,178	15,129
10/25/04	10	7	1	0	318	148	92	27	23	-	-	-	-	-	-	-	64	63	63	-	-	-	-	9,560	5,808	1,717	1,442	-	-	-	-	9,560	5,808	1,717	1,442	18,527

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
	40.55%	28.97%	8.62%	7.24%
	99.87%	[illegible]	99.00%	99.00%

On peak MW's

	Ceiling MW Deliveries			
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	83	23	19
Nov	129	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			Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs		
				DAM LMP		
Apr	45.2	43.9	43.8			
May	48.0	47.5	47.4			
Jun	50.6	49.5	49.3			
July	58.7	57.1	56.9			
Aug	58.7	57.1	56.9			
Sep	48.0	47.5	47.4			
Oct	47.8	46.6	46.4			
Nov	47.0	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			

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								Col.E times Cols G thru J										The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q				Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)				The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)				Addition of the revenues by contract: On peak (cols U thru X); Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)				Sum Cols AG thru AJ
10/25/04	10	8	1	1	319	148	92	27	23	148	92	27	23	48	47	46	69	67	67	5,456	3,844	1,076	904	-	-	-	-	2,385	638	270	227	7,821	4,481	1,347	1,131	14,780
10/25/04	10	9	1	1	318	148	92	27	23	148	92	27	23	48	47	46	68	67	67	5,456	3,844	1,076	904	-	-	-	-	2,304	632	261	219	7,780	4,475	1,337	1,123	14,695
10/25/04	10	10	1	1	317	148	92	27	23	148	92	27	23	48	47	46	69	67	67	5,456	3,844	1,076	904	-	-	-	-	2,313	631	261	219	7,789	4,475	1,337	1,123	14,704
10/25/04	10	11	1	1	316	147	91	27	23	147	91	27	23	48	47	46	71	70	70	5,456	3,844	1,076	904	-	-	-	-	2,342	621	260	219	7,798	4,464	1,337	1,123	14,722
10/25/04	10	12	1	1	315	147	91	27	23	147	91	27	23	48	47	46	72	70	70	5,456	3,844	1,076	904	-	-	-	-	2,349	614	259	218	7,805	4,457	1,338	1,122	14,719
10/25/04	10	13	1	1	314	148	91	27	22	148	91	27	22	48	47	46	71	70	70	5,456	3,844	1,076	904	-	-	-	-	2,267	577	247	208	7,724	4,420	1,324	1,112	14,580
10/25/04	10	14	1	1	312	145	90	27	22	145	90	27	22	48	47	46	68	67	67	5,456	3,844	1,076	904	-	-	-	-	2,133	529	230	193	7,589	4,373	1,308	1,097	14,366
10/25/04	10	15	1	1	312	145	90	27	22	145	90	27	22	48	47	46	66	65	65	5,456	3,844	1,076	904	-	-	-	-	2,060	507	221	186	7,517	4,350	1,298	1,090	14,255
10/25/04	10	16	1	1	312	145	90	27	22	145	90	27	22	48	47	46	65	64	64	5,456	3,844	1,076	904	-	-	-	-	2,044	504	220	185	7,500	4,347	1,298	1,089	14,233
10/25/04	10	17	1	1	312	145	90	27	22	145	90	27	22	48	47	46	70	69	69	5,456	3,844	1,076	904	-	-	-	-	2,196	541	238	198	7,652	4,385	1,313	1,100	14,452
10/25/04	10	18	1	1	312	145	91	27	22	145	91	27	22	48	47	46	72	71	71	5,456	3,844	1,076	904	-	-	-	-	2,275	568	248	206	7,731	4,410	1,322	1,111	14,573
10/25/04	10	19	1	1	313	148	91	27	22	148	91	27	22	48	47	46	75	73	73	5,456	3,844	1,076	904	-	-	-	-	2,388	597	257	216	7,824	4,440	1,334	1,120	14,718
10/25/04	10	20	1	1	313	148	91	27	22	148	91	27	22	48	47	46	75	74	74	5,456	3,844	1,076	904	-	-	-	-	2,405	611	262	220	7,881	4,454	1,339	1,124	14,778
10/25/04	10	21	1	1	315	147	91	27	23	147	91	27	23	48	47	46	71	70	70	5,456	3,844	1,076	904	-	-	-	-	2,334	615	259	217	7,790	4,458	1,335	1,122	14,705
10/25/04	10	22	1	1	316	148	92	27	23	148	92	27	23	48	47	46	70	69	69	5,456	3,844	1,076	904	-	-	-	-	2,368	649	268	225	7,824	4,492	1,344	1,129	14,790
10/25/04	10	23	1	1	321	149	92	27	23	149	92	27	23	48	47	46	58	57	57	5,456	3,844	1,076	904	-	-	-	-	2,081	544	238	200	7,518	4,387	1,315	1,105	14,324
10/25/04	10	24	1	0	323	150	92	28	23	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,636	5,181	1,551	1,303	-	-	-	-	8,636	5,181	1,551	1,303	16,672
10/26/04	10	1	2	0	324	151	92	28	23	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,632	4,556	1,369	1,150	-	-	-	-	7,632	4,556	1,369	1,150	14,707
10/26/04	10	2	2	0	325	151	92	28	23	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,514	4,478	1,346	1,132	-	-	-	-	7,514	4,478	1,346	1,132	14,472
10/26/04	10	3	2	0	328	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,766	4,016	1,214	1,020	-	-	-	-	6,766	4,016	1,214	1,020	13,016
10/26/04	10	4	2	0	328	152	92	28	23	-	-	-	-	-	-	-	44	44	44	-	-	-	-	6,781	4,008	1,217	1,022	-	-	-	-	6,781	4,008	1,217	1,022	13,028
10/26/04	10	5	2	0	328	153	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,075	4,172	1,269	1,066	-	-	-	-	7,075	4,172	1,269	1,066	13,582
10/26/04	10	6	2	0	329	153	92	28	24	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,430	4,954	1,512	1,270	-	-	-	-	8,430	4,954	1,512	1,270	16,167
10/26/04	10	7	2	0	330	154	92	28	24	-	-	-	-	-	-	-	70	68	68	-	-	-	-	10,710	6,284	1,922	1,614	-	-	-	-	10,710	6,284	1,922	1,614	20,529
10/26/04	10	8	2	1	330	154	92	28	24	154	92	28	24	48	47	46	73	71	71	5,456	3,844	1,076	904	-	-	-	-	2,884	678	354	297	8,340	4,519	1,430	1,201	15,491
10/26/04	10	9	2	1	328	152	92	28	23	152	92	28	23	48	47	46	70	69	69	5,456	3,844	1,076	904	-	-	-	-	2,706	652	326	274	8,162	4,495	1,403	1,178	15,238
10/26/04	10	10	2	1	318	148	92	27	23	148	92	27	23	48	47	46	73	68	68	5,456	3,844	1,076	904	-	-	-	-	2,462	648	265	223	7,919	4,489	1,342	1,127	14,877
10/26/04	10	11	2	1	314	148	91	27	23	148	91	27	23	48	47	46	72	68	68	5,456	3,844	1,076	904	-	-	-	-	2,335	583	247	207	7,792	4,427	1,323	1,111	14,653
10/26/04	10	12	2	1	311	145	90	27	22	145	90	27	22	48	47	46	70	68	68	5,456	3,844	1,076	904	-	-	-	-	2,152	520	229	192	7,608	4,364	1,306	1,097	14,374
10/26/04	10	13	2	1	309	144	89	26	22	144	89	26	22	48	47	46	69	66	66	5,456	3,844	1,076	904	-	-	-	-	2,062	471	214	180	7,518	4,314	1,290	1,084	14,207
10/26/04	10	14	2	1	307	143	89	26	22	143	89	26	22	48	47	46	67	65	65	5,456	3,844	1,076	904	-	-	-	-	1,932	422	197	165	7,388	4,268	1,273	1,070	13,997
10/26/04	10	15	2	1	306	142	89	26	22	142	89	26	22	48	47	46	64	63	63	5,456	3,844	1,076	904	-	-	-	-	1,830	385	183	154	7,288	4,229	1,260	1,058	13,833
10/26/04	10	16	2	1	305	142	88	26	22	142	88	26	22	48	47	46	64	63	62	5,456	3,844	1,076	904	-	-	-	-	1,800	372	178	151	7,258	4,216	1,256	1,055	13,782
10/26/04	10	17	2	1	306	142	89	26	22	142	89	26	22	48	47	46	66	65	65	5,456	3,844	1,076	904	-	-	-	-	1,881	392	188	158	7,337	4,236	1,264	1,062	13,899
10/26/04	10	18	2	1	308	143	89	26	22	143	89	26	22	48	47	46	72	71	71	5,456	3,844	1,076	904	-	-	-	-	2,112	466	216	182	7,568	4,310	1,293	1,086	14,256
10/26/04	10	19	2	1	315	147	91	27	23	147	91	27	23	48	47	46	79	75	75	5,456	3,844	1,076	904	-	-	-	-	2,582	854	275	231	8,038	4,498	1,352	1,136	15,023
10/26/04	10	20	2	1	320	149	92	27	23	149	92	27	23	48	47	46	78	75	75	5,456	3,844	1,076	904	-	-	-	-	2,720	710	305	256	8,176	4,554	1,381	1,160	15,275
10/26/04	10	21	2	1	323	150	92	28	23	150	92	28	23	48	47	46	70	68	68	5,456	3,844	1,076	904	-	-	-	-	2,528	648	297	249	7,985	4,491	1,373	1,154	15,003
10/26/04	10	22	2	1	325	151	92	28	23	151	92	28	23	48	47	46	66	65	65	5,456	3,844	1,076	904	-	-	-	-	2,460	614	292	246	7,916	4,457	1,369	1,150	14,892
10/26/04	10	23	2	1	328	152	92	28	23	152	92	28	23	48	47	46	62	60	60	5,456	3,844	1,076	904	-	-	-	-	2,324	572	278	234	7,780	4,415	1,355	1,138	14,888
10/26/04	10	24	2	0	327	152	92	28	23	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,715	5,153	1,564	1,313	-	-	-	-	8,715	5,153	1,564	1,313	16,745
10/27/04	10	1	3	0	327	152	92	28	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,796	4,011	1,219	1,024	-	-	-	-	6,796	4,011	1,219	1,024	13,050
10/27/04	10	2	3	0	327	152	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,214	3,669	1,115	938	-	-	-	-	6,214	3,669	1,115	938	11,934
10/27/04	10	3	3	0	327	152	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,593	3,297	1,003	843	-	-	-	-	5,593	3,297	1,003	843	10,738
10/27/04	10	4	3	0	327	152	92	28	23	-	-	-	-	-	-	-	35	34	34	-	-	-	-	5,283	3,120	948	796	-	-	-	-	5,283	3,120	948	796	10,147
10/27/04	10	5	3	0	325	151	92	28	23	-	-	-	-	-	-	-	37	37	37	-	-	-	-	5,668	3,364	1,017	854	-	-	-	-	5,668	3,364	1,017	854	10,902
10/27/04	10	6	3	0	319	148	92	27	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,214	4,370	1,294	1,087	-	-	-	-	7,214	4,370	1,294	1,087	13,968
10/27/04	10	7	3	0	318	148	92	27	23	-	-	-	-	-	-	-	70	68	68	-	-	-	-	10,330	6,264	1,853	1,557	-	-	-	-	10,330	6,264	1,853	1,557	20,004
10/27/04	10	8	3	1	318	148	92	27	23	148	92	27	23	48	47	46	75	69	69	5,456	3,844	1,076	904	-	-	-	-	2,565	656	272	229	8,021	4,499	1,349	1,133	15,001
10/27/04	10	9	3	1	317	147	92	27	23	147	92	27	23	48	47	46	82	64	62	5,456	3,844	1,076	904	-	-	-	-	2,749	592	240	202	8,206	4,435	1,317	1,106	15,063
10/27/04	10	10	3	1	313	148	91	27	22	148	91	27	22	48	47	46	89	85	85	5,456	3,844	1,076	904	-	-	-	-	2,205	533	229	192	7,661	4,377	1,306	1,097	14,440
10/27/04	10	11	3	1	310	144	90	26	22	144	90	26	22	48	47	46	89	65	65	5,456	3,844	1,076	904	-	-	-	-	2,090	469	210	177	7,546	4,313	1,287	1,081	14,227
10/27/04	10	12	3	1	307	143	89	26	22	143	89	26	22	48	47	46	68	64	64	5,456	3,844	1,076	904	-	-	-	-	1,960	405	191	160	7,416	4,249	1,267	1,064	13,997
10/27/04	10	13	3	1	305	142	88	26	22	142	88	26	22	48	47	46	75	64	63	5,456	3,844	1,076	904	-	-	-	-	2,116	360	181	152	7,572	4,224	1,257	1,058	14,109
10/27/04	10	14	3	1	304	141	88	26	22	141	88	26	22	48	47	46	66	63	63	5,456	3,844	1,076	904	-	-	-	-	1,814	349	173	146	7,270	4,193	1,250	1,050	13,782
10/27/04	10	15	3	1	303	141	88	26	22	141	88	26	22	48	47	46	64	62	62	5,456	3,844	1,076	904	-	-	-	-	1,738	334	168	141	7,182	4,177	1,244	1,045	13,659
10/27/04	10	16	3	1	303	141	88	26	22	141	88	26	22	48	47	46	63	62	62	5,456	3,844	1,076	904	-	-	-	-	1,720	327	168	139	7,178	4,170	1,242	1,043	13,632
10/27/04	10	17	3	1	303	141	88	26	22	141	88	26	22	48	47	46	65	63	63	5,456	3,844	1,076	904	-	-	-	-	1,774	335	169	142	7,230	4,178	1,248	1,046	13,701
10/27/04	10	18	3	1	305	142	88	26	22	142	88	26	22	48	47	46	75	72	72	5,456	3,844	1,076	904	-	-	-	-	2,093	420	204	172	7,550	4,264	1,281	1,076	14,170
10/27/04	10	19	3	1	305	142	88	26	22	142	88	26	22	48	47	46	85	77	77	5,456	3,844	1,076	904	-	-	-	-	2,400	482	221	186	7,856	4,306	1,298	1,090	14,549

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
62.00 Oct - May
63.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.35%	29.97%	5.62%	7.24%
	50.97%	[illegible]	92.00%	93.00%

On peak MW's

Calling 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	26	22
Dec	140	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	43.9	43.8
May	48.8	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	47.8	46.6	46.4
Nov	47.8	46.6	46.4
Dec	48.9	48.5	48.3
Jan	57.4	55.8	55.7
Feb	55.0	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	83	77	78
May	69	67	67
Jun	64	62	62
July	57	55	55
Aug	54	52	52
Sep	46	45	45
Oct	42	41	41
Nov	37	36	36
Dec	36	35	35
Jan	38	37	37
Feb	52	51	51
	72	70	70

ENERGY REVENUES

Interim Period On-Peak Revenues

	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 O			
10/27/04 10 20	5,456	3,844	1,076	904
10/27/04 10 21	5,456	3,844	1,076	904
10/27/04 10 22	5,456	3,844	1,076	904
10/27/04 10 23	5,456	3,844	1,076	904
10/27/04 10 24	-	-	-	-
10/25/04 10 1	-	-	-	-
10/25/04 10 2	-	-	-	-
10/25/04 10 3	-	-	-	-
10/25/04 10 4	-	-	-	-
10/25/04 10 5	-	-	-	-
10/25/04 10 6	-	-	-	-
10/25/04 10 7	-	-	-	-
10/25/04 10 8	5,456	3,844	1,076	904
10/25/04 10 9	5,456	3,844	1,076	904
10/25/04 10 10	5,456	3,844	1,076	904
10/25/04 10 11	5,456	3,844	1,076	904
10/25/04 10 12	5,456	3,844	1,076	904
10/25/04 10 13	5,456	3,844	1,076	904
10/25/04 10 14	5,456	3,844	1,076	904
10/25/04 10 15	5,456	3,844	1,076	904
10/25/04 10 16	5,456	3,844	1,076	904
10/25/04 10 17	5,456	3,844	1,076	904
10/25/04 10 18	5,456	3,844	1,076	904
10/25/04 10 19	5,456	3,844	1,076	904
10/25/04 10 20	5,456	3,844	1,076	904
10/25/04 10 21	5,456	3,844	1,076	904
10/25/04 10 22	5,456	3,844	1,076	904
10/25/04 10 23	5,456	3,844	1,076	904
10/25/04 10 24	-	-	-	-
10/29/04 10 1	-	-	-	-
10/29/04 10 2	-	-	-	-
10/29/04 10 3	-	-	-	-
10/29/04 10 4	-	-	-	-
10/29/04 10 5	-	-	-	-
10/29/04 10 6	-	-	-	-
10/29/04 10 7	-	-	-	-
10/29/04 10 8	5,456	3,844	1,076	904
10/29/04 10 9	5,456	3,844	1,076	904
10/29/04 10 10	5,456	3,844	1,076	904
10/29/04 10 11	5,456	3,844	1,076	904
10/29/04 10 12	5,456	3,844	1,076	904
10/29/04 10 13	5,456	3,844	1,076	904
10/29/04 10 14	5,456	3,844	1,076	904
10/29/04 10 15	5,456	3,844	1,076	904
10/29/04 10 16	5,456	3,844	1,076	904
10/29/04 10 17	5,456	3,844	1,076	904
10/29/04 10 18	5,456	3,844	1,076	904
10/29/04 10 19	5,456	3,844	1,076	904
10/29/04 10 20	5,456	3,844	1,076	904
10/29/04 10 21	5,456	3,844	1,076	904
10/29/04 10 22	5,456	3,844	1,076	904
10/29/04 10 23	5,456	3,844	1,076	904
10/29/04 10 24	-	-	-	-
10/30/04 10 1	-	-	-	-
10/30/04 10 2	-	-	-	-
10/30/04 10 3	-	-	-	-
10/30/04 10 4	-	-	-	-
10/30/04 10 5	-	-	-	-
10/30/04 10 6	-	-	-	-
10/30/04 10 7	-	-	-	-

Off Peak Revenues

	BECO A	BECO B	COM 1	COM 2
	Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)			
10/27/04 10 20	-	-	-	-
10/27/04 10 21	-	-	-	-
10/27/04 10 22	-	-	-	-
10/27/04 10 23	-	-	-	-
10/27/04 10 24	7,826	4,757	1,404	1,180
10/25/04 10 1	6,779	4,120	1,216	1,021
10/25/04 10 2	6,192	3,764	1,111	933
10/25/04 10 3	5,453	3,312	978	821
10/25/04 10 4	5,326	3,218	955	802
10/25/04 10 5	5,673	3,405	1,018	855
10/25/04 10 6	7,815	4,678	1,402	1,178
10/25/04 10 7	10,797	6,449	1,937	1,627
10/25/04 10 8	-	-	-	-
10/25/04 10 9	-	-	-	-
10/25/04 10 10	-	-	-	-
10/25/04 10 11	-	-	-	-
10/25/04 10 12	-	-	-	-
10/25/04 10 13	-	-	-	-
10/25/04 10 14	-	-	-	-
10/25/04 10 15	-	-	-	-
10/25/04 10 16	-	-	-	-
10/25/04 10 17	-	-	-	-
10/25/04 10 18	-	-	-	-
10/25/04 10 19	-	-	-	-
10/25/04 10 20	-	-	-	-
10/25/04 10 21	-	-	-	-
10/25/04 10 22	-	-	-	-
10/25/04 10 23	-	-	-	-
10/25/04 10 24	9,205	5,386	1,651	1,387
10/29/04 10 1	6,769	3,969	1,214	1,020
10/29/04 10 2	5,984	3,508	1,073	902
10/29/04 10 3	5,933	3,480	1,064	894
10/29/04 10 4	5,777	3,416	1,038	870
10/29/04 10 5	5,875	3,480	1,054	885
10/29/04 10 6	7,258	4,325	1,302	1,094
10/29/04 10 7	9,364	5,600	1,680	1,411
10/29/04 10 8	-	-	-	-
10/29/04 10 9	-	-	-	-
10/29/04 10 10	-	-	-	-
10/29/04 10 11	-	-	-	-
10/29/04 10 12	-	-	-	-
10/29/04 10 13	-	-	-	-
10/29/04 10 14	-	-	-	-
10/29/04 10 15	-	-	-	-
10/29/04 10 16	-	-	-	-
10/29/04 10 17	-	-	-	-
10/29/04 10 18	-	-	-	-
10/29/04 10 19	-	-	-	-
10/29/04 10 20	-	-	-	-
10/29/04 10 21	-	-	-	-
10/29/04 10 22	-	-	-	-
10/29/04 10 23	-	-	-	-
10/29/04 10 24	7,440	4,463	1,335	1,121
10/30/04 10 1	6,724	4,041	1,206	1,013
10/30/04 10 2	6,277	3,762	1,126	946
10/30/04 10 3	6,238	3,762	1,119	940
10/30/04 10 4	6,171	3,738	1,107	930
10/30/04 10 5	6,165	3,762	1,111	934
10/30/04 10 6	6,265	3,809	1,124	944
10/30/04 10 7	6,657	4,168	1,230	1,034

Excess On Peak Revenues

	BECO A	BECO B	COM 1	COM 2
	The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)			
10/27/04 10 20	2,527	557	248	209
10/27/04 10 21	2,172	540	234	197
10/27/04 10 22	1,976	480	211	178
10/27/04 10 23	1,810	460	197	166
10/27/04 10 24	-	-	-	-
10/25/04 10 1	-	-	-	-
10/25/04 10 2	-	-	-	-
10/25/04 10 3	-	-	-	-
10/25/04 10 4	-	-	-	-
10/25/04 10 5	-	-	-	-
10/25/04 10 6	-	-	-	-
10/25/04 10 7	-	-	-	-
10/25/04 10 8	2,772	658	309	280
10/25/04 10 9	2,619	657	299	251
10/25/04 10 10	2,451	642	270	227
10/25/04 10 11	2,379	632	265	222
10/25/04 10 12	2,241	580	246	207
10/25/04 10 13	2,150	542	234	196
10/25/04 10 14	2,095	515	225	189
10/25/04 10 15	1,999	478	212	178
10/25/04 10 16	1,996	478	212	178
10/25/04 10 17	2,114	520	227	191
10/25/04 10 18	2,457	651	273	230
10/25/04 10 19	3,062	747	329	277
10/25/04 10 20	3,003	742	354	297
10/25/04 10 21	2,703	647	328	275
10/25/04 10 22	2,567	609	312	262
10/25/04 10 23	2,389	555	290	244
10/25/04 10 24	-	-	-	-
10/29/04 10 1	-	-	-	-
10/29/04 10 2	-	-	-	-
10/29/04 10 3	-	-	-	-
10/29/04 10 4	-	-	-	-
10/29/04 10 5	-	-	-	-
10/29/04 10 6	-	-	-	-
10/29/04 10 7	-	-	-	-
10/29/04 10 8	2,248	561	281	219
10/29/04 10 9	2,134	569	244	205
10/29/04 10 10	2,067	559	232	195
10/29/04 10 11	1,988	511	218	183
10/29/04 10 12	1,912	485	204	171
10/29/04 10 13	1,845	438	195	164
10/29/04 10 14	1,735	375	178	148
10/29/04 10 15	1,610	322	158	133
10/29/04 10 16	1,551	296	150	126
10/29/04 10 17	1,523	315	157	132
10/29/04 10 18	1,918	388	183	154
10/29/04 10 19	2,189	521	230	193
10/29/04 10 20	2,182	539	234	196
10/29/04 10 21	1,928	471	200	168
10/29/04 10 22	1,785	481	200	168
10/29/04 10 23	1,772	477	202	170
10/29/04 10 24	-	-	-	-
10/30/04 10 1	-	-	-	-
10/30/04 10 2	-	-	-	-
10/30/04 10 3	-	-	-	-
10/30/04 10 4	-	-	-	-
10/30/04 10 5	-	-	-	-
10/30/04 10 6	-	-	-	-
10/30/04 10 7	-	-	-	-

Total Revenues by Contract

	BECO A	BECO B	COM 1	COM 2	Total Payment
	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
10/27/04 10 20	7,983	4,401	1,325	1,113	14,822
10/27/04 10 21	7,628	4,383	1,311	1,101	14,423
10/27/04 10 22	7,436	4,324	1,288	1,082	14,129
10/27/04 10 23	7,266	4,304	1,274	1,070	13,914
10/27/04 10 24	7,826	4,757	1,404	1,180	15,168
10/25/04 10 1	6,779	4,120	1,216	1,021	13,135
10/25/04 10 2	6,192	3,764	1,111	933	12,001
10/25/04 10 3	5,453	3,312	978	821	10,564
10/25/04 10 4	5,326	3,218	955	802	10,302
10/25/04 10 5	5,673	3,405	1,018	855	10,950
10/25/04 10 6	7,815	4,678	1,402	1,178	15,073
10/25/04 10 7	10,797	6,449	1,937	1,627	20,810
10/25/04 10 8	8,228	4,501	1,386	1,184	15,280
10/25/04 10 9	8,075	4,500	1,376	1,158	15,108
10/25/04 10 10	7,907	4,485	1,347	1,131	14,870
10/25/04 10 11	7,835	4,475	1,341	1,127	14,778
10/25/04 10 12	7,687	4,423	1,323	1,111	14,544
10/25/04 10 13	7,607	4,386	1,310	1,101	14,403
10/25/04 10 14	7,551	4,356	1,301	1,093	14,304
10/25/04 10 15	7,455	4,320	1,288	1,082	14,145
10/25/04 10 16	7,452	4,322	1,288	1,082	14,144
10/25/04 10 17	7,570	4,363	1,304	1,095	14,332
10/25/04 10 18	7,913	4,495	1,350	1,134	14,891
10/25/04 10 19	8,538	4,591	1,408	1,181	15,715
10/25/04 10 20	8,458	4,586	1,430	1,201	15,678
10/25/04 10 21	8,158	4,491	1,404	1,179	15,234
10/25/04 10 22	8,023	4,453	1,389	1,167	15,032
10/25/04 10 23	7,825	4,399	1,368	1,148	14,738
10/25/04 10 24	9,205	5,386	1,651	1,387	17,629
10/29/04 10 1	6,769	3,969	1,214	1,020	12,972
10/29/04 10 2	5,984	3,508	1,073	902	11,467
10/29/04 10 3	5,933	3,480	1,064	894	11,371
10/29/04 10 4	5,777	3,416	1,038	870	11,100
10/29/04 10 5	5,875	3,480	1,054	885	11,303
10/29/04 10 6	7,258	4,325	1,302	1,094	13,979
10/29/04 10 7	9,364	5,600	1,680	1,411	18,054
10/29/04 10 8	7,702	4,425	1,337	1,123	14,588
10/29/04 10 9	7,590	4,412	1,320	1,109	14,431
10/29/04 10 10	7,523	4,402	1,308	1,099	14,333
10/29/04 10 11	7,444	4,354	1,284	1,087	14,180
10/29/04 10 12	7,388	4,308	1,281	1,076	14,032
10/29/04 10 13	7,301	4,282	1,271	1,068	13,922
10/29/04 10 14	7,191	4,219	1,252	1,052	13,714
10/29/04 10 15	7,066	4,166	1,235	1,037	13,503
10/29/04 10 16	7,007	4,141	1,226	1,030	13,404
10/29/04 10 17	7,079	4,156	1,234	1,036	13,507
10/29/04 10 18	7,274	4,231	1,260	1,058	13,823
10/29/04 10 19	7,625	4,364	1,307	1,098	14,394
10/29/04 10 20	7,618	4,363	1,310	1,100	14,411
10/29/04 10 21	7,284	4,315	1,277	1,073	13,949
10/29/04 10 22	7,251	4,325	1,277	1,073	13,925
10/29/04 10 23	7,226	4,320	1,279	1,074	13,901
10/29/04 10 24	7,440	4,463	1,335	1,121	14,378
10/30/04 10 1	6,724	4,041	1,206	1,013	12,984
10/30/04 10 2	6,277	3,762	1,126	946	12,110
10/30/04 10 3	6,238	3,762	1,119	940	12,060
10/30/04 10 4	6,171	3,738	1,107	930	11,946
10/30/04 10 5	6,165	3,762	1,111	934	12,002
10/30/04 10 6	6,265	3,809	1,124	944	12,143
10/30/04 10 7	6,657	4,168	1,230	1,034	13,289

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
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	68	24	20	50.8	49.5	49.3
July	128	68	24	20	58.7	57.1	56.9
Aug	120	60	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	48.6	46.4
Nov	129	90	28	22	47.9	48.0	48.4
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	55.6	54.1	53.9

ENERGY REVENUES

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (48.55% / 99.97%)	NSTAR Share BECO B (29.97% / #######)	NSTAR Share COM 1 (8.62% / 92.00%)	NSTAR Share COM 2 (7.24% / 92.00%)	On peak MW's (Col.E times Cols G thru J) BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Day-Ahead Prices 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)
10/30/04	10	8	6	0	317	148	92	27	23	-	-	-	-	-	-		48	47	47	-	-	-	-	7,111	4,323	1,278	1,072	-	-	-	-	7,111	4,323	1,278	1,072	13,781
10/30/04	10	9	6	0	317	147	92	27	23	-	-	-	-	-	-		52	50	50	-	-	-	-	7,590	4,615	1,382	1,144	-	-	-	-	7,590	4,615	1,382	1,144	14,712
10/30/04	10	10	6	0	316	147	91	27	23	-	-	-	-	-	-		57	55	55	-	-	-	-	8,315	5,055	1,492	1,253	-	-	-	-	8,315	5,055	1,492	1,253	16,115
10/30/04	10	11	6	0	313	148	91	27	22	-	-	-	-	-	-		59	57	57	-	-	-	-	8,530	5,187	1,531	1,288	-	-	-	-	8,530	5,187	1,531	1,288	16,534
10/30/04	10	12	6	0	308	143	89	26	22	-	-	-	-	-	-		58	57	57	-	-	-	-	8,356	5,081	1,499	1,259	-	-	-	-	8,356	5,081	1,499	1,259	16,195
10/30/04	10	13	6	0	308	142	89	26	22	-	-	-	-	-	-		55	54	54	-	-	-	-	7,839	4,766	1,407	1,181	-	-	-	-	7,839	4,766	1,407	1,181	15,193
10/30/04	10	14	6	0	304	142	88	26	22	-	-	-	-	-	-		52	50	50	-	-	-	-	7,300	4,438	1,310	1,100	-	-	-	-	7,300	4,438	1,310	1,100	14,148
10/30/04	10	15	6	0	304	141	88	26	22	-	-	-	-	-	-		51	50	50	-	-	-	-	7,232	4,398	1,298	1,090	-	-	-	-	7,232	4,398	1,298	1,090	14,018
10/30/04	10	16	6	0	303	141	88	26	22	-	-	-	-	-	-		50	48	48	-	-	-	-	6,987	4,249	1,254	1,053	-	-	-	-	6,987	4,249	1,254	1,053	13,543
10/30/04	10	17	6	0	303	141	88	26	22	-	-	-	-	-	-		52	50	50	-	-	-	-	7,258	4,412	1,302	1,094	-	-	-	-	7,258	4,412	1,302	1,094	14,064
10/30/04	10	18	6	0	302	141	88	26	22	-	-	-	-	-	-		58	57	57	-	-	-	-	8,194	4,982	1,470	1,235	-	-	-	-	8,194	4,982	1,470	1,235	15,881
10/30/04	10	19	6	0	302	140	87	26	22	-	-	-	-	-	-		67	65	65	-	-	-	-	9,338	5,678	1,675	1,407	-	-	-	-	9,338	5,678	1,675	1,407	18,098
10/30/04	10	20	6	0	301	140	87	26	22	-	-	-	-	-	-		66	64	64	-	-	-	-	9,232	5,613	1,657	1,391	-	-	-	-	9,232	5,613	1,657	1,391	17,893
10/30/04	10	21	6	0	301	140	87	26	22	-	-	-	-	-	-		59	57	57	-	-	-	-	8,189	4,978	1,469	1,234	-	-	-	-	8,189	4,978	1,469	1,234	15,870
10/30/04	10	22	6	0	300	140	87	26	22	-	-	-	-	-	-		52	51	51	-	-	-	-	7,216	4,388	1,295	1,088	-	-	-	-	7,216	4,388	1,295	1,088	13,986
10/30/04	10	23	6	0	299	139	87	26	21	-	-	-	-	-	-		49	47	48	-	-	-	-	6,768	4,114	1,214	1,020	-	-	-	-	6,768	4,114	1,214	1,020	13,116
10/30/04	10	24	6	0	298	139	86	25	21	-	-	-	-	-	-		46	45	45	-	-	-	-	6,433	3,911	1,154	970	-	-	-	-	6,433	3,911	1,154	970	12,468
10/31/04	10	1	7	0	298	139	86	25	21	-	-	-	-	-	-		45	44	44	-	-	-	-	6,201	3,770	1,113	935	-	-	-	-	6,201	3,770	1,113	935	12,019
10/31/04	10	2	7	0	298	139	86	25	21	-	-	-	-	-	-		44	43	43	-	-	-	-	6,127	3,724	1,100	924	-	-	-	-	6,127	3,724	1,100	924	11,875
10/31/04	10	3	7	0	299	139	87	25	21	-	-	-	-	-	-		40	39	39	-	-	-	-	5,547	3,373	998	837	-	-	-	-	5,547	3,373	998	837	10,753
10/31/04	10	4	7	0	298	139	86	25	21	-	-	-	-	-	-		40	39	38	-	-	-	-	5,541	3,369	995	836	-	-	-	-	5,541	3,369	995	836	10,741
10/31/04	10	5	7	0	296	139	86	25	21	-	-	-	-	-	-		39	38	38	-	-	-	-	5,389	3,276	967	812	-	-	-	-	5,389	3,276	967	812	10,445
10/31/04	10	6	7	0	298	138	86	25	21	-	-	-	-	-	-		40	39	39	-	-	-	-	5,504	3,346	988	830	-	-	-	-	5,504	3,346	988	830	10,668
10/31/04	10	7	7	0	296	138	86	25	21	-	-	-	-	-	-		40	39	39	-	-	-	-	5,498	3,343	987	829	-	-	-	-	5,498	3,343	987	829	10,657
10/31/04	10	8	7	0	297	138	86	25	21	-	-	-	-	-	-		45	44	44	-	-	-	-	6,172	3,753	1,108	931	-	-	-	-	6,172	3,753	1,108	931	11,964
10/31/04	10	9	7	0	296	138	86	25	21	-	-	-	-	-	-		41	40	41	-	-	-	-	5,702	3,467	1,024	860	-	-	-	-	5,702	3,467	1,024	860	11,053
10/31/04	10	10	7	0	293	138	85	25	21	-	-	-	-	-	-		46	45	45	-	-	-	-	6,318	3,841	1,134	953	-	-	-	-	6,318	3,841	1,134	953	12,246
10/31/04	10	11	7	0	291	135	84	25	21	-	-	-	-	-	-		50	49	49	-	-	-	-	6,776	4,120	1,216	1,022	-	-	-	-	6,776	4,120	1,216	1,022	13,134
10/31/04	10	12	7	0	292	136	84	25	21	-	-	-	-	-	-		51	50	50	-	-	-	-	6,978	4,242	1,253	1,052	-	-	-	-	6,978	4,242	1,253	1,052	13,524
10/31/04	10	13	7	0	291	135	84	25	21	-	-	-	-	-	-		51	50	50	-	-	-	-	6,963	4,233	1,250	1,050	-	-	-	-	6,963	4,233	1,250	1,050	13,495
10/31/04	10	14	7	0	290	135	84	25	21	-	-	-	-	-	-		51	50	50	-	-	-	-	6,928	4,212	1,244	1,045	-	-	-	-	6,928	4,212	1,244	1,045	13,428
10/31/04	10	15	7	0	289	135	84	25	21	-	-	-	-	-	-		51	49	50	-	-	-	-	6,809	4,139	1,222	1,027	-	-	-	-	6,809	4,139	1,222	1,027	13,197
10/31/04	10	16	7	0	290	135	84	25	21	-	-	-	-	-	-		49	47	48	-	-	-	-	6,553	3,984	1,176	988	-	-	-	-	6,553	3,984	1,176	988	12,701
10/31/04	10	17	7	0	292	136	85	25	21	-	-	-	-	-	-		49	48	48	-	-	-	-	6,618	4,024	1,188	998	-	-	-	-	6,618	4,024	1,188	998	12,828
10/31/04	10	18	7	0	294	137	85	25	21	-	-	-	-	-	-		58	57	57	-	-	-	-	7,927	4,819	1,423	1,195	-	-	-	-	7,927	4,819	1,423	1,195	15,384
10/31/04	10	19	7	0	297	138	86	25	21	-	-	-	-	-	-		66	65	65	-	-	-	-	9,173	5,577	1,647	1,383	-	-	-	-	9,173	5,577	1,647	1,383	17,780
10/31/04	10	20	7	0	300	140	87	26	22	-	-	-	-	-	-		70	68	69	-	-	-	-	9,774	5,943	1,755	1,474	-	-	-	-	9,774	5,943	1,755	1,474	18,946
10/31/04	10	21	7	0	304	141	88	26	22	-	-	-	-	-	-		64	62	63	-	-	-	-	9,029	5,489	1,621	1,381	-	-	-	-	9,029	5,489	1,621	1,381	17,500
10/31/04	10	22	7	0	307	143	89	26	22	-	-	-	-	-	-		55	54	54	-	-	-	-	7,820	4,754	1,404	1,179	-	-	-	-	7,820	4,754	1,404	1,179	15,157
10/31/04	10	23	7	0	308	144	89	26	22	-	-	-	-	-	-		51	50	50	-	-	-	-	7,340	4,463	1,318	1,107	-	-	-	-	7,340	4,463	1,318	1,107	14,227
10/31/04	10	24	7	0	307	143	89	26	22	-	-	-	-	-	-		46	45	45	-	-	-	-	6,538	3,975	1,174	986	-	-	-	-	6,538	3,975	1,174	986	12,672
10/31/04	10	25	7	0	306	143	89	26	22	-	-	-	-	-	-		46	45	45	-	-	-	-	6,556	3,987	1,177	989	-	-	-	-	6,556	3,987	1,177	989	12,711
11/01/04	11	1	1	0	307	143	89	26	22	-	-	-	-	-	-		40	39	39	-	-	-	-	5,681	3,442	1,016	854	-	-	-	-	5,681	3,442	1,016	854	10,873
11/01/04	11	2	1	0	308	143	89	26	22	-	-	-	-	-	-		39	38	38	-	-	-	-	5,524	3,359	992	833	-	-	-	-	5,524	3,359	992	833	10,708
11/01/04	11	3	1	0	308	143	89	26	22	-	-	-	-	-	-		39	38	38	-	-	-	-	5,532	3,363	993	834	-	-	-	-	5,532	3,363	993	834	10,722
11/01/04	11	4	1	0	308	143	89	26	22	-	-	-	-	-	-		38	37	37	-	-	-	-	5,419	3,295	973	817	-	-	-	-	5,419	3,295	973	817	10,504
11/01/04	11	5	1	0	309	144	90	26	22	-	-	-	-	-	-		39	38	38	-	-	-	-	5,550	3,374	996	837	-	-	-	-	5,550	3,374	996	837	10,757
11/01/04	11	6	1	0	311	145	90	27	22	-	-	-	-	-	-		48	47	47	-	-	-	-	6,802	4,214	1,244	1,045	-	-	-	-	6,802	4,214	1,244	1,045	13,435
11/01/04	11	7	1	0	313	145	91	27	22	-	-	-	-	-	-		58	55	55	-	-	-	-	8,167	4,966	1,466	1,231	-	-	-	-	8,167	4,966	1,466	1,231	15,831
11/01/04	11	8	1	1	312	145	90	27	22	145	90	27	22	48	47	48	59	58	58	6,189	4,163	1,214	1,020	-	-	-	-	938	28	24	21	7,125	4,209	1,238	1,041	13,613
11/01/04	11	9	1	1	310	144	90	26	22	144	90	26	22	48	47	48	58	57	57	6,189	4,163	1,214	1,020	-	-	-	-	869	0	18	14	7,058	4,163	1,231	1,034	13,506
11/01/04	11	10	1	1	308	143	89	26	22	143	89	26	22	48	47	48	59	58	58	6,189	4,158	1,214	1,020	-	-	-	-	838	-	8	6	7,028	4,158	1,222	1,026	13,434
11/01/04	11	11	1	1	307	143	89	26	22	143	89	26	22	48	47	48	60	59	59	6,189	4,143	1,214	1,020	-	-	-	-	823	-	2	2	7,012	4,143	1,217	1,022	13,394
11/01/04	11	12	1	1	306	142	89	26	22	142	89	26	22	48	47	48	60	58	58	6,189	4,127	1,211	1,016	-	-	-	-	780	-	-	-	6,969	4,127	1,211	1,016	13,326
11/01/04	11	13	1	1	306	142	89	26	22	142	89	26	22	48	47	48	58	58	58	6,189	4,124	1,210	1,017	-	-	-	-	748	-	-	-	6,937	4,124	1,210	1,017	13,288
11/01/04	11	14	1	1	305	142	88	26	22	142	88	26	22	48	47	48	60	58	58	6,189	4,113	1,207	1,014	-	-	-	-	751	-	-	-	6,940	4,113	1,207	1,014	13,275
11/01/04	11	15	1	1	305	142	88	26	22	142	88	26	22	48	47	48	67	66	66	6,189	4,110	1,208	1,013	-	-	-	-	841	-	-	-	7,030	4,110	1,208	1,013	13,360
11/01/04	11	16	1	1	304	142	88	26	22	142	88	26	22	48	47	48	63	62	62	6,189	4,106	1,205	1,012	-	-	-	-	782	-	-	-	6,971	4,106	1,205	1,012	13,296
11/01/04	11	17	1	1	306	142	89	26	22	142	89	26	22	48	47	48	70	68	68	6,189	4,127	1,211	1,016	-	-	-	-	911	-	-	-	7,100	4,127	1,211	1,016	13,456
11/01/04	11	18	1	1	309	144	89	26	22	144	89	26	22	48	47	48	84	82	82	6,189	4,167	1,214	1,020	-	-	-	-	1,211	-	16	13	7,400	4,167	1,230	1,033	13,630

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
88.00	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	48.0	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	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	48.6	48.4
Nov	129	90	28	22	47.8	48.6	48.4
Dec	146	90	27	23	49.0	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% / 99.97%)	BECO B (28.97% / ######)	COM 1 (8.62% / 99.00%)	COM 2 (7.24% / 99.00%)	On peak MW's BECO A (CoLE times Cols G thru J)	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 BECO A (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	BECO B	COM 1	COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	BECO B	COM 1	COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	BECO B	COM 1	COM 2	Total Revenues by Contract BECO A (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 B	COM 1	COM 2	Total Payment (Sum Cols AG thru AJ)
11/01/04	11	19	1	1	311	145	90	27	22	145	90	27	22	48	47	46	85	83	83	6,189	4,183	1,214	1,020	-	-	-	-	1,308	21	30	25	7,497	4,204	1,245	1,045	13,991
11/01/04	11	20	1	1	313	146	91	27	22	146	91	27	22	48	47	46	76	75	75	6,189	4,183	1,214	1,020	-	-	-	-	1,259	89	42	35	7,448	4,251	1,258	1,055	14,011
11/01/04	11	21	1	1	316	147	91	27	23	147	91	27	23	48	47	46	72	70	70	6,189	4,183	1,214	1,020	-	-	-	-	1,268	118	55	46	7,455	4,299	1,269	1,066	14,089
11/01/04	11	22	1	1	317	147	92	27	23	147	92	27	23	48	47	46	81	80	80	6,189	4,183	1,214	1,020	-	-	-	-	1,114	118	52	44	7,303	4,302	1,267	1,064	13,938
11/01/04	11	23	1	1	320	149	92	27	23	149	92	27	23	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,128	124	63	53	7,315	4,307	1,277	1,073	13,972
11/01/04	11	24	1	0	324	151	92	28	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,531	5,084	1,531	1,288	-	-	-	-	8,531	5,084	1,531	1,288	16,433
11/02/04	11	1	2	0	327	152	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	7,022	4,149	1,261	1,059	-	-	-	-	7,022	4,149	1,261	1,059	13,490
11/02/04	11	2	2	0	328	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,419	3,776	1,153	968	-	-	-	-	6,419	3,776	1,153	968	12,316
11/02/04	11	3	2	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,400	3,755	1,149	966	-	-	-	-	6,400	3,755	1,149	965	12,270
11/02/04	11	4	2	0	330	154	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	6,043	3,533	1,065	911	-	-	-	-	6,043	3,533	1,065	911	11,571
11/02/04	11	5	2	0	331	154	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,240	3,645	1,120	941	-	-	-	-	6,240	3,645	1,120	941	11,946
11/02/04	11	6	2	0	331	154	92	28	24	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,225	4,218	1,297	1,090	-	-	-	-	7,225	4,218	1,297	1,090	13,828
11/02/04	11	7	2	0	331	154	92	28	24	-	-	-	-	-	-	-	57	56	56	-	-	-	-	8,812	5,146	1,582	1,329	-	-	-	-	8,812	5,146	1,582	1,329	16,868
11/02/04	11	8	2	1	329	153	92	28	24	153	92	28	24	48	47	46	60	58	58	6,189	4,183	1,214	1,020	-	-	-	-	1,423	128	112	94	7,613	4,311	1,326	1,114	14,363
11/02/04	11	9	2	1	323	150	92	28	23	150	92	28	23	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,237	125	81	66	7,426	4,308	1,295	1,086	14,117
11/02/04	11	10	2	1	320	149	92	27	23	149	92	27	23	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,158	125	67	56	7,347	4,308	1,281	1,076	14,013
11/02/04	11	11	2	1	318	148	92	27	23	148	92	27	23	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	1,059	122	52	44	7,248	4,305	1,267	1,064	13,883
11/02/04	11	12	2	1	316	147	91	27	23	147	91	27	23	48	47	46	57	55	55	6,189	4,183	1,214	1,020	-	-	-	-	1,005	93	43	38	7,194	4,276	1,258	1,057	13,784
11/02/04	11	13	2	1	314	146	91	27	23	146	91	27	23	48	47	46	56	55	55	6,189	4,183	1,214	1,020	-	-	-	-	960	70	38	31	7,148	4,252	1,251	1,051	13,703
11/02/04	11	14	2	1	313	146	91	27	22	146	91	27	22	48	47	46	56	54	54	6,189	4,183	1,214	1,020	-	-	-	-	920	52	31	26	7,109	4,234	1,245	1,046	13,634
11/02/04	11	15	2	1	313	146	91	27	22	146	91	27	22	48	47	46	57	55	55	6,189	4,183	1,214	1,020	-	-	-	-	934	50	31	26	7,123	4,233	1,245	1,046	13,647
11/02/04	11	16	2	1	313	145	91	27	22	145	91	27	22	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	929	42	29	24	7,118	4,225	1,243	1,044	13,630
11/02/04	11	17	2	1	312	145	90	27	22	145	90	27	22	48	47	46	66	64	64	6,189	4,183	1,214	1,020	-	-	-	-	1,057	41	31	26	7,246	4,223	1,245	1,046	13,760
11/02/04	11	18	2	1	312	145	90	27	22	145	90	27	22	48	47	46	70	68	69	6,189	4,183	1,214	1,020	-	-	-	-	1,114	36	30	26	7,303	4,219	1,245	1,046	13,812
11/02/04	11	19	2	1	312	145	90	27	22	145	90	27	22	48	47	46	65	63	63	6,189	4,183	1,214	1,020	-	-	-	-	1,030	35	29	24	7,219	4,218	1,243	1,044	13,723
11/02/04	11	20	2	1	312	145	90	27	22	145	90	27	22	48	47	46	61	59	59	6,189	4,183	1,214	1,020	-	-	-	-	958	30	26	22	7,147	4,213	1,240	1,042	13,642
11/02/04	11	21	2	1	311	145	90	27	22	145	90	27	22	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	910	21	23	19	7,099	4,204	1,237	1,039	13,579
11/02/04	11	22	2	1	310	144	90	28	22	144	90	28	22	48	47	46	57	55	55	6,189	4,183	1,214	1,020	-	-	-	-	863	7	18	15	7,052	4,190	1,232	1,035	13,510
11/02/04	11	23	2	1	308	144	90	28	22	144	90	28	22	48	47	46	53	52	52	6,189	4,173	1,214	1,020	-	-	-	-	776	-	12	10	6,965	4,173	1,226	1,030	13,394
11/02/04	11	24	2	0	308	144	89	28	22	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,189	4,372	1,291	1,084	-	-	-	-	7,189	4,372	1,291	1,084	13,936
11/03/04	11	1	3	0	308	143	89	28	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	5,925	3,605	1,065	894	-	-	-	-	5,925	3,605	1,065	894	11,489
11/03/04	11	2	3	0	307	143	89	28	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,164	3,141	928	779	-	-	-	-	5,164	3,141	928	779	10,012
11/03/04	11	3	3	0	306	142	89	28	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,110	3,109	916	771	-	-	-	-	5,110	3,109	916	771	9,906
11/03/04	11	4	3	0	306	142	89	28	22	-	-	-	-	-	-	-	34	34	34	-	-	-	-	4,902	2,982	881	740	-	-	-	-	4,902	2,982	881	740	9,505
11/03/04	11	5	3	0	306	142	89	28	22	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,112	3,110	916	772	-	-	-	-	5,112	3,110	916	772	9,913
11/03/04	11	6	3	0	306	142	89	28	22	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,301	3,833	1,132	951	-	-	-	-	6,301	3,833	1,132	951	12,218
11/03/04	11	7	3	0	306	142	89	28	22	-	-	-	-	-	-	-	59	58	58	-	-	-	-	8,401	5,111	1,509	1,268	-	-	-	-	8,401	5,111	1,509	1,268	16,289
11/03/04	11	8	3	1	308	143	89	28	22	143	89	28	22	48	47	46	59	57	58	6,189	4,158	1,214	1,020	-	-	-	-	831	-	7	6	7,020	4,158	1,222	1,026	13,426
11/03/04	11	9	3	1	310	144	90	28	22	144	90	28	22	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	863	3	17	14	7,052	4,186	1,231	1,034	13,504
11/03/04	11	10	3	1	310	144	90	28	22	144	90	28	22	48	47	46	57	56	56	6,189	4,176	1,214	1,020	-	-	-	-	853	-	15	12	7,042	4,178	1,229	1,032	13,481
11/03/04	11	11	3	1	309	144	89	28	22	144	89	28	22	48	47	46	58	58	57	6,189	4,167	1,214	1,020	-	-	-	-	834	-	11	9	7,024	4,167	1,225	1,029	13,444
11/03/04	11	12	3	1	308	143	89	28	22	143	89	28	22	48	47	46	58	58	57	6,189	4,159	1,214	1,020	-	-	-	-	820	-	8	7	7,009	4,159	1,222	1,027	13,417
11/03/04	11	13	3	1	308	143	89	28	22	143	89	28	22	48	47	46	56	54	54	6,189	4,156	1,214	1,020	-	-	-	-	784	-	7	6	6,973	4,156	1,221	1,026	13,376
11/03/04	11	14	3	1	307	143	89	28	22	143	89	28	22	48	47	46	55	54	54	6,189	4,148	1,214	1,020	-	-	-	-	766	-	4	3	6,955	4,148	1,216	1,023	13,345
11/03/04	11	15	3	1	308	144	89	28	22	144	89	28	22	48	47	46	54	53	53	6,189	4,162	1,214	1,020	-	-	-	-	775	-	8	7	6,964	4,162	1,223	1,027	13,376
11/03/04	11	16	3	1	311	145	90	27	22	145	90	27	22	48	47	46	55	54	54	6,189	4,183	1,214	1,020	-	-	-	-	840	8	18	15	7,029	4,191	1,232	1,035	13,488
11/03/04	11	17	3	1	314	146	91	27	22	146	91	27	22	48	47	46	61	60	60	6,189	4,183	1,214	1,020	-	-	-	-	1,015	61	35	30	7,204	4,244	1,250	1,050	13,747
11/03/04	11	18	3	1	316	147	92	27	23	147	92	27	23	48	47	46	75	73	73	6,189	4,183	1,214	1,020	-	-	-	-	1,326	124	58	49	7,515	4,307	1,272	1,069	14,163
11/03/04	11	19	3	1	318	148	92	27	23	148	92	27	23	48	47	46	71	70	70	6,189	4,183	1,214	1,020	-	-	-	-	1,322	153	66	55	7,512	4,336	1,280	1,075	14,203
11/03/04	11	20	3	1	320	149	92	27	23	149	92	27	23	48	47	46	68	66	66	6,189	4,183	1,214	1,020	-	-	-	-	1,324	146	74	62	7,513	4,329	1,288	1,082	14,212
11/03/04	11	21	3	1	321	149	92	27	23	149	92	27	23	48	47	46	56	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,162	124	69	58	7,351	4,307	1,283	1,078	14,020
11/03/04	11	22	3	1	323	150	92	28	23	150	92	28	23	48	47	46	55	54	54	6,189	4,183	1,214	1,020	-	-	-	-	1,149	118	73	62	7,338	4,301	1,288	1,082	14,008
11/03/04	11	23	3	1	325	151	92	28	23	151	92	28	23	48	47	46	51	50	50	6,189	4,183	1,214	1,020	-	-	-	-	1,137	110	81	68	7,326	4,293	1,295	1,088	14,002
11/03/04	11	24	3	0	327	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,330	4,327	1,317	1,106	-	-	-	-	7,330	4,327	1,317	1,106	14,080
11/04/04	11	1	4	0	328	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,805	4,008	1,221	1,026	-	-	-	-	6,805	4,008	1,221	1,026	13,058
11/04/04	11	2	4	0	328	153	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,830	4,008	1,226	1,029	-	-	-	-	6,830	4,008	1,226	1,029	13,093
11/04/04	11	3	4	0	330	153	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,959	3,490	1,069	898	-	-	-	-	5,959	3,490	1,069	898	11,417
11/04/04	11	4	4	0	332	154	92	28	24	-	-	-	-	-	-	-	36	37	37	-	-	-	-	5,851	3,410	1,050	882	-	-	-	-	5,851	3,410	1,050	882	11,192
11/04/04	11	5	4	0	332	155	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,779	3,942	1,217	1,022	-	-	-	-	6,779	3,942	1,217	1,022	12,958
11/04/04	11	6	4	0	332	155	92	28	24	-	-	-	-	-	-	-	52	51	51	-	-	-	-	8,068	4,691	1,447	1,218	-	-	-	-	8,068	4,691	1,447	1,218	15,420

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
	46.55%	29.97%	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			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	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	46.9	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	48.0	47.5	47.4						
Oct	114	63	23	19	47.9	46.6	46.4						
Nov	120	60	20	22	47.0	46.0	46.4						
Dec	146	80	27	23	49.9	48.5	46.3						
Jan	150	81	28	23	57.4	55.9	55.7						
Feb	148	80	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 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
						BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
11/04/04	11	7	4	0	332	155	92	28	24	-	-	-	-	9,221	5,363	1,655	1,390	-	-	-	-	17,629
11/04/04	11	8	4	1	331	154	92	28	24	154	92	28	24	6,189	4,183	1,214	1,020	-	-	-	-	7,804	4,322	1,348	1,132	14,608
11/04/04	11	9	4	1	329	153	92	28	24	153	92	28	24	6,189	4,183	1,214	1,020	-	-	-	-	1,441	130	113	95	7,830	4,313	1,327	1,115	14,385
11/04/04	11	10	4	1	325	151	92	28	23	151	92	28	23	6,189	4,183	1,214	1,020	-	-	-	-	1,407	138	100	84	7,596	4,319	1,314	1,104	14,333
11/04/04	11	11	4	1	323	150	92	28	23	150	92	28	23	6,189	4,183	1,214	1,020	-	-	-	-	1,342	138	87	73	7,531	4,320	1,301	1,093	14,245
11/04/04	11	12	4	1	321	149	92	27	23	149	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,277	138	75	63	7,466	4,320	1,289	1,083	14,158
11/04/04	11	13	4	1	319	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,190	131	61	52	7,349	4,314	1,276	1,072	14,010
11/04/04	11	14	4	1	318	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,118	128	57	48	7,307	4,311	1,271	1,068	13,857
11/04/04	11	15	4	1	318	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,092	128	55	46	7,281	4,309	1,269	1,066	13,824
11/04/04	11	16	4	1	317	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,083	119	52	44	7,272	4,302	1,268	1,064	13,904
11/04/04	11	17	4	1	316	147	92	27	23	147	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,188	119	54	45	7,377	4,302	1,268	1,065	14,012
11/04/04	11	18	4	1	316	147	92	27	23	147	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,382	140	63	53	7,571	4,323	1,277	1,073	14,245
11/04/04	11	19	4	1	317	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,394	153	67	56	7,583	4,336	1,281	1,076	14,276
11/04/04	11	20	4	1	318	147	91	27	23	147	91	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,233	113	53	45	7,422	4,298	1,267	1,065	14,049
11/04/04	11	21	4	1	313	148	91	27	22	148	91	27	22	6,189	4,183	1,214	1,020	-	-	-	-	1,034	81	35	30	7,223	4,243	1,250	1,050	13,766
11/04/04	11	22	4	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	944	19	23	19	7,134	4,202	1,237	1,039	13,612
11/04/04	11	23	4	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	884	16	21	17	7,073	4,198	1,235	1,037	13,544
11/04/04	11	24	4	0	310	144	90	26	22	-	-	-	-	54	52	53	-	-	-	-	-	7,748	4,712	1,390	1,168	-	-	-	-	7,748	4,712	1,390	1,168	15,019
11/05/04	11	1	5	0	311	145	90	27	22	-	-	-	-	49	48	48	-	-	-	-	-	7,073	4,301	1,267	1,064	-	-	-	-	7,073	4,301	1,267	1,064	13,705
11/05/04	11	2	5	0	313	146	91	27	22	-	-	-	-	48	47	47	-	-	-	-	-	6,952	4,227	1,245	1,046	-	-	-	-	6,952	4,227	1,245	1,046	13,471
11/05/04	11	3	5	0	314	146	91	27	22	-	-	-	-	48	47	47	-	-	-	-	-	6,958	4,231	1,246	1,047	-	-	-	-	6,958	4,231	1,246	1,047	13,482
11/05/04	11	4	5	0	313	146	91	27	22	-	-	-	-	47	46	46	-	-	-	-	-	6,833	4,154	1,224	1,028	-	-	-	-	6,833	4,154	1,224	1,028	13,239
11/05/04	11	5	5	0	312	145	90	27	22	-	-	-	-	47	46	46	-	-	-	-	-	6,854	4,168	1,228	1,031	-	-	-	-	6,854	4,168	1,228	1,031	13,278
11/05/04	11	6	5	0	312	145	90	27	22	-	-	-	-	54	53	53	-	-	-	-	-	7,912	4,810	1,417	1,190	-	-	-	-	7,912	4,810	1,417	1,190	15,329
11/05/04	11	7	5	0	312	145	91	27	22	-	-	-	-	59	58	58	-	-	-	-	-	8,571	5,211	1,535	1,290	-	-	-	-	8,571	5,211	1,535	1,290	16,607
11/05/04	11	8	5	1	312	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	1,046	34	26	24	7,237	4,217	1,243	1,044	13,742
11/05/04	11	9	5	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	972	20	24	20	7,162	4,203	1,238	1,040	13,642
11/05/04	11	10	5	1	310	144	90	26	22	144	90	26	22	6,189	4,181	1,214	1,020	-	-	-	-	878	-	18	15	7,167	4,181	1,232	1,035	13,616
11/05/04	11	11	5	1	310	144	90	26	22	144	90	26	22	6,189	4,181	1,214	1,020	-	-	-	-	997	-	18	15	7,186	4,181	1,232	1,035	13,635
11/05/04	11	12	5	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	1,018	12	22	19	7,207	4,194	1,237	1,039	13,677
11/05/04	11	13	5	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	972	10	21	18	7,161	4,193	1,235	1,038	13,627
11/05/04	11	14	5	1	310	144	90	26	22	144	90	26	22	6,189	4,183	1,214	1,020	-	-	-	-	954	8	20	17	7,143	4,191	1,234	1,037	13,605
11/05/04	11	15	5	1	311	145	90	27	22	145	90	27	22	6,189	4,183	1,214	1,020	-	-	-	-	960	20	23	20	7,149	4,203	1,238	1,040	13,630
11/05/04	11	16	5	1	313	146	91	27	22	146	91	27	22	6,189	4,183	1,214	1,020	-	-	-	-	1,015	54	33	28	7,204	4,236	1,248	1,048	13,736
11/05/04	11	17	5	1	315	147	91	27	23	147	91	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,228	102	50	42	7,417	4,285	1,264	1,062	14,028
11/05/04	11	18	5	1	316	147	91	27	23	147	91	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,378	129	60	50	7,565	4,311	1,274	1,070	14,221
11/05/04	11	19	5	1	316	147	91	27	23	147	91	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,351	128	58	49	7,540	4,308	1,273	1,069	14,190
11/05/04	11	20	5	1	317	147	92	27	23	147	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,281	122	59	49	7,470	4,314	1,273	1,069	14,127
11/05/04	11	21	5	1	318	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,185	137	59	49	7,376	4,320	1,273	1,069	14,037
11/05/04	11	22	5	1	318	148	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,137	130	59	49	7,328	4,312	1,273	1,069	13,981
11/05/04	11	23	5	1	319	149	92	27	23	148	92	27	23	6,189	4,183	1,214	1,020	-	-	-	-	1,114	128	58	49	7,303	4,309	1,273	1,069	13,953
11/05/04	11	24	5	0	318	148	92	27	23	-	-	-	-	61	60	60	-	-	-	-	-	9,089	5,513	1,628	1,368	-	-	-	-	9,089	5,513	1,628	1,368	17,597
11/06/04	11	1	6	0	319	148	92	27	23	-	-	-	-	45	44	44	-	-	-	-	-	6,681	4,045	1,195	1,004	-	-	-	-	6,681	4,045	1,195	1,004	12,924
11/06/04	11	2	6	0	319	149	92	27	23	-	-	-	-	45	44	44	-	-	-	-	-	6,633	4,008	1,186	996	-	-	-	-	6,633	4,008	1,186	996	12,822
11/06/04	11	3	6	0	320	149	92	27	23	-	-	-	-	43	42	42	-	-	-	-	-	6,482	3,902	1,158	971	-	-	-	-	6,482	3,902	1,158	971	12,490
11/06/04	11	4	6	0	321	150	92	27	23	-	-	-	-	39	38	38	-	-	-	-	-	5,886	3,538	1,052	884	-	-	-	-	5,886	3,538	1,052	884	11,359
11/06/04	11	5	6	0	322	150	92	27	23	-	-	-	-	42	41	41	-	-	-	-	-	6,324	3,789	1,131	950	-	-	-	-	6,324	3,789	1,131	950	12,194
11/06/04	11	6	6	0	322	150	92	28	23	-	-	-	-	41	40	40	-	-	-	-	-	6,085	3,643	1,088	914	-	-	-	-	6,085	3,643	1,088	914	11,731
11/06/04	11	7	6	0	321	150	92	27	23	-	-	-	-	45	44	44	-	-	-	-	-	6,683	4,015	1,195	1,004	-	-	-	-	6,683	4,015	1,195	1,004	12,897
11/06/04	11	8	6	0	320	149	92	27	23	-	-	-	-	46	44	44	-	-	-	-	-	6,791	4,092	1,215	1,020	-	-	-	-	6,791	4,092	1,215	1,020	13,118
11/06/04	11	9	6	0	318	148	92	27	23	-	-	-	-	49	48	48	-	-	-	-	-	7,297	4,427	1,305	1,096	-	-	-	-	7,297	4,427	1,305	1,096	14,125
11/06/04	11	10	6	0	315	147	91	27	23	-	-	-	-	53	52	52	-	-	-	-	-	7,801	4,732	1,392	1,169	-	-	-	-	7,801	4,732	1,392	1,169	15,094
11/06/04	11	11	6	0	313	146	91	27	22	-	-	-	-	54	53	53	-	-	-	-	-	7,892	4,787	1,408	1,183	-	-	-	-	7,892	4,787	1,408	1,183	15,271
11/06/04	11	12	6	0	309	144	90	26	22	-	-	-	-	52	51	51	-	-	-	-	-	7,535	4,570	1,344	1,129	-	-	-	-	7,535	4,570	1,344	1,129	14,578
11/06/04	11	13	6	0	306	142	89	26	22	-	-	-	-	48	47	47	-	-	-	-	-	6,874	4,168	1,225	1,029	-	-	-	-	6,874	4,168	1,225	1,029	13,294
11/06/04	11	14	6	0	305	142	88	26	22	-	-	-	-	47	45	45	-	-	-	-	-	6,626	4,015	1,181	992	-	-	-	-	6,626	4,015	1,181	992	12,814
11/06/04	11	15	6	0	305	142	88	26	22	-	-	-	-	46	45	45	-	-	-	-	-	6,541	3,971	1,168	981	-	-	-	-	6,541	3,971	1,168	981	12,663
11/06/04	11	16	6	0	306	142	89	26	22	-	-	-	-	46	45	45	-	-	-	-	-	6,539	3,970	1,168	981	-	-	-	-	6,539	3,970	1,168	981	12,657
11/06/04	11	17	6	0	308	143	89	26	22	-	-	-	-	58	55	55	-	-	-	-	-	8,062	4,891	1,439	1,209	-	-	-	-	8,062	4,891	1,439	1,209	15,601
11/06/04	11	18	6	0	309	144	90	26	22	-	-	-	-	63	61	61	-	-	-	-	-	9,076	5,507	1,620	1,361	-	-	-	-	9,076	5,507	1,620	1,361	17,564

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
9.000 Oct - May
6.000 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.97%	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	60	24	20	50.8	49.5	49.3			
Jul	128	66	24	20	58.7	57.1	56.9			
Aug	129	60	24	20	58.7	57.1	56.9			
Sep	120	68	24	20	48.0	47.5	47.4			
Oct	114	83	23	19	47.9	48.6	48.4			
Nov	129	90	28	22	47.9	48.6	48.4			
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: Initial 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
				BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Sum Cols AG thru AJ
				Col.E times Cols G thru J																
11/06/04	17	19	6	0	311	145	90	27	22	-	-	-	-	-	-	-	-	-	-	17,297
11/06/04	19	20	6	0	311	145	90	27	22	-	-	-	-	-	-	-	-	-	-	13,809
11/06/04	19	21	6	0	312	145	90	27	22	-	-	-	-	-	-	-	-	-	-	14,519
11/06/04	19	22	6	0	312	145	90	27	22	-	-	-	-	-	-	-	-	-	-	13,874
11/06/04	19	23	6	0	312	145	90	27	22	-	-	-	-	-	-	-	-	-	-	12,906
11/06/04	19	24	6	0	311	145	90	27	22	-	-	-	-	-	-	-	-	-	-	11,756
11/07/04	11	1	7	0	313	148	91	27	22	-	-	-	-	-	-	-	-	-	-	11,700
11/07/04	11	2	7	0	314	148	91	27	23	-	-	-	-	-	-	-	-	-	-	10,882
11/07/04	11	3	7	0	316	147	91	27	23	-	-	-	-	-	-	-	-	-	-	10,463
11/07/04	11	4	7	0	320	149	92	27	23	-	-	-	-	-	-	-	-	-	-	9,767
11/07/04	11	5	7	0	322	150	92	27	23	-	-	-	-	-	-	-	-	-	-	10,330
11/07/04	11	6	7	0	320	149	92	27	23	-	-	-	-	-	-	-	-	-	-	10,855
11/07/04	11	7	7	0	320	149	92	27	23	-	-	-	-	-	-	-	-	-	-	11,958
11/07/04	11	8	7	0	319	148	92	27	23	-	-	-	-	-	-	-	-	-	-	11,921
11/07/04	11	9	7	0	314	148	91	27	22	-	-	-	-	-	-	-	-	-	-	13,307
11/07/04	11	10	7	0	307	143	89	26	22	-	-	-	-	-	-	-	-	-	-	14,084
11/07/04	11	11	7	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	14,049
11/07/04	11	12	7	0	300	139	87	26	21	-	-	-	-	-	-	-	-	-	-	13,743
11/07/04	11	13	7	0	297	138	86	25	21	-	-	-	-	-	-	-	-	-	-	13,609
11/07/04	11	14	7	0	296	138	86	25	21	-	-	-	-	-	-	-	-	-	-	12,912
11/07/04	11	15	7	0	295	137	86	25	21	-	-	-	-	-	-	-	-	-	-	12,596
11/07/04	11	16	7	0	296	138	86	25	21	-	-	-	-	-	-	-	-	-	-	12,819
11/07/04	11	17	7	0	299	139	87	26	21	-	-	-	-	-	-	-	-	-	-	14,851
11/07/04	11	18	7	0	301	140	87	26	22	-	-	-	-	-	-	-	-	-	-	16,784
11/07/04	11	19	7	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	19,568
11/07/04	11	20	7	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	17,988
11/07/04	11	21	7	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	15,758
11/07/04	11	22	7	0	304	141	88	26	22	-	-	-	-	-	-	-	-	-	-	13,558
11/07/04	11	23	7	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	12,541
11/07/04	11	24	7	0	302	141	87	26	22	-	-	-	-	-	-	-	-	-	-	11,381
11/08/04	11	1	1	0	303	141	88	26	22	-	-	-	-	-	-	-	-	-	-	10,484
11/08/04	11	2	1	0	304	141	88	26	22	-	-	-	-	-	-	-	-	-	-	9,778
11/08/04	11	3	1	0	306	143	89	26	22	-	-	-	-	-	-	-	-	-	-	9,603
11/08/04	11	4	1	0	306	144	89	26	22	-	-	-	-	-	-	-	-	-	-	9,553
11/08/04	11	5	1	0	312	145	90	27	22	-	-	-	-	-	-	-	-	-	-	10,888
11/08/04	11	6	1	0	316	147	92	27	23	-	-	-	-	-	-	-	-	-	-	12,835
11/08/04	11	7	1	0	320	149	92	27	23	-	-	-	-	-	-	-	-	-	-	15,214
11/08/04	11	8	1	1	321	149	92	27	23	149	92	27	23	48	47	46	56	55	54	13,969
11/08/04	11	9	1	1	320	149	92	27	23	149	92	27	23	48	47	46	52	50	50	13,848
11/08/04	11	10	1	1	319	148	92	27	23	148	92	27	23	48	47	46	53	52	51	13,820
11/08/04	11	11	1	1	316	148	92	27	23	148	92	27	23	48	47	46	56	55	55	13,895
11/08/04	11	12	1	1	317	147	92	27	23	147	92	27	23	48	47	46	52	51	51	13,739
11/08/04	11	13	1	1	316	147	92	27	23	147	92	27	23	48	47	46	51	50	50	13,888
11/08/04	11	14	1	1	316	147	91	27	23	147	91	27	23	48	47	46	50	49	49	13,644
11/08/04	11	15	1	1	315	147	91	27	23	147	91	27	23	48	47	46	50	48	48	13,811
11/08/04	11	16	1	1	316	148	92	27	23	148	92	27	23	48	47	46	50	48	48	13,729
11/08/04	11	17	1	1	320	149	92	27	23	149	92	27	23	48	47	46	58	56	56	13,876
11/08/04	11	18	1	1	321	150	92	27	23	150	92	27	23	48	47	46	68	66	66	14,282
11/08/04	11	19	1	1	323	150	92	28	23	150	92	28	23	48	47	46	69	67	67	14,388
11/08/04	11	20	1	1	326	152	92	28	23	152	92	28	23	48	47	46	62	61	61	14,304
11/08/04	11	21	1	1	327	152	92	28	23	152	92	28	23	48	47	46	56	54	54	14,175
11/08/04	11	22	1	1	326	153	92	28	24	153	92	28	24	48	47	46	52	50	50	14,104
11/08/04	11	23	1	1	329	153	92	28	24	153	92	28	24	48	47	46	50	48	48	14,081
11/08/04	11	24	1	0	331	154	92	28	24	-	-	-	-	-	-	-	47	46	46	13,930
11/09/04	11	1	2	0	332	154	92	28	24	-	-	-	-	-	-	-	43	42	42	12,758
11/09/04	11	2	2	0	332	155	92	28	24	-	-	-	-	-	-	-	40	39	38	11,672
11/09/04	11	3	2	0	333	155	92	28	24	-	-	-	-	-	-	-	38	37	37	11,185
11/09/04	11	4	2	0	332	155	92	28	24	-	-	-	-	-	-	-	37	36	36	10,978
11/09/04	11	5	2	0	333	155	92	28	24	-	-	-	-	-	-	-	41	40	40	12,151
11/09/04	11	6	2	0	333	155	92	28	24	-	-	-	-	-	-	-	58	55	54	16,553

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	BECO B	COM 1	COM 2
	46.55%	26.97%	8.62%	7.24%
	99.87%	[illegible]	99.00%	99.00%

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	68	24	20
July	128	68	24	20
Aug	129	66	24	20
Sep	120	66	24	20
Oct	114	63	23	19
Nov	120	60	28	22
Dec	146	90	27	23
Jan	150	91	28	23
Feb	146	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	48.9	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	47.8	46.8	46.4
Nov	47.9	46.0	46.4
Dec	48.8	48.5	48.3
Jan	57.4	55.8	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
11/03/04	58	57	58
11/04/04	60	58	58
11/05/04	60	59	59
11/06/04	61	59	59
11/07/04	61	59	59
11/08/04	59	57	57
11/09/04	58	56	56
11/10/04	58	56	56
11/11/04	57	55	55
11/12/04	58	56	56
11/13/04	68	64	64
11/14/04	79	77	77
11/15/04	80	78	77
11/16/04	74	73	72
11/17/04	61	59	59
11/18/04	67	56	56
11/19/04	55	54	54
11/20/04	58	55	54
11/21/04	40	40	39
11/22/04	39	38	37
11/23/04	38	38	37
11/24/04	37	38	38
11/25/04	40	39	39
11/26/04	48	47	46
11/27/04	54	52	52
11/28/04	57	55	55
11/29/04	60	58	58
11/30/04	60	58	58
12/01/04	58	57	57
12/02/04	57	56	56
12/03/04	56	54	54
12/04/04	56	54	54
12/05/04	56	54	54
12/06/04	60	59	59
12/07/04	76	74	74
12/08/04	73	71	71
12/09/04	86	84	84
12/10/04	57	56	56
12/11/04	56	54	54
12/12/04	51	49	49
12/13/04	48	47	46
12/14/04	40	40	39
12/15/04	39	38	38
12/16/04	39	38	37
12/17/04	37	38	38
12/18/04	40	40	39
12/19/04	49	48	47
12/20/04	53	51	51
12/21/04	55	53	53
12/22/04	54	53	52
12/23/04	55	54	53
12/24/04	54	52	52
12/25/04	52	51	50
12/26/04	51	50	50
12/27/04	51	50	49
12/28/04	51	50	49
12/29/04	58	57	57
12/30/04	72	70	70

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
11/03/04	-	-	-	-	8,979	5,209	1,600	1,344	-	-	-	-	8,979	5,209	1,600	1,344	17,132
11/04/04	6,189	4,183	1,214	1,020	-	-	-	-	1,528	128	120	108	7,717	4,311	1,343	1,128	14,499
11/05/04	6,189	4,183	1,214	1,020	-	-	-	-	1,514	130	125	105	7,703	4,312	1,339	1,125	14,480
11/06/04	6,189	4,183	1,214	1,020	-	-	-	-	1,487	130	120	101	7,676	4,312	1,334	1,121	14,443
11/07/04	6,189	4,183	1,214	1,020	-	-	-	-	1,486	130	119	100	7,675	4,313	1,334	1,120	14,441
11/08/04	6,189	4,183	1,214	1,020	-	-	-	-	1,393	126	107	90	7,582	4,309	1,321	1,110	14,322
11/09/04	6,189	4,183	1,214	1,020	-	-	-	-	1,348	123	102	86	7,537	4,306	1,317	1,106	14,266
11/10/04	6,189	4,183	1,214	1,020	-	-	-	-	1,333	123	100	84	7,522	4,306	1,314	1,104	14,246
11/11/04	6,189	4,183	1,214	1,020	-	-	-	-	1,315	121	98	83	7,504	4,304	1,313	1,103	14,224
11/12/04	6,189	4,183	1,214	1,020	-	-	-	-	1,359	123	104	88	7,548	4,306	1,319	1,108	14,280
11/13/04	6,189	4,183	1,214	1,020	-	-	-	-	1,609	141	129	109	7,798	4,323	1,344	1,129	14,593
11/14/04	6,189	4,183	1,214	1,020	-	-	-	-	1,959	169	160	134	8,149	4,352	1,374	1,154	15,029
11/15/04	6,189	4,183	1,214	1,020	-	-	-	-	1,991	171	164	138	8,180	4,354	1,378	1,158	15,070
11/16/04	6,189	4,183	1,214	1,020	-	-	-	-	1,875	160	158	131	8,064	4,342	1,370	1,151	14,927
11/17/04	6,189	4,183	1,214	1,020	-	-	-	-	1,544	130	129	108	7,733	4,313	1,343	1,128	14,516
11/18/04	6,189	4,183	1,214	1,020	-	-	-	-	1,464	123	123	103	7,653	4,306	1,337	1,123	14,420
11/19/04	6,189	4,183	1,214	1,020	-	-	-	-	1,420	119	120	101	7,609	4,302	1,335	1,121	14,366
11/20/04	-	-	-	-	8,860	5,021	1,544	1,297	-	-	-	-	8,860	5,021	1,544	1,297	16,522
11/21/04	-	-	-	-	8,259	3,835	1,115	937	-	-	-	-	8,259	3,835	1,115	937	11,946
11/22/04	-	-	-	-	5,950	3,480	1,060	890	-	-	-	-	5,950	3,480	1,060	890	11,380
11/23/04	-	-	-	-	5,933	3,454	1,057	888	-	-	-	-	5,933	3,454	1,057	888	11,331
11/24/04	-	-	-	-	5,741	3,343	1,023	859	-	-	-	-	5,741	3,343	1,023	859	10,966
11/25/04	-	-	-	-	6,180	3,608	1,103	926	-	-	-	-	6,180	3,608	1,103	926	11,827
11/26/04	-	-	-	-	7,351	4,288	1,310	1,100	-	-	-	-	7,351	4,288	1,310	1,100	14,047
11/27/04	-	-	-	-	8,243	4,808	1,468	1,233	-	-	-	-	8,243	4,808	1,468	1,233	15,753
11/28/04	6,189	4,183	1,214	1,020	-	-	-	-	1,411	122	115	97	7,600	4,305	1,330	1,117	14,352
11/29/04	6,189	4,183	1,214	1,020	-	-	-	-	1,489	128	124	104	7,678	4,311	1,338	1,124	14,451
11/30/04	6,189	4,183	1,214	1,020	-	-	-	-	1,513	128	126	106	7,702	4,311	1,341	1,126	14,480
12/01/04	6,189	4,183	1,214	1,020	-	-	-	-	1,456	125	120	101	7,645	4,308	1,334	1,121	14,409
12/02/04	6,189	4,183	1,214	1,020	-	-	-	-	1,413	123	115	96	7,602	4,306	1,329	1,116	14,353
12/03/04	6,189	4,183	1,214	1,020	-	-	-	-	1,354	120	106	91	7,543	4,302	1,322	1,111	14,278
12/04/04	6,189	4,183	1,214	1,020	-	-	-	-	1,310	120	100	84	7,499	4,303	1,314	1,104	14,219
12/05/04	6,189	4,183	1,214	1,020	-	-	-	-	1,278	120	94	79	7,465	4,302	1,308	1,099	14,175
12/06/04	6,189	4,183	1,214	1,020	-	-	-	-	1,283	120	95	80	7,472	4,302	1,309	1,100	14,184
12/07/04	6,189	4,183	1,214	1,020	-	-	-	-	1,429	129	110	90	7,618	4,312	1,325	1,113	14,367
12/08/04	6,189	4,183	1,214	1,020	-	-	-	-	1,870	163	151	127	8,059	4,346	1,366	1,147	14,918
12/09/04	6,189	4,183	1,214	1,020	-	-	-	-	1,802	157	146	123	7,991	4,339	1,361	1,143	14,834
12/10/04	6,189	4,183	1,214	1,020	-	-	-	-	1,627	141	132	111	7,816	4,324	1,346	1,131	14,617
12/11/04	6,189	4,183	1,214	1,020	-	-	-	-	1,416	123	115	97	7,605	4,306	1,330	1,117	14,358
12/12/04	6,189	4,183	1,214	1,020	-	-	-	-	1,379	120	112	94	7,568	4,302	1,327	1,115	14,312
12/13/04	6,189	4,183	1,214	1,020	-	-	-	-	1,259	109	103	87	7,448	4,292	1,317	1,107	14,163
12/14/04	-	-	-	-	7,380	4,290	1,311	1,101	-	-	-	-	7,380	4,290	1,311	1,101	14,083
12/15/04	-	-	-	-	8,228	3,834	1,109	931	-	-	-	-	8,228	3,834	1,109	931	11,899
12/16/04	-	-	-	-	6,059	3,538	1,079	907	-	-	-	-	6,059	3,538	1,079	907	11,583
12/17/04	-	-	-	-	5,905	3,467	1,052	884	-	-	-	-	5,905	3,467	1,052	884	11,308
12/18/04	-	-	-	-	5,841	3,339	1,005	844	-	-	-	-	5,841	3,339	1,005	844	10,828
12/19/04	-	-	-	-	6,111	3,634	1,088	914	-	-	-	-	6,111	3,634	1,088	914	11,747
12/20/04	-	-	-	-	7,328	4,370	1,305	1,096	-	-	-	-	7,328	4,370	1,305	1,096	14,097
12/21/04	-	-	-	-	7,898	4,732	1,407	1,182	-	-	-	-	7,898	4,732	1,407	1,182	15,220
12/22/04	6,189	4,183	1,214	1,020	-	-	-	-	1,102	118	86	55	7,291	4,300	1,280	1,075	13,946
12/23/04	6,189	4,183	1,214	1,020	-	-	-	-	1,046	116	57	46	7,235	4,299	1,272	1,066	13,873
12/24/04	6,189	4,183	1,214	1,020	-	-	-	-	1,039	116	53	45	7,228	4,301	1,268	1,065	13,862
12/25/04	6,189	4,183	1,214	1,020	-	-	-	-	941	61	39	33	7,130	4,294	1,253	1,053	13,700
12/26/04	6,189	4,183	1,214	1,020	-	-	-	-	883	47	29	24	7,072	4,229	1,243	1,044	13,589
12/27/04	6,189	4,183	1,214	1,020	-	-	-	-	801	15	19	16	6,991	4,198	1,233	1,036	13,457
12/28/04	6,189	4,181	1,214	1,020	-	-	-	-	765	-	14	12	6,955	4,181	1,228	1,032	13,395
12/29/04	6,189	4,165	1,214	1,020	-	-	-	-	731	-	9	7	6,920	4,165	1,223	1,027	13,335
12/30/04	6,189	4,159	1,214	1,020	-	-	-	-	739	-	10	8	6,928	4,159	1,224	1,028	13,350
12/31/04	6,189	4,163	1,214	1,020	-	-	-	-	899	16	21	17	7,088	4,166	1,235	1,037	13,526
12/31/04	6,189	4,163	1,214	1,020	-	-	-	-	1,178	63	38	32	7,367	4,245	1,253	1,052	13,917

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
9200 Oct - May
6800 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	28.07%	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	88	24	20
July	128	88	24	20
Aug	129	88	24	20
Sep	120	88	24	20
Oct	114	83	23	19
Nov	129	90	28	22
Dec	140	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	43.0	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	56.0	
Sep	48.0	47.5	47.4	
Oct	47.8	46.8	46.4	
Nov	47.0	46.0	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

ENERGY REVENUES

Interim Period On-Peak Revenues

Off Peak Revenues

Excess On Peak Revenues

Total Revenues by Contract

Month	Hour	On-peak	Gross Generation on 100% of unit	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2	Total Payment
								CoLE times Cols O 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
11/1/04	11	19	4	1	315	147	91	27	23	147	91	27	23	48	47	46	85	84	84	6,189	4,183	1,214	1,020	-	-	-	-	1,135	90	48	38	7,324	4,276	1,260	1,058	13,918
11/1/04	11	20	4	1	317	148	92	27	23	148	92	27	23	48	47	46	81	80	80	6,189	4,183	1,214	1,020	-	-	-	-	1,122	122	53	45	7,311	4,305	1,267	1,065	13,948
11/1/04	11	21	4	1	320	149	92	27	23	149	92	27	23	48	47	46	58	54	54	6,189	4,183	1,214	1,020	-	-	-	-	1,094	119	62	52	7,283	4,302	1,276	1,072	13,933
11/1/04	11	22	4	1	323	150	92	28	23	150	92	28	23	48	47	46	53	52	52	6,189	4,183	1,214	1,020	-	-	-	-	1,114	114	71	60	7,303	4,297	1,288	1,080	13,965
11/1/04	11	23	4	1	320	149	92	27	23	149	92	27	23	48	47	46	48	47	47	6,189	4,183	1,214	1,020	-	-	-	-	941	104	52	43	7,130	4,287	1,268	1,084	13,748
11/1/04	11	24	4	0	319	148	92	27	23	-	-	-	-	-	-	-	47	46	46	-	-	-	-	6,875	4,215	1,242	1,044	-	-	-	-	6,875	4,215	1,242	1,044	13,476
11/1/04	11	1	6	0	320	148	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,245	3,764	1,114	935	-	-	-	-	6,245	3,764	1,114	935	12,058
11/1/04	11	2	6	0	321	149	92	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,207	3,732	1,107	930	-	-	-	-	6,207	3,732	1,107	930	11,975
11/1/04	11	3	6	0	322	150	92	28	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,186	3,706	1,103	927	-	-	-	-	6,186	3,706	1,103	927	11,921
11/1/04	11	4	6	0	324	151	92	28	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,082	3,628	1,084	911	-	-	-	-	6,082	3,628	1,084	911	11,706
11/1/04	11	5	6	0	325	151	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,374	3,782	1,138	955	-	-	-	-	6,374	3,782	1,138	955	12,247
11/1/04	11	6	6	0	326	152	92	28	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,328	4,340	1,306	1,097	-	-	-	-	7,328	4,340	1,306	1,097	14,071
11/1/04	11	7	6	0	326	152	92	28	23	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,075	4,782	1,440	1,210	-	-	-	-	8,075	4,782	1,440	1,210	15,508
11/1/04	11	8	5	1	325	151	92	28	23	151	92	28	23	48	47	46	56	55	55	6,189	4,183	1,214	1,020	-	-	-	-	1,251	121	88	74	7,440	4,304	1,302	1,094	14,141
11/1/04	11	9	5	1	325	151	92	28	23	151	92	28	23	48	47	46	56	54	54	6,189	4,183	1,214	1,020	-	-	-	-	1,222	120	85	71	7,411	4,302	1,299	1,091	14,104
11/1/04	11	10	5	1	325	151	92	28	23	151	92	28	23	48	47	46	57	55	55	6,189	4,183	1,214	1,020	-	-	-	-	1,232	122	84	71	7,421	4,304	1,299	1,091	14,114
11/1/04	11	11	5	1	324	151	92	28	23	151	92	28	23	48	47	46	57	55	55	6,189	4,183	1,214	1,020	-	-	-	-	1,226	122	82	69	7,415	4,305	1,297	1,089	14,106
11/1/04	11	12	5	1	325	151	92	28	23	151	92	28	23	48	47	46	56	54	54	6,189	4,183	1,214	1,020	-	-	-	-	1,222	120	85	71	7,411	4,302	1,299	1,091	14,103
11/1/04	11	13	5	1	328	153	92	28	24	153	92	28	24	48	47	46	54	53	53	6,189	4,183	1,214	1,020	-	-	-	-	1,266	117	96	80	7,455	4,299	1,310	1,100	14,165
11/1/04	11	14	5	1	330	154	92	28	24	154	92	28	24	48	47	46	54	52	52	6,189	4,183	1,214	1,020	-	-	-	-	1,309	115	105	88	7,498	4,298	1,319	1,108	14,224
11/1/04	11	15	5	1	331	154	92	28	24	154	92	28	24	48	47	46	53	52	51	6,189	4,183	1,214	1,020	-	-	-	-	1,309	113	107	90	7,498	4,296	1,321	1,110	14,225
11/1/04	11	16	5	1	331	154	92	28	24	154	92	28	24	48	47	46	53	52	52	6,189	4,183	1,214	1,020	-	-	-	-	1,317	114	108	90	7,506	4,297	1,322	1,110	14,235
11/1/04	11	17	5	1	331	154	92	28	24	154	92	28	24	48	47	46	60	59	58	6,189	4,183	1,214	1,020	-	-	-	-	1,492	128	122	102	7,681	4,312	1,336	1,122	14,452
11/1/04	11	18	5	1	331	154	92	28	24	154	92	28	24	48	47	46	72	71	70	6,189	4,183	1,214	1,020	-	-	-	-	1,783	155	147	123	7,972	4,338	1,361	1,143	14,815
11/1/04	11	19	6	1	331	154	92	28	24	154	92	28	24	48	47	46	68	64	64	6,189	4,183	1,214	1,020	-	-	-	-	1,636	141	135	113	7,826	4,324	1,349	1,133	14,634
11/1/04	11	20	5	1	331	154	92	28	24	154	92	28	24	48	47	46	61	60	60	6,189	4,183	1,214	1,020	-	-	-	-	1,531	132	126	106	7,720	4,314	1,340	1,126	14,501
11/1/04	11	21	5	1	332	154	92	28	24	154	92	28	24	48	47	46	56	54	54	6,189	4,183	1,214	1,020	-	-	-	-	1,396	120	115	97	7,586	4,303	1,330	1,117	14,335
11/1/04	11	22	5	1	331	154	92	28	24	154	92	28	24	48	47	46	52	51	51	6,189	4,183	1,214	1,020	-	-	-	-	1,310	113	108	91	7,499	4,296	1,322	1,111	14,228
11/1/04	11	23	5	1	331	154	92	28	24	154	92	28	24	48	47	46	50	48	48	6,189	4,183	1,214	1,020	-	-	-	-	1,238	107	102	85	7,428	4,289	1,316	1,105	14,138
11/1/04	11	24	5	0	331	154	92	28	24	-	-	-	-	-	-	-	50	49	48	-	-	-	-	7,675	4,470	1,369	1,150	-	-	-	-	7,675	4,470	1,369	1,150	14,663
11/1/04	11	1	6	0	332	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,668	3,881	1,190	999	-	-	-	-	6,668	3,881	1,190	999	12,738
11/1/04	11	2	6	0	332	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,514	3,792	1,162	976	-	-	-	-	6,514	3,792	1,162	976	12,444
11/1/04	11	3	6	0	332	154	92	28	24	-	-	-	-	-	-	-	41	41	40	-	-	-	-	6,398	3,726	1,142	959	-	-	-	-	6,398	3,726	1,142	959	12,225
11/1/04	11	4	6	0	332	154	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,339	3,690	1,131	950	-	-	-	-	6,339	3,690	1,131	950	12,110
11/1/04	11	5	6	0	332	154	92	28	24	-	-	-	-	-	-	-	40	39	39	-	-	-	-	6,211	3,616	1,108	931	-	-	-	-	6,211	3,616	1,108	931	11,864
11/1/04	11	6	6	0	332	154	92	28	24	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,340	3,690	1,131	950	-	-	-	-	6,340	3,690	1,131	950	12,111
11/1/04	11	7	6	0	332	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,546	3,810	1,168	981	-	-	-	-	6,546	3,810	1,168	981	12,505
11/1/04	11	8	5	0	332	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,429	4,325	1,326	1,114	-	-	-	-	7,429	4,325	1,326	1,114	14,193
11/1/04	11	9	5	0	332	154	92	28	24	-	-	-	-	-	-	-	52	51	50	-	-	-	-	7,980	4,650	1,424	1,196	-	-	-	-	7,980	4,650	1,424	1,196	15,249
11/1/04	11	10	5	0	331	154	92	28	24	-	-	-	-	-	-	-	53	52	51	-	-	-	-	8,145	4,747	1,453	1,221	-	-	-	-	8,145	4,747	1,453	1,221	15,566
11/1/04	11	11	6	0	331	154	92	28	24	-	-	-	-	-	-	-	54	53	53	-	-	-	-	8,367	4,688	1,463	1,254	-	-	-	-	8,367	4,688	1,463	1,254	16,002
11/1/04	11	12	6	0	330	154	92	28	24	-	-	-	-	-	-	-	53	52	52	-	-	-	-	8,188	4,790	1,461	1,227	-	-	-	-	8,188	4,790	1,461	1,227	15,666
11/1/04	11	13	6	0	328	153	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,557	4,432	1,348	1,132	-	-	-	-	7,557	4,432	1,348	1,132	14,469
11/1/04	11	14	6	0	326	151	92	28	23	-	-	-	-	-	-	-	49	48	47	-	-	-	-	7,386	4,383	1,316	1,107	-	-	-	-	7,386	4,383	1,316	1,107	14,193
11/1/04	11	15	6	0	324	151	92	28	23	-	-	-	-	-	-	-	48	46	46	-	-	-	-	7,169	4,275	1,279	1,075	-	-	-	-	7,169	4,275	1,279	1,075	13,798
11/1/04	11	16	6	0	324	151	92	28	23	-	-	-	-	-	-	-	48	47	46	-	-	-	-	7,190	4,289	1,283	1,078	-	-	-	-	7,190	4,289	1,283	1,078	13,839
11/1/04	11	17	6	0	327	152	92	28	23	-	-	-	-	-	-	-	57	55	55	-	-	-	-	8,508	5,067	1,534	1,289	-	-	-	-	8,508	5,067	1,534	1,289	16,518
11/1/04	11	18	6	0	329	153	92	28	24	-	-	-	-	-	-	-	84	83	82	-	-	-	-	9,811	5,760	1,749	1,469	-	-	-	-	9,811	5,760	1,749	1,469	18,788
11/1/04	11	19	6	0	330	154	92	28	24	-	-	-	-	-	-	-	83	82	81	-	-	-	-	9,693	5,667	1,727	1,451	-	-	-	-	9,693	5,667	1,727	1,451	18,539
11/1/04	11	20	6	0	330	154	92	28	24	-	-	-	-	-	-	-	57	56	55	-	-	-	-	8,754	5,112	1,561	1,311	-	-	-	-	8,754	5,112	1,561	1,311	16,738
11/1/04	11	21	6	0	331	154	92	28	24	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,540	4,982	1,522	1,279	-	-	-	-	8,540	4,982	1,522	1,279	16,323
11/1/04	11	22	6	0	331	154	92	28	24	-	-	-	-	-	-	-	54	53	53	-	-	-	-	8,388	4,893	1,497	1,257	-	-	-	-	8,388	4,893	1,497	1,257	16,034
11/1/04	11	23	6	0	332	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,778	4,530	1,388	1,166	-	-	-	-	7,778	4,530	1,388	1,166	14,860
11/1/04	11	24	6	0	332	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,670	3,881	1,190	1,000	-	-	-	-	6,670	3,881	1,190	1,000	12,741
11/1/04	11	1	7	0	333	155	92	28	24	-	-	-	-	-	-	-	45	44	44	-	-	-	-	7,020	4,078	1,253	1,053	-	-	-	-	7,020	4,078	1,253	1,053	13,404
11/1/04	11	2	7	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,689	3,689	1,194	1,003	-	-	-	-	6,689	3,689	1,194	1,003	12,775
11/1/04	11	3	7	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,588	3,631	1,175	988	-	-	-	-	6,588	3,631	1,175	988	12,580
11/1/04	11	4	7	0	332	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,542	3,609	1,168	981	-	-	-	-	6,542	3,609	1,168	981	12,501
11/1/04	11	5	7	0	332	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,539	3,609	1,167	981	-	-	-	-	6,539	3,609	1,167	981	12,496
11/1/04	11	6	7	0	331	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,749	3,939	1,205	1,012	-	-	-	-	6,749	3,939	1,205	1,012	12,905

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
63.00 June - Sept

Month	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	43.8
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	120	60	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	26	22	47.9	46.0	46.4
Dec	146	90	27	23	48.9	48.5	48.3
Jan	150	61	28	23	57.4	55.8	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

Date	Month	Hour	Weekday	On-peak	Gross Generation on 100% of unit	NSTAR Share BECO A (46.56% / 99.97%)	NSTAR Share BECO B (28.97% / Allowed)	NSTAR Share COM 1 (8.82% / 99.00%)	NSTAR Share COM 2 (7.24% / 99.00%)	On peak MW's BECO A (CoLE 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 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 (The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru Q)	Interim BECO B	Interim COM 1	Interim COM 2	Off Peak Revenues BECO A (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T))	Off Peak BECO B	Off Peak COM 1	Off Peak COM 2	Excess On Peak Revenues BECO A (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T))	Excess BECO B	Excess COM 1	Excess COM 2	Total Revenues by Contract BECO A (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 BECO B	Total COM 1	Total COM 2	Total Payment (Sum Cols AG thru AJ)
11/14/04	11	7	7	0	330	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,761	3,950	1,208	1,013	-	-	-	-	6,761	3,950	1,208	1,013	12,930
11/14/04	11	8	7	0	331	154	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,410	4,317	1,321	1,110	-	-	-	-	7,410	4,317	1,321	1,110	14,158
11/14/04	11	9	7	0	332	155	92	28	24	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,454	4,318	1,325	1,113	-	-	-	-	7,454	4,318	1,325	1,113	14,210
11/14/04	11	10	7	0	331	154	92	28	24	-	-	-	-	-	-	-	50	49	49	-	-	-	-	7,721	4,487	1,372	1,153	-	-	-	-	7,721	4,487	1,372	1,153	14,733
11/14/04	11	11	7	0	330	153	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,770	4,537	1,381	1,160	-	-	-	-	7,770	4,537	1,381	1,160	14,848
11/14/04	11	12	7	0	327	152	92	28	23	-	-	-	-	-	-	-	50	49	46	-	-	-	-	7,607	4,472	1,352	1,138	-	-	-	-	7,607	4,472	1,352	1,138	14,587
11/14/04	11	13	7	0	324	151	92	28	23	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,451	4,422	1,324	1,112	-	-	-	-	7,451	4,422	1,324	1,112	14,309
11/14/04	11	14	7	0	322	150	92	28	23	-	-	-	-	-	-	-	49	47	47	-	-	-	-	7,314	4,367	1,300	1,092	-	-	-	-	7,314	4,367	1,300	1,092	14,073
11/14/04	11	15	7	0	321	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,220	4,322	1,263	1,077	-	-	-	-	7,220	4,322	1,263	1,077	13,902
11/14/04	11	16	7	0	321	150	92	27	23	-	-	-	-	-	-	-	48	47	47	-	-	-	-	7,220	4,322	1,263	1,077	-	-	-	-	7,221	4,322	1,263	1,077	13,903
11/14/04	11	17	7	0	323	150	92	28	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,996	5,381	1,606	1,349	-	-	-	-	8,996	5,381	1,606	1,349	17,333
11/14/04	11	18	7	0	328	152	92	28	23	-	-	-	-	-	-	-	67	65	65	-	-	-	-	10,142	6,009	1,811	1,521	-	-	-	-	10,142	6,009	1,811	1,521	19,482
11/14/04	11	19	7	0	328	153	92	28	24	-	-	-	-	-	-	-	65	64	64	-	-	-	-	9,979	5,871	1,782	1,498	-	-	-	-	9,979	5,871	1,782	1,498	19,127
11/14/04	11	20	7	0	329	153	92	28	24	-	-	-	-	-	-	-	63	62	62	-	-	-	-	9,706	5,698	1,733	1,455	-	-	-	-	9,706	5,698	1,733	1,455	18,592
11/14/04	11	21	7	0	328	153	92	28	24	-	-	-	-	-	-	-	60	58	58	-	-	-	-	9,133	5,381	1,630	1,369	-	-	-	-	9,133	5,381	1,630	1,369	17,514
11/14/04	11	22	7	0	329	153	92	28	24	-	-	-	-	-	-	-	55	54	54	-	-	-	-	8,475	4,974	1,513	1,271	-	-	-	-	8,475	4,974	1,513	1,271	16,233
11/14/04	11	23	7	0	330	154	92	28	24	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,770	4,543	1,387	1,185	-	-	-	-	7,770	4,543	1,387	1,185	14,885
11/14/04	11	24	7	0	331	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,798	3,968	1,214	1,020	-	-	-	-	6,798	3,968	1,214	1,020	13,000
11/15/04	11	1	1	0	330	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,511	3,807	1,162	978	-	-	-	-	6,511	3,807	1,162	978	12,458
11/15/04	11	2	1	0	332	154	92	28	24	-	-	-	-	-	-	-	42	42	41	-	-	-	-	6,558	3,820	1,170	983	-	-	-	-	6,558	3,820	1,170	983	12,531
11/15/04	11	3	1	0	331	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,499	3,794	1,160	974	-	-	-	-	6,499	3,794	1,160	974	12,427
11/15/04	11	4	1	0	329	153	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,403	3,755	1,142	960	-	-	-	-	6,403	3,755	1,142	960	12,260
11/15/04	11	5	1	0	330	154	92	28	24	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,477	3,794	1,156	971	-	-	-	-	6,477	3,794	1,156	971	12,397
11/15/04	11	6	1	0	330	154	92	28	24	-	-	-	-	-	-	-	48	45	45	-	-	-	-	7,145	4,177	1,275	1,071	-	-	-	-	7,145	4,177	1,275	1,071	13,669
11/15/04	11	7	1	0	331	154	92	28	24	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,923	4,621	1,414	1,188	-	-	-	-	7,923	4,621	1,414	1,188	15,146
11/15/04	11	8	1	1	331	154	92	28	24	154	92	28	24	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,444	126	117	98	7,633	4,309	1,332	1,118	14,392
11/15/04	11	9	1	1	328	152	92	28	23	152	92	28	23	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	1,263	123	93	78	7,472	4,305	1,307	1,098	14,182
11/15/04	11	10	1	1	321	149	92	27	23	149	92	27	23	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	1,144	123	88	57	7,333	4,305	1,282	1,077	13,998
11/15/04	11	11	1	1	318	148	92	27	23	148	92	27	23	48	47	46	58	57	56	6,189	4,183	1,214	1,020	-	-	-	-	1,084	124	55	47	7,273	4,307	1,270	1,067	13,917
11/15/04	11	12	1	1	318	147	91	27	23	147	91	27	23	48	47	46	57	56	56	6,189	4,183	1,214	1,020	-	-	-	-	1,009	91	43	36	7,198	4,274	1,257	1,056	13,785
11/15/04	11	13	1	1	313	146	91	27	22	146	91	27	22	48	47	46	56	55	55	6,189	4,183	1,214	1,020	-	-	-	-	932	52	31	26	7,121	4,235	1,248	1,046	13,648
11/15/04	11	14	1	1	312	145	90	27	22	145	90	27	22	48	47	46	56	55	55	6,189	4,183	1,214	1,020	-	-	-	-	867	25	23	20	7,078	4,208	1,238	1,040	13,561
11/15/04	11	15	1	1	310	144	90	26	22	144	90	26	22	48	47	46	55	54	54	6,189	4,183	1,214	1,020	-	-	-	-	837	5	17	14	7,026	4,187	1,231	1,034	13,479
11/15/04	11	16	1	1	310	144	90	26	22	144	90	26	22	48	47	46	56	55	55	6,189	4,183	1,214	1,020	-	-	-	-	850	7	18	15	7,040	4,189	1,232	1,035	13,496
11/15/04	11	17	1	1	316	147	92	27	23	147	92	27	23	48	47	46	61	60	60	6,189	4,183	1,214	1,020	-	-	-	-	1,052	107	49	41	7,281	4,289	1,263	1,061	13,894
11/15/04	11	18	1	1	322	150	92	27	23	150	92	27	23	48	47	46	70	68	68	6,189	4,183	1,214	1,020	-	-	-	-	1,425	151	87	73	7,614	4,333	1,301	1,093	14,341
11/15/04	11	19	1	1	327	152	92	28	23	152	92	28	23	48	47	46	69	67	67	6,189	4,183	1,214	1,020	-	-	-	-	1,587	147	116	97	7,758	4,330	1,330	1,117	14,533
11/15/04	11	20	1	1	330	154	92	28	24	154	92	28	24	48	47	46	66	64	64	6,189	4,183	1,214	1,020	-	-	-	-	1,597	142	127	107	7,787	4,324	1,342	1,127	14,580
11/15/04	11	21	1	1	330	154	92	28	24	154	92	28	24	48	47	46	60	58	58	6,189	4,183	1,214	1,020	-	-	-	-	1,459	128	117	99	7,848	4,311	1,332	1,119	14,409
11/15/04	11	22	1	1	331	154	92	28	24	154	92	28	24	48	47	46	58	55	55	6,189	4,183	1,214	1,020	-	-	-	-	1,387	121	112	94	7,576	4,304	1,327	1,114	14,321
11/15/04	11	23	1	1	331	154	92	28	24	154	92	28	24	48	47	46	50	49	49	6,189	4,183	1,214	1,020	-	-	-	-	1,243	109	101	85	7,432	4,291	1,315	1,105	14,143
11/15/04	11	24	1	0	330	154	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,513	4,397	1,341	1,126	-	-	-	-	7,513	4,397	1,341	1,126	14,378
11/16/04	11	1	2	0	328	153	92	28	24	-	-	-	-	-	-	-	44	43	42	-	-	-	-	6,674	3,928	1,190	1,000	-	-	-	-	6,674	3,928	1,190	1,000	12,789
11/16/04	11	2	2	0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,692	3,950	1,193	1,002	-	-	-	-	6,692	3,950	1,193	1,002	12,837
11/16/04	11	3	2	0	329	153	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,636	3,898	1,183	994	-	-	-	-	6,636	3,898	1,183	994	12,711
11/16/04	11	4	2	0	330	154	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,647	3,893	1,185	996	-	-	-	-	6,647	3,893	1,185	996	12,721
11/16/04	11	5	2	0	331	154	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,837	3,987	1,219	1,024	-	-	-	-	6,837	3,987	1,219	1,024	13,067
11/16/04	11	6	2	0	332	155	92	28	24	-	-	-	-	-	-	-	47	46	46	-	-	-	-	7,341	4,268	1,309	1,099	-	-	-	-	7,341	4,268	1,309	1,099	14,017
11/16/04	11	7	2	0	333	155	92	28	24	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,438	4,901	1,505	1,264	-	-	-	-	8,438	4,901	1,505	1,264	16,108
11/16/04	11	8	2	1	332	155	92	28	24	155	92	28	24	48	47	46	64	63	62	6,189	4,183	1,214	1,020	-	-	-	-	1,622	138	138	114	7,812	4,320	1,351	1,135	14,617
11/16/04	11	9	2	1	331	154	92	28	24	154	92	28	24	48	47	46	60	59	59	6,189	4,183	1,214	1,020	-	-	-	-	1,493	130	122	102	7,682	4,313	1,336	1,122	14,453
11/16/04	11	10	2	1	328	152	92	28	23	152	92	28	23	48	47	46	60	59	59	6,189	4,183	1,214	1,020	-	-	-	-	1,361	130	98	83	7,551	4,313	1,313	1,103	14,279
11/16/04	11	11	2	1	323	150	92	28	23	150	92	28	23	48	47	46	60	59	59	6,189	4,183	1,214	1,020	-	-	-	-	1,267	130	81	68	7,456	4,313	1,295	1,088	14,153
11/16/04	11	12	2	1	321	149	92	27	23	149	92	27	23	48	47	46	59	58	57	6,189	4,183	1,214	1,020	-	-	-	-	1,180	127	69	58	7,369	4,310	1,284	1,078	14,041
11/16/04	11	13	2	1	320	149	92	27	23	149	92	27	23	48	47	46	59	58	57	6,189	4,183	1,214	1,020	-	-	-	-	1,154	127	65	55	7,343	4,309	1,279	1,075	14,007
11/16/04	11	14	2	1	319	148	92	27	23	148	92	27	23	48	47	46	59	58	57	6,189	4,183	1,214	1,020	-	-	-	-	1,117	127	58	49	7,306	4,309	1,273	1,069	13,957
11/16/04	11	15	2	1	318	148	92	27	23	148	92	27	23	48	47	46	58	57	57	6,189	4,183	1,214	1,020	-	-	-	-	1,101	125	57	48	7,290	4,308	1,272	1,068	13,938
11/16/04	11	16	2	1	321	149	92	27	23	149	92	27	23	48	47	46	59	58	57	6,189	4,183	1,214	1,020	-	-	-	-	1,181	127	69	58	7,370	4,310	1,283	1,078	14,041
11/16/04	11	17	2	1	325	151	92	26	23	151	92	26	23	48	47	46	66	65	64	6,189	4,183	1,214	1,020	-	-	-	-	1,453	142	101	85	7,642	4,325	1,316	1,105	14,388
11/16/04	11	18	2	1	329	153	92	26	24	153	92	26	24	48	47	46	76	74	74	6,189	4,183	1,214	1,020	-	-	-	-	1,602	163	140	118	7,991	4,348	1,354	1,138	14,829

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	80	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	66	24	20	58.7	57.1	56.9
Aug	129	60	24	20	58.7	57.1	56.0
Sep	120	68	24	20	48.0	47.5	47.4
Oct	114	83	23	19	47.9	46.6	46.4
Nov	120	90	28	22	47.0	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	55.8	54.1	53.9

NSTAR Share percentages: BECO A 48.55% / 59.97%; BECO B 20.97% / [illegible]; COM 1 8.62% / 99.00%; COM 2 7.24% / 92.00%

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	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 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
11/16/04	11	19	2	1	331	154	92	28	24	154	92	28	24	48	47	48	74	72	72	6,169	4,183	1,214	1,020	-	-	-	-	1,818	159	148	124	8,008	4,341	1,362	1,144	14,855
11/16/04	11	20	2	1	331	154	92	28	24	154	92	28	24	48	47	48	67	65	65	6,169	4,183	1,214	1,020	-	-	-	-	1,662	144	137	115	7,852	4,326	1,351	1,135	14,663
11/16/04	11	21	2	1	332	154	92	28	24	154	92	28	24	48	47	48	61	60	59	6,169	4,183	1,214	1,020	-	-	-	-	1,530	131	126	108	7,719	4,314	1,341	1,128	14,500
11/16/04	11	22	2	1	332	154	92	28	24	154	92	28	24	48	47	48	57	58	56	6,169	4,183	1,214	1,020	-	-	-	-	1,444	123	120	101	7,634	4,308	1,334	1,121	14,396
11/16/04	11	23	2	1	332	155	92	28	24	155	92	28	24	48	47	48	53	52	52	6,169	4,183	1,214	1,020	-	-	-	-	1,338	114	112	94	7,527	4,297	1,326	1,114	14,264
11/16/04	11	24	2	0	332	154	92	28	24	-	-	-	-	-	-	-	49	48	48	-	-	-	-	7,812	4,431	1,357	1,140	-	-	-	-	7,812	4,431	1,357	1,140	14,540
11/17/04	11	1	3	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,695	3,894	1,192	1,001	-	-	-	-	6,695	3,894	1,192	1,001	12,782
11/17/04	11	2	3	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,702	3,894	1,193	1,002	-	-	-	-	6,702	3,894	1,193	1,002	12,792
11/17/04	11	3	3	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,579	3,824	1,171	984	-	-	-	-	6,579	3,824	1,171	984	12,558
11/17/04	11	4	3	0	332	155	92	28	24	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,574	3,823	1,170	983	-	-	-	-	6,574	3,823	1,170	983	12,550
11/17/04	11	5	3	0	332	155	92	28	24	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,821	3,962	1,214	1,020	-	-	-	-	6,821	3,962	1,214	1,020	13,017
11/17/04	11	6	3	0	332	155	92	28	24	-	-	-	-	-	-	-	47	48	48	-	-	-	-	7,304	4,244	1,300	1,092	-	-	-	-	7,304	4,244	1,300	1,092	13,941
11/17/04	11	7	3	0	333	155	92	28	24	-	-	-	-	-	-	-	56	55	54	-	-	-	-	8,649	5,023	1,540	1,293	-	-	-	-	8,649	5,023	1,540	1,293	16,505
11/17/04	11	8	3	1	332	155	92	28	24	155	92	28	24	48	47	48	61	60	59	6,169	4,183	1,214	1,020	-	-	-	-	1,543	131	129	108	7,732	4,314	1,343	1,128	14,517
11/17/04	11	9	3	1	331	154	92	28	24	154	92	28	24	48	47	48	61	60	59	6,169	4,183	1,214	1,020	-	-	-	-	1,512	131	124	104	7,701	4,314	1,338	1,124	14,477
11/17/04	11	10	3	1	328	153	92	28	24	153	92	28	24	48	47	48	63	61	61	6,169	4,183	1,214	1,020	-	-	-	-	1,460	135	110	93	7,649	4,318	1,325	1,113	14,404
11/17/04	11	11	3	1	323	150	92	28	23	150	92	28	23	48	47	48	63	61	61	6,169	4,183	1,214	1,020	-	-	-	-	1,317	135	85	71	7,506	4,317	1,299	1,091	14,214
11/17/04	11	12	3	1	320	149	92	27	23	149	92	27	23	48	47	48	60	58	58	6,169	4,183	1,214	1,020	-	-	-	-	1,182	129	88	57	7,371	4,311	1,282	1,077	14,042
11/17/04	11	13	3	1	317	148	92	27	23	148	92	27	23	48	47	48	59	57	58	6,169	4,183	1,214	1,020	-	-	-	-	1,055	115	50	42	7,245	4,298	1,264	1,062	13,869
11/17/04	11	14	3	1	313	146	91	27	22	146	91	27	22	48	47	48	56	54	54	6,169	4,183	1,214	1,020	-	-	-	-	823	54	32	27	7,112	4,237	1,246	1,047	13,641
11/17/04	11	15	3	1	312	145	90	27	22	145	90	27	22	48	47	48	55	54	53	6,169	4,183	1,214	1,020	-	-	-	-	677	34	25	21	7,068	4,216	1,240	1,041	13,563
11/17/04	11	16	3	1	318	147	92	27	23	147	92	27	23	48	47	48	55	54	53	6,169	4,183	1,214	1,020	-	-	-	-	882	98	43	38	7,171	4,278	1,258	1,056	13,764
11/17/04	11	17	3	1	321	149	92	27	23	149	92	27	23	48	47	48	66	64	64	6,169	4,183	1,214	1,020	-	-	-	-	1,310	141	77	64	7,499	4,324	1,291	1,084	14,198
11/17/04	11	18	3	1	322	150	92	27	23	150	92	27	23	48	47	48	80	78	77	6,169	4,183	1,214	1,020	-	-	-	-	1,634	171	100	84	7,823	4,354	1,315	1,104	14,596
11/17/04	11	19	3	1	322	150	92	28	23	150	92	28	23	48	47	48	78	78	76	6,169	4,183	1,214	1,020	-	-	-	-	1,627	168	100	88	7,816	4,351	1,317	1,106	14,590
11/17/04	11	20	3	1	321	149	92	27	23	149	92	27	23	48	47	48	71	69	68	6,169	4,183	1,214	1,020	-	-	-	-	1,425	152	94	71	7,614	4,335	1,299	1,091	14,339
11/17/04	11	21	3	1	321	149	92	27	23	149	92	27	23	48	47	48	62	61	60	6,169	4,183	1,214	1,020	-	-	-	-	1,249	134	73	62	7,436	4,317	1,288	1,082	14,124
11/17/04	11	22	3	1	321	149	92	27	23	149	92	27	23	48	47	48	58	57	56	6,169	4,183	1,214	1,020	-	-	-	-	1,159	124	88	57	7,347	4,307	1,282	1,077	14,014
11/17/04	11	23	3	1	322	150	92	27	23	150	92	27	23	48	47	48	52	51	51	6,169	4,183	1,214	1,020	-	-	-	-	1,071	112	80	55	7,280	4,295	1,280	1,076	13,910
11/17/04	11	24	3	0	322	150	92	27	23	-	-	-	-	-	-	-	51	49	49	-	-	-	-	7,587	4,551	1,351	1,135	-	-	-	-	7,587	4,551	1,351	1,135	14,624
11/18/04	11	1	4	0	322	150	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,435	3,882	1,148	982	-	-	-	-	6,435	3,882	1,148	982	12,405
11/18/04	11	2	4	0	322	150	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,375	3,824	1,135	953	-	-	-	-	6,375	3,824	1,135	953	12,288
11/18/04	11	3	4	0	322	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,312	3,781	1,123	944	-	-	-	-	6,312	3,781	1,123	944	12,160
11/18/04	11	4	4	0	323	150	92	28	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,321	3,781	1,125	945	-	-	-	-	6,321	3,781	1,125	945	12,173
11/18/04	11	5	4	0	324	151	92	28	23	-	-	-	-	-	-	-	44	43	42	-	-	-	-	6,593	3,937	1,173	988	-	-	-	-	6,593	3,937	1,173	988	12,689
11/18/04	11	6	4	0	324	151	92	28	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,952	4,140	1,237	1,039	-	-	-	-	6,952	4,140	1,237	1,039	13,369
11/18/04	11	7	4	0	324	151	92	28	23	-	-	-	-	-	-	-	53	51	51	-	-	-	-	7,946	4,734	1,415	1,188	-	-	-	-	7,946	4,734	1,415	1,188	15,283
11/18/04	11	8	4	1	323	151	92	28	23	151	92	28	23	48	47	48	56	55	55	6,169	4,183	1,214	1,020	-	-	-	-	1,189	121	78	68	7,388	4,304	1,280	1,088	14,071
11/18/04	11	9	4	1	319	149	92	27	23	149	92	27	23	48	47	48	59	58	58	6,169	4,183	1,214	1,020	-	-	-	-	1,149	128	62	52	7,339	4,311	1,277	1,072	13,998
11/18/04	11	10	4	1	317	147	92	27	23	147	92	27	23	48	47	48	60	58	58	6,169	4,183	1,214	1,020	-	-	-	-	1,061	112	50	42	7,270	4,295	1,264	1,062	13,891
11/18/04	11	11	4	1	315	146	91	27	23	146	91	27	23	48	47	48	60	58	58	6,169	4,183	1,214	1,020	-	-	-	-	1,027	80	40	34	7,216	4,262	1,254	1,054	13,786
11/18/04	11	12	4	1	312	145	90	27	22	145	90	27	22	48	47	48	58	57	56	6,169	4,183	1,214	1,020	-	-	-	-	930	35	27	22	7,119	4,218	1,241	1,042	13,620
11/18/04	11	13	4	1	310	144	90	26	22	144	90	26	22	48	47	48	58	57	56	6,169	4,183	1,214	1,020	-	-	-	-	873	3	17	14	7,062	4,198	1,231	1,034	13,514
11/18/04	11	14	4	1	307	143	89	26	22	143	89	26	22	48	47	48	57	56	56	6,169	4,147	1,214	1,020	-	-	-	-	790	-	3	3	6,979	4,147	1,218	1,023	13,367
11/18/04	11	15	4	1	304	141	88	26	22	141	88	26	22	48	47	48	57	56	55	6,169	4,097	1,203	1,010	-	-	-	-	888	-	-	-	6,877	4,097	1,203	1,010	13,187
11/18/04	11	16	4	1	302	141	88	26	22	141	88	26	22	48	47	48	57	56	55	6,169	4,080	1,198	1,006	-	-	-	-	654	-	-	-	6,843	4,080	1,198	1,006	13,127
11/18/04	11	17	4	1	305	142	88	26	22	142	88	26	22	48	47	48	61	60	60	6,169	4,117	1,208	1,015	-	-	-	-	782	-	-	-	6,971	4,117	1,208	1,015	13,311
11/18/04	11	18	4	1	307	143	89	26	22	143	89	26	22	48	47	48	76	74	73	6,169	4,148	1,214	1,020	-	-	-	-	1,044	-	5	4	7,233	4,148	1,219	1,024	13,624
11/18/04	11	19	4	1	308	143	89	26	22	143	89	26	22	48	47	48	74	72	71	6,169	4,157	1,214	1,020	-	-	-	-	1,039	-	9	7	7,228	4,157	1,223	1,027	13,635
11/18/04	11	20	4	1	308	143	89	26	22	143	89	26	22	48	47	48	67	65	65	6,169	4,159	1,214	1,020	-	-	-	-	948	-	9	8	7,137	4,159	1,223	1,028	13,547
11/18/04	11	21	4	1	309	144	90	26	22	144	90	26	22	48	47	48	59	58	58	6,169	4,170	1,214	1,020	-	-	-	-	868	-	12	10	7,057	4,170	1,226	1,030	13,484
11/18/04	11	22	4	1	310	144	90	26	22	144	90	26	22	48	47	48	55	54	54	6,169	4,182	1,214	1,020	-	-	-	-	829	-	15	13	7,018	4,182	1,229	1,033	13,452
11/18/04	11	23	4	1	310	144	90	26	22	144	90	26	22	48	47	48	50	49	48	6,169	4,183	1,214	1,020	-	-	-	-	757	6	18	13	6,946	4,189	1,230	1,033	13,398
11/18/04	11	24	4	0	311	145	90	27	22	-	-	-	-	-	-	-	47	46	48	-	-	-	-	6,817	4,148	1,213	1,019	-	-	-	-	6,818	4,146	1,213	1,019	13,196
11/19/04	11	1	5	0	312	145	90	27	22	-	-	-	-	-	-	-	41	40	39	-	-	-	-	5,873	3,572	1,045	877	-	-	-	-	5,873	3,572	1,045	877	11,387
11/19/04	11	2	5	0	312	145	90	27	22	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,706	3,471	1,015	853	-	-	-	-	5,706	3,471	1,015	853	11,044
11/19/04	11	3	5	0	313	145	91	27	22	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,533	3,368	984	827	-	-	-	-	5,533	3,368	984	827	10,711
11/19/04	11	4	5	0	314	146	91	27	23	-	-	-	-	-	-	-	37	38	38	-	-	-	-	5,437	3,307	967	812	-	-	-	-	5,437	3,307	967	812	10,523
11/19/04	11	5	5	0	314	146	91	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,755	3,501	1,024	860	-	-	-	-	5,755	3,601	1,024	860	11,139
11/19/04	11	6	5	0	313	146	91	27	22	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,127	3,727	1,090	915	-	-	-	-	6,127	3,727	1,090	915	11,859

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
55.00 June - Sept

	BECO A	BECO B	COM 1	COM 2
	46.55%	25.97%	8.62%	7.24%
	92.87%	[illegible]	99.00%	99.00%

	On peak MW's: Ceiling MW Deliveries BECO A	BECO B	COM 1	COM 2	Energy Price: On Peak Prices From 5.3 Medway	Bellingham BECO B	Sandwich COM 182	Day-Ahead Prices for use in calculating Off-Peak and Excess On-Peak MWs: DAM LMP Medway BECO A	Bellingham BECO B	Sandwich COM 182
Apr	145	90	27	22	45.2	43.9	43.8			
May	43	27	8	7	48.9	47.5	47.4			
Jun	132	88	24	20	50.8	49.5	49.3			
July	128	88	24	20	58.7	57.1	56.9			
Aug	129	88	24	20	58.7	57.1	56.9			
Sep	120	88	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	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	55.8	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 columns) times the peak prices Cols O thru Q) BECO A	BECO B	COM 1	COM 2	Off Peak Revenues (Total generation (cols G thru J) less peak generation (Cols K thru N) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Excess On Peak Revenues (The Peak Deliveries (Cols K thru N) less Ceiling deliveries (Top of Column) times Day Ahead Prices (Cols R thru T)) BECO A	BECO B	COM 1	COM 2	Total Revenues by Contract (Addition of the revenues by contract: On peak (cols U thru X) ; Off Peak (Cols Y thru AB); and Excess On Peak (Cols AC thru AF)) BECO A	BECO B	COM 1	COM 2	Total Payment: Sum Cols AG thru AJ
				Col.E times Cols G thru J																		
11/19/04	11	7	5 0	312	145	90	27	22	-	-	-	-	-	-	-	51	50	50	-	-	-	-	7,425	4,524	1,323	1,112	-	-	-	-	7,425	4,524	1,323	1,112	14,384
11/19/04	11	8	5 1	311	145	90	27	22	145	90	27	22	48	47	46	53	52	52	6,189	4,183	1,214	1,020	-	-	-	-	824	14	19	18	7,013	4,198	1,233	1,038	13,479
11/19/04	11	9	5 1	309	144	90	26	22	144	90	26	22	48	47	46	55	54	53	6,189	4,174	1,214	1,020	-	-	-	-	807	-	12	10	6,996	4,174	1,227	1,030	13,427
11/19/04	11	10	5 1	306	143	89	26	22	143	89	26	22	48	47	46	55	54	54	6,189	4,133	1,213	1,019	-	-	-	-	737	-	-	-	6,926	4,133	1,213	1,019	13,291
11/19/04	11	11	5 1	304	141	88	26	22	141	88	26	22	48	47	46	56	55	54	6,189	4,098	1,203	1,010	-	-	-	-	679	-	-	-	6,868	4,098	1,203	1,010	13,180
11/19/04	11	12	5 1	303	141	88	26	22	141	88	26	22	48	47	46	55	54	53	6,189	4,084	1,199	1,007	-	-	-	-	639	-	-	-	6,828	4,084	1,199	1,007	13,118
11/19/04	11	13	5 1	302	141	87	26	22	141	87	26	22	48	47	46	52	51	50	6,189	4,074	1,196	1,005	-	-	-	-	585	-	-	-	6,774	4,074	1,196	1,005	13,048
11/19/04	11	14	5 1	302	140	87	26	22	140	87	26	22	48	47	46	52	51	50	6,189	4,069	1,194	1,003	-	-	-	-	574	-	-	-	6,763	4,069	1,194	1,003	13,030
11/19/04	11	15	5 1	302	141	87	26	22	141	87	26	22	48	47	46	50	48	48	6,189	4,073	1,196	1,004	-	-	-	-	557	-	-	-	6,746	4,073	1,196	1,004	13,019
11/19/04	11	16	5 1	304	141	88	26	22	141	88	26	22	48	47	46	50	48	48	6,189	4,099	1,203	1,011	-	-	-	-	601	-	-	-	6,790	4,099	1,203	1,011	13,104
11/19/04	11	17	5 1	305	142	88	26	22	142	88	26	22	48	47	46	59	57	57	6,189	4,116	1,208	1,015	-	-	-	-	744	-	-	-	6,933	4,116	1,208	1,015	13,272
11/19/04	11	18	5 1	309	144	89	26	22	144	89	26	22	48	47	46	68	66	66	6,189	4,164	1,214	1,020	-	-	-	-	977	-	11	9	7,166	4,164	1,226	1,029	13,585
11/19/04	11	19	5 1	311	145	90	27	22	145	90	27	22	48	47	46	62	61	60	6,189	4,183	1,214	1,020	-	-	-	-	984	20	23	19	7,153	4,202	1,237	1,039	13,632
11/19/04	11	20	5 1	313	146	91	27	22	146	91	27	22	48	47	46	60	58	58	6,189	4,183	1,214	1,020	-	-	-	-	983	54	33	27	7,172	4,237	1,247	1,047	13,704
11/19/04	11	21	5 1	315	147	91	27	23	147	91	27	23	48	47	46	53	52	51	6,189	4,183	1,214	1,020	-	-	-	-	916	72	38	30	7,105	4,255	1,250	1,050	13,660
11/19/04	11	22	5 1	316	147	92	27	23	147	92	27	23	48	47	46	49	48	47	6,189	4,183	1,214	1,020	-	-	-	-	879	89	40	33	7,069	4,272	1,254	1,053	13,648
11/19/04	11	23	5 1	318	148	92	27	23	148	92	27	23	48	47	46	45	44	44	6,189	4,183	1,214	1,020	-	-	-	-	847	97	43	36	7,037	4,279	1,258	1,056	13,630
11/19/04	11	24	5 0	325	151	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,654	3,959	1,183	994	-	-	-	-	6,654	3,959	1,183	994	12,791
11/20/04	11	1	6 0	328	153	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,512	3,250	981	824	-	-	-	-	5,512	3,250	981	824	10,567
11/20/04	11	2	6 0	329	153	92	28	24	-	-	-	-	-	-	-	34	33	33	-	-	-	-	5,227	3,073	930	781	-	-	-	-	5,227	3,073	930	781	10,011
11/20/04	11	3	6 0	329	153	92	28	24	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,515	2,652	803	675	-	-	-	-	4,515	2,652	803	675	8,645
11/20/04	11	4	6 0	330	154	92	28	24	-	-	-	-	-	-	-	27	27	26	-	-	-	-	4,174	2,444	743	624	-	-	-	-	4,174	2,444	743	624	7,984
11/20/04	11	5	6 0	332	154	92	28	24	-	-	-	-	-	-	-	29	29	29	-	-	-	-	4,550	2,652	809	680	-	-	-	-	4,550	2,652	810	680	8,692
11/20/04	11	6	6 0	331	154	92	28	24	-	-	-	-	-	-	-	32	31	31	-	-	-	-	4,875	2,845	867	728	-	-	-	-	4,875	2,845	867	728	9,315
11/20/04	11	7	6 0	331	154	92	28	24	-	-	-	-	-	-	-	36	36	35	-	-	-	-	5,617	3,282	999	839	-	-	-	-	5,617	3,282	999	839	10,737
11/20/04	11	8	6 0	330	154	92	28	24	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,969	3,490	1,062	892	-	-	-	-	5,969	3,490	1,062	892	11,412
11/20/04	11	9	6 0	327	152	92	28	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,711	3,969	1,104	1,003	-	-	-	-	6,711	3,969	1,104	1,003	12,877
11/20/04	11	10	6 0	321	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,788	4,088	1,207	1,014	-	-	-	-	6,788	4,088	1,207	1,014	13,096
11/20/04	11	11	6 0	319	149	92	27	23	-	-	-	-	-	-	-	46	45	45	-	-	-	-	6,860	4,150	1,220	1,025	-	-	-	-	6,860	4,150	1,220	1,025	13,256
11/20/04	11	12	6 0	318	148	92	27	23	-	-	-	-	-	-	-	47	46	45	-	-	-	-	6,931	4,208	1,233	1,036	-	-	-	-	6,931	4,208	1,233	1,036	13,408
11/20/04	11	13	6 0	317	148	92	27	23	-	-	-	-	-	-	-	44	43	43	-	-	-	-	6,515	3,963	1,159	973	-	-	-	-	6,515	3,963	1,159	973	12,610
11/20/04	11	14	6 0	316	147	92	27	23	-	-	-	-	-	-	-	42	41	41	-	-	-	-	6,184	3,762	1,100	924	-	-	-	-	6,184	3,762	1,100	924	11,971
11/20/04	11	15	6 0	316	147	91	27	23	-	-	-	-	-	-	-	41	40	39	-	-	-	-	5,853	3,621	1,059	890	-	-	-	-	5,853	3,621	1,059	890	11,523
11/20/04	11	16	6 0	316	147	92	27	23	-	-	-	-	-	-	-	41	41	40	-	-	-	-	6,099	3,710	1,085	911	-	-	-	-	6,099	3,710	1,085	911	11,806
11/20/04	11	17	6 0	317	147	92	27	23	-	-	-	-	-	-	-	53	52	51	-	-	-	-	7,799	4,744	1,388	1,166	-	-	-	-	7,799	4,744	1,388	1,166	15,096
11/20/04	11	18	6 0	318	148	92	27	23	-	-	-	-	-	-	-	61	60	60	-	-	-	-	9,080	5,515	1,615	1,357	-	-	-	-	9,080	5,515	1,615	1,357	17,566
11/20/04	11	19	6 0	319	148	92	27	23	-	-	-	-	-	-	-	60	58	58	-	-	-	-	8,829	5,353	1,571	1,319	-	-	-	-	8,829	5,353	1,571	1,319	17,073
11/20/04	11	20	6 0	319	149	92	27	23	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,570	4,579	1,347	1,131	-	-	-	-	7,570	4,579	1,347	1,131	14,627
11/20/04	11	21	6 0	320	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,741	4,065	1,199	1,007	-	-	-	-	6,741	4,065	1,199	1,007	13,013
11/20/04	11	22	6 0	321	149	92	27	23	-	-	-	-	-	-	-	45	44	44	-	-	-	-	6,792	4,088	1,208	1,015	-	-	-	-	6,792	4,088	1,208	1,015	13,104
11/20/04	11	23	6 0	322	150	92	27	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,382	3,823	1,132	951	-	-	-	-	6,382	3,823	1,132	951	12,287
11/20/04	11	24	6 0	322	150	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,738	3,437	1,020	857	-	-	-	-	5,738	3,437	1,020	857	11,050
11/21/04	11	1	7 0	323	150	92	28	23	-	-	-	-	-	-	-	33	33	32	-	-	-	-	4,994	2,991	889	747	-	-	-	-	4,994	2,991	889	747	9,621
11/21/04	11	2	7 0	323	150	92	28	23	-	-	-	-	-	-	-	30	29	29	-	-	-	-	4,458	2,669	794	667	-	-	-	-	4,458	2,669	794	667	8,588
11/21/04	11	3	7 0	323	150	92	28	23	-	-	-	-	-	-	-	26	26	26	-	-	-	-	3,969	2,377	707	594	-	-	-	-	3,969	2,377	707	594	7,647
11/21/04	11	4	7 0	323	150	92	28	23	-	-	-	-	-	-	-	25	24	24	-	-	-	-	3,706	2,220	660	554	-	-	-	-	3,706	2,220	660	554	7,139
11/21/04	11	5	7 0	323	150	92	28	23	-	-	-	-	-	-	-	25	25	25	-	-	-	-	3,790	2,271	675	567	-	-	-	-	3,790	2,271	675	567	7,302
11/21/04	11	6	7 0	323	150	92	28	23	-	-	-	-	-	-	-	27	26	26	-	-	-	-	4,035	2,417	718	603	-	-	-	-	4,035	2,417	718	603	7,773
11/21/04	11	7	7 0	323	150	92	28	23	-	-	-	-	-	-	-	29	29	28	-	-	-	-	4,369	2,628	781	656	-	-	-	-	4,369	2,628	781	656	8,454
11/21/04	11	8	7 0	323	150	92	28	23	-	-	-	-	-	-	-	34	34	33	-	-	-	-	5,154	3,088	918	771	-	-	-	-	5,154	3,088	918	771	9,931
11/21/04	11	9	7 0	322	150	92	27	23	-	-	-	-	-	-	-	39	38	38	-	-	-	-	5,818	3,490	1,038	870	-	-	-	-	5,818	3,490	1,038	870	11,213
11/21/04	11	10	7 0	322	150	92	27	23	-	-	-	-	-	-	-	41	40	40	-	-	-	-	6,122	3,676	1,090	918	-	-	-	-	6,122	3,676	1,090	918	11,805
11/21/04	11	11	7 0	321	150	92	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,205	3,733	1,106	928	-	-	-	-	6,205	3,733	1,106	928	11,971
11/21/04	11	12	7 0	321	149	92	27	23	-	-	-	-	-	-	-	44	43	42	-	-	-	-	6,522	3,931	1,161	975	-	-	-	-	6,522	3,931	1,161	975	12,590
11/21/04	11	13	7 0	320	149	92	27	23	-	-	-	-	-	-	-	43	42	42	-	-	-	-	6,420	3,878	1,143	960	-	-	-	-	6,420	3,878	1,143	960	12,401
11/21/04	11	14	7 0	320	149	92	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,174	3,733	1,100	924	-	-	-	-	6,174	3,733	1,100	924	11,931
11/21/04	11	15	7 0	319	149	92	27	23	-	-	-	-	-	-	-	40	39	39	-	-	-	-	5,989	3,625	1,068	896	-	-	-	-	5,989	3,625	1,068	896	11,578
11/21/04	11	16	7 0	319	149	92	27	23	-	-	-	-	-	-	-	42	41	40	-	-	-	-	6,165	3,733	1,098	922	-	-	-	-	6,165	3,733	1,098	922	11,918
11/21/04	11	17	7 0	319	149	92	27	23	-	-	-	-	-	-	-	55	53	53	-	-	-	-	8,110	4,912	1,444	1,213	-	-	-	-	8,110	4,912	1,444	1,213	15,680
11/21/04	11	18	7 0	319	149	92	27	23	-	-	-	-	-	-	-	64	63	62	-	-	-	-	9,508	5,756	1,693	1,422	-	-	-	-	9,508	5,756	1,693	1,422	18,377

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
52.00 Oct - May
53.00 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 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	66	24	20
Aug	129	68	24	20
Sep	120	68	24	20
Oct	114	83	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 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	48.9	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	62	61	60
May	58	58	58
Jun	48	47	46
July	46	45	45
Aug	40	39	39
Sep	38	37	37
Oct	33	33	32
Nov	31	31	30
Dec	31	31	30
Jan	30	30	29
Feb	33	33	33

ENERGY REVENUES

Month	Hour	On-peak	Gross Generation on 100% of unit	CeLE times Cols G thru J BECO A	BECO B	COM 1	COM 2	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru 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
11/21/04 11	19	7 0	319	149	92	27	23	-	-	-	-	-	-	-	-	9,221	5,580	1,642	1,379	-	-	-	-	9,221	5,580	1,642	1,379	17,822
11/21/04 11	20	7 0	319	149	92	27	23	-	-	-	-	-	-	-	-	8,578	5,190	1,527	1,283	-	-	-	-	8,578	5,190	1,527	1,283	16,578
11/21/04 11	21	7 0	320	149	92	27	23	-	-	-	-	-	-	-	-	7,114	4,303	1,267	1,064	-	-	-	-	7,114	4,303	1,267	1,064	13,748
11/21/04 11	22	7 0	319	149	92	27	23	-	-	-	-	-	-	-	-	6,854	4,146	1,220	1,025	-	-	-	-	6,854	4,146	1,220	1,025	13,248
11/21/04 11	23	7 0	319	149	92	27	23	-	-	-	-	-	-	-	-	5,989	3,625	1,066	896	-	-	-	-	5,989	3,625	1,066	896	11,576
11/21/04 11	24	7 0	319	148	92	27	23	-	-	-	-	-	-	-	-	5,623	3,408	1,001	841	-	-	-	-	5,623	3,408	1,001	841	10,873
11/22/04 11	1	1 0	318	148	92	27	23	-	-	-	-	-	-	-	-	4,835	2,994	880	739	-	-	-	-	4,835	2,994	880	739	9,548
11/22/04 11	2	1 0	318	148	92	27	23	-	-	-	-	-	-	-	-	4,630	2,812	826	694	-	-	-	-	4,630	2,812	826	694	8,961
11/22/04 11	3	1 0	318	148	92	27	23	-	-	-	-	-	-	-	-	4,624	2,812	825	693	-	-	-	-	4,624	2,812	825	693	8,954
11/22/04 11	4	1 0	318	148	92	27	23	-	-	-	-	-	-	-	-	4,489	2,728	800	672	-	-	-	-	4,489	2,728	800	672	8,689
11/22/04 11	5	1 0	318	148	92	27	23	-	-	-	-	-	-	-	-	4,851	3,008	883	742	-	-	-	-	4,851	3,008	883	742	9,585
11/22/04 11	6	1 0	320	149	92	27	23	-	-	-	-	-	-	-	-	5,799	3,504	1,034	889	-	-	-	-	5,799	3,504	1,034	889	11,206
11/22/04 11	7	1 0	322	150	92	28	23	-	-	-	-	-	-	-	-	6,855	4,112	1,222	1,027	-	-	-	-	6,855	4,112	1,222	1,027	13,216
11/22/04 11	8	1 1	322	150	92	27	23	150	92	27	23	48	47	46	48	47	47	6,189	4,163	1,214	1,020	-	-	-	-	966	104	60	51	7,178	4,267	1,275	1,071	13,807
11/22/04 11	9	1 1	320	149	92	27	23	149	92	27	23	48	47	46	48	47	47	6,189	4,163	1,214	1,020	-	-	-	-	947	104	53	44	7,136	4,267	1,267	1,064	13,755
11/22/04 11	10	1 1	318	148	92	27	23	148	92	27	23	48	47	46	49	48	47	6,189	4,163	1,214	1,020	-	-	-	-	910	105	46	38	7,099	4,267	1,260	1,058	13,704
11/22/04 11	11	1 1	316	147	91	27	23	147	91	27	23	48	47	46	50	49	49	6,189	4,163	1,214	1,020	-	-	-	-	881	79	37	31	7,070	4,262	1,252	1,051	13,636
11/22/04 11	12	1 1	313	146	91	27	22	146	91	27	22	48	47	46	51	50	50	6,189	4,163	1,214	1,020	-	-	-	-	852	50	29	24	7,041	4,233	1,243	1,044	13,562
11/22/04 11	13	1 1	313	146	91	27	22	146	91	27	22	48	47	46	51	50	49	6,189	4,163	1,214	1,020	-	-	-	-	827	39	26	22	7,016	4,222	1,240	1,042	13,519
11/22/04 11	14	1 1	313	146	91	27	22	146	91	27	22	48	47	46	51	49	49	6,189	4,163	1,214	1,020	-	-	-	-	823	39	26	22	7,012	4,222	1,240	1,042	13,516
11/22/04 11	15	1 1	313	146	91	27	22	146	91	27	22	48	47	46	48	45	45	6,189	4,163	1,214	1,020	-	-	-	-	749	35	23	20	6,938	4,218	1,238	1,040	13,434
11/22/04 11	16	1 1	314	146	91	27	23	146	91	27	23	48	47	46	47	46	45	6,189	4,163	1,214	1,020	-	-	-	-	789	54	29	24	6,979	4,236	1,243	1,044	13,502
11/22/04 11	17	1 1	317	148	92	27	23	148	92	27	23	48	47	46	56	67	67	6,189	4,163	1,214	1,020	-	-	-	-	1,082	121	52	44	7,271	4,304	1,266	1,064	13,905
11/22/04 11	18	1 1	321	149	92	27	23	149	92	27	23	48	47	46	69	67	67	6,189	4,163	1,214	1,020	-	-	-	-	1,387	147	79	67	7,556	4,330	1,294	1,087	14,267
11/22/04 11	19	1 1	323	150	92	28	23	150	92	28	23	48	47	46	68	67	66	6,189	4,163	1,214	1,020	-	-	-	-	1,421	147	80	76	7,610	4,329	1,304	1,096	14,339
11/22/04 11	20	1 1	323	150	92	28	23	150	92	28	23	48	47	46	60	58	58	6,189	4,163	1,214	1,020	-	-	-	-	1,254	126	81	68	7,443	4,311	1,295	1,088	14,137
11/22/04 11	21	1 1	323	150	92	28	23	150	92	28	23	48	47	46	52	51	50	6,189	4,163	1,214	1,020	-	-	-	-	1,089	111	70	59	7,278	4,294	1,284	1,079	13,935
11/22/04 11	22	1 1	323	150	92	28	23	150	92	28	23	48	47	46	46	45	45	6,189	4,163	1,214	1,020	-	-	-	-	968	99	63	53	7,157	4,281	1,277	1,073	13,788
11/22/04 11	23	1 1	328	152	92	28	23	152	92	28	23	48	47	46	40	39	39	6,189	4,163	1,214	1,020	-	-	-	-	898	87	64	54	7,087	4,269	1,278	1,074	13,708
11/22/04 11	24	1 0	328	153	92	28	24	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,699	3,358	1,016	854	-	-	-	-	5,699	3,358	1,016	854	10,927
11/23/04 11	1	2 0	329	153	92	28	24	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,734	3,365	1,024	860	-	-	-	-	5,734	3,365	1,024	860	10,983
11/23/04 11	2	2 0	330	154	92	28	24	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,660	3,314	1,011	849	-	-	-	-	5,660	3,314	1,011	849	10,835
11/23/04 11	3	2 0	331	154	92	28	24	-	-	-	-	-	-	-	36	36	35	-	-	-	-	5,592	3,266	999	839	-	-	-	-	5,592	3,266	999	839	10,697
11/23/04 11	4	2 0	331	154	92	28	24	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,498	3,211	982	825	-	-	-	-	5,498	3,211	982	825	10,516
11/23/04 11	5	2 0	331	154	92	28	24	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,680	3,433	1,051	883	-	-	-	-	5,680	3,433	1,051	883	11,247
11/23/04 11	6	2 0	332	154	92	28	24	-	-	-	-	-	-	-	40	40	39	-	-	-	-	6,243	3,640	1,115	937	-	-	-	-	6,243	3,640	1,115	937	11,938
11/23/04 11	7	2 0	332	155	92	28	24	-	-	-	-	-	-	-	51	50	49	-	-	-	-	7,843	4,569	1,401	1,177	-	-	-	-	7,843	4,569	1,401	1,177	14,989
11/23/04 11	8	2 1	332	154	92	28	24	154	92	28	24	48	47	46	51	50	50	6,189	4,163	1,214	1,020	-	-	-	-	1,278	110	106	89	7,485	4,292	1,320	1,109	14,186
11/23/04 11	9	2 1	330	154	92	28	24	154	92	28	24	48	47	46	51	50	50	6,189	4,163	1,214	1,020	-	-	-	-	1,251	111	100	84	7,441	4,290	1,315	1,104	14,153
11/23/04 11	10	2 1	323	150	92	28	23	150	92	28	23	48	47	46	52	51	50	6,189	4,163	1,214	1,020	-	-	-	-	1,078	111	68	57	7,297	4,294	1,283	1,078	13,921
11/23/04 11	11	2 1	317	147	92	27	23	147	92	27	23	48	47	46	53	52	52	6,189	4,163	1,214	1,020	-	-	-	-	965	104	45	38	7,154	4,266	1,260	1,058	13,758
11/23/04 11	12	2 1	314	146	91	27	23	146	91	27	23	48	47	46	52	51	51	6,189	4,163	1,214	1,020	-	-	-	-	879	60	32	27	7,068	4,242	1,247	1,047	13,604
11/23/04 11	13	2 1	312	145	90	27	22	145	90	27	22	48	47	46	53	52	52	6,189	4,163	1,214	1,020	-	-	-	-	854	33	25	21	7,043	4,218	1,239	1,041	13,539
11/23/04 11	14	2 1	311	145	90	27	22	145	90	27	22	48	47	46	53	52	52	6,189	4,163	1,214	1,020	-	-	-	-	815	12	18	15	7,005	4,195	1,233	1,038	13,468
11/23/04 11	15	2 1	311	145	90	27	22	145	90	27	22	48	47	46	50	49	49	6,189	4,163	1,214	1,020	-	-	-	-	766	8	16	14	6,957	4,190	1,231	1,034	13,412
11/23/04 11	16	2 1	312	145	90	27	22	145	90	27	22	48	47	46	50	49	49	6,189	4,163	1,214	1,020	-	-	-	-	809	33	24	20	6,998	4,216	1,238	1,040	13,492
11/23/04 11	17	2 1	316	147	91	27	23	147	91	27	23	48	47	46	61	60	59	6,189	4,163	1,214	1,020	-	-	-	-	1,054	85	42	35	7,243	4,268	1,256	1,055	13,822
11/23/04 11	18	2 1	317	147	92	27	23	147	92	27	23	48	47	46	74	72	72	6,189	4,163	1,214	1,020	-	-	-	-	1,345	144	63	53	7,534	4,327	1,277	1,073	14,211
11/23/04 11	19	2 1	319	148	92	27	23	149	92	27	23	48	47	46	71	69	69	6,189	4,163	1,214	1,020	-	-	-	-	1,372	153	75	63	7,561	4,336	1,289	1,083	14,268
11/23/04 11	20	2 1	318	148	92	27	23	148	92	27	23	48	47	46	63	61	61	6,189	4,163	1,214	1,020	-	-	-	-	1,182	135	57	48	7,351	4,317	1,272	1,068	14,008
11/23/04 11	21	2 1	319	148	92	27	23	148	92	27	23	48	47	46	55	54	54	6,189	4,163	1,214	1,020	-	-	-	-	1,060	119	56	47	7,249	4,302	1,270	1,067	13,889
11/23/04 11	22	2 1	321	149	92	27	23	149	92	27	23	48	47	46	52	50	50	6,189	4,163	1,214	1,020	-	-	-	-	1,042	111	62	52	7,231	4,294	1,277	1,072	13,874
11/23/04 11	23	2 1	324	151	92	28	23	151	92	28	23	48	47	46	43	42	42	6,189	4,163	1,214	1,020	-	-	-	-	925	93	62	52	7,115	4,275	1,276	1,072	13,738
11/23/04 11	24	2 0	324	151	92	28	23	-	-	-	-	-	-	-	43	42	41	-	-	-	-	6,418	3,824	1,148	963	-	-	-	-	6,418	3,824	1,148	963	12,350
11/24/04 11	1	3 0	325	151	92	28	23	-	-	-	-	-	-	-	38	38	37	-	-	-	-	5,800	3,454	1,038	872	-	-	-	-	5,800	3,454	1,038	872	11,184
11/24/04 11	2	3 0	325	151	92	28	23	-	-	-	-	-	-	-	37	37	36	-	-	-	-	5,643	3,360	1,010	848	-	-	-	-	5,643	3,360	1,010	848	10,861
11/24/04 11	3	3 0	324	151	92	28	23	-	-	-	-	-	-	-	37	36	36	-	-	-	-	5,519	3,300	988	830	-	-	-	-	5,519	3,300	988	830	10,637
11/24/04 11	4	3 0	322	150	92	28	23	-	-	-	-	-	-	-	36	35	35	-	-	-	-	5,352	3,213	958	805	-	-	-	-	5,352	3,213	958	805	10,328
11/24/04 11	5	3 0	323	150	92	28	23	-	-	-	-	-	-	-	38	37	37	-	-	-	-	5,731	3,435	1,026	862	-	-	-	-	5,731	3,435	1,026	862	11,053
11/24/04 11	6	3 0	325	151	92	28	23	-	-	-	-	-	-	-	40	40	39	-	-	-	-	6,111	3,637	1,094	919	-	-	-	-	6,111	3,637	1,094	919	11,760

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
	46.55%	28.97%	8.62%	7.24%
	99.97%		99.00%	99.00%

	On peak MW's: Ceiling MW Deliveries				Energy Price: On Peak Prices From 5.3			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	68	24	20	58.7	57.1	56.9			
Aug	129	68	24	20	58.7	57.1	56.9			
Sep	120	66	24	20	48.9	47.5	47.4			
Oct	114	83	23	18	47.9	46.6	46.4			
Nov	129	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			

ENERGY REVENUES

	Month	Hour	On-peak		Gross Generation on 100% of unit	Interim Period On-Peak Revenues: The lower of Actual deliveries (Cols K thru N) or Ceilings (top of the columns) times the peak prices Cols O thru 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: 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	
11/24/04	11	7	3	0	325	151	92	28	23	-	-	-	-	7,880	4,562	1,371	1,152	-	-	-	-	7,880	4,562	1,371	1,152	14,744
11/24/04	11	8	3	1	323	150	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,096	113	70	59	7,285	4,296	1,285	1,079	13,945
11/24/04	11	9	3	1	321	149	92	27	23	6,189	4,163	1,214	1,020	-	-	-	-	1,062	115	62	52	7,252	4,298	1,276	1,072	13,897
11/24/04	11	10	3	1	317	148	92	27	23	6,189	4,163	1,214	1,020	-	-	-	-	963	104	45	38	7,153	4,267	1,260	1,058	13,757
11/24/04	11	11	3	1	314	148	91	27	22	6,189	4,163	1,214	1,020	-	-	-	-	881	55	31	26	7,070	4,236	1,245	1,046	13,599
11/24/04	11	12	3	1	312	145	90	27	22	6,189	4,163	1,214	1,020	-	-	-	-	832	31	24	20	7,021	4,213	1,238	1,040	13,512
11/24/04	11	13	3	1	312	145	90	27	22	6,189	4,163	1,214	1,020	-	-	-	-	882	28	24	20	7,071	4,211	1,238	1,040	13,560
11/24/04	11	14	3	1	311	145	90	27	22	6,189	4,163	1,214	1,020	-	-	-	-	868	22	22	19	7,057	4,205	1,238	1,039	13,537
11/24/04	11	15	3	1	311	145	90	27	22	6,189	4,163	1,214	1,020	-	-	-	-	824	14	19	18	7,013	4,196	1,233	1,038	13,479
11/24/04	11	16	3	1	310	144	90	26	22	6,189	4,179	1,214	1,020	-	-	-	-	790	-	14	11	6,979	4,179	1,228	1,031	13,417
11/24/04	11	17	3	1	308	143	89	26	22	6,189	4,158	1,214	1,020	-	-	-	-	889	-	8	7	7,078	4,158	1,222	1,027	13,485
11/24/04	11	18	3	1	305	142	88	26	22	6,189	4,121	1,210	1,016	-	-	-	-	989	-	-	-	7,179	4,121	1,210	1,016	13,525
11/24/04	11	19	3	1	304	142	88	26	22	6,189	4,107	1,205	1,013	-	-	-	-	945	-	-	-	7,134	4,107	1,205	1,013	13,459
11/24/04	11	20	3	1	304	142	88	26	22	6,189	4,104	1,204	1,012	-	-	-	-	806	-	-	-	6,995	4,104	1,204	1,012	13,315
11/24/04	11	21	3	1	303	141	88	26	22	6,189	4,089	1,200	1,008	-	-	-	-	664	-	-	-	6,853	4,089	1,200	1,008	13,150
11/24/04	11	22	3	1	301	140	87	26	22	6,189	4,085	1,193	1,002	-	-	-	-	544	-	-	-	6,733	4,085	1,193	1,002	12,994
11/24/04	11	23	3	1	300	140	87	26	22	6,189	4,050	1,189	999	-	-	-	-	445	-	-	-	6,634	4,050	1,189	999	12,871
11/24/04	11	24	5	0	298	139	86	25	21	-	-	-	-	5,764	3,510	1,032	867	-	-	-	-	5,764	3,510	1,032	867	11,172
11/25/04	11	1	5	0	298	138	86	25	21	-	-	-	-	4,824	2,940	865	727	-	-	-	-	4,824	2,940	865	727	9,356
11/25/04	11	2	5	0	295	137	86	25	21	-	-	-	-	4,350	2,650	780	655	-	-	-	-	4,350	2,650	780	655	8,435
11/25/04	11	3	5	0	295	137	85	25	21	-	-	-	-	3,989	2,431	715	601	-	-	-	-	3,989	2,431	715	601	7,736
11/25/04	11	4	5	0	295	137	85	25	21	-	-	-	-	3,857	2,350	691	581	-	-	-	-	3,857	2,350	691	581	7,479
11/25/04	11	5	5	0	296	138	86	25	21	-	-	-	-	3,953	2,409	709	595	-	-	-	-	3,953	2,409	709	595	7,666
11/25/04	11	6	5	0	298	138	86	25	21	-	-	-	-	4,520	2,754	810	681	-	-	-	-	4,520	2,754	810	681	8,766
11/25/04	11	7	5	0	298	138	86	25	21	-	-	-	-	4,665	2,964	872	733	-	-	-	-	4,665	2,964	872	733	9,434
11/25/04	11	8	5	0	298	138	86	25	21	-	-	-	-	5,638	3,435	1,011	849	-	-	-	-	5,638	3,435	1,011	849	10,933
11/25/04	11	9	5	0	295	138	86	25	21	-	-	-	-	5,969	3,650	1,074	902	-	-	-	-	5,969	3,650	1,074	902	11,614
11/25/04	11	10	5	0	295	137	85	25	21	-	-	-	-	6,214	3,788	1,114	936	-	-	-	-	6,214	3,788	1,114	936	12,049
11/25/04	11	11	5	0	294	137	85	25	21	-	-	-	-	6,256	3,811	1,121	942	-	-	-	-	6,256	3,811	1,121	942	12,129
11/25/04	11	12	5	0	294	137	85	25	21	-	-	-	-	6,112	3,724	1,096	920	-	-	-	-	6,112	3,724	1,096	920	11,852
11/25/04	11	13	5	0	293	137	85	25	21	-	-	-	-	5,911	3,602	1,060	890	-	-	-	-	5,911	3,602	1,060	890	11,462
11/25/04	11	14	5	0	292	138	85	25	21	-	-	-	-	5,733	3,493	1,028	863	-	-	-	-	5,733	3,493	1,028	863	11,116
11/25/04	11	15	5	0	292	138	85	25	21	-	-	-	-	5,598	3,411	1,003	843	-	-	-	-	5,598	3,411	1,003	843	10,856
11/25/04	11	16	5	0	293	138	85	25	21	-	-	-	-	5,563	3,402	1,001	841	-	-	-	-	5,563	3,402	1,001	841	10,806
11/25/04	11	17	5	0	294	137	85	25	21	-	-	-	-	6,349	3,868	1,138	956	-	-	-	-	6,349	3,868	1,138	956	12,312
11/25/04	11	18	5	0	302	140	87	26	22	-	-	-	-	7,364	4,499	1,324	1,112	-	-	-	-	7,364	4,499	1,324	1,112	14,319
11/25/04	11	19	5	0	311	145	90	27	22	-	-	-	-	7,596	4,629	1,362	1,144	-	-	-	-	7,596	4,629	1,362	1,144	14,733
11/25/04	11	20	5	0	318	147	92	27	23	-	-	-	-	7,316	4,459	1,312	1,102	-	-	-	-	7,316	4,459	1,312	1,102	14,190
11/25/04	11	21	5	0	317	148	92	27	23	-	-	-	-	6,761	4,120	1,212	1,018	-	-	-	-	6,761	4,120	1,212	1,018	13,112
11/25/04	11	22	5	0	319	148	92	27	23	-	-	-	-	6,262	3,798	1,122	943	-	-	-	-	6,262	3,798	1,122	943	12,125
11/25/04	11	23	5	0	320	149	92	27	23	-	-	-	-	6,011	3,638	1,078	905	-	-	-	-	6,011	3,638	1,078	905	11,630
11/25/04	11	24	4	0	321	149	92	27	23	-	-	-	-	5,442	3,280	975	818	-	-	-	-	5,442	3,280	975	818	10,517
11/26/04	11	1	5	0	323	150	92	28	23	-	-	-	-	5,418	3,244	973	817	-	-	-	-	5,418	3,244	973	817	10,451
11/26/04	11	2	5	0	325	151	92	28	23	-	-	-	-	5,407	3,220	971	815	-	-	-	-	5,407	3,220	971	815	10,414
11/26/04	11	3	5	0	327	152	92	28	23	-	-	-	-	5,239	3,103	941	790	-	-	-	-	5,239	3,103	941	790	10,073
11/26/04	11	4	5	0	329	153	92	28	24	-	-	-	-	5,062	2,992	912	766	-	-	-	-	5,062	2,992	912	766	9,753
11/26/04	11	5	5	0	330	154	92	28	24	-	-	-	-	5,289	3,103	950	798	-	-	-	-	5,289	3,103	950	798	10,139
11/26/04	11	6	5	0	331	154	92	28	24	-	-	-	-	6,066	3,551	1,089	915	-	-	-	-	6,066	3,551	1,089	915	11,620
11/26/04	11	7	5	0	331	154	92	28	24	-	-	-	-	6,011	3,515	1,079	906	-	-	-	-	6,011	3,515	1,079	906	11,512
11/26/04	11	8	5	1	331	154	92	28	24	6,189	4,163	1,214	1,020	-	-	-	-	1,019	89	84	70	7,208	4,271	1,298	1,090	13,868
11/26/04	11	9	5	1	331	154	92	28	24	6,189	4,163	1,214	1,020	-	-	-	-	1,088	95	89	74	7,277	4,278	1,303	1,094	13,952
11/26/04	11	10	5	1	330	153	92	28	24	6,189	4,163	1,214	1,020	-	-	-	-	1,117	99	89	75	7,306	4,282	1,303	1,095	13,987
11/26/04	11	11	5	1	327	152	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,148	107	88	72	7,335	4,290	1,300	1,092	14,017
11/26/04	11	12	5	1	328	152	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,084	104	78	66	7,273	4,287	1,293	1,086	13,938
11/26/04	11	13	5	1	328	152	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,019	99	72	61	7,207	4,281	1,287	1,081	13,855
11/26/04	11	14	5	1	325	151	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	998	97	71	59	7,187	4,280	1,285	1,079	13,831
11/26/04	11	15	5	1	324	151	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	983	99	67	58	7,172	4,280	1,281	1,078	13,810
11/26/04	11	16	5	1	325	151	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,017	101	70	59	7,206	4,283	1,284	1,078	13,852
11/26/04	11	17	5	1	326	152	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,242	120	89	75	7,431	4,303	1,303	1,095	14,132
11/26/04	11	18	5	1	328	152	92	28	23	6,189	4,163	1,214	1,020	-	-	-	-	1,407	131	108	89	7,596	4,313	1,321	1,109	14,339

Closing Date Amount - Energy Payments

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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
	46.55%	28.97%	8.62%	7.24%
	92.87%	#####	09.00%	09.00%

On peak MW's

	Ceiling MW Deliveries				CoLE times Cols G thru J			
	BECO A	BECO B	COM 1	COM 2	BECO A	BECO B	COM 1	COM 2
Apr	145	90	27	22	153	92	28	24
May	43	27	8	7	153	92	28	24
Jun	132	66	24	20	154	92	28	24
July	128	66	24	20	154	92	28	24
Aug	128	66	24	20	154	92	28	24
Sep	120	66	24	20	154	92	28	24
Oct	114	63	23	19	154	92	28	24
Nov	120	90	28	22	154	92	28	24
Dec	140	80	27	23	154	92	28	24
Jan	150	91	28	23	154	92	28	24
Feb	148	90	27	23	154	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	Medway BECO A	Bellingham BECO B	Sandwich COM 1&2
Apr	45.2	43.9	43.8						
May	46.9	47.5	47.4						
Jun	50.6	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						

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
	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	
Apr	6,189	4,183	1,214	1,020	-	-	-	-	1,450	131	114	96	7,639	4,313	1,328	1,116	14,396
May	6,189	4,183	1,214	1,020	-	-	-	-	1,364	120	110	93	7,553	4,303	1,325	1,113	14,293
Jun	6,189	4,183	1,214	1,020	-	-	-	-	1,251	107	104	88	7,440	4,290	1,319	1,108	14,156
July	6,189	4,183	1,214	1,020	-	-	-	-	1,167	100	97	82	7,356	4,283	1,312	1,102	14,053
Aug	6,189	4,183	1,214	1,020	-	-	-	-	1,035	89	86	73	7,224	4,271	1,301	1,093	13,888
Sep	-	-	-	-	5,783	3,374	1,038	872	-	-	-	-	5,783	3,374	1,038	872	11,068
Oct	-	-	-	-	5,118	2,987	920	773	-	-	-	-	5,118	2,987	920	773	9,799
Nov	-	-	-	-	4,078	2,375	734	616	-	-	-	-	4,078	2,375	734	616	7,802
Dec	-	-	-	-	3,871	2,253	696	585	-	-	-	-	3,871	2,253	696	585	7,406
Jan	-	-	-	-	3,870	2,253	696	585	-	-	-	-	3,870	2,253	696	585	7,404
Feb	-	-	-	-	3,867	2,253	696	584	-	-	-	-	3,867	2,253	696	584	7,400
Apr	-	-	-	-	4,708	2,741	847	711	-	-	-	-	4,708	2,741	847	711	9,005
May	-	-	-	-	5,768	3,357	1,038	872	-	-	-	-	5,768	3,357	1,038	872	11,035
Jun	-	-	-	-	6,335	3,684	1,140	957	-	-	-	-	6,335	3,684	1,140	957	12,116
July	-	-	-	-	6,445	3,769	1,159	974	-	-	-	-	6,445	3,769	1,159	974	12,347
Aug	-	-	-	-	6,788	4,031	1,221	1,025	-	-	-	-	6,788	4,031	1,221	1,025	13,083
Sep	-	-	-	-	6,967	4,209	1,253	1,053	-	-	-	-	6,967	4,209	1,253	1,053	13,483
Oct	-	-	-	-	6,618	4,031	1,191	1,000	-	-	-	-	6,618	4,031	1,191	1,000	12,839
Nov	-	-	-	-	6,400	3,902	1,151	967	-	-	-	-	6,400	3,902	1,151	967	12,419
Dec	-	-	-	-	6,183	3,770	1,112	934	-	-	-	-	6,183	3,770	1,112	934	12,000
Jan	-	-	-	-	6,170	3,762	1,110	932	-	-	-	-	6,170	3,762	1,110	932	11,975
Feb	-	-	-	-	6,228	3,792	1,121	941	-	-	-	-	6,228	3,792	1,121	941	12,082
Apr	-	-	-	-	7,763	4,708	1,398	1,173	-	-	-	-	7,763	4,708	1,398	1,173	15,040
May	-	-	-	-	9,349	5,652	1,682	1,413	-	-	-	-	9,349	5,652	1,682	1,413	18,095
Jun	-	-	-	-	9,061	5,477	1,633	1,372	-	-	-	-	9,061	5,477	1,634	1,372	17,583
July	-	-	-	-	7,960	4,814	1,436	1,206	-	-	-	-	7,960	4,814	1,436	1,206	15,436
Aug	-	-	-	-	7,009	4,215	1,261	1,059	-	-	-	-	7,009	4,215	1,261	1,059	13,543
Sep	-	-	-	-	6,962	4,162	1,252	1,052	-	-	-	-	6,962	4,162	1,252	1,052	13,428
Oct	-	-	-	-	6,214	3,708	1,118	939	-	-	-	-	6,214	3,708	1,118	939	11,977
Nov	-	-	-	-	5,816	3,458	1,046	879	-	-	-	-	5,816	3,458	1,046	879	11,199
Dec	-	-	-	-	4,740	2,818	854	717	-	-	-	-	4,740	2,818	854	717	9,129
Jan	-	-	-	-	4,149	2,468	747	628	-	-	-	-	4,149	2,468	747	628	7,992
Feb	-	-	-	-	3,788	2,259	683	573	-	-	-	-	3,788	2,259	683	573	7,303
Apr	-	-	-	-	3,871	2,194	661	556	-	-	-	-	3,871	2,194	661	556	7,083
May	-	-	-	-	3,885	2,194	664	558	-	-	-	-	3,885	2,194	664	558	7,100
Jun	-	-	-	-	3,783	2,259	678	569	-	-	-	-	3,783	2,259	678	570	7,269
July	-	-	-	-	4,510	2,743	812	682	-	-	-	-	4,510	2,743	812	682	8,748
Aug	-	-	-	-	5,334	3,253	961	807	-	-	-	-	5,334	3,253	961	807	10,355
Sep	-	-	-	-	5,900	3,601	1,064	893	-	-	-	-	5,900	3,601	1,064	893	11,461
Oct	-	-	-	-	6,042	3,684	1,089	914	-	-	-	-	6,042	3,684	1,089	914	11,729
Nov	-	-	-	-	6,122	3,734	1,103	927	-	-	-	-	6,122	3,734	1,103	927	11,886
Dec	-	-	-	-	6,142	3,747	1,107	930	-	-	-	-	6,142	3,747	1,107	930	11,925
Jan	-	-	-	-	6,028	3,675	1,085	912	-	-	-	-	6,028	3,675	1,085	912	11,698
Feb	-	-	-	-	5,980	3,647	1,077	905	-	-	-	-	5,980	3,647	1,077	905	11,610
Apr	-	-	-	-	5,979	3,647	1,077	905	-	-	-	-	5,979	3,647	1,077	905	11,607
May	-	-	-	-	6,205	3,785	1,118	939	-	-	-	-	6,205	3,785	1,118	939	12,047
Jun	-	-	-	-	7,578	4,620	1,365	1,146	-	-	-	-	7,578	4,620	1,365	1,146	14,707
July	-	-	-	-	8,906	5,435	1,606	1,349	-	-	-	-	8,906	5,435	1,606	1,349	17,296
Aug	-	-	-	-	8,688	5,303	1,567	1,317	-	-	-	-	8,688	5,303	1,567	1,317	16,873
Sep	-	-	-	-	7,883	4,810	1,421	1,194	-	-	-	-	7,883	4,810	1,421	1,194	15,309
Oct	-	-	-	-	6,881	4,199	1,241	1,042	-	-	-	-	6,881	4,199	1,241	1,042	13,363
Nov	-	-	-	-	6,610	4,032	1,191	1,000	-	-	-	-	6,610	4,032	1,191	1,000	12,833
Dec	-	-	-	-	5,925	3,614	1,067	897	-	-	-	-	5,925	3,614	1,067	897	11,503
Jan	-	-	-	-	5,372	3,277	968	813	-	-	-	-	5,372	3,277	968	813	10,430
Feb	-	-	-	-	4,025	2,455	726	610	-	-	-	-	4,025	2,455	726	610	7,815
Apr	-	-	-	-	3,584	2,187	646	543	-	-	-	-	3,584	2,187	646	543	6,961
May	-	-	-	-	3,385	2,052	607	509	-	-	-	-	3,385	2,052	607	510	6,533
Jun	-	-	-	-	3,378	2,056	608	511	-	-	-	-	3,378	2,056	608	511	6,551
July	-	-	-	-	3,668	2,196	661	555	-	-	-	-	3,668	2,196	661	555	7,079
Aug	-	-	-	-	4,651	2,745	839	704	-	-	-	-	4,651	2,745	839	704	8,939