NSTAR Electric & Gas Corporation
800 Boylston Street
Legal Department – 17th Flr.
Boston, MA 02199

William S. Stowe
Assistant General Counsel

Tel: 617-424-2544
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William_Stowe@nstaronline.com

April 12, 2002

Hand Delivered

Mary L.Cottrell, Secretary
Department of Telecommunications and Energy
One South Station – 2nd Flr.
Boston, MA 02110

Re: Boston Edison Company
D.T.E. 01-78

Dear Secretary Cottrell:

Enclosed for filing in the above-reference proceeding are responses to the following Information Requests: D.T.E. 1-7, 1-14, 1-15, 1-18, 1-23.

If there are any questions regarding this submittal, please contact the undersigned. Thank you for your attention to this matter.

Very truly yours,

W S Stowe

Enclosures

cc: William H. Stevens, Hearing Officer
Mark Barrett, Rates and Revenues Requirements Division
Claude Francisco, Rates and Revenue Requirements Division
Barry Perlmutter, Electric Power Division
Sean Hanley, Rates and Revenue Requirements Division
Service List – D.T.E. 01-78

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

Boston Edison Company	)	D.T.E. 01-78

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing documents in accordance with the Department rules.

Dated this 12th day of April, 2002.

William S. Stowe

Information Request DTE-1-7

Has BECo completed the divestiture of all of its generation units?

Response

Yes. The Company sold all of its fossil generation units to Sithe Energies, Inc. on May 15, 1998. That transaction was approved by the Department in D.T.E. 97-113. It sold the Pilgrim Nuclear Power Station to Entergy Nuclear Generation Company on July 9, 1999. That sale was approved by the Department in D.T.E. 98-119.

Information Request DTE-1-14

In reference to Exh. BEC-BKR-3 (Supp) at 1, 2, 3, 4, please describe with supporting documentation how the Company determined the interest rates on customer deposit shown on line 20.

Response

Please see the Attachment DTE-1-14 for the years 1998 and 1999 as filed by Boston Edison Company, and 2000, 2001 and 2002 as filed by NSTAR Electric & Gas Corporation.

The rate of interest applied to customer security deposits is equivalent to the average rate paid on two-year United States Treasury notes for the twelve months ending December 31 of each year. This rate is updated annually pursuant to 220 CMR 26.09 (b) of the Department's regulations.

NSTAR ELECTRIC GAS
800 Boylston Street Boston, Massachusetts 02199

January 11, 2002

RECEIVED
2002 JAN 11 P 12:14
MASS. DEPT. OF TELECOMMUNICATIONS & ENERGY

Department of Telecommunications and Energy
Commonwealth of Massachusetts
One South Station
Boston, MA 02110

Attention: Mary L. Cottrell, Secretary

Re: Interest to be paid on Customer Security Deposits by:
Boston Edison Company,
Cambridge Electric Light Company,
Commonwealth Electric Company and
NSTAR Gas Company

Dear Madam Secretary:

Pursuant to 220 CMR 26.09 (b) of the Department's regulations, the above-referenced Companies hereby notify the Department that the rate of interest that will be applied to customer security deposits during calendar year 2002 will be 3.83%. This rate of interest is equivalent to the average rate paid on two-year United States Treasury notes for the twelve months ending December 31, 2001, as such rates appear in the Federal Reserve Statistical Release.

Attached for convenience of reference is the pertinent page from the Federal Reserve Statistical Release.

Very truly yours,

Henry C. LaMontagne

Henry C. LaMontagne
Director, Regulatory Policy & Rates

Attachment

cc: Kevin Brannelly, Director, Rates and Revenue Requirements
Karen Robinson, Director, Consumer Division

FEDERAL RESERVE statistical release

These data are released the first Tuesday after the first Monday of each month. Availability of the release is announced on (202) 452-3206.

G.13 (415)

SELECTED INTEREST RATES

Yields in percent per annum

For immediate release
January 8, 2002

Instruments	Week Ending Dec 7	Dec 14	Dec 21	Dec 28	Jan 4	Nov	Dec	2001
Federal funds (effective) [1 2 3]	2.02	1.88	1.84	1.77	1.63	2.09	1.82	3.88
Commercial paper [3 4 5 6]								
Nonfinancial								
1-month	1.91	1.76	1.82	1.89	1.74	2.03	1.84	3.78
2-month	1.84	1.74	1.78	1.79	1.73	2.00	1.79	3.68
3-month	1.85	1.73	1.78	1.80	1.78	1.97	1.78	3.65
Financial								
1-month	1.89	1.77	1.84	1.85	1.77	2.04	1.83	3.80
2-month	1.87	1.76	1.80	1.82	1.77	2.02	1.81	3.71
3-month	1.87	1.76	1.80	1.81	1.77	2.00	1.81	3.65
CDs (secondary market) [3 7]								
1-month	1.98	1.84	1.89	1.90	1.81	2.08	1.90	3.84
3-month	1.88	1.79	1.82	1.84	1.80	2.03	1.83	3.71
6-month	1.93	1.84	1.91	1.93	1.91	2.03	1.90	3.66
Eurodollar deposits (London) [3 8]								
1-month	1.96	1.84	1.87	1.84	1.80	2.06	1.88	3.81
3-month	1.89	1.80	1.83	1.82	1.80	2.03	1.84	3.70
6-month	1.93	1.85	1.90	1.90	1.88	2.02	1.89	3.65
Bank prime loan [2 3 9]	5.00	4.96	4.75	4.75	4.75	5.10	4.84	6.91
Discount window borrowing [2 10]	1.50	1.43	1.25	1.25	1.25	1.58	1.33	3.40
U.S. government securities								
Treasury bills (secondary market) [3 4]								
4-week	1.74	1.66	1.66	1.70	1.69	1.96	1.69	2.43
3-month	1.72	1.66	1.68	1.70	1.70	1.87	1.69	3.40
6-month	1.80	1.73	1.77	1.80	1.79	1.88	1.78	3.34
Treasury constant maturities [11]								
1-month	1.77	1.68	1.69	1.73	1.72	1.99	1.72	2.47
3-month	1.75	1.69	1.71	1.73	1.73	1.91	1.72	3.48
6-month	1.84	1.77	1.81	1.84	1.83	1.92	1.82	3.45
1-year	2.21	2.17	2.23	2.28	2.24	2.18	2.22	3.49
2-year	3.02	3.08	3.15	3.21	3.17	2.78	3.11	3.83
3-year	3.51	3.60	3.68	3.74	3.69	3.22	3.62	4.09
5-year	4.23	4.41	4.45	4.49	4.47	3.97	4.39	4.56
7-year	4.70	4.91	4.91	4.95	4.93	4.42	4.86	4.88
10-year	4.92	5.14	5.14	5.17	5.15	4.65	5.09	5.02
20-year	5.63	5.83	5.79	5.81	5.83	5.33	5.76	5.63
30-year	5.38	5.54	5.49	5.51	5.54	5.12	5.48	5.49
Interest rate swaps [12]								
1-year	2.47	2.38	2.44	2.49	2.45	2.40	2.44	3.87
2-year	3.47	3.49	3.61	3.67	3.61	3.20	3.56	4.38
3-year	4.17	4.27	4.42	4.48	4.40	3.84	4.33	4.80
4-year	4.61	4.75	4.91	4.96	4.87	4.27	4.80	5.09
5-year	4.90	5.08	5.23	5.26	5.18	4.57	5.11	5.30
7-year	5.28	5.48	5.62	5.64	5.55	4.95	5.50	5.57
10-year	5.60	5.81	5.94	5.95	5.87	5.25	5.82	5.81
30-year	6.07	6.21	6.27	6.27	6.24	5.74	6.20	6.20
Corporate bonds								
Moody's seasoned								
Aaa	7.04	6.73	6.65	6.66	6.67	6.97	6.77	7.08
Baa [13]	7.99	8.13	8.07	8.02	7.97	7.81	8.05	7.95
State & local bonds [13]	5.21	5.26	5.26	5.26	5.26	5.04	5.25	5.15
Conventional mortgages [14]	6.84	7.09	7.17	7.16	7.14	6.66	7.07	6.97

See overleaf for footnotes

NSTAR ELECTRIC GAS
800 Boylston Street Boston, Massachusetts 02199

January 19, 2001

RECEIVED
2001 JAN 19 P 3:44
MASS. DEPT. OF TEL. COMMUNICATIONS AND ENERGY

Department of Telecommunications and Energy
Commonwealth of Massachusetts
One South Station
Boston, MA 02110

Attention: Mary L. Cottrell, Secretary

Re: Interest to be paid on Customer Security Deposits by:
Boston Edison Company,
Cambridge Electric Light Company,
Commonwealth Electric Company and
Commonwealth Gas Company

Dear Madam Secretary:

Pursuant to 220 CMR 26.09 (b) of the Department's regulations, the above-referenced Companies hereby notify the Department that the rate of interest that will be applied to customer security deposits during calendar year 2001 will be 6.26%. This rate of interest is equivalent to the average rate paid on two-year United States Treasury notes for the twelve months ending December 31, 2000, as such rates appear in the Federal Reserve Statistical Release.

Attached for convenience of reference is the pertinent page from the Federal Reserve Statistical Release.

Very truly yours,

Henry C. LaMontagne

Henry C. LaMontagne
Director, Regulatory Policy & Rates

Attachment

cc: Kevin Brannelly, Director, Rates and Revenue Requirements
Claudine Langlois, Director, Consumer Division

FEDERAL RESERVE statistical release

These data are released the first Tuesday after the first Monday of each month. Availability of the release is announced on (202) 452-3206.

G.13 (415)

SELECTED INTEREST RATES

Yields in percent per annum

For immediate release
January 2, 2001

Instruments	Week Ending Dec 1	Dec 8	Dec 15	Dec 22	Dec 29	Nov	Dec	2000
Federal funds (effective) [1 2 3]	6.50	6.57	6.47	6.53	6.48	6.51	6.40	6.24
Commercial paper [3 4 5 6]								
Nonfinancial								
1-month	6.51	6.52	6.53	6.51	6.45	6.49	6.51	6.27
2-month	6.53	6.48	6.42	6.41	6.36	6.52	6.42	6.29
3-month	6.50	6.43	6.33	6.28	6.28	6.50	6.34	6.31
Financial								
1-month	6.49	6.54	6.54	6.54	6.45	6.49	6.52	6.28
2-month	6.55	6.48	6.45	6.39	6.33	6.54	6.42	6.30
3-month	6.51	6.43	6.36	6.28	6.21	6.52	6.33	6.33
CDs (secondary market) [3 7]								
1-month	6.62	6.67	6.63	6.59	6.55	6.56	6.62	6.35
3-month	6.63	6.54	6.49	6.40	6.32	6.65	6.45	6.46
6-month	6.60	6.42	6.36	6.21	6.11	6.63	6.30	6.59
Eurodollar deposits (London) [3 8]								
1-month	6.62	6.64	6.60	6.54	6.52	6.54	6.58	6.33
3-month	6.62	6.52	6.47	6.39	6.31	6.64	6.43	6.45
6-month	6.57	6.42	6.35	6.20	6.11	6.61	6.28	6.58
Bank prime loan [2 3 9]	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.23
Discount window borrowing [2 10]	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.73
U.S. government securities								
Treasury bills (secondary market) [3 4]								
3-month	6.08	5.94	5.89	5.51	5.66	6.17	5.77	5.82
6-month	5.98	5.81	5.78	5.53	5.50	6.06	5.68	5.90
1-year	5.71	5.47	5.44	5.18	5.11	5.84	5.33	5.78
Treasury constant maturities [11]								
3-month	6.26	6.10	6.06	5.67	5.84	6.36	5.94	6.00
6-month	6.25	6.07	6.03	5.77	5.73	6.34	5.92	6.17
1-year	6.00	5.78	5.73	5.44	5.34	6.09	5.60	6.11
2-year	5.71	5.49	5.46	5.23	5.12	5.88	5.35	6.26
3-year	5.61	5.41	5.35	5.12	5.06	5.79	5.26	6.22
5-year	5.52	5.33	5.25	5.02	4.98	5.70	5.17	6.16
7-year	5.60	5.41	5.34	5.14	5.16	5.78	5.28	6.20
10-year	5.56	5.39	5.29	5.10	5.10	5.72	5.24	6.03
20-year	5.84	5.73	5.65	5.56	5.58	5.98	5.64	6.23
30-year	5.66	5.57	5.49	5.43	5.44	5.78	5.49	5.94
Interest rate swaps [12]								
1-year	6.55	6.35	6.26	6.06	5.96	6.65	6.18	6.73
2-year	6.46	6.24	6.14	5.92	5.86	6.58	6.06	6.70
3-year	6.48	6.25	6.14	5.92	5.89	6.61	6.07	6.72
4-year	6.53	6.29	6.16	5.95	5.94	6.66	6.11	6.75
5-year	6.57	6.33	6.17	5.98	5.97	6.70	6.14	6.77
7-year	6.65	6.40	6.22	6.03	6.04	6.78	6.20	6.83
10-year	6.73	6.48	6.27	6.10	6.12	6.85	6.27	6.89
30-year	6.81	6.61	6.39	6.27	6.26	6.91	6.41	6.93
Corporate bonds								
Moody's seasoned								
Aaa	7.37	7.29	7.21	7.16	7.15	7.45	7.21	n.a.
Baa	8.19	8.10	8.03	7.95	7.97	8.28	8.02	n.a.
State & local bonds [13]	5.46	5.34	5.25	5.16	5.14	5.54	5.22	5.71
Conventional mortgages [14]	7.65	7.54	7.42	7.17	7.13	7.75	7.38	8.06

See overleaf for footnotes
n.a. Not available

G.13 (415)
Selected Interest Rates
Yields in percent per annum

Federal Reserve Board
January 2, 2001

	Fed funds	Comm paper 1-mo.	Treasury bills 3-mo.	Treasury bills 6-mo.	Treasury bills 1-yr.	Treasury constant maturities 3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Dec 1	6.60	6.51	6.05	5.93	5.60	6.23	6.19	5.93	5.62	5.55	5.46	5.56	5.52	5.82	5.64
Dec 4	6.57	6.52	6.00	5.88	5.56	6.15	6.13	5.88	5.59	5.51	5.45	5.56	5.53	5.84	5.66
Dec 5	6.51	6.53	5.91	5.81	5.48	6.08	6.07	5.79	5.49	5.43	5.36	5.45	5.43	5.76	5.59
Dec 6	6.48	6.51	5.92	5.78	5.42	6.09	6.04	5.72	5.42	5.34	5.26	5.33	5.32	5.68	5.52
Dec 7	6.49	6.51	5.94	5.80	5.44	6.11	6.06	5.74	5.45	5.35	5.26	5.34	5.32	5.67	5.51
Dec 8	6.47	6.54	5.92	5.79	5.47	6.09	6.04	5.77	5.50	5.41	5.32	5.39	5.35	5.71	5.55
Dec 11	6.49	6.54	5.91	5.81	5.49	6.08	6.06	5.79	5.52	5.43	5.33	5.42	5.37	5.71	5.54
Dec 12	6.43	6.50	5.89	5.80	5.49	6.06	6.06	5.79	5.54	5.42	5.33	5.42	5.36	5.70	5.53
Dec 13	6.47	6.54	5.89	5.77	5.45	6.06	6.03	5.74	5.45	5.34	5.24	5.33	5.29	5.64	5.48
Dec 14	6.53	6.54	5.89	5.76	5.41	6.06	6.01	5.70	5.43	5.31	5.19	5.28	5.23	5.60	5.45
Dec 15	6.58	6.54	5.85	5.74	5.37	6.02	5.99	5.65	5.38	5.26	5.15	5.24	5.20	5.59	5.44
Dec 18	6.50	6.56	5.78	5.69	5.31	5.95	5.94	5.58	5.33	5.21	5.10	5.19	5.17	5.59	5.44
Dec 19	6.47	6.53	5.76	5.68	5.31	5.93	5.93	5.58	5.35	5.23	5.12	5.22	5.19	5.61	5.47
Dec 20	6.47	6.51	5.66	5.58	5.20	5.82	5.82	5.46	5.24	5.12	5.00	5.13	5.08	5.55	5.42
Dec 21	6.48	6.52	5.24	5.41	5.08	5.38	5.64	5.33	5.14	5.04	4.94	5.10	5.03	5.53	5.41
Dec 22	6.44	6.45	5.13	5.30	5.01	5.27	5.52	5.25	5.10	5.02	4.93	5.07	5.02	5.52	5.40
Dec 25 *	6.44														
Dec 26	6.58	6.49	5.61	5.53	5.07	5.85	5.76	5.31	5.10	5.00	4.92	5.09	5.04	5.54	5.41
Dec 27	6.53	6.44	5.59	5.45	5.09	5.75	5.68	5.32	5.10	5.04	4.99	5.17	5.11	5.58	5.45
Dec 28	6.53	6.46	5.71	5.55	5.16	5.87	5.79	5.40	5.18	5.12	5.02	5.21	5.13	5.59	5.44
Dec 29	5.41	6.40	5.73	5.47	5.11	5.89	5.70	5.32	5.11	5.06	4.99	5.16	5.12	5.59	5.46

* Market closed

FOOTNOTES

1. The daily effective federal funds rate is a weighted average of rates on trades through N.Y. brokers.
2. Weekly figures are averages of 7 calendar days ending on Wednesday of the current week; monthly figures include each calendar day in the month.
3. Annualized using a 360-day year or bank interest.
4. On a discount basis.
5. Interest rates interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is, the offer side). See Board's Commercial Paper Web pages (http://www.federalreserve.gov/releases/cp) for more information.
6. The 1-, 2-, and 3-month rates are equivalent to the 30-, 60-, and 90-day dates reported on the Board's Commercial Paper Web page.
7. An average of dealer offering rates on nationally traded certificates of deposit.
8. Bid rates for Eurodollar deposits collected around 9:30 a.m. Eastern time.
9. Rate posted by a majority of top 25 (by assets in domestic offices) insured U.S.-chartered commercial banks. Prime is one of several base rates used by banks to price short-term business loans.
10. Rate for the Federal Reserve Bank of New York.
11. Yields on actively traded issues adjusted to constant maturities. Source: U.S. Treasury.
12. International Swaps and Derivatives Association (ISDA) mid-market par swap rates. Rates are for a Fixed Rate Payer in return for receiving three month LIBOR, and are based on rates collected at 11:00 a.m. by Garban Intercapital plc and published on Reuters Page ISDAFIX1. Source: Reuters Limited.
13. Bond Buyer Index, general obligation, 20 years to maturity, mixed quality; Thursday quotations.
14. Contract interest rates on commitments for fixed-rate first mortgages. Source: FHLMC.

Note: Weekly and monthly figures are averages of business days unless otherwise noted.

DESCRIPTION OF THE TREASURY CONSTANT MATURITY SERIES

Yields on Treasury securities at "constant maturity" are interpolated by the U.S. Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The constant maturity yield values are read from the yield curve at fixed maturities, currently 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity. In estimating the 20-year constant maturity, the Treasury incorporates the prevailing market yield on an outstanding Treasury bond with approximately 20 years remaining to maturity.

NSTAR SERVICES CO.

800 Boylston Street
Boston, Massachusetts 02199

The NSTAR Companies
Boston Edison
ComElectric
ComGas
Cambridge Electric

January 20, 2000

RECEIVED
2000 JAN 20 P 12: 49
MASS. DEPT. OF
TELECOMMUNICATIONS
AND ENERGY

Department of Telecommunications and Energy
Commonwealth of Massachusetts
One South Station
Boston, MA 02110

Attention: Mary L. Cottrell, Secretary

Re: Interest to be paid on Customer Security Deposits by:
Boston Edison Company,
Cambridge Electric Light Company,
Commonwealth Electric Company and
Commonwealth Gas Company

ar Madam Secretary:

Pursuant to 220 CMR 26.09 (b) of the Department's regulations, the above-referenced Companies hereby notify the Department that the rate of interest that will be applied to customer security deposits during calendar year 2000 will be 5.43%. This rate of interest is equivalent to the average rate paid on two-year United States Treasury notes for the twelve months ending December 31, 1999, as such rates appear in the Federal Reserve Statistical Release.

Attached for convenience of reference is the pertinent page from the Federal Reserve Statistical Release.

Very truly yours,

Henry C. LaMontagne/s/c

Henry C. LaMontagne
Director of Rates

Attachment

Kevin Brannelly, Director, Rates and Revenue Requirements
Claudine Langlois, Director, Consumer Division

FEDERAL RESERVE statistical release

These data are released the first Tuesday of each month. The availability of the release is announced on (202) 452-3206.

G.13 (415)

SELECTED INTEREST RATES

Yields in percent per annum

For immediate release
January 4, 2000

Instruments	Week Ending Dec 3	Dec 10	Dec 17	Dec 24	Dec 31	Nov	Dec	1999
Federal funds (effective) [1 2 3]	5.63	5.45	5.44	5.46	5.01	5.42	5.30	4.97
Commercial paper [3 4 5 6]								
Nonfinancial								
1-month	5.63	5.88	6.16	6.33	5.71	5.37	5.97	5.09
2-month	5.89	5.86	6.01	6.07	5.73	5.82	5.91	5.14
3-month	5.83	5.84	5.89	6.00	5.78	5.81	5.87	5.18
Financial								
1-month	5.65	5.95	6.23	6.40	5.74	5.38	6.02	5.11
2-month	5.91	5.96	6.05	6.08	5.77	5.85	5.95	5.16
3-month	5.88	5.90	5.98	6.04	5.83	5.85	5.93	5.22
Bankers acceptances (top rated) [3 4 7]								
3-month	5.92	5.99	5.98	6.08	6.00	5.94	6.00	5.24
6-month	5.83	5.93	5.90	6.00	5.99	5.83	5.94	5.30
CDs (secondary market) [3 8]								
1-month	6.24	6.39	6.44	6.48	6.05	5.50	6.34	5.19
3-month	6.00	6.03	6.08	6.16	6.00	6.00	6.05	5.33
6-month	6.01	6.03	6.07	6.14	6.07	5.97	6.07	5.46
Eurodollar deposits (London) [3 9]								
1-month	6.38	6.36	6.38	6.44	6.00	5.49	6.30	5.15
3-month	6.05	6.04	6.05	6.14	6.02	5.97	6.06	5.31
6-month	6.03	6.04	6.05	6.12	6.08	5.93	6.07	5.44
Bank prime loan [2 3 10]	8.50	8.50	8.50	8.50	8.50	8.37	8.50	8.00
Discount window borrowing [2 11]	5.00	5.00	5.00	5.00	5.00	4.86	5.00	4.62
U.S. government securities								
Treasury bills								
Auction high [3 4 12]								
3-month	5.20	5.05	5.21	5.40	5.30	5.07	5.23	4.66
6-month	5.33	5.29	5.41	5.60	5.51	5.17	5.43	4.76
1-year		5.35				5.17	5.35	4.78
Secondary market [3 4]								
3-month	5.13	5.09	5.23	5.38	5.17	5.07	5.20	4.64
6-month	5.33	5.33	5.48	5.56	5.47	5.20	5.44	4.75
1-year	5.39	5.37	5.51	5.62	5.60	5.24	5.51	4.81
Treasury constant maturities [13]								
3-month	5.29	5.24	5.39	5.56	5.33	5.23	5.36	4.78
6-month	5.57	5.56	5.72	5.83	5.72	5.43	5.68	4.95
1-year	5.73	5.69	5.85	5.97	5.95	5.55	5.84	5.08
2-year	6.03	5.96	6.09	6.23	6.22	5.86	6.10	5.43
3-year	6.08	6.00	6.11	6.26	6.26	5.92	6.14	5.49
5-year	6.13	6.03	6.14	6.30	6.33	5.97	6.19	5.55
7-year	6.31	6.21	6.33	6.51	6.52	6.17	6.38	5.79
10-year	6.20	6.13	6.24	6.39	6.41	6.03	6.28	5.65
20-year	6.64	6.54	6.67	6.82	6.80	6.48	6.69	6.20
30-year	6.30	6.22	6.32	6.46	6.46	6.15	6.35	5.87
Composite								
Over 10 years (long-term) [14]	6.58	6.48	6.60	6.76	6.75	6.42	6.63	6.14
Corporate bonds								
Moody's seasoned								
Aaa	7.50	7.42	7.52	7.66	7.64	7.36	7.55	7.05
Baa	8.17	8.08	8.17	8.29	8.24	8.15	8.19	7.88
State & local bonds [15]	5.91	5.89	5.96	6.00	6.00	5.86	5.95	5.43
Conventional mortgages [16]	7.84	7.84	7.86	7.96	8.06	7.74	7.91	7.43

See overleaf for footnotes

G.13 (415)
Selected Interest Rates
Yields in percent per annum

Federal Reserve Board
January 4, 2000

	Fed funds	Comm paper 1-mo.	Treasury bills 3-mo.	Treasury bills 6-mo.	Treasury bills 1-yr.	Treasury constant maturities 3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Dec 1	5.71	5.49	5.12	5.34	5.40	5.27	5.58	5.73	6.04	6.11	6.14	6.32	6.21	6.65	6.30
Dec 2	5.58	5.85	5.10	5.33	5.43	5.25	5.57	5.77	6.06	6.10	6.16	6.35	6.24	6.67	6.31
Dec 3	5.42	5.85	5.10	5.30	5.38	5.25	5.54	5.71	5.99	6.03	6.08	6.27	6.17	6.60	6.27
Dec 6	5.48	5.85	5.09	5.31	5.39	5.22	5.54	5.72	5.98	6.04	6.07	6.24	6.16	6.58	6.25
Dec 7	5.42	5.85	5.07	5.31	5.38	5.22	5.55	5.68	5.95	6.01	6.03	6.20	6.11	6.54	6.21
Dec 8	5.42	5.89	5.07	5.32	5.37	5.22	5.56	5.69	5.98	6.02	6.06	6.24	6.15	6.57	6.23
Dec 9	5.51	5.92	5.10	5.34	5.35	5.25	5.58	5.67	5.96	5.99	6.03	6.22	6.14	6.55	6.22
Dec 10	5.42	5.89	5.14	5.35	5.35	5.30	5.59	5.67	5.93	5.95	5.98	6.15	6.08	6.48	6.17
Dec 13	5.46	6.00	5.22	5.43	5.41	5.39	5.67	5.74	5.96	5.99	6.01	6.18	6.11	6.52	6.20
Dec 14	5.31	6.03	5.23	5.46	5.48	5.39	5.71	5.81	6.07	6.10	6.12	6.30	6.22	6.64	6.31
Dec 15	5.56	6.06	5.19	5.46	5.51	5.35	5.71	5.85	6.10	6.12	6.14	6.34	6.25	6.68	6.34
Dec 16	5.54	6.33	5.23	5.50	5.56	5.39	5.75	5.90	6.15	6.18	6.20	6.41	6.31	6.75	6.39
Dec 17	5.40	6.38	5.28	5.53	5.59	5.44	5.78	5.93	6.15	6.17	6.22	6.42	6.30	6.74	6.38
Dec 20	5.54	6.30	5.39	5.60	5.64	5.63	5.90	5.99	6.21	6.23	6.28	6.49	6.36	6.81	6.44
Dec 21	5.52	6.35	5.42	5.60	5.62	5.59	5.86	5.97	6.21	6.25	6.29	6.50	6.38	6.83	6.46
Dec 22	5.45	6.32	5.39	5.55	5.62	5.56	5.81	5.97	6.24	6.27	6.31	6.52	6.39	6.82	6.47
Dec 23	5.40	6.36	5.31	5.50	5.61	5.47	5.75	5.96	6.24	6.27	6.33	6.54	6.41	6.83	6.48
Dec 24 *	4.96														
Dec 27	5.33	6.46	5.30	5.52	5.62	5.47	5.77	5.97	6.21	6.26	6.32	6.52	6.40	6.80	6.46
Dec 28	4.86	6.30	5.25	5.48	5.61	5.41	5.73	5.96	6.23	6.28	6.35	6.55	6.43	6.82	6.48
Dec 29	4.61	5.47	5.08	5.43	5.58	5.23	5.68	5.93	6.21	6.25	6.32	6.50	6.40	6.79	6.45
Dec 30	4.88	5.20	5.07	5.43	5.58	5.22	5.68	5.93	6.19	6.23	6.30	6.48	6.39	6.78	6.43
Dec 31	3.99	5.13	5.17	5.49	5.63	5.33	5.74	5.98	6.24	6.29	6.36	6.55	6.45	6.83	6.48

* Market closed

FOOTNOTES

1. The daily effective federal funds rate is a weighted average of rates on trades through N.Y. brokers.
2. Weekly figures are averages of 7 calendar days ending on Wednesday of the current week; monthly figures include each calendar day in the month.
3. Annualized using a 360-day year or bank interest.
4. On a discount basis.
5. Interest rates interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is, the offer side). See Board's Commercial Paper Web pages (http://www.federalreserve.gov/releases/cp) for more information.
6. The 1-, 2-, and 3-month rates are equivalent to the 30-, 60-, and 90-day dates reported on the Board's Commercial Paper Web page.
7. Representative closing yields for acceptances of the highest rated money center banks. Source: Telerate, Inc.
8. An average of dealer offering rates on nationally traded certificates of deposit.
9. Bid rates for Eurodollar deposits collected around 9:30 a.m. Eastern time.
10. Rate posted by a majority of top 25 (by assets in domestic offices) insured U.S.-chartered commercial banks. Prime is one of several base rates used by banks to price short-term business loans.
11. Rate for the Federal Reserve Bank of New York.
12. Auction date for daily data; weekly and monthly averages computed on an issue-date basis. Data are stop yields from uniform-price auctions, rounded to two decimal places. (The U.S. Treasury publishes stop yields to three decimal places at http://www.publicdebt.treas.gov).
13. Yields on actively traded issues adjusted to constant maturities. Source: U.S. Treasury.
14. Unweighted average of rates on all outstanding bonds neither due nor callable in less than 10 years.
15. Bond Buyer Index, general obligation, 20 years to maturity, mixed quality; Thursday quotations.
16. Contract interest rates on commitments for fixed-rate first mortgages. Source: FHLMC.

Note: Weekly and monthly figures are averages of business days unless otherwise noted.

DESCRIPTION OF THE TREASURY CONSTANT MATURITY SERIES

Yields on Treasury securities at "constant maturity" are interpolated by the U.S. Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The constant maturity yield values are read from the yield curve at fixed maturities, currently 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity. In estimating the 20-year constant maturity, the Treasury incorporates the prevailing market yield on an outstanding Treasury bond with approximately 20 years remaining to maturity.

Boston Edison
A BEC ENERGY COMPANY
800 Boylston Street • Boston, Massachusetts 02199-8003

January 14, 1999

Ms. Mary C. Cottrell, Secretary
Department of Telecommunications and Energy
100 Cambridge Street, 12th Floor
Boston, Massachusetts 02202

RE: Boston Edison Company 1999 Security Deposits and Late Payment Charges for Non-Residential Customers (220 C.M.R. 26.00)

Dear Ms. Cottrell:

Boston Edison Company, pursuant to the Department's Order in DPU 93-204-A, and in compliance with provisions of 220 C.M.R. 26.09 and 26.10, has determined the rate of interest, effective February 1, 1999, to be paid on customer's security deposits held for more than six (6) months and the rate of interest for late payment charges on unpaid balance of bills in arrears. These rates of interest are based upon the two-year U.S. Treasury note yield for 1998 as published in the Federal Reserve Statistical release on January 5, 1999 and are as follows:

Security Deposit Interest – 5.13%

- Equivalent to the average rate of interest paid on two-year U.S. Treasury Notes for the 12 months ended December 31, 1998

Late Payment Charge Interest – 15.13%

- Equivalent to the average rate of interest paid on two year U.S. Treasury Notes for the 12 months ended December 31, 1998 plus 10.00 percent

Please file this letter with the Company's terms and conditions currently on file with the Department.

Sincerely,

Francis X. McCall
Customer Service Group Manager

Boston Edison Company

cc: Ms. Claudine Langlois
Director, Consumer Division

Mr. Jeffrey Stevens
Senior Counsel, Boston Edison Company

bcc: A. Alden
D.M. Samuel
J.H. Baumhauer
F.A. Grimshaw
E.F. Kasper
M.L. Segreve
L.D. Griffin
R.J. Weafer
H.R. MacIsaac
M. Coughlan
S. Foley
G. Rionda
J. Nolan

FEDERAL RESERVE statistical release

ese data are released the first Tuesday of each month. The availability of the release is announced on (202) 452-3206.

G.13 (415)

SELECTED INTEREST RATES

Yields in percent per annum

For immediate release
January 5, 1999

Instruments	Week Ending Dec 4	Dec 11	Dec 18	Dec 25	Jan 1	Nov	Dec	1998
Federal funds (effective) [1 2 3]	4.86	4.68	4.97	4.69	4.48	4.83	4.68	5.35
Commercial paper [3 4 5 6]								
Nonfinancial								
1-month	5.09	5.16	5.26	5.44	5.24	5.00	5.24	5.40
2-month	5.16	5.09	5.13	5.20	5.02	5.14	5.12	5.38
3-month	5.04	5.00	5.00	5.02	4.95	5.06	5.00	5.34
Financial								
1-month	5.14	5.33	5.35	5.44	5.21	5.04	5.31	5.42
2-month	5.21	5.13	5.14	5.14	5.04	5.19	5.13	5.40
3-month	5.04	5.05	5.04	5.06	5.02	5.15	5.04	5.37
Bankers acceptances (top rated) [3 4 7]								
3-month	5.13	5.07	5.04	5.07	5.14	5.15	5.08	5.39
6-month	4.94	4.87	4.87	4.92	4.99	4.92	4.91	5.30
CDs (secondary market) [3 8]								
1-month	5.53	5.44	5.51	5.58	5.29	5.16	5.47	5.49
3-month	5.20	5.13	5.14	5.18	5.09	5.24	5.14	5.47
6-month	5.03	4.98	4.99	5.04	5.03	5.07	5.01	5.44
Eurodollar deposits (London) [3 9]								
1-month	5.49	5.44	5.44	5.50	5.25	5.13	5.42	5.45
3-month	5.18	5.13	5.13	5.16	5.06	5.21	5.13	5.45
6-month	5.04	4.98	4.94	5.00	5.00	5.04	4.99	5.42
Bank prime loan [2 3 10]	7.75	7.75	7.75	7.75	7.75	7.89	7.75	8.35
Discount window borrowing [2 11]	4.50	4.50	4.50	4.50	4.50	4.63	4.50	4.92
U.S. government securities								
Treasury bills								
Auction high [3 4 12]								
3-month	4.44	4.32	4.39	4.44	4.52	4.44	4.42	4.81
6-month	4.41	4.38	4.39	4.44	4.53	4.43	4.43	4.85
1-year		4.31				4.40	4.31	4.85
Secondary market [3 4]								
3-month	4.38	4.36	4.37	4.44	4.44	4.41	4.39	4.78
6-month	4.36	4.38	4.38	4.48	4.45	4.42	4.40	4.83
1-year	4.26	4.31	4.27	4.41	4.38	4.33	4.32	4.80
Treasury constant maturities [13]								
3-month	4.49	4.46	4.48	4.54	4.55	4.53	4.50	4.91
6-month	4.51	4.54	4.54	4.66	4.62	4.59	4.57	5.02
1-year	4.46	4.49	4.47	4.63	4.59	4.53	4.52	5.05
2-year	4.43	4.45	4.43	4.67	4.61	4.54	4.51	5.13
3-year	4.42	4.43	4.41	4.64	4.60	4.57	4.48	5.14
5-year	4.39	4.39	4.36	4.59	4.59	4.54	4.45	5.15
7-year	4.60	4.59	4.57	4.78	4.75	4.78	4.65	5.28
10-year	4.64	4.60	4.59	4.75	4.70	4.83	4.65	5.26
20-year	5.31	5.29	5.32	5.47	5.42	5.48	5.36	5.72
30-year	5.05	5.00	5.01	5.16	5.12	5.25	5.06	5.58
Composite								
Over 10 years (long-term) [14]	5.25	5.23	5.25	5.41	5.36	5.43	5.29	5.69
Corporate bonds								
Moody's seasoned								
Aaa	6.18	6.18	6.19	6.29	6.26	6.41	6.22	6.53
Baa	7.19	7.19	7.21	7.30	7.27	7.34	7.23	7.22
State & local bonds [15]	4.96	4.94	4.96	5.03	5.00	5.03	4.98	5.09
Conventional mortgages [16]	6.71	6.69	6.69	6.77	6.83	6.87	6.72	6.94

See overleaf for footnotes

G.13 (415)
Selected Interest Rates
Yields in percent per annum

Federal Reserve Board
January 5, 1999

	Fed funds	Comm paper 1-mo.	—Treasury bills — 3-mo.	6-mo.	1-yr.	Treasury constant maturities 3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Dec 1	4.82	4.90	4.38	4.35	4.26	4.49	4.51	4.46	4.44	4.44	4.43	4.63	4.67	5.32	5.06
Dec 2	4.58	5.20	4.37	4.33	4.22	4.48	4.49	4.41	4.36	4.34	4.31	4.54	4.59	5.28	5.03
Dec 3	4.66	5.20	4.34	4.32	4.22	4.45	4.48	4.41	4.36	4.33	4.31	4.54	4.58	5.29	5.02
Dec 4	4.67	5.18	4.37	4.35	4.29	4.48	4.51	4.49	4.46	4.43	4.38	4.61	4.62	5.34	5.05
Dec 7	4.71	5.15	4.40	4.41	4.38	4.46	4.57	4.58	4.54	4.51	4.47	4.70	4.69	5.36	5.05
Dec 8	4.66	5.13	4.32	4.38	4.35	4.43	4.54	4.49	4.46	4.43	4.40	4.61	4.60	5.29	5.00
Dec 9	4.70	5.15	4.32	4.36	4.26	4.43	4.52	4.46	4.42	4.40	4.37	4.56	4.56	5.25	4.97
Dec 10	4.97	5.15	4.37	4.37	4.25	4.48	4.53	4.45	4.39	4.37	4.33	4.51	4.53	5.24	4.95
Dec 11	4.91	5.23	4.39	4.40	4.29	4.50	4.56	4.49	4.46	4.42	4.39	4.59	4.61	5.31	5.02
Dec 14	5.09	5.22	4.40	4.40	4.27	4.49	4.56	4.47	4.42	4.39	4.35	4.56	4.58	5.30	4.99
Dec 15	5.10	5.24	4.38	4.40	4.29	4.49	4.56	4.49	4.47	4.44	4.39	4.62	4.62	5.34	5.03
Dec 16	4.91	5.29	4.35	4.35	4.24	4.46	4.51	4.44	4.40	4.38	4.34	4.54	4.58	5.33	5.01
Dec 17	4.80	5.24	4.35	4.37	4.25	4.46	4.53	4.45	4.42	4.39	4.34	4.57	4.58	5.32	5.01
Dec 18	4.67	5.30	4.38	4.39	4.28	4.49	4.55	4.48	4.45	4.43	4.38	4.58	4.58	5.32	5.01
Dec 21	4.72	5.37	4.42	4.43	4.33	4.51	4.62	4.53	4.56	4.52	4.45	4.66	4.64	5.38	5.07
Dec 22	4.63	5.45	4.39	4.45	4.35	4.50	4.62	4.56	4.59	4.56	4.50	4.72	4.70	5.45	5.13
Dec 23	4.66	5.47	4.47	4.51	4.47	4.58	4.68	4.69	4.73	4.71	4.65	4.84	4.81	5.51	5.20
Dec 24	4.27	5.47	4.46	4.53	4.50	4.57	4.70	4.72	4.78	4.76	4.74	4.89	4.86	5.55	5.23
Dec 25 *	4.27														
Dec 28	4.88	5.40	4.45	4.51	4.44	4.56	4.68	4.65	4.73	4.71	4.66	4.82	4.78	5.47	5.17
Dec 29	4.60	5.44	4.48	4.47	4.41	4.59	4.64	4.62	4.60	4.60	4.60	4.75	4.71	5.41	5.12
Dec 30	4.80	5.22	4.44	4.43	4.34	4.55	4.59	4.54	4.56	4.55	4.55	4.71	4.65	5.40	5.09
Dec 31	4.07	4.90	4.37	4.39	4.33	4.48	4.55	4.53	4.54	4.55	4.56	4.73	4.65	5.39	5.09

* Market closed

FOOTNOTES

1. The daily effective federal funds rate is a weighted average of rates on trades through N.Y. brokers.
2. Weekly figures are averages of 7 calendar days ending on Wednesday of the current week; monthly figures include each calendar day in the month.
3. Annualized using a 360-day year or bank interest.
4. On a discount basis.
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6. The 1-, 2-, and 3-month rates are equivalent to the 30-, 60-, and 90-day dates reported on the Board's Commercial Paper Web page.
7. Representative closing yields for acceptances of the highest rated money center banks.
8. An average of dealer offering rates on nationally traded certificates of deposit.
9. Bid rates for Eurodollar deposits collected around 9:30 a.m. Eastern time.
10. One of several base rates used by banks to price short-term business loans.
11. Rate for the Federal Reserve Bank of New York.
12. Auction date for daily data; weekly and monthly averages computed on an issue-date basis. On and after October 28, 1998, data are stop yields from uniform-price auctions. Before that date, they are weighted average yields from multiple-price auctions.
13. Yields on actively traded issues adjusted to constant maturities. Source: U.S. Treasury.
14. Unweighted average of rates on all outstanding bonds neither due nor callable in less than 10 years.
15. Bond Buyer Index, general obligation, 20 years to maturity, mixed quality; Thursday quotations.
16. Contract interest rates on commitments for fixed-rate first mortgages. Source: FHLMC.

Note: Weekly and monthly figures are averages of business days unless otherwise noted.

DESCRIPTION OF THE TREASURY CONSTANT MATURITY SERIES

Yields on Treasury securities at "constant maturity" are interpolated by the U.S. Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The constant maturity yield values are read from the yield curve at fixed maturities, currently 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity. In estimating the 20-year constant maturity, the Treasury incorporates the prevailing market yield on an outstanding Treasury bond with approximately 20 years remaining to maturity.

Boston Edison
800 Boylston Street
Boston, Massachusetts 02199

January 16, 1998

Ms. Mary C. Cottrell
Secretary
Department of Telecommunications and Energy
100 Cambridge Street
12th Floor
Boston, Massachusetts 02202

Re: Boston Edison Company 1998 Security Deposits and Late Payment Charges for Non-Residential Customers (220 C.M.R. 26.00)

Dear Ms. Cottrell:

Boston Edison Company, pursuant to the Department's Order in DPU 93-204-A, and in compliance with provisions of 220 C.M.R. 26.09 and 26.10, has determined the rate of interest, effective February 1, 1998, to be paid on customer's security deposits held for more than six (6) months and the rate of interest for late payment charges on unpaid balance of bills in arrears. These rates of interest are based upon the two-year U.S. Treasury note yield for 1997 as published in the Federal Reserve Statistical release on January 6, 1998 and are as follows:

Security Deposit Interest - 5.99%

- Equivalent to the average rate of interest paid on two-year U.S. Treasury Notes for the 12 months ended December 31, 1997.

Late Payment Charge Interest - 15.99%

- Equivalent to the average rate of interest paid on two year U.S Treasury Notes for the 12 months ended December 31, 1997 plus 10.00 percent.

BOSTON EDISON

Please file this letter with the Company's terms and conditions currently on file with the Department.

Very truly yours,

Francis X. McCall

Francis X. McCall
Customer Service Group Manager

cc: Ms Claudine Langlois
Director, Consumer Division

Mr. Jeffrey Stevens
Senior Counsel, Boston Edison Company

bcc: A. Alden
D.M. Samuel
J.H. Baumhauer
K.N. Buglass
F.A. Grimshaw
E.F. Kasper
C. Moore
L.D. Griffin
R.J. Weafer
H.R. MacIsaac

Information Request DTE-1-15

In reference to Exh. BEC-BKR at 22-23, please provide a copy of the final Exhibit BEC-BKR-5 (Supp 3) filed in D.T.E. 00-82.

Response

Please see Attachment DTE-1-15 for a copy of the final Exhibit BEC-BKR-5 (Supp 3) filed in D.T.E. 00-82.

Boston Edison Company
Transmission
2000 Retail Cost

Line #	Month	Total Annual Transmission Revenue Requirement (OATT)*	Less: Total Regional Network Service (RNS) Revenues recd from NEPOOL	Annual/ Monthly Local Network Service (LNS) Revenue Requirement	Monthly LV-PTF Refund	Adjusted Monthly Local Network Service (LNS) Revenue Requirement	Retail Load Ratio	Retail Monthly Local Network Service Revenue Requirement	Annual/ Monthly Retail OATT Sch. 1 SCADA Revenue Requirement	Less: OATT Sch. 1 SCADA Revenues recd from NEPOOL	Monthly LNS Transition Adjustment	Monthly Retail RNS Cost	Monthly Retail Sch. & Dispatch Cost	Monthly Retail Congestion Management Cost	Monthly Retail Uplift Cost	Total Retail Cost
		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. A + Col. B		Col C + Col D	Col. C below	Col. E * Col. F								Sum Cols. G to N
1																
2		Line 1 / 12 months							$ 2,804,772	$ (2,248,739)						
3	Jan	$ 3,963,689	$ (1,958,645)	$ 2,005,044	$ -	$ 2,005,044	83.52%	$ 1,674,513	$ 233,731	Line 1 / 12 months $ (187,395)	$ 121,208	$ 1,809,200	$ 229,315	$ 232,571	$ 191,884	$ 4,305,027
4	Feb	3,963,689	(1,815,853)	2,147,835	-	2,147,835	83.55%	1,794,573	233,731	(187,395)	121,017	1,708,005	231,077	1,944,361	191,566	6,036,935
5	Mar	3,963,689	(2,345,952)	1,617,736	-	1,617,736	83.60%	1,352,472	233,731	(187,395)	180,242	2,139,880	228,556	657,829	188,167	4,793,483
6	Apr	3,963,689	(2,209,331)	1,754,358	-	1,754,358	83.57%	1,466,097	233,731	(187,395)	180,242	2,032,088	228,479	2,043,336	188,535	6,185,113
7	May	3,963,689	(2,536,004)	1,427,685	-	1,427,685	83.57%	1,193,054	233,731	(187,395)	181,383	2,436,614	244,828	1,596,640	177,090	5,875,945
8	Jun	4,608,387	(3,110,834)	1,497,553	-	1,497,553	83.70%	1,253,461	233,731	(187,395)	197,197	3,047,593	286,306	1,882,778	190,441	6,904,112
9	Jul	4,608,387	(2,906,282)	1,702,106	-	1,702,106	83.77%	1,425,862	233,731	(187,395)	195,819	2,722,253	266,994	2,341,858	190,905	7,190,027
10	Aug	4,608,387	(3,178,699)	1,429,688	-	1,429,688	83.83%	1,198,566	233,731	(187,395)	195,000	2,950,491	275,664	1,529,310	41,460	6,236,827
11	Sep	4,608,387	(3,052,625)	1,555,762	-	1,555,762	83.76%	1,303,052	233,731	(187,395)	196,231	2,900,747	278,157	3,594,988	39,338	8,358,849
12	Oct	4,608,387	(2,590,720)	2,017,667	-	2,017,667	83.80%	1,690,867	233,731	(187,395)	195,546	2,302,515	248,276	1,268,807	39,610	5,791,957
13	Nov	4,608,387	(2,617,772)	1,990,615	-	1,990,615	83.81%	1,668,301	233,731	(187,395)	195,410	2,389,516	248,066	1,052,333	40,378	5,640,339
14	Dec	4,608,387	(2,886,712)	1,721,675	-	1,721,675	83.83%	1,443,324	233,731	(187,395)	195,135	2,596,520	255,797	2,176,147	40,632	6,753,891
15																
16	Subtotal: 2000	$ 52,077,154	$ (31,209,428)	$ 20,867,725	$ -	$ 20,867,725		$ 17,464,141	$ 2,804,772	$ (2,248,739)	$ 2,154,430	$ 29,035,423	$ 3,021,517	$ 20,320,957	$ 1,520,005	$ 74,072,506
17																
18	Less: 2000 Actual Retail Transmission Revenue															$ (52,026,939)
19																
20	Plus: 1999 Retail Transmission Net Adjustment															$ 10,822,695
21	Plus: Interest on 1999 Retail Transmission Net Adjustment at the 1999 Customer Deposit rate of 5.13%															555,204
22	Net 1999 Retail Transmission (Over)/Under Collection -					Line 16 + Line 18 + Line 20 + Line 21 =										$ 33,423,467
23																
24																
25		Rolling	Rolling	Rolling		* Total Transmission Revenue requirements are $47,564,264, from January 1 through May31, and $55,300,646 from June 1 through December 31										
26		12 Month CP	12 Month CP	12 Month CP				1/1/00 to	6/1/2000 to							
27		Average	Average	Average				05/31/2000	12/31/2000							
28		Retail MW	System MW	Retail Load		FERC Docket No.		*ER99-978-000*	*ER00-2065-000*							
29	Month	Load	Load	Ratio		Rev Req approved by FERC		$ 47,564,264	$ 55,300,646							
30		Col. A	Col. B	Col. C		Months in Year		12	12							
31				Col. A / Col. B		Monthly Rev Req		$ 3,963,689	$ 4,608,387							
32																
33	Jan	2,528	3,027	83.52%												
34	Feb	2,540	3,040	83.55%												
35	Mar	2,534	3,031	83.60%												
36	Apr	2,543	3,043	83.57%												
37	May	2,578	3,085	83.57%												
38	Jun	2,583	3,086	83.70%												
39	Jul	2,555	3,050	83.77%												
40	Aug	2,567	3,062	83.83%												
41	Sep	2,573	3,072	83.76%												
42	Oct	2,587	3,087	83.80%												
43	Nov	2,588	3,088	83.81%												
44	Dec	2,603	3,105	83.83%												
45	12 Month Avg.	2,565	3,065	83.69%												

Boston Edison Company
Transmission
2000 Retail Revenue

Description	A/C #	Balance @ 12/31/00
Residential Billed Transmission	44014	$ 14,025,984
Residential Unbilled Transmission	44015	299,000
Commercial Billed Transmission	44238	31,026,565
Commercial Unbilled Transmission	44239	578,000
Industrial Billed Transmission	44240	5,612,298
Industrial Unbilled Transmission	44241	135,000
Street Light Transmission	44405	350,092
Total Per Book 2000 Delivered Transmission Revenues		**$ 52,026,939**

Boston Edison Company
Transmission
1999 Retail Cost

Line #	Month	Total Annual Transmission Revenue Requirement (OATT)*	Less: Total Regional Network Service (RNS) Revenues recd from NEPOOL	Annual/ Monthly Local Network Service (LNS) Revenue Requirement	Monthly LV-PTF Refund	Adjusted Monthly Local Network Service (LNS) Revenue Requirement	Retail Load Ratio	Retail Monthly Local Network Service Revenue Requirement	Annual/ Monthly Retail OATT Sch. 1 SCADA Revenue Requirement**	Less: OATT Sch. 1 SCADA Revenues recd from NEPOOL***	Monthly LNS Transition Adjustment	Monthly Retail RNS Cost	Monthly Retail Sch. & Dispatch Cost	Monthly Retail Congestion Management Cost	Monthly Retail Uplift Cost	Total Retail Cost
		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. A + Col. B		Col C + Col D	Col. C below	Col. E * Col. F								Sum Cols. G to N
1																
2																
3	Jan	$ 3,333,333	$ (945,727)	$ 2,387,606	$ 74,453	$ 2,462,059	83.45%	$ 2,054,644	$ 252,647	$ (148,793)	$ 64,185	$ 995,763	$ 276,682	$ -	$ -	$ 3,495,128
4	Feb	3,411,452	(874,350)	2,537,102	73,957	2,611,059	83.31%	2,175,293	238,649	(148,793)	72,027	910,330	252,933	-	-	3,500,439
5	Mar	3,606,747	(1,528,777)	2,077,970	-	2,077,970	83.31%	1,731,057	238,649	(148,793)	193,600	1,497,704	250,854	-	-	3,763,070
6	Apr	3,606,747	(1,277,393)	2,329,354	-	2,329,354	83.42%	1,943,230	238,649	(148,793)	191,609	1,305,998	218,545	-	-	3,749,237
7	May	3,606,747	(1,356,408)	2,250,339	-	2,250,339	83.42%	1,877,334	238,649	(148,793)	190,965	1,394,893	233,231	-	-	3,786,279
8	Jun	3,963,689	(2,045,786)	1,917,903	-	1,917,903	83.44%	1,600,309	233,731	(187,395)	191,455	2,009,926	300,501	-	49,079	4,197,606
9	Jul	3,963,689	(2,169,367)	1,794,322	-	1,794,322	83.45%	1,497,380	233,731	(187,395)	190,804	2,065,531	308,812	-	25,960	4,134,824
10	Aug	3,963,689	(2,001,951)	1,961,738	-	1,961,738	83.50%	1,637,975	233,731	(187,395)	190,725	1,888,355	282,313	-	236,100	4,281,804
11	Sep	3,963,689	(1,918,046)	2,045,643	-	2,045,643	83.51%	1,708,217	233,731	(187,395)	190,702	1,908,535	285,338	-	187,111	4,326,240
12	Oct	3,963,689	(1,539,769)	2,423,920	-	2,423,920	83.53%	2,024,781	233,731	(187,395)	190,702	1,444,004	215,876	-	222,650	4,144,350
13	Nov	3,963,689	(1,727,948)	2,235,741	-	2,235,741	83.58%	1,868,557	233,731	(187,395)	190,702	1,598,560	238,991	1,245,969	194,440	5,383,555
14	Dec	3,963,689	(1,787,878)	2,175,811	-	2,175,811	83.60%	1,818,943	233,731	(187,395)	190,702	1,635,260	244,470	1,003,989	194,591	5,134,292
15																
16	Total 1999	$ 45,310,847	$ (19,173,398)	$ 26,137,449	$ 148,410	$ 26,285,859		$ 21,937,721	$ 2,843,360	$ (2,055,730)	$ 2,048,178	$ 18,654,859	$ 3,108,547	$ 2,249,958	$ 1,109,931	$ 49,896,823
17																
18	Less: 1999 Delivered Transmission Revenues															
19																$ (42,141,362)
20	Plus: 1998 Retail Transmission Net Adjustment															$ 2,893,890
21	Plus: Interest on 1998 Retail Transmission Net Adjustment at the 1998 Customer Deposit rate of 6.69%															173,344
22	Net 1999 Retail Transmission (Over)/Under Collection -															$ 10,822,695
23																
24						* Total Transmission Revenue requirements were $40,000,000 for Jan 1 through Feb 20 and $43,280,966 from Feb 21 through May31									
25		Rolling	Rolling	Rolling		and $47,564,264 from June 1 through Dec 31.										
26		12 Month CP	12 Month CP	12 Month CP				1/1/99 to	02/20/1999 to	6/1/99 to						
27		Average	Average	Average				02/20/1999	05/31/1999	12/31/1999						
28		Retail MW	System MW	Retail Load		FERC Docket No.		OA96-70-000	ER99-978-000	ER99-978-000						
29	Month	Load	Load	Ratio		Rev Req approved by FERC		$ 40,000,000	$ 43,280,966	$ 47,564,264						
30		Col. A	Col. B	Col. C		Months in Year		12	12	12						
31				Col. A / Col. B		Monthly Rev Req		$ 3,333,333	$ 3,606,747	$ 3,963,689						
32						# of Days in Feb 1999		28	28							
33	Jan	2,456	2,943	83.45%		Daily Rev Req for Feb 99		$ 119,048	$ 128,812							
34	Feb	2,461	2,954	83.31%		# of Days Rev Rev applicable		20	8							
35	Mar	2,465	2,959	83.31%		Pro rated Rev Req for Feb 99		$ 2,380,952	$ 1,030,499							
36	Apr	2,466	2,956	83.42%		Total Rev Req for Feb 99			3,411,452							
37	May	2,441	2,926	83.42%									1/1/99 to	6/1/99 to		
38	Jun	2,464	2,953	83.44%		** SCADA Revenue Requirement					*** SCADA Rev from NEPOOL		05/31/1999	12/31/1999		
39	Jul	2,481	2,973	83.45%		Rev Req approved by FERC		$ 3,031,763	$ 2,443,834	$ 2,804,772	Total Rev from NEPOOL		$ 1,785,520	$ 2,248,739		
40	Aug	2,479	2,969	83.50%		Months in Year		12	12	12	Months in Year		12	12		
41	Sep	2,511	3,007	83.51%		Monthly Rev Req		$ 252,647	$ 203,653	$ 233,731	Monthly Rev		$ 148,793	$ 187,395		
42	Oct	2,506	3,000	83.53%		# of Days in Feb 1999		28	28							
43	Nov	2,519	3,014	83.58%		Daily Rev Req for Feb 99		$ 9,023	$ 7,273							
44	Dec	2,523	3,018	83.60%		# of Days Rev Rev applicable		20	8							
45	12 Month Avg.	2,481	2,973	83.46%		Pro rated Rev Req for Feb 99		$ 180,462	$ 58,187							
46						Total Rev Req for Feb 99			238,649							

Boston Edison Company
Transmission
1999 Retail Revenue

	Description	A/C #	Balance @ 12/31/99
	Residential Billed Transmission	44014	$ 11,542,433
	Residential Unbilled Transmission	44015	$ 102,000
	Commercial Billed Transmission	44238	$ 25,178,027
	Commercial Unbilled Transmission	44239	$ 264,000
	Industrial Billed Transmission	44240	$ 4,705,465
	Industrial Unbilled Transmission	44241	$ 58,000
	Street Light Transmission	44405	$ 291,437
	Total Per Book 1999 Delivered Transmission Revenues		**$ 42,141,362**

Boston Edison Company
Transmission
1998 Retail Cost

Line #	Month	Total Annual Transmission Revenue Requirement (OATT) Col. A	Less: Total Regional Network Service (RNS) Revenues recd from NEPOOL Col. B	Annual/ Monthly Local Network Service (LNS) Revenue Requirement Col. C (Col. A + Col. B)	Plus: Monthly LV-PTF Refund Col. D	Adjusted Monthly Local Network Service (LNS) Revenue Requirement Col. E (Col C + Col D)	Retail Load Ratio Col. F (Col. C below)	Retail Monthly Local Network Service Revenue Requirement Col. G (Col. E * Col. F)	Annual/ Monthly Retail OATT Sch. 1 SCADA Revenue Requirement Col. H	Less: OATT Sch. 1 SCADA Revenues recd from NEPOOL Col. I	Monthly LNS Transition Adjustment Col. J	Monthly Retail RNS Cost Col. K	Monthly Retail Sch. & Dispatch Cost Col. L	Monthly Retail Congestion Management Cost Col. M	Monthly Retail Uplift Cost Col. N	Total Retail Cost Col. O (Sum Cols. G to N)
1		$ 40,000,000							$ 3,031,763	$ (1,785,520)						
2		Line 1 / 12 months							Line 1 / 12 months	Line 1 / 12 months						
3	Jan	$ 3,333,333	$ (211,871)	$ 3,121,462	$ 64,976	$ 3,186,438	84.04%	$ 2,677,832	$ 252,647	$ (148,793)	$ -	$ 196,059	$ 206,555	$ -	$ -	$ 3,184,299
4	Feb	$ 3,333,333	$ (207,186)	$ 3,126,147	$ 71,237	$ 3,197,384	84.25%	$ 2,693,671	$ 252,647	$ (148,793)	$ -	$ 193,914	$ 204,295	$ -	$ -	$ 3,195,734
5	Mar	$ 3,333,333	$ (859,813)	$ 2,473,520	$ 70,702	$ 2,544,222	84.17%	$ 2,141,365	$ 252,647	$ (148,793)	$ 80,935	$ 769,088	$ 203,078	$ -	$ -	$ 3,298,319
6	Apr	$ 3,333,333	$ (754,168)	$ 2,579,165	$ 64,317	$ 2,643,482	84.12%	$ 2,223,822	$ 252,647	$ (148,793)	$ 64,450	$ 678,238	$ 179,089	$ -	$ -	$ 3,249,453
7	May	$ 3,333,333	$ (832,285)	$ 2,501,048	$ 79,486	$ 2,580,534	84.11%	$ 2,170,568	$ 252,647	$ (148,793)	$ 67,563	$ 826,034	$ 218,115	$ -	$ -	$ 3,386,133
8	Jun	$ 3,333,333	$ (933,337)	$ 2,399,996	$ 59,370	$ 2,459,366	84.09%	$ 2,068,201	$ 252,647	$ (148,793)	$ 65,358	$ 1,030,375	$ 283,410	$ -	$ -	$ 3,551,197
9	Jul	$ 3,333,333	$ (1,002,327)	$ 2,331,006	$ 66,241	$ 2,397,247	84.11%	$ 2,016,361	$ 252,647	$ (148,793)	$ 62,770	$ 1,087,000	$ 298,985	$ -	$ -	$ 3,568,969
10	Aug	$ 3,333,333	$ (972,596)	$ 2,360,737	$ 73,898	$ 2,434,635	84.06%	$ 2,046,676	$ 252,647	$ (148,793)	$ 61,337	$ 1,074,920	$ 295,662	$ -	$ -	$ 3,582,449
11	Sep	$ 3,333,333	$ (852,071)	$ 2,481,262	$ 70,080	$ 2,551,342	84.08%	$ 2,145,066	$ 252,647	$ (148,793)	$ 61,951	$ 931,470	$ 256,206	$ -	$ -	$ 3,498,547
12	Oct	$ 3,333,333	$ (773,964)	$ 2,559,369	$ 73,198	$ 2,632,567	84.10%	$ 2,213,936	$ 252,647	$ (148,793)	$ 65,051	$ 840,115	$ 231,078	$ -	$ -	$ 3,454,033
13	Nov	$ 3,333,333	$ (806,917)	$ 2,526,416	$ 76,744	$ 2,603,160	84.12%	$ 2,189,860	$ 252,647	$ (148,793)	$ 66,925	$ 839,737	$ 230,974	$ -	$ -	$ 3,431,350
14	Dec	$ 3,333,333	$ (876,212)	$ 2,457,121	$ 74,596	$ 2,531,717	84.17%	$ 2,130,913	$ 252,647	$ (148,793)	$ 65,778	$ 907,363	$ 249,580	$ -	$ -	$ 3,457,488
15																
16	Total 1998	$ 40,000,000	$ (9,082,747)	$ 30,917,253	$ 844,845	$ 31,762,098		$ 26,718,271	$ 3,031,763	$ (1,785,520)	$ 662,118	$ 9,374,313	$ 2,857,027	$ -	$ -	$ 40,857,971
17	Less: 1/98 & 2/98	$ (6,666,667)	$ 419,057	$ (6,247,610)	$ (136,213)	$ (6,383,823)		$ (5,371,503)	$ (505,294)	$ 297,587	$ -	$ (389,973)	$ (410,850)	$ -	$ -	$ (6,380,032)
18	1998 RAD Period	$ 33,333,333	$ (8,663,690)	$ 24,669,643	$ 708,632	$ 25,378,275		$ 21,346,768	$ 2,526,469	$ (1,487,933)	$ 662,118	$ 8,984,340	$ 2,446,177	$ -	$ -	$ 34,477,939
19																
20	Less: 1998 Delivered Transmission Revenues															$ (31,584,049)
21																
22																
23	1998 (Over)/Under Collection -		Line 18 + Line 20													$ 2,893,890
24																
25																
26		Rolling	Rolling	Rolling												
27		12 Month CP	12 Month CP	12 Month CP												
28		Average	Average	Average												
29		Retail MW	System MW	Retail Load												
30	Month	Load	Load	Ratio												
31		Col. A	Col. B	Col. C												
32				Col. A / Col. B												
33																
34	Jan	2,364	2,813	84.04%												
35	Feb	2,369	2,812	84.25%												
36	Mar	2,376	2,823	84.17%												
37	Apr	2,374	2,822	84.12%												
38	May	2,409	2,864	84.11%												
39	Jun	2,411	2,867	84.09%												
40	Jul	2,414	2,870	84.11%												
41	Aug	2,432	2,893	84.06%												
42	Sep	2,434	2,895	84.08%												
43	Oct	2,438	2,899	84.10%												
44	Nov	2,432	2,891	84.12%												
45	Dec	2,435	2,893	84.17%												
46	12 Month Avg.	2,407	2,862	84.12%												

Boston Edison Company
Transmission
1998 Retail Revenue

			Balance @
	Description	A/C #	12/31/98
	Residential Billed Transmission	44014	$ 7,975,259
	Residential Unbilled Transmission	44015	260,000
	Commercial Billed Transmission	44238	18,935,618
	Commercial Unbilled Transmission	44239	549,000
	Industrial Billed Transmission	44240	3,486,108
	Industrial Unbilled Transmission	44241	140,000
	Street Light Transmission	44405	238,064
	Total 1998 Per Book Post RAD Transmission Revenues		**$ 31,584,049**

Information Request DTE-1-18

Please revise page 7 of Exhibit BEC-RAP-1 (Supp) and page 7 of Exhibit BEC-RAP-2 (Supp) indicating the corresponding monthly revenues for each wholesale customer.

Response

The 2001 and 2002 monthly revenues, for each wholesale customer, are identified on the Attachment 1, see lines 15 through 20, on page 1 and 2 respectively.

DTE 01-78
Information Request DTE-1-18
Attachment 1, page 1

Boston Edison Company
Monthly Wholesale GWH Sales, Wholesale Sales as Percentage of Sales

Line	Wholesale Customer	Act Jan-01	Act Feb-01	Act Mar-01	Act Apr-01	Act May-01	Act Jun-01	Act Jul-01	Act Aug-01	Act Sep-01	Act Oct-01	Act Nov-01	Act Dec-01	Total
1	GWH													
2	Reading	12.732	9.764	13.300	8.802	10.858	9.804	9.700	12.328	8.544	8.580	6.144	6.360	116.916
3	Concord	15.903	13.487	14.529	12.340	13.155	14.902	14.902	16.370	13.422	13.374	13.031	14.835	170.251
4	Wellesley	22.657	16.949	18.009	15.387	16.586	19.051	18.471	19.140	17.319	17.204	16.676	18.966	216.414
5	Braintree	7.203	5.986	7.686	5.409	7.003	7.001	7.833	7.982	6.834	7.179	5.782	7.087	82.986
6	MBTA	47.822	36.627	36.997	35.052	31.175	30.909	32.410	30.128	30.623	30.543	32.354	33.963	408.603
7	Massport	13.631	13.344	14.751	12.134	11.847	13.958	12.840	15.865	11.043	12.338	12.682	14.135	158.567
8	Total Wholesale	119.948	96.157	105.271	89.123	90.624	95.625	96.156	101.814	87.785	89.219	86.669	95.347	1,153.738
9	GWH Recap													
10	Wholesale Sales [line 8]	119.948	96.157	105.271	89.123	90.624	95.625	96.156	101.814	87.785	89.219	86.669	95.347	1,153.738
11	Retail Sales - SO	916.290	799.679	805.416	776.203	779.080	851.883	694.322	801.668	812.253	785.131	708.006	698.468	9,428.398
12	Total Sales (Whsl + SO)	1,036.238	895.837	910.687	865.326	869.704	947.508	790.479	903.482	900.038	874.350	794.674	793.815	10,582.136
13	Wholesale as % of Total (line 8 / line 12)	11.6%	10.7%	11.6%	10.3%	10.4%	10.1%	12.2%	11.3%	9.8%	10.2%	10.9%	12.0%	
14	Revenues $s													
15	Reading	853,821	642,914	758,329	598,704	646,979	588,180	565,494	643,839	516,552	515,324	448,545	451,605	7,230,286
16	Concord	1,228,960	969,364	888,337	810,231	912,362	977,822	977,802	1,025,089	821,714	646,918	715,545	770,499	10,744,643
17	Wellesley	1,896,061	1,354,306	1,238,433	1,135,078	1,285,785	1,383,260	1,322,064	1,307,854	1,161,634	888,622	1,029,488	998,728	15,001,312
18	Braintree	499,147	192,806	434,445	363,521	394,988	376,380	380,001	368,691	356,090	345,720	313,997	339,872	4,365,657
19	MBTA	4,202,824	2,975,079	2,988,436	2,658,437	2,303,365	2,044,020	2,137,400	1,980,868	2,042,355	1,758,950	2,066,821	2,035,151	29,193,705
20	Massport	806,968	789,989	873,233	718,331	701,317	826,303	760,130	939,223	653,744	730,382	750,756	836,805	9,387,180
21	Subtotal Wholesale	9,487,781	6,924,456	7,181,212	6,284,302	6,244,795	6,195,965	6,142,890	6,265,564	5,552,089	4,885,916	5,325,154	5,432,659	75,922,783
23	Short Term	0	0	0	0	0	0	0	0	0	0	14,455	0	14,455
24	Total wholesale & short-term	9,487,781	6,924,456	7,181,212	6,284,302	6,244,795	6,195,965	6,142,890	6,265,564	5,552,089	4,885,916	5,339,609	5,432,659	75,937,238

DTE 01-78
Information Request DTE-1-18
Attachment 1, page 2

Boston Edison Company
Monthly Wholesale GWH Sales, Wholesale Sales as Percentage of Sales

Line #	Wholesale Customer	Fcst Jan-02	Fcst Feb-02	Fcst Mar-02	Fcst Apr-02	Fcst May-02	Fcst Jun-02	Fcst Jul-02	Fcst Aug-02	Fcst Sep-02	Fcst Oct-02	Fcst Nov-02	Fcst Dec-02	Fcst Total
1	GWH													
2	Reading	11.391	7.416	4.022	6.111	15.521	13.367	14.533	11.237	9.108	6.642	-	-	99.348
3	Concord	17.047	14.744	15.135	13.447	13.984	-	-	-	-	-	-	-	74.357
4	Wellesley	21.350	18.821	19.081	16.743	17.349	-	-	-	-	-	-	-	93.344
5	Braintree	6.608	5.814	4.240	4.360	5.256	5.481	5.469	4.966	4.462	4.093	4.626	5.192	60.567
6	MBTA	49.634	43.055	42.224	36.081	34.707	34.781	36.832	35.683	34.214	35.136	37.137	44.455	463.939
7	Massport	14.753	14.345	15.203	12.839	12.753	14.838	14.281	14.592	13.776	13.423	13.320	15.606	169.729
8	Total Wholesale	120.783	104.195	99.905	89.581	99.570	68.467	71.115	66.478	61.560	59.294	55.083	65.253	961.284
9	GWH Recap													
10	Wholesale Sales {line 8	120.783	104.195	99.905	89.581	99.570	68.467	71.115	66.478	61.560	59.294	55.083	65.253	961.284
11	Retail Sales - SO	726.462	689.990	672.400	639.688	584.782	621.999	649.483	669.308	648.883	569.210	535.619	556.237	7,564.061
12	Total Sales (Whsl + SO	847.245	794.185	772.305	729.269	684.352	690.466	720.598	735.786	710.443	628.504	590.702	621.490	8,525.345
13	Wholesale as % of Total (line 8 / line 12)	14.3%	13.1%	12.9%	12.3%	14.5%	9.9%	9.9%	9.0%	8.7%	9.4%	9.3%	10.5%	
14	Revenues $s													
15	Reading	686,578	552,816	439,802	502,833	798,542	731,888	769,918	666,080	598,716	521,026	0	0	6,268,199
16	Concord	1,063,340	939,434	934,125	761,739	826,032	0	0	0	0	0	0	0	4,524,670
17	Wellesley	1,472,865	1,323,473	1,273,610	1,065,627	1,193,618	0	0	0	0	0	0	0	6,329,193
18	Braintree	394,641	372,601	324,947	324,638	347,564	353,934	354,167	341,233	328,095	318,737	371,151	388,827	4,220,535
19	MBTA	3,238,358	3,063,679	2,858,850	2,400,355	2,315,140	2,455,450	2,523,875	2,446,058	2,415,456	2,367,684	2,516,696	2,984,470	31,586,071
20	Massport	87,338	84,923	90,001	76,005	75,497	87,840	84,541	86,385	81,554	79,463	78,853	92,385	1,004,785
21	Sub Total Wholesale	6,943,120	6,336,926	5,921,335	5,131,197	5,556,393	3,629,112	3,732,501	3,539,756	3,423,821	3,286,910	2,966,700	3,465,682	53,933,453

Information Request DTE-1-23

In reference to Exhibit BEC-BKR-2 (Supp) at 7, please explain the reasons why the Company used a "Carrying Charge @ effective rate of 9.98970%" instead of "a carrying charge equal to the weighted cost of capital of 10.46 percent" as stated in D.P.U./D.T.E. 97-95, at 94.

Response

A simple carrying charge rate of 9.9897 percent, when compounded monthly, results in an effective interest rate of 10.46 percent, as required by the Department in D.P.U./D.T.E. 97-95.

Please refer to Attachment DTE-1-23, which shows that calculation and which also shows the application of a simple rate of 10.46 percent, compounded monthly, results in an effective carrying charge rate of 10.97 percent.

DPU/DTE 97-95
BECo. Compliance w/ DPU 93-37 Order
Carrying Charge Adjustment due to BETG Over-Investment

Line	Month/Year	Over-Investment Carrying Charge Factor	Over-Investment Balance including Carrying Charge	Carrying Charge @ effective rate of **10.46000%** to yield 10.97% return
	Col. A	Col. B	Col. C	Col. D
		Col. B Line (n-1) * (1 + (10.46% / 12))	Col. B * Col. C Line 0	Col. C Line n - Col. C Line 0
0	Dec-97	1.00000	$ 3,936,881	
1	Jan-98	1.00872	$ 3,971,197	$ 34,316
2	Feb-98	1.01751	$ 4,005,813	$ 68,932
3	Mar-98	1.02638	$ 4,040,730	$ 103,849
4	Apr-98	1.03533	$ 4,075,952	$ 139,071
5	May-98	1.04435	$ 4,111,481	$ 174,600
6	Jun-98	1.05345	$ 4,147,319	$ 210,438
7	Jul-98	1.06264	$ 4,183,470	$ 246,589
8	Aug-98	1.07190	$ 4,219,936	$ 283,055
9	Sep-98	1.08124	$ 4,256,720	$ 319,839
10	Oct-98	1.09067	$ 4,293,824	$ 356,943
11	Nov-98	1.10017	$ 4,331,252	$ 394,371
12	Dec-98	**1.10976**	$ 4,369,006	$ 432,125
13	Jan-99	1.11944	$ 4,407,089	$ 470,208
14	Feb-99	1.12919	$ 4,445,504	$ 508,623
15	Mar-99	1.13904	$ 4,484,254	$ 547,373
16	Apr-99	1.14897	$ 4,523,342	$ 586,461
17	May-99	1.15898	$ 4,562,771	$ 625,890
18	Jun-99	1.16908	$ 4,602,543	$ 665,662
19	Jul-99	1.17927	$ 4,642,662	$ 705,781
20	Aug-99	1.18955	$ 4,683,130	$ 746,249
21	Sep-99	1.19992	$ 4,723,951	$ 787,070
22	Oct-99	1.21038	$ 4,765,128	$ 828,247
23	Nov-99	1.22093	$ 4,806,664	$ 869,783
24	Dec-99	1.23157	$ 4,848,563	$ 911,682
25	Jan-00	1.24231	$ 4,890,826	$ 953,945
26	Feb-00	1.25314	$ 4,933,458	$ 996,577
27	Mar-00	1.26406	$ 4,976,461	$ 1,039,580
28	Apr-00	1.27508	$ 5,019,839	$ 1,082,958
29	May-00	1.28619	$ 5,063,595	$ 1,126,714
30	Jun-00	1.29741	$ 5,107,733	$ 1,170,852
31	Jul-00	1.30872	$ 5,152,255	$ 1,215,374
32	Aug-00	1.32012	$ 5,197,166	$ 1,260,285
33	Sep-00	1.33163	$ 5,242,468	$ 1,305,587
34	Oct-00	1.34324	$ 5,288,165	$ 1,351,284
35	Nov-00	1.35495	$ 5,334,260	$ 1,397,379
36	Dec-00	1.36676	$ 5,380,757	$ 1,443,876
37	Jan-01	1.37867	$ 5,427,659	$ 1,490,778
38	Feb-01	1.39069	$ 5,474,970	$ 1,538,089
39	Mar-01	1.40281	$ 5,522,694	$ 1,585,813
40	Apr-01	1.41504	$ 5,570,833	$ 1,633,952
41	May-01	1.42737	$ 5,619,392	$ 1,682,511
42	Jun-01	1.43981	$ 5,668,375	$ 1,731,494
43	Jul-01	1.45236	$ 5,717,784	$ 1,780,903
44	Aug-01	1.46502	$ 5,767,624	$ 1,830,743
45	Sep-01	1.47779	$ 5,817,898	$ 1,881,017
46	Oct-01	1.49068	$ 5,868,611	$ 1,931,730
47	Nov-01	1.50367	$ 5,919,766	$ 1,982,885
48	28-Dec-01	1.51551	$ 5,966,373	**$ 2,029,492**

3.99452 years (12/31/97 to 12/28/01) Yields a return of 10.96894%