D.T.E. 03-117A
Attachment DTE-2-19 (a)

INTENTIONAL BLANK PAGE

THE BANK OF NEW YORK

15055s 8109n

BEC FUNDING LLC GENERAL SUB A/C
ACCOUNT # 021529
CASH STATEMENT AND ASSET LIST
DECEMBER 31, 2003

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BOSTON EDISON COMPANY
CATHY G. SHANNON
1 NSTAR WAY # NE100
WESTWOOD MA 02090-2341

000754

THE BANK OF NEW YORK

BEC FUNDING LLC GENERAL SUB A/C
Account # 021529
December 31, 2003

15056s 8110n

UMMARY OF ASSETS HELD

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
IXED INCOME INVESTMENTS	34,426,088.71	.00	158,360.00	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	**$34,426,088.71**	**$.00**	**$158,360.00**	**100.00**

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $34,426,088.71

THE BANK OF NEW YORK

BEC FUNDING LLC GENERAL SUB A/C
Account # 021529
December 31, 2003

15057s 8111n

SSETS HELD

SHARES/PAR VALUE		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-MI
	FIXED INCOME INVESTMENTS					
32,233,918.30	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	32,233,918.30	.00	148,276.02	.4
2,192,170.41	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	2,192,170.41	.00	10,083.98	.4
	****** TOTAL FIXED INCOME INVESTMENTS**		**$34,426,088.71**	**$.00**	**$158,360.00**	**.4**
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS		**$34,426,088.71**	**$.00**	**$158,360.00**	**.4**

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $34,426,088.71

THE BANK OF NEW YORK

BEC FUNDING LLC GENERAL SUB A/C
Account # 021529
December 01, 2003 through December 31, 2003

15058s 8112n

UMMARY OF CASH TRANSACTIONS

NCOME ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
PENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	8,592.69	$ 191,571.33
INTEREST	.00	16.27
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	216.07	834.08
otal Receipts	$ 8,808.76	$ 192,421.68
Disbursements:		
PAYMENTS & WITHDRAWALS	1,770.06-	59,708.69-
FEES & EXPENSES	7,038.70-	114,702.21-
OTHER CASH DISBURSEMENTS	.00	18,010.78-
otal Disbursements	$ 8,808.76-	$ 192,421.68-
LOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	280.00	$ 109,533,527.45
OTHER CASH ADDITIONS	8,197,175.09	102,382,832.43
Total Receipts	$ 8,197,455.09	$ 211,916,359.88
Disbursements:		
PAYMENTS & WITHDRAWALS	280.00-	105,209,107.25
FEES & EXPENSES	.00	.00
PURCHASES	8,197,175.09-	106,707,252.63
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ 8,197,455.09-	$ 211,916,359.88
CLOSING CASH BALANCE	$ .00	

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

TATEMENT OF TRANSACTIONS

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	$ .00	$ .00
2/01	Purchase	1,024,410.79	FIDELITY DAILY MONEY MARKET FD # 83		1,024,410.79-
2/01			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312010244800 CRN031201017920		1,024,410.79
2/02	Purchase	1,770.06	FIDELITY DAILY MONEY MARKET FD # 83		1,770.06-
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	8,592.69	
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED	7,038.70-	
2/02			SWING FROM 021530,021531 FOR INTEREST POSTED TO BECO A/CS FOR NOV 03	216.07	
2/03	Purchase	379,999.62	FIDELITY DAILY MONEY MARKET FD # 83		379,999.62-
2/03			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312030174400 CRN031203013110		379,999.62
2/04	Purchase	536,180.89	FIDELITY DAILY MONEY MARKET FD # 83		536,180.89-
2/04			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312040151500 CRN031204012199		536,180.89

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
2/05	Purchase	371,834.79	FIDELITY DAILY MONEY MARKET FD # 83		371,834.79-
2/05			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312050448200 CRN031205011973		371,834.79
2/08	Purchase	762,486.83	FIDELITY DAILY MONEY MARKET FD # 83		762,486.83-
2/08			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312080388500 CRN031208019473		762,486.83
2/10	Purchase	344,102.13	FIDELITY DAILY MONEY MARKET FD # 83		344,102.13-
2/10			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312100121100 CRN031210010927		344,102.13
2/11	Purchase	434,569.29	FIDELITY DAILY MONEY MARKET FD # 83		434,569.29-
2/11			BUCKET SWING	1,770.06-	
2/11			BUCKET SWING		1,770.06
2/11			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312110162400 CRN031211012748		434,569.29
2/12	Purchase	318,720.18	FIDELITY DAILY MONEY MARKET FD # 83		318,720.18-
2/12	Sale	280	FIDELITY DAILY MONEY MARKET FD # 83		280.00

THE BANK OF NEW YORK

BEC FUNDING LLC GENERAL SUB A/C
Account # 021529
December 01, 2003 through December 31, 2003

15061s 8115n

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
2/12			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312120181700 CRN031212014328		318,720.18
2/15	Purchase	782,322.72	FIDELITY DAILY MONEY MARKET FD # 83		782,322.72-
2/15	Check		CT CORPORATION TO PAY INVOICE #2002432104-00 INVOICE DATE 12/01/03		280.00-
2/15			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312150137500 CRN031215012690		782,322.72
2/17	Purchase	343,763.45	FIDELITY DAILY MONEY MARKET FD # 83		343,763.45-
2/17			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312170593900 CRN031217022494		343,763.45
2/18	Purchase	457,247.92	FIDELITY DAILY MONEY MARKET FD # 83		457,247.92-
2/18			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312180482300 CRN031218020778		457,247.92
2/19	Purchase	214,909.61	FIDELITY DAILY MONEY MARKET FD # 83		214,909.61-
2/19			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST		214,909.61

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312190248200 CRN031219016819		
2/22	Purchase	541,494.86	FIDELITY DAILY MONEY MARKET FD # 83		541,494.86-
2/22			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312220301200 CRN031222017313		541,494.86
2/24	Purchase	301,700.35	FIDELITY DAILY MONEY MARKET FD # 83		301,700.35-
2/24			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312240034000 CRN031224004831		301,700.35
2/26	Purchase	392,768.85	FIDELITY DAILY MONEY MARKET FD # 83		392,768.85-
2/26			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312260019300 CRN031226003272		392,768.85
2/29	Purchase	686,364.44	FIDELITY DAILY MONEY MARKET FD # 83		686,364.44-
2/29			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312290317500 CRN031229018996		686,364.44
2/31	Purchase	302,528.31	FIDELITY DAILY MONEY MARKET FD # 83		302,528.31-
2/31			WIRE RECEIVED FROM /0056095128		302,528.31

THE BANK OF NEW YORK

BEC FUNDING LLC GENERAL SUB A/C
Account # 021529
December 01, 2003 through December 31, 2003

15063s 8117n

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNFDF0312310027100 CRN031231004399		
			CLOSING BALANCE:	$ .00	$ .00

THE BANK OF NEW YORK

15064s 8118n

BEC FUNDING LLC RESERVE SUB A/C
ACCOUNT # 021530
CASH STATEMENT AND ASSET LIST
DECEMBER 31, 2003

BOSTON EDISON COMPANY
CATHY G. SHANNON
1 NSTAR WAY # NE100
WESTWOOD MA 02090-2341

THE BANK OF NEW YORK

BEC FUNDING LLC RESERVE SUB A/C
Account # 021530
December 31, 2003

15065s 8119n

UMMARY OF ASSETS HELD

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
IXED INCOME INVESTMENTS	1,741,130.00	.00	8,009.20	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	**$1,741,130.00**	**$.00**	**$8,009.20**	**100.00**
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	**$1,741,130.00**			

THE BANK OF NEW YORK

BEC FUNDING LLC RESERVE SUB A/C
Account # 021530
December 31, 2003

15066s 8120n

SSETS HELD

SHARES/PAR VALUE		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-M
	FIXED INCOME INVESTMENTS					
1,741,047.11	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	1,741,047.11	.00	8,008.82	.4
82.89	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	82.89	.00	.38	.4
	****** TOTAL FIXED INCOME INVESTMENTS**		**$1,741,130.00**	**$.00**	**$8,009.20**	.4
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS		**$1,741,130.00**	**$.00**	**$8,009.20**	.4

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $1,741,130.00

THE BANK OF NEW YORK

BEC FUNDING LLC RESERVE SUB A/C
Account # 021530
December 01, 2003 through December 31, 2003

15067s 8121n

UMMARY OF CASH TRANSACTIONS

NCOME ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
PENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	645.91	$ 4,119.40
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	116.60	549.79
otal Receipts	$ 762.51	$ 4,669.19
Disbursements:		
PAYMENTS & WITHDRAWALS	233.20-	1,598.88-
FEES & EXPENSES	529.31-	2,987.42-
OTHER CASH DISBURSEMENTS	.00	82.89-
otal Disbursements	$ 762.51-	$ 4,669.19-
LOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	.00	$ 82.89
OTHER CASH ADDITIONS	116.60	1,742,261.98
Total Receipts	$ 116.60	$ 1,742,344.87
Disbursements:		
PAYMENTS & WITHDRAWALS	116.60-	1,214.87
FEES & EXPENSES	.00	.00
PURCHASES	.00	1,741,130.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ 116.60-	$ 1,742,344.87
CLOSING CASH BALANCE	$ .00	

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

THE BANK OF NEW YORK

BEC FUNDING LLC RESERVE SUB A/C
Account # 021530
December 01, 2003 through December 31, 2003

15068s 8122n

TATEMENT OF TRANSACTIONS

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	$ .00	$ .00
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	645.91	
2/02			SWING TO 021529 FOR BECO INTEREST POSTED FOR NOV 03	116.60-	
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED	529.31-	
2/02			TRANSFERRED TO ACCOUNT 021530 FF	116.60	
2/02			TRANSFERRED FROM ACCOUNT 021530 FF		116.60-
2/02			TRANSFERRED TO ACCOUNT 021530 CH	116.60-	
2/02			TRANSFERRED FROM ACCOUNT 021530 CH		116.60
			CLOSING BALANCE:	$ .00	$ .00

THE BANK OF NEW YORK

15069s 8123n

BEC FUNDING LLC OVERCOLLATERALIZATION
ACCOUNT # 021531
CASH STATEMENT AND ASSET LIST
DECEMBER 31, 2003

BOSTON EDISON COMPANY
CATHY G. SHANNON
1 NSTAR WAY # NE100
WESTWOOD MA 02090-2341

THE BANK OF NEW YORK

BEC FUNDING LLC OVERCOLLATERALIZATION
Account # 021531
December 31, 2003

15070s 8124n

UMMARY OF ASSETS HELD

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
IXED INCOME INVESTMENTS	1,482,955.00	.00	6,821.59	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	**$1,482,955.00**	**$.00**	**$6,821.59**	**100.00**
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	**$1,482,955.00**			

THE BANK OF NEW YORK

BEC FUNDING LLC OVERCOLLATERALIZATION
Account # 021531
December 31, 2003

15071s 8125n

SSETS HELD

SHARES/PAR VALUE		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-M
	FIXED INCOME INVESTMENTS					
1,481,319.55	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	1,481,319.55	.00	6,814.07	.4
1,635.45	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	1,635.45	.00	7.52	.4
	****** TOTAL FIXED INCOME INVESTMENTS**		**$1,482,955.00**	**$.00**	**$6,821.59**	**.4**
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS		**$1,482,955.00**	**$.00**	**$6,821.59**	**.4**

DTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $1,482,955.00

THE BANK OF NEW YORK

BEC FUNDING LLC OVERCOLLATERALIZATION
Account # 021531
December 01, 2003 through December 31, 2003

15072s 8126n

UMMARY OF CASH TRANSACTIONS

NCOME ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
PENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	550.21	$ 6,206.33
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	99.47	602.39
otal Receipts	$ 649.68	$ 6,808.72
Disbursements:		
PAYMENTS & WITHDRAWALS	198.94-	2,626.45-
FEES & EXPENSES	450.74-	4,096.12-
OTHER CASH DISBURSEMENTS	.00	86.15-
otal Disbursements	$ 649.68-	$ 6,808.72-
LOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	.00	$ 86.15
OTHER CASH ADDITIONS	99.47	987,458.21
Total Receipts	$ 99.47	$ 987,544.36
Disbursements:		
PAYMENTS & WITHDRAWALS	99.47-	2,196.36
FEES & EXPENSES	.00	.00
PURCHASES	.00	985,348.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ 99.47-	$ 987,544.36
CLOSING CASH BALANCE	$ .00	

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

THE BANK OF NEW YORK

BEC FUNDING LLC OVERCOLLATERALIZATION
Account # 021531
December 01, 2003 through December 31, 2003

15073s 8127n

TATEMENT OF TRANSACTIONS

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	$ .00	$ .00
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	550.21	
2/02			SWING TO 021529 FOR BECO INTEREST POSTED FOR NOV 03	99.47-	
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED	450.74-	
2/02			TRANSFERRED TO ACCOUNT 021531 FF	99.47	
2/02			TRANSFERRED FROM ACCOUNT 021531 FF		99.47-
2/02			TRANSFERRED TO ACCOUNT 021531 CH	99.47-	
2/02			TRANSFERRED FROM ACCOUNT 021531 CH		99.47
			CLOSING BALANCE:	$ .00	$ .00

THE BANK OF NEW YORK

15074s 8128n

BEC FUNDING LLC CAPITAL SUB A/C
ACCOUNT # 021532
CASH STATEMENT AND ASSET LIST
DECEMBER 31, 2003

BOSTON EDISON COMPANY
CATHY G. SHANNON
1 NSTAR WAY # NE100
WESTWOOD MA 02090-2341

THE BANK OF NEW YORK

BEC FUNDING LLC CAPITAL SUB A/C
Account # 021532
December 31, 2003

15075s 8129n

UMMARY OF ASSETS HELD

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
IXED INCOME INVESTMENTS	3,625,000.00	.00	16,675.00	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	**$3,625,000.00**	**$.00**	**$16,675.00**	**100.00**
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	**$3,625,000.00**			

THE BANK OF NEW YORK

BEC FUNDING LLC CAPITAL SUB A/C
Account # 021532
December 31, 2003

15076s 8130n

SSETS HELD

SHARES/PAR VALUE		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-MK
	FIXED INCOME INVESTMENTS					
3,616,477.79	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	3,616,477.79	.00	16,635.80	.46
8,522.21	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	8,522.21	.00	39.20	.45
	****** TOTAL FIXED INCOME INVESTMENTS**		**$3,625,000.00**	**$.00**	**$16,675.00**	.46
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS		**$3,625,000.00**	**$.00**	**$16,675.00**	.46

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $3,625,000.00

THE BANK OF NEW YORK

BEC FUNDING LLC CAPITAL SUB A/C
Account # 021532
December 01, 2003 through December 31, 2003

15077s 8131n

UMMARY OF CASH TRANSACTIONS

NCOME ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
PENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	1,344.86	$ 21,666.32
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	242.59	1,407.04
otal Receipts	$ 1,587.45	$ 23,073.36
Disbursements:		
PAYMENTS & WITHDRAWALS	485.18-	9,375.42-
FEES & EXPENSES	1,102.27-	13,227.72-
OTHER CASH DISBURSEMENTS	.00	470.22-
otal Disbursements	$ 1,587.45-	$ 23,073.36-
LOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	242.59	$ 242.59
OTHER CASH ADDITIONS	242.59	8,438.60
Total Receipts	$ 485.18	$ 8,681.19
Disbursements:		
PAYMENTS & WITHDRAWALS	242.59-	8,438.60-
FEES & EXPENSES	.00	.00
PURCHASES	242.59-	242.59-
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ 485.18-	$ 8,681.19-
CLOSING CASH BALANCE	$ .00	

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THE BANK OF NEW YORK

BEC FUNDING LLC CAPITAL SUB A/C
Account # 021532
December 01, 2003 through December 31, 2003

15078s 8132n

TATEMENT OF TRANSACTIONS

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	$ .00	$ .00
2/02	Purchase	242.59	FIDELITY DAILY MONEY MARKET FD # 83		242.59-
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	1,344.86	
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED	1,102.27-	
2/02			TRANSFERRED TO ACCOUNT 021532 CH	242.59-	
2/02			TRANSFERRED FROM ACCOUNT 021532 CH		242.59
2/08	Sale	242.59	FIDELITY DAILY MONEY MARKET FD # 83		242.59
2/08			TO FLEET NATIONAL BANK TO A/C 264-60002 BOSTON EDISON CO MONTHLY INTEREST WIRE FOR BEC CAPITAL SUB AC WIRE # 1208B1Q8153C004550 TRNFTK0312084858400	242.59-	
2/08			TRANSFERRED TO ACCOUNT 021532 FF	242.59	
2/08			TRANSFERRED FROM ACCOUNT 021532 FF		242.59-
			CLOSING BALANCE:	$ .00	$ .00

THE BANK OF NEW YORK

15079s 8133n

BEC FUNDING LLC SAFEKEEPING A/C
ACCOUNT # 021535
CASH STATEMENT AND ASSET LIST
DECEMBER 31, 2003

BOSTON EDISON COMPANY
CATHY G. SHANNON
1 NSTAR WAY # NE100
WESTWOOD MA 02090-2341

THE BANK OF NEW YORK

BEC FUNDING LLC SAFEKEEPING A/C
Account # 021535
December 31, 2003

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UMMARY OF ASSETS HELD

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
THER ASSETS	.00	.00	.00	
ASH	.00	.00	.00	
ACCOUNT TOTALS	$.00	$.00	$.00	100.00

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME $.00

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SSETS HELD

SHARES/PAR VALUE		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-MI
	OTHER ASSETS					
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-2 $170,609,837 MATURITY DATE - SEPTEMBER 15, 2005 CUS: S87690990	.000	.00	.00	.00	
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-4 $170,875,702 MATURITY DATE - SEPTEMBER 15, 2009 CUS: S87691000	.000	.00	.00	.00	
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-5 $171,624,298 MATURITY DATE - MARCH 15,2012 CUS: S87691010	.000	.00	.00	.00	
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-3 $103,390,163 MATURITY DATE - MARCH 15, 2007 CUS: S87691020	.000	.00	.00	.00	
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-1 $108,500,000 MATURITY DATE - MARCH 15, 2003 CUS: S87691030	.000	.00	.00	.00	
	****** TOTAL OTHER ASSETS**		**$.00**	**$.00**	**$.00**	
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS		**$.00**	**$.00**	**$.00**	

OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME **$.00**

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BEC FUNDING LLC SAFEKEEPING A/C
Account # 021535
December 01, 2003 through December 31, 2003

15082s 8136n

UMMARY OF CASH TRANSACTIONS

NCOME ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
PENING CASH BALANCE	$ .00	
Receipts:		
DIVIDENDS	.00	$ .00
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	.00
otal Receipts	$ .00	$ .00
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
otal Disbursements	$ .00	$ .00
LOSING CASH BALANCE	$ .00	

PRINCIPAL ACTIVITY

	CURRENT PERIOD	YEAR TO DATE
OPENING CASH BALANCE	$ .00	
Receipts:		
SALES & REDEMPTIONS	.00	$ .00
OTHER CASH ADDITIONS	.00	.00
Total Receipts	$ .00	$ .00
Disbursements:		
PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00	.00
PURCHASES	.00	.00
OTHER CASH DISBURSEMENTS	.00	.00
Total Disbursements	$ .00	$ .00
CLOSING CASH BALANCE	$ .00	

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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15083s 8137n

TATEMENT OF TRANSACTIONS

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	$ .00	$ .00
			** NO TRANSACTIONS POSTED FOR ACCOUNT ** ** WITHIN THE REPORTING PERIOD. **		
			CLOSING BALANCE:	$ .00	$ .00