

1 THE STATE OF NEW HAMPSHIRE
2 NUCLEAR DECOMMISSIONING FINANCING COMMITTEE
3 DOCKET NO. NDFC 2014-1

4 ORDER NO. 2

5 On December 12, 2014, the Nuclear Decommissioning Financing Committee
6 (Committee or NDFC) issued the Final Report and Order (FRO) in this docket after
7 completing the annual review pursuant to RSA 162-F:22. Public hearings were
8 conducted in both Concord, NH, on September 11, 2014, and in Seabrook, NH on
9 November 13, 2014, as required by RSA 162-F:21, III.

10 Pursuant to the FRO, on December 8, 2014, the Seabrook Station Managing
11 Agent provided a schedules of payment, adjusted to reflect the balance in each Trust
12 Fund as of the end of November, 2014, otherwise referenced as the year end "true-up"
13 of the investments and obligations. The schedules of payments aggregated the Trust
14 Fund balances and the combined Escrow Fund balances, and subtracted the December
15 2014 costs of the Trust.

16 Attachment 1 is the schedules of payments, which establish that a total of
17 \$559,100.00 is to be deposited into the Escrow Fund by the Massachusetts Municipal
18 Wholesale Electric Company. No other Seabrook Owner is obligated to deposit funds
19 pursuant to Attachment 1.

20 Because this Order memorializes compliance with requirements established by a
21 prior order of the Committee, the filings of the parties are a sufficient basis for the
22 Committee to confirm compliance, and no public hearing is required.

1 **Based on the foregoing, it is hereby**

2 **ORDERED**, that the schedules of payments presented as Attachment I, filed in
3 compliance with the Final Report and Order of the Committee in NDFC Docket 2014-1,
4 are approved, and shall be considered effective as of January 1, 2015, for the Seabrook
5 Owners and continue in effect until changed by order of the NDFC.

6 By Order of the Nuclear Decommissioning Financing Committee this 18th day of
7 December, 2014.



8 WILLIAM DWYER

9 Treasurer and Chairman
10 Nuclear Decommissioning Financing Committee

ATTACHMENT I

to

NDFC Docket 2011-1 Order No. 3

Approved Schedules of Payment

LCG Funding Model

Seabrook Station Funding Runs

Funding Run #	Tab	Date Decom Begins	Date Decom Ends	Cost Escalation (12/31/2011 and beyond)	DOE Settlement Proceeds	Escrow	Equities
1	1	3/15/2030	12/31/2101	3.85%	0%	Contributions (if needed) to Escrow in 2014. Escrow returned to Owners at end of 2015, unless annual funding beginning in 2015 is required, then Escrow transferred to Trust.	8.5%

Note: When contributions are required, the model conservatively assumes that all contributions occur on or before December 31 of the year before Decom begins.

12/5/2014

Run	1	Trust Earnings:	Pre-tax Returns	Tax Rate
12/31/2014 Cost:	\$1,145,934,155	1A Fixed Income	6%	20%
Funding Date:	3/15/2030	1B Equities	8.5%	20%
Escalation:	3.85%	1C Cash	3.5%	20%
Inflation:	3%	2 Fixed Income	6%	0%
Escrow Return:	0.25%	3 Fixed Income	6%	0%
DOE	No	4 Cash	3.5%	0%
		5 Equities	8.5%	0%
		6 Equities	8.5%	0%
		7 Opportunistic	7.5%	0%

	Next Era	MMWEC	Hudson	Taunton	Totals
12/31/14 Escrow Bal	\$23,587,592	\$7,462,102	\$6,882	\$9,971	\$31,066,547
12/31/14 Trust Bal	\$555,450,422	\$52,728,780	\$492,561	\$645,675	\$609,317,438
TOTAL BALANCE	\$579,038,014	\$60,190,882	\$499,444	\$655,646	\$640,383,985
Contributions (next 2 years):					
2014	\$0	\$728,976	\$460	\$20	\$729,456
2015	\$0	\$559,100	\$0	\$0	\$559,100
2016	\$0	\$575,873	\$0	\$0	\$575,873
Total Projected 2015-2029	\$0	\$10,398,650	\$0	\$0	\$10,398,650
Project Balance 2020	\$780,795,515	\$87,739,895	\$676,965	\$885,337	\$870,097,713
% Target Decom 2020	62%	53%	61%	61%	60%
Project Balance 2030	\$1,519,617,932	\$179,170,716	\$1,240,437	\$1,617,740	\$1,701,646,825
% Target Decom 2030	82%	74%	76%	77%	81%
Project Balance 2050	\$1,056,287,444	\$73,428,563	\$555,185	\$744,886	\$1,131,016,077
% Target Decom 2050	91%	48%	55%	56%	85%
Final Projected Assets (2101)	\$18,295,546,346	\$0	\$142,655	\$565,504	\$18,296,254,506
% Target Decom Complete (2101)	100%	100%	100%	100%	100%
Lowest Coverage Ratio Decom Period	3.9	3.3	3.9	4.0	3.8
Target Equity Allocation (%)	65%	55%	30%	30%	

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Total for All Owners - Run 1

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2015	\$ 31,066,547	\$ 559,100	\$ 78,423	\$ 31,704,070	\$ -	\$ 609,317,438	\$ 8,040,614	\$ 47,230,837	\$ 1,743,352	\$ -	\$ 6,364,044	\$ 656,481,492	\$ 656,481,492
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,481,492	\$ 575,873	\$ 51,772,859	\$ 2,243,570	\$ -	\$ 2,505,167	\$ 704,081,487	\$ 704,081,487
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,081,487	\$ 593,149	\$ 56,064,121	\$ 2,711,863	\$ -	\$ 2,551,754	\$ 755,475,140	\$ 755,475,140
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,475,140	\$ 610,944	\$ 60,224,536	\$ 2,852,571	\$ -	\$ 2,724,291	\$ 810,733,758	\$ 810,733,758
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,733,758	\$ 629,272	\$ 64,698,320	\$ 3,052,841	\$ -	\$ 2,910,796	\$ 870,097,713	\$ 870,097,713
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,097,713	\$ 648,150	\$ 69,475,284	\$ 3,186,492	\$ -	\$ 3,100,782	\$ 933,933,873	\$ 933,933,873
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,933,873	\$ 667,595	\$ 74,651,527	\$ 3,406,802	\$ -	\$ 3,295,448	\$ 1,002,550,744	\$ 1,002,550,744
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,550,744	\$ 687,622	\$ 80,220,376	\$ 3,647,571	\$ -	\$ 3,495,902	\$ 1,076,315,269	\$ 1,076,315,269
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076,315,269	\$ 708,251	\$ 86,212,567	\$ 3,906,245	\$ -	\$ 3,703,174	\$ 1,155,626,667	\$ 1,155,626,667
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,626,667	\$ 729,499	\$ 92,661,219	\$ 4,184,216	\$ -	\$ 3,918,238	\$ 1,240,914,930	\$ 1,240,914,930
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,914,930	\$ 751,383	\$ 99,602,032	\$ 4,482,983	\$ -	\$ 4,142,025	\$ 1,332,643,338	\$ 1,332,643,338
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,643,338	\$ 773,925	\$ 99,849,960	\$ 4,811,417	\$ -	\$ 9,861,792	\$ 1,419,924,014	\$ 1,419,924,014
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,924,014	\$ 797,143	\$ 99,973,486	\$ 3,401,296	\$ -	\$ 2,837,778	\$ 1,514,455,569	\$ 1,514,455,569
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,455,569	\$ 821,057	\$ 99,813,901	\$ 3,252,737	\$ -	\$ 2,557,506	\$ 1,609,280,285	\$ 1,609,280,285
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,609,280,285	\$ 845,689	\$ 96,912,185	\$ 3,587,703	\$ -	\$ 1,803,631	\$ 1,701,646,825	\$ 1,701,646,825
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701,646,825	\$ -	\$ 88,768,275	\$ 3,733,530	\$ 103,000,061	\$ 4,176,632	\$ 1,679,504,877	\$ 1,679,504,877
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679,504,877	\$ -	\$ 80,840,829	\$ 2,986,420	\$ 248,098,937	\$ 4,935,940	\$ 1,504,324,408	\$ 1,504,324,408
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,324,408	\$ -	\$ 72,112,198	\$ 2,864,033	\$ 308,075,052	\$ 2,228,103	\$ 1,263,269,417	\$ 1,263,269,417
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,269,417	\$ -	\$ 62,305,221	\$ 2,611,879	\$ 204,874,499	\$ 5	\$ 1,118,088,256	\$ 1,118,088,256
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,088,256	\$ -	\$ 54,804,148	\$ 2,429,105	\$ 193,060,439	\$ 2	\$ 977,402,858	\$ 977,402,858
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,402,858	\$ -	\$ 47,759,917	\$ 2,256,560	\$ 173,825,160	\$ -	\$ 849,081,056	\$ 849,081,056
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,081,056	\$ -	\$ 42,533,756	\$ 2,111,481	\$ 114,714,412	\$ -	\$ 774,788,918	\$ 774,788,918
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,788,918	\$ -	\$ 39,424,721	\$ 2,041,820	\$ 83,373,165	\$ -	\$ 728,798,654	\$ 728,798,654
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,798,654	\$ -	\$ 37,310,258	\$ 2,011,689	\$ 70,544,121	\$ -	\$ 693,553,102	\$ 693,553,102
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,553,102	\$ -	\$ 36,679,559	\$ 2,005,151	\$ 26,397,068	\$ -	\$ 701,830,443	\$ 701,830,443
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,830,443	\$ -	\$ 42,516,958	\$ 2,374,016	\$ 15,079,171	\$ -	\$ 726,894,213	\$ 726,894,213
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,894,213	\$ -	\$ 47,199,870	\$ 2,516,610	\$ 15,615,474	\$ -	\$ 755,961,998	\$ 755,961,998
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,961,998	\$ -	\$ 52,371,709	\$ 2,816,279	\$ 16,216,670	\$ -	\$ 789,300,759	\$ 789,300,759
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,300,759	\$ -	\$ 58,114,691	\$ 3,144,668	\$ 16,841,012	\$ -	\$ 827,429,770	\$ 827,429,770
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,429,770	\$ -	\$ 64,524,284	\$ 3,506,819	\$ 17,538,946	\$ -	\$ 870,908,289	\$ 870,908,289
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,908,289	\$ -	\$ 67,939,838	\$ 3,607,197	\$ 18,162,732	\$ -	\$ 917,078,198	\$ 917,078,198
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,078,198	\$ -	\$ 71,560,140	\$ 3,782,259	\$ 18,861,997	\$ -	\$ 965,994,082	\$ 965,994,082
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,994,082	\$ -	\$ 75,396,787	\$ 3,966,832	\$ 19,588,184	\$ -	\$ 1,017,835,854	\$ 1,017,835,854
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,835,854	\$ -	\$ 79,461,588	\$ 4,161,478	\$ 20,399,968	\$ -	\$ 1,072,735,995	\$ 1,072,735,995
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,735,995	\$ -	\$ 83,772,293	\$ 4,366,702	\$ 21,125,509	\$ -	\$ 1,131,016,077	\$ 1,131,016,077
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,016,077	\$ -	\$ 88,347,037	\$ 4,583,422	\$ 21,938,841	\$ -	\$ 1,192,840,851	\$ 1,192,840,851
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,840,851	\$ -	\$ 93,201,292	\$ 4,812,208	\$ 22,783,486	\$ -	\$ 1,258,446,448	\$ 1,258,446,448
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,446,448	\$ -	\$ 98,350,928	\$ 5,053,790	\$ 23,727,691	\$ -	\$ 1,328,015,894	\$ 1,328,015,894
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,015,894	\$ -	\$ 103,818,890	\$ 5,308,838	\$ 24,571,586	\$ -	\$ 1,401,954,361	\$ 1,401,954,361
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,954,361	\$ -	\$ 109,628,746	\$ 5,578,509	\$ 25,517,592	\$ -	\$ 1,480,487,005	\$ 1,480,487,005
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,487,005	\$ -	\$ 115,801,156	\$ 5,863,563	\$ 26,500,019	\$ -	\$ 1,563,924,580	\$ 1,563,924,580
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563,924,580	\$ -	\$ 122,357,448	\$ 6,164,950	\$ 27,598,247	\$ -	\$ 1,652,518,831	\$ 1,652,518,831
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,652,518,831	\$ -	\$ 129,327,396	\$ 6,483,561	\$ 28,579,800	\$ -	\$ 1,746,782,866	\$ 1,746,782,866
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746,782,866	\$ -	\$ 136,741,740	\$ 6,820,864	\$ 29,680,122	\$ -	\$ 1,847,023,620	\$ 1,847,023,620
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847,023,620	\$ -	\$ 144,628,088	\$ 7,177,867	\$ 30,822,807	\$ -	\$ 1,953,651,033	\$ 1,953,651,033
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,651,033	\$ -	\$ 153,015,099	\$ 7,555,818	\$ 32,100,182	\$ -	\$ 2,067,010,133	\$ 2,067,010,133
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067,010,133	\$ -	\$ 161,941,556	\$ 7,955,900	\$ 33,241,850	\$ -	\$ 2,187,753,938	\$ 2,187,753,938
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187,753,938	\$ -	\$ 171,447,676	\$ 8,379,981	\$ 34,521,662	\$ -	\$ 2,316,299,972	\$ 2,316,299,972
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316,299,972	\$ -	\$ 181,570,381	\$ 8,829,408	\$ 35,850,745	\$ -	\$ 2,453,190,199	\$ 2,453,190,199
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453,190,199	\$ -	\$ 192,348,182	\$ 9,305,818	\$ 37,336,491	\$ -	\$ 2,598,896,073	\$ 2,598,896,073
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,598,896,073	\$ -	\$ 203,831,761	\$ 9,810,787	\$ 38,664,393	\$ -	\$ 2,754,252,654	\$ 2,754,252,654
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,252,654	\$ -	\$ 216,073,896	\$ 10,346,705	\$ 40,152,972	\$ -	\$ 2,919,826,874	\$ 2,919,826,874
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,919,826,874	\$ -	\$ 229,123,991	\$ 10,915,369	\$ 41,698,861	\$ -	\$ 3,096,336,635	\$ 3,096,336,635
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,336,635	\$ -	\$ 243,033,794	\$ 11,518,934	\$ 43,426,967	\$ -	\$ 3,284,424,528	\$ 3,284,424,528

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Total for All Owners - Run 1

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,284,424,528	\$ -	\$ 257,869,740	\$ 12,159,503	\$ 44,971,482	\$ -	\$ 3,485,163,283	\$ 3,485,163,283
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,485,163,283	\$ -	\$ 273,701,278	\$ 12,840,144	\$ 46,702,884	\$ -	\$ 3,699,321,534	\$ 3,699,321,534
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,699,321,534	\$ -	\$ 290,594,548	\$ 13,563,262	\$ 48,500,945	\$ -	\$ 3,927,851,876	\$ 3,927,851,876
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,927,851,876	\$ -	\$ 308,619,082	\$ 14,331,696	\$ 50,510,946	\$ -	\$ 4,171,628,316	\$ 4,171,628,316
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,171,628,316	\$ -	\$ 327,862,211	\$ 15,148,256	\$ 52,307,408	\$ -	\$ 4,432,034,863	\$ 4,432,034,863
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,432,034,863	\$ -	\$ 348,415,539	\$ 16,016,900	\$ 54,321,243	\$ -	\$ 4,710,112,259	\$ 4,710,112,259
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,710,112,259	\$ -	\$ 370,367,655	\$ 16,940,843	\$ 56,412,611	\$ -	\$ 5,007,126,460	\$ 5,007,126,460
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,007,126,460	\$ -	\$ 393,507,203	\$ 17,921,759	\$ 66,018,716	\$ -	\$ 5,316,693,188	\$ 5,316,693,188
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,316,693,188	\$ -	\$ 417,951,882	\$ 18,947,068	\$ 68,375,737	\$ -	\$ 5,647,322,265	\$ 5,647,322,265
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,647,322,265	\$ -	\$ 444,056,791	\$ 20,037,962	\$ 71,008,203	\$ -	\$ 6,000,332,892	\$ 6,000,332,892
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,332,892	\$ -	\$ 471,934,147	\$ 21,198,539	\$ 73,742,019	\$ -	\$ 6,377,326,481	\$ 6,377,326,481
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,377,326,481	\$ -	\$ 501,702,318	\$ 22,433,543	\$ 76,787,951	\$ -	\$ 6,779,807,306	\$ 6,779,807,306
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,779,807,306	\$ -	\$ 533,506,814	\$ 23,747,720	\$ 79,529,459	\$ -	\$ 7,210,036,942	\$ 7,210,036,942
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,210,036,942	\$ -	\$ 567,500,779	\$ 25,147,533	\$ 82,591,343	\$ -	\$ 7,669,798,844	\$ 7,669,798,844
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,669,798,844	\$ -	\$ 603,834,531	\$ 26,638,428	\$ 85,771,109	\$ -	\$ 8,161,223,838	\$ 8,161,223,838
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,161,223,838	\$ -	\$ 642,667,066	\$ 28,226,689	\$ 89,313,906	\$ -	\$ 8,686,350,309	\$ 8,686,350,309
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,686,350,309	\$ -	\$ 684,190,580	\$ 29,918,665	\$ 92,502,619	\$ -	\$ 9,248,119,605	\$ 9,248,119,605
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,248,119,605	\$ -	\$ 728,607,907	\$ 31,722,763	\$ 96,063,970	\$ -	\$ 9,848,940,779	\$ 9,848,940,779
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,848,940,779	\$ -	\$ 776,120,487	\$ 33,646,274	\$ 99,762,433	\$ -	\$ 10,491,652,559	\$ 10,491,652,559
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,491,652,559	\$ -	\$ 826,941,892	\$ 35,697,541	\$ 103,883,144	\$ -	\$ 11,179,013,766	\$ 11,179,013,766
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,179,013,766	\$ -	\$ 881,326,503	\$ 37,885,059	\$ 107,592,013	\$ -	\$ 11,914,863,198	\$ 11,914,863,198
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,914,863,198	\$ -	\$ 939,543,437	\$ 40,219,802	\$ 111,734,305	\$ -	\$ 12,702,452,527	\$ 12,702,452,527
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,702,452,527	\$ -	\$ 1,001,862,734	\$ 42,711,540	\$ 116,036,076	\$ -	\$ 13,545,567,644	\$ 13,545,567,644
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,545,567,644	\$ -	\$ 949,026,962	\$ 40,354,545	\$ 120,828,974	\$ -	\$ 14,333,411,087	\$ 14,333,411,087
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,333,411,087	\$ -	\$ 878,061,971	\$ 34,881,570	\$ 125,142,849	\$ -	\$ 15,051,448,639	\$ 15,051,448,639
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,051,448,639	\$ -	\$ 789,465,097	\$ 28,429,672	\$ 129,960,848	\$ -	\$ 15,682,523,216	\$ 15,682,523,216
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,682,523,216	\$ -	\$ 684,348,563	\$ 21,090,270	\$ 134,964,341	\$ -	\$ 16,210,817,168	\$ 16,210,817,168
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,210,817,168	\$ -	\$ 564,460,371	\$ 12,993,597	\$ 140,539,075	\$ -	\$ 16,621,744,866	\$ 16,621,744,866
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,621,744,866	\$ -	\$ 578,847,928	\$ 10,335,671	\$ 145,556,646	\$ -	\$ 17,044,700,478	\$ 17,044,700,478
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,044,700,478	\$ -	\$ 593,539,502	\$ 10,711,615	\$ 151,160,577	\$ -	\$ 17,476,367,788	\$ 17,476,367,788
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,476,367,788	\$ -	\$ 608,531,689	\$ 11,101,266	\$ 156,980,259	\$ -	\$ 17,916,817,953	\$ 17,916,817,953
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,916,817,953	\$ -	\$ 613,408,387	\$ 11,479,597	\$ 159,708,900	\$ -	\$ 18,000,037,844	\$ 18,000,037,844
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,800,037,844	\$ -	\$ 620,678,192	\$ 11,868,974	\$ 112,592,556	\$ -	\$ 18,296,254,506	\$ 18,296,254,506
Total:		\$ 559,100	\$ 78,423	\$ 31,704,070			\$ 17,880,164	\$ 24,752,403,093	\$ 1,001,250,742	\$ 6,014,982,435	\$ 67,113,012		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

NextEra - Run 1

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2015	\$ 23,587,592	\$ -	\$ 58,969	\$ 23,646,561	\$ -
2016	\$ -	\$ -	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	
2015	\$ 555,450,422	\$ -	\$ 43,269,932	\$ 1,588,855	\$ -	\$ 6,364,044	\$ 590,767,455
2016	\$ 590,767,455	\$ -	\$ 46,915,884	\$ 2,085,172	\$ -	\$ 2,505,167	\$ 633,093,001
2017	\$ 633,093,001	\$ -	\$ 50,818,271	\$ 2,542,690	\$ -	\$ 2,551,754	\$ 678,816,827
2018	\$ 678,816,827	\$ -	\$ 54,560,674	\$ 2,671,997	\$ -	\$ 2,724,291	\$ 727,981,213
2019	\$ 727,981,213	\$ -	\$ 58,585,182	\$ 2,860,084	\$ -	\$ 2,910,796	\$ 780,795,515
2020	\$ 780,795,515	\$ -	\$ 62,879,319	\$ 2,980,715	\$ -	\$ 3,100,782	\$ 837,593,337
2021	\$ 837,593,337	\$ -	\$ 67,536,737	\$ 3,187,110	\$ -	\$ 3,295,448	\$ 898,647,516
2022	\$ 898,647,516	\$ -	\$ 72,548,133	\$ 3,413,005	\$ -	\$ 3,495,902	\$ 964,286,741
2023	\$ 964,286,741	\$ -	\$ 77,941,426	\$ 3,655,781	\$ -	\$ 3,703,174	\$ 1,034,869,211
2024	\$ 1,034,869,211	\$ -	\$ 83,746,717	\$ 3,916,757	\$ -	\$ 3,918,238	\$ 1,110,780,933
2025	\$ 1,110,780,933	\$ -	\$ 89,996,463	\$ 4,197,355	\$ -	\$ 4,142,025	\$ 1,192,438,015
2026	\$ 1,192,438,015	\$ -	\$ 90,046,376	\$ 3,183,601	\$ -	\$ 9,861,792	\$ 1,269,438,998
2027	\$ 1,269,438,998	\$ -	\$ 90,034,559	\$ 3,107,140	\$ -	\$ 2,837,778	\$ 1,353,528,639
2028	\$ 1,353,528,639	\$ -	\$ 89,809,015	\$ 2,965,174	\$ -	\$ 2,557,506	\$ 1,437,814,974
2029	\$ 1,437,814,974	\$ -	\$ 86,916,433	\$ 3,309,845	\$ -	\$ 1,803,631	\$ 1,519,617,932
2030	\$ 1,519,617,932	\$ -	\$ 79,346,787	\$ 3,465,655	\$ 90,875,811	\$ 4,176,632	\$ 1,500,446,621
2031	\$ 1,500,446,621	\$ -	\$ 72,067,521	\$ 2,737,535	\$ 218,894,939	\$ 4,935,940	\$ 1,345,945,728
2032	\$ 1,345,945,728	\$ -	\$ 64,651,718	\$ 2,628,993	\$ 271,811,199	\$ 2,228,103	\$ 1,133,929,151
2033	\$ 1,133,929,151	\$ -	\$ 56,055,518	\$ 2,401,437	\$ 180,758,496	\$ 5	\$ 1,006,824,732
2034	\$ 1,006,824,732	\$ -	\$ 49,485,191	\$ 2,231,562	\$ 170,335,082	\$ 2	\$ 883,743,277
2035	\$ 883,743,277	\$ -	\$ 43,321,279	\$ 2,071,465	\$ 153,364,009	\$ -	\$ 771,629,082
2036	\$ 771,629,082	\$ -	\$ 38,765,866	\$ 1,938,283	\$ 101,211,252	\$ -	\$ 707,245,413
2037	\$ 707,245,413	\$ -	\$ 36,083,130	\$ 1,874,210	\$ 73,559,218	\$ -	\$ 667,895,116
2038	\$ 667,895,116	\$ -	\$ 34,281,980	\$ 1,846,206	\$ 62,240,295	\$ -	\$ 638,090,595
2039	\$ 638,090,595	\$ -	\$ 33,794,510	\$ 1,841,210	\$ 23,289,840	\$ -	\$ 646,754,054
2040	\$ 646,754,054	\$ -	\$ 39,373,005	\$ 2,192,134	\$ 13,304,185	\$ -	\$ 670,630,740
2041	\$ 670,630,740	\$ -	\$ 43,775,848	\$ 2,320,386	\$ 13,777,359	\$ -	\$ 698,308,843
2042	\$ 698,308,843	\$ -	\$ 48,645,689	\$ 2,604,394	\$ 14,307,788	\$ -	\$ 730,042,351
2043	\$ 730,042,351	\$ -	\$ 54,061,334	\$ 2,916,103	\$ 14,858,638	\$ -	\$ 766,328,945
2044	\$ 766,328,945	\$ -	\$ 60,114,194	\$ 3,260,400	\$ 15,474,417	\$ -	\$ 807,708,323
2045	\$ 807,708,323	\$ -	\$ 63,377,900	\$ 3,357,901	\$ 16,024,777	\$ -	\$ 851,703,545
2046	\$ 851,703,545	\$ -	\$ 66,841,589	\$ 3,523,796	\$ 16,641,731	\$ -	\$ 898,379,607
2047	\$ 898,379,607	\$ -	\$ 70,516,961	\$ 3,698,881	\$ 17,282,437	\$ -	\$ 947,915,250
2048	\$ 947,915,250	\$ -	\$ 74,416,011	\$ 3,883,703	\$ 17,998,665	\$ -	\$ 1,000,448,892
2049	\$ 1,000,448,892	\$ -	\$ 78,556,131	\$ 4,078,778	\$ 18,638,802	\$ -	\$ 1,056,287,444
2050	\$ 1,056,287,444	\$ -	\$ 82,955,183	\$ 4,284,983	\$ 19,356,396	\$ -	\$ 1,115,601,248
2051	\$ 1,115,601,248	\$ -	\$ 87,628,790	\$ 4,502,890	\$ 20,101,617	\$ -	\$ 1,178,625,531
2052	\$ 1,178,625,531	\$ -	\$ 92,593,069	\$ 4,733,214	\$ 20,934,679	\$ -	\$ 1,245,550,707
2053	\$ 1,245,550,707	\$ -	\$ 97,870,588	\$ 4,976,638	\$ 21,679,237	\$ -	\$ 1,316,765,420
2054	\$ 1,316,765,420	\$ -	\$ 103,484,633	\$ 5,234,272	\$ 22,513,888	\$ -	\$ 1,392,501,893
2055	\$ 1,392,501,893	\$ -	\$ 109,456,082	\$ 5,506,879	\$ 23,380,673	\$ -	\$ 1,473,070,423
2056	\$ 1,473,070,423	\$ -	\$ 115,806,594	\$ 5,795,395	\$ 24,349,627	\$ -	\$ 1,558,731,996
2057	\$ 1,558,731,996	\$ -	\$ 122,565,553	\$ 6,100,724	\$ 25,215,640	\$ -	\$ 1,649,981,184
2058	\$ 1,649,981,184	\$ -	\$ 129,763,420	\$ 6,424,282	\$ 26,186,442	\$ -	\$ 1,747,133,880
2059	\$ 1,747,133,880	\$ -	\$ 137,428,112	\$ 6,767,082	\$ 27,194,620	\$ -	\$ 1,850,600,290
2060	\$ 1,850,600,290	\$ -	\$ 145,588,734	\$ 7,130,355	\$ 28,321,634	\$ -	\$ 1,960,737,034
2061	\$ 1,960,737,034	\$ -	\$ 154,283,672	\$ 7,515,304	\$ 29,338,915	\$ -	\$ 2,078,176,487
2062	\$ 2,078,176,487	\$ -	\$ 163,552,892	\$ 7,923,735	\$ 30,458,079	\$ -	\$ 2,203,347,566
2063	\$ 2,203,347,566	\$ -	\$ 173,433,743	\$ 8,357,004	\$ 31,630,715	\$ -	\$ 2,336,793,590
2064	\$ 2,336,793,590	\$ -	\$ 183,965,332	\$ 8,816,729	\$ 32,941,571	\$ -	\$ 2,479,000,622
2065	\$ 2,479,000,622	\$ -	\$ 195,197,965	\$ 9,304,512	\$ 34,113,164	\$ -	\$ 2,630,780,910

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

NextEra - Run 1

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:		\$ -	\$ 58,969	\$ 23,646,561	

Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance
\$ 2,630,780,910	\$ -	\$ 207,184,212	\$ 9,822,672	\$ 35,426,521	\$ -	\$ 2,792,715,929
\$ 2,792,715,929	\$ -	\$ 219,974,072	\$ 10,373,020	\$ 36,790,442	\$ -	\$ 2,965,526,539
\$ 2,965,526,539	\$ -	\$ 233,620,088	\$ 10,957,690	\$ 38,315,131	\$ -	\$ 3,149,873,806
\$ 3,149,873,806	\$ -	\$ 248,188,365	\$ 11,578,818	\$ 39,677,839	\$ -	\$ 3,346,805,513
\$ 3,346,805,513	\$ -	\$ 263,748,228	\$ 12,239,393	\$ 41,205,436	\$ -	\$ 3,557,108,912
\$ 3,557,108,912	\$ -	\$ 280,366,634	\$ 12,941,836	\$ 42,791,845	\$ -	\$ 3,781,741,864
\$ 3,781,741,864	\$ -	\$ 298,114,174	\$ 13,688,970	\$ 44,565,247	\$ -	\$ 4,021,601,821
\$ 4,021,601,821	\$ -	\$ 317,077,939	\$ 14,483,642	\$ 46,150,245	\$ -	\$ 4,278,045,872
\$ 4,278,045,872	\$ -	\$ 337,349,545	\$ 15,329,723	\$ 47,927,030	\$ -	\$ 4,552,138,664
\$ 4,552,138,664	\$ -	\$ 359,018,694	\$ 16,230,451	\$ 49,772,220	\$ -	\$ 4,845,154,686
\$ 4,845,154,686	\$ -	\$ 381,909,028	\$ 17,187,129	\$ 58,247,581	\$ -	\$ 5,151,629,004
\$ 5,151,629,004	\$ -	\$ 406,137,698	\$ 18,189,400	\$ 60,327,154	\$ -	\$ 5,479,250,148
\$ 5,479,250,148	\$ -	\$ 432,034,119	\$ 19,256,706	\$ 62,649,750	\$ -	\$ 5,829,377,812
\$ 5,829,377,812	\$ -	\$ 459,712,683	\$ 20,393,188	\$ 65,061,765	\$ -	\$ 6,203,635,542
\$ 6,203,635,542	\$ -	\$ 489,294,365	\$ 21,603,589	\$ 67,749,157	\$ -	\$ 6,603,577,161
\$ 6,603,577,161	\$ -	\$ 520,925,473	\$ 22,892,741	\$ 70,167,959	\$ -	\$ 7,031,441,935
\$ 7,031,441,935	\$ -	\$ 554,760,397	\$ 24,267,009	\$ 72,869,425	\$ -	\$ 7,489,065,898
\$ 7,489,065,898	\$ -	\$ 590,952,394	\$ 25,731,905	\$ 75,674,898	\$ -	\$ 7,978,611,489
\$ 7,978,611,489	\$ -	\$ 629,663,919	\$ 27,293,723	\$ 78,800,668	\$ -	\$ 8,502,181,018
\$ 8,502,181,018	\$ -	\$ 671,088,563	\$ 28,958,919	\$ 81,614,034	\$ -	\$ 9,062,696,628
\$ 9,062,696,628	\$ -	\$ 715,431,104	\$ 30,735,800	\$ 84,756,174	\$ -	\$ 9,662,635,758
\$ 9,662,635,758	\$ -	\$ 762,896,932	\$ 32,631,748	\$ 88,019,287	\$ -	\$ 10,304,881,655
\$ 10,304,881,655	\$ -	\$ 813,704,216	\$ 34,655,126	\$ 91,654,945	\$ -	\$ 10,992,275,800
\$ 10,992,275,800	\$ -	\$ 868,109,568	\$ 36,814,572	\$ 94,927,239	\$ -	\$ 11,728,643,557
\$ 11,728,643,557	\$ -	\$ 926,385,023	\$ 39,120,955	\$ 98,581,938	\$ -	\$ 12,517,325,688
\$ 12,517,325,688	\$ -	\$ 988,805,919	\$ 41,584,166	\$ 102,377,342	\$ -	\$ 13,362,170,098
\$ 13,362,170,098	\$ -	\$ 937,478,080	\$ 39,216,435	\$ 106,606,063	\$ -	\$ 14,153,825,681
\$ 14,153,825,681	\$ -	\$ 868,105,230	\$ 33,772,890	\$ 110,412,146	\$ -	\$ 14,877,745,875
\$ 14,877,745,875	\$ -	\$ 781,143,165	\$ 27,349,509	\$ 114,663,014	\$ -	\$ 15,516,876,518
\$ 15,516,876,518	\$ -	\$ 677,658,955	\$ 20,035,805	\$ 119,077,540	\$ -	\$ 16,055,422,127
\$ 16,055,422,127	\$ -	\$ 559,351,617	\$ 11,959,888	\$ 123,996,066	\$ -	\$ 16,478,817,789
\$ 16,478,817,789	\$ -	\$ 574,186,012	\$ 9,302,761	\$ 128,423,013	\$ -	\$ 16,915,278,028
\$ 16,915,278,028	\$ -	\$ 589,363,335	\$ 9,640,863	\$ 133,367,299	\$ -	\$ 17,361,633,200
\$ 17,361,633,200	\$ -	\$ 604,883,185	\$ 9,991,282	\$ 138,501,940	\$ -	\$ 17,818,023,163
\$ 17,818,023,163	\$ -	\$ 611,558,252	\$ 10,331,946	\$ 634,108,885	\$ -	\$ 17,785,140,584
\$ 17,785,140,584	\$ -	\$ 620,427,520	\$ 10,682,595	\$ 99,339,162	\$ -	\$ 18,295,546,346
Total:		\$ -	\$ 24,069,320,346	\$ 955,159,173	\$ 5,306,952,237	\$ 67,113,012

Escrow + Trust Balance (End of Year)
\$ 2,792,715,929
\$ 2,965,526,539
\$ 3,149,873,806
\$ 3,346,805,513
\$ 3,557,108,912
\$ 3,781,741,864
\$ 4,021,601,821
\$ 4,278,045,872
\$ 4,552,138,664
\$ 4,845,154,686
\$ 5,151,629,004
\$ 5,479,250,148
\$ 5,829,377,812
\$ 6,203,635,542
\$ 6,603,577,161
\$ 7,031,441,935
\$ 7,489,065,898
\$ 7,978,611,489
\$ 8,502,181,018
\$ 9,062,696,628
\$ 9,662,635,758
\$ 10,304,881,655
\$ 10,992,275,800
\$ 11,728,643,557
\$ 12,517,325,688
\$ 13,362,170,098
\$ 14,153,825,681
\$ 14,877,745,875
\$ 15,516,876,518
\$ 16,055,422,127
\$ 16,478,817,789
\$ 16,915,278,028
\$ 17,361,633,200
\$ 17,818,023,163
\$ 17,785,140,584
\$ 18,295,546,346

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

MMWEC - Run 1

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2015	\$ 7,462,102	\$ 559,100	\$ 19,412	\$ 8,040,614	\$ -
2016	\$ -	\$ -	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust					
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2015	\$ 52,728,780	\$ 8,040,614	\$ 3,883,901	\$ 151,865	\$ -	\$ 64,501,430
2016	\$ 64,501,430	\$ 575,873	\$ 4,774,938	\$ 155,635	\$ -	\$ 69,696,607
2017	\$ 69,696,607	\$ 593,149	\$ 5,158,450	\$ 166,247	\$ -	\$ 75,281,959
2018	\$ 75,281,959	\$ 610,944	\$ 5,570,746	\$ 177,477	\$ -	\$ 81,286,171
2019	\$ 81,286,171	\$ 629,272	\$ 6,013,931	\$ 189,479	\$ -	\$ 87,739,895
2020	\$ 87,739,895	\$ 648,150	\$ 6,490,267	\$ 202,306	\$ -	\$ 94,676,006
2021	\$ 94,676,006	\$ 667,595	\$ 7,002,175	\$ 216,017	\$ -	\$ 102,129,759
2022	\$ 102,129,759	\$ 687,622	\$ 7,552,257	\$ 230,673	\$ -	\$ 110,138,965
2023	\$ 110,138,965	\$ 708,251	\$ 8,143,298	\$ 246,341	\$ -	\$ 118,744,172
2024	\$ 118,744,172	\$ 729,499	\$ 8,778,289	\$ 263,092	\$ -	\$ 127,988,868
2025	\$ 127,988,868	\$ 751,383	\$ 9,460,434	\$ 281,001	\$ -	\$ 137,919,685
2026	\$ 137,919,685	\$ 773,925	\$ 9,656,869	\$ 293,039	\$ -	\$ 148,057,440
2027	\$ 148,057,440	\$ 797,143	\$ 9,790,978	\$ 289,489	\$ -	\$ 158,356,071
2028	\$ 158,356,071	\$ 821,057	\$ 9,856,546	\$ 283,042	\$ -	\$ 168,750,633
2029	\$ 168,750,633	\$ 845,689	\$ 9,847,922	\$ 273,527	\$ -	\$ 179,170,716
2030	\$ 179,170,716	\$ -	\$ 9,280,129	\$ 263,752	\$ 11,941,209	\$ 176,245,884
2031	\$ 176,245,884	\$ -	\$ 8,641,340	\$ 245,029	\$ 28,763,102	\$ 155,879,093
2032	\$ 155,879,093	\$ -	\$ 7,347,455	\$ 231,399	\$ 35,716,373	\$ 127,278,775
2033	\$ 127,278,775	\$ -	\$ 6,154,102	\$ 207,169	\$ 23,751,920	\$ 109,473,788
2034	\$ 109,473,788	\$ -	\$ 5,236,704	\$ 194,464	\$ 22,382,269	\$ 92,133,758
2035	\$ 92,133,758	\$ -	\$ 4,368,970	\$ 182,203	\$ 20,152,246	\$ 76,168,279
2036	\$ 76,168,279	\$ -	\$ 3,707,751	\$ 170,482	\$ 13,299,301	\$ 66,406,248
2037	\$ 66,406,248	\$ -	\$ 3,287,432	\$ 164,974	\$ 9,665,785	\$ 59,862,920
2038	\$ 59,862,920	\$ -	\$ 2,978,447	\$ 162,876	\$ 8,178,462	\$ 54,500,029
2039	\$ 54,500,029	\$ -	\$ 2,837,075	\$ 161,350	\$ 3,060,318	\$ 54,115,437
2040	\$ 54,115,437	\$ -	\$ 3,092,442	\$ 178,991	\$ 1,748,189	\$ 55,280,698
2041	\$ 55,280,698	\$ -	\$ 3,368,214	\$ 193,083	\$ 1,810,364	\$ 56,645,464
2042	\$ 56,645,464	\$ -	\$ 3,665,591	\$ 208,479	\$ 1,880,063	\$ 58,222,513
2043	\$ 58,222,513	\$ -	\$ 3,987,940	\$ 224,878	\$ 1,952,446	\$ 60,033,129
2044	\$ 60,033,129	\$ -	\$ 4,339,044	\$ 242,430	\$ 2,033,360	\$ 62,096,383
2045	\$ 62,096,383	\$ -	\$ 4,488,500	\$ 245,268	\$ 2,105,678	\$ 64,233,937
2046	\$ 64,233,937	\$ -	\$ 4,642,649	\$ 254,288	\$ 2,186,747	\$ 66,435,551
2047	\$ 66,435,551	\$ -	\$ 4,801,388	\$ 263,626	\$ 2,270,937	\$ 68,702,376
2048	\$ 68,702,376	\$ -	\$ 4,964,534	\$ 273,293	\$ 2,365,050	\$ 71,028,567
2049	\$ 71,028,567	\$ -	\$ 5,132,441	\$ 283,280	\$ 2,449,165	\$ 73,428,563
2050	\$ 73,428,563	\$ -	\$ 5,305,378	\$ 293,629	\$ 2,543,458	\$ 75,896,855
2051	\$ 75,896,855	\$ -	\$ 5,483,197	\$ 304,335	\$ 2,641,381	\$ 78,434,336
2052	\$ 78,434,336	\$ -	\$ 5,665,651	\$ 315,414	\$ 2,750,846	\$ 81,033,726
2053	\$ 81,033,726	\$ -	\$ 5,853,116	\$ 326,854	\$ 2,848,682	\$ 83,711,306
2054	\$ 83,711,306	\$ -	\$ 6,045,867	\$ 338,700	\$ 2,958,356	\$ 86,460,116
2055	\$ 86,460,116	\$ -	\$ 6,243,691	\$ 350,950	\$ 3,072,253	\$ 89,280,605
2056	\$ 89,280,605	\$ -	\$ 6,446,259	\$ 363,618	\$ 3,199,575	\$ 92,163,671
2057	\$ 92,163,671	\$ -	\$ 6,653,959	\$ 376,689	\$ 3,313,371	\$ 95,127,571
2058	\$ 95,127,571	\$ -	\$ 6,867,063	\$ 390,217	\$ 3,440,935	\$ 98,163,482
2059	\$ 98,163,482	\$ -	\$ 7,085,269	\$ 404,196	\$ 3,573,411	\$ 101,271,145
2060	\$ 101,271,145	\$ -	\$ 7,308,136	\$ 418,642	\$ 3,721,503	\$ 104,439,137
2061	\$ 104,439,137	\$ -	\$ 7,536,055	\$ 433,536	\$ 3,853,861	\$ 107,687,795
2062	\$ 107,687,795	\$ -	\$ 7,769,274	\$ 448,940	\$ 4,002,234	\$ 111,005,895
2063	\$ 111,005,895	\$ -	\$ 8,007,373	\$ 464,843	\$ 4,156,320	\$ 114,392,104
2064	\$ 114,392,104	\$ -	\$ 8,249,761	\$ 481,265	\$ 4,328,569	\$ 117,832,032
2065	\$ 117,832,032	\$ -	\$ 8,496,813	\$ 498,181	\$ 4,482,518	\$ 121,348,146

Year	Escrow + Trust Balance (End of Year)
2015	\$ 64,501,430
2016	\$ 69,696,607
2017	\$ 75,281,959
2018	\$ 81,286,171
2019	\$ 87,739,895
2020	\$ 94,676,006
2021	\$ 102,129,759
2022	\$ 110,138,965
2023	\$ 118,744,172
2024	\$ 127,988,868
2025	\$ 137,919,685
2026	\$ 148,057,440
2027	\$ 158,356,071
2028	\$ 168,750,633
2029	\$ 179,170,716
2030	\$ 176,245,884
2031	\$ 155,879,093
2032	\$ 127,278,775
2033	\$ 109,473,788
2034	\$ 92,133,758
2035	\$ 76,168,279
2036	\$ 66,406,248
2037	\$ 59,862,920
2038	\$ 54,500,029
2039	\$ 54,115,437
2040	\$ 55,280,698
2041	\$ 56,645,464
2042	\$ 58,222,513
2043	\$ 60,033,129
2044	\$ 62,096,383
2045	\$ 64,233,937
2046	\$ 66,435,551
2047	\$ 68,702,376
2048	\$ 71,028,567
2049	\$ 73,428,563
2050	\$ 75,896,855
2051	\$ 78,434,336
2052	\$ 81,033,726
2053	\$ 83,711,306
2054	\$ 86,460,116
2055	\$ 89,280,605
2056	\$ 92,163,671
2057	\$ 95,127,571
2058	\$ 98,163,482
2059	\$ 101,271,145
2060	\$ 104,439,137
2061	\$ 107,687,795
2062	\$ 111,005,895
2063	\$ 114,392,104
2064	\$ 117,832,032
2065	\$ 121,348,146

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

MMWEC - Run 1

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:		\$ 559,100	\$ 19,412	\$ 8,040,614	

Year	Trust					
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2066	\$ 121,348,146	\$ -	\$ 8,748,730	\$ 515,659	\$ 4,655,095	\$ 124,926,122
2067	\$ 124,926,122	\$ -	\$ 9,004,928	\$ 533,688	\$ 4,834,316	\$ 128,563,046
2068	\$ 128,563,046	\$ -	\$ 9,264,623	\$ 552,286	\$ 5,034,662	\$ 132,240,721
2069	\$ 132,240,721	\$ -	\$ 9,528,139	\$ 571,422	\$ 5,213,724	\$ 135,983,714
2070	\$ 135,983,714	\$ -	\$ 9,795,598	\$ 591,173	\$ 5,414,452	\$ 139,773,687
2071	\$ 139,773,687	\$ -	\$ 10,066,196	\$ 611,524	\$ 5,622,909	\$ 143,605,450
2072	\$ 143,605,450	\$ -	\$ 10,338,886	\$ 632,491	\$ 5,855,936	\$ 147,455,910
2073	\$ 147,455,910	\$ -	\$ 10,613,906	\$ 654,036	\$ 6,064,207	\$ 151,351,574
2074	\$ 151,351,574	\$ -	\$ 10,891,245	\$ 676,246	\$ 6,297,679	\$ 155,268,893
2075	\$ 155,268,893	\$ -	\$ 11,169,803	\$ 699,097	\$ 6,540,140	\$ 159,199,459
2076	\$ 159,199,459	\$ -	\$ 11,415,067	\$ 722,958	\$ 7,653,814	\$ 162,237,755
2077	\$ 162,237,755	\$ -	\$ 11,627,576	\$ 745,635	\$ 7,927,073	\$ 165,192,623
2078	\$ 165,192,623	\$ -	\$ 11,832,654	\$ 768,854	\$ 8,232,265	\$ 168,024,159
2079	\$ 168,024,159	\$ -	\$ 12,028,153	\$ 792,571	\$ 8,549,207	\$ 170,710,533
2080	\$ 170,710,533	\$ -	\$ 12,211,501	\$ 816,788	\$ 8,902,334	\$ 173,202,911
2081	\$ 173,202,911	\$ -	\$ 12,381,909	\$ 841,422	\$ 9,220,168	\$ 175,523,230
2082	\$ 175,523,230	\$ -	\$ 12,538,144	\$ 866,567	\$ 9,575,145	\$ 177,619,663
2083	\$ 177,619,663	\$ -	\$ 12,677,309	\$ 892,157	\$ 9,943,788	\$ 179,461,027
2084	\$ 179,461,027	\$ -	\$ 12,795,987	\$ 918,185	\$ 10,354,518	\$ 180,984,310
2085	\$ 180,984,310	\$ -	\$ 12,892,799	\$ 944,543	\$ 10,724,199	\$ 182,208,368
2086	\$ 182,208,368	\$ -	\$ 12,965,824	\$ 971,331	\$ 11,137,080	\$ 183,065,780
2087	\$ 183,065,780	\$ -	\$ 13,011,162	\$ 998,460	\$ 11,565,858	\$ 183,512,625
2088	\$ 183,512,625	\$ -	\$ 13,024,277	\$ 1,025,908	\$ 12,043,588	\$ 183,467,406
2089	\$ 183,467,406	\$ -	\$ 13,002,962	\$ 1,053,535	\$ 12,473,572	\$ 182,943,260
2090	\$ 182,943,260	\$ -	\$ 12,944,330	\$ 1,081,445	\$ 12,953,805	\$ 181,852,340
2091	\$ 181,852,340	\$ -	\$ 12,843,155	\$ 1,109,518	\$ 13,452,526	\$ 180,133,451
2092	\$ 180,133,451	\$ -	\$ 11,357,329	\$ 1,120,153	\$ 14,008,186	\$ 176,362,440
2093	\$ 176,362,440	\$ -	\$ 9,788,067	\$ 1,091,319	\$ 14,508,311	\$ 170,550,878
2094	\$ 170,550,878	\$ -	\$ 8,177,007	\$ 1,063,382	\$ 15,066,881	\$ 162,597,621
2095	\$ 162,597,621	\$ -	\$ 6,568,770	\$ 1,038,230	\$ 15,646,956	\$ 152,481,205
2096	\$ 152,481,205	\$ -	\$ 5,011,757	\$ 1,017,957	\$ 16,293,257	\$ 140,181,748
2097	\$ 140,181,748	\$ -	\$ 4,570,971	\$ 1,017,256	\$ 16,874,964	\$ 126,860,498
2098	\$ 126,860,498	\$ -	\$ 4,091,839	\$ 1,054,525	\$ 17,524,650	\$ 112,373,162
2099	\$ 112,373,162	\$ -	\$ 3,571,399	\$ 1,093,162	\$ 18,199,349	\$ 96,652,049
2100	\$ 96,652,049	\$ -	\$ 1,799,412	\$ 1,130,258	\$ 83,322,798	\$ 13,998,406
2101	\$ 13,998,406	\$ -	\$ 223,300	\$ 1,168,399	\$ 13,053,305	\$ -
Total:		\$ 17,880,164	\$ 672,094,725	\$ 45,362,694	\$ 697,340,974	

Year	Escrow + Trust Balance (End of Year)
2066	\$ 124,926,122
2067	\$ 128,563,046
2068	\$ 132,240,721
2069	\$ 135,983,714
2070	\$ 139,773,687
2071	\$ 143,605,450
2072	\$ 147,455,910
2073	\$ 151,351,574
2074	\$ 155,268,893
2075	\$ 159,199,459
2076	\$ 162,237,755
2077	\$ 165,192,623
2078	\$ 168,024,159
2079	\$ 170,710,533
2080	\$ 173,202,911
2081	\$ 175,523,230
2082	\$ 177,619,663
2083	\$ 179,461,027
2084	\$ 180,984,310
2085	\$ 182,208,368
2086	\$ 183,065,780
2087	\$ 183,512,625
2088	\$ 183,467,406
2089	\$ 182,943,260
2090	\$ 181,852,340
2091	\$ 180,133,451
2092	\$ 176,362,440
2093	\$ 170,550,878
2094	\$ 162,597,621
2095	\$ 152,481,205
2096	\$ 140,181,748
2097	\$ 126,860,498
2098	\$ 112,373,162
2099	\$ 96,652,049
2100	\$ 13,998,406
2101	\$ -

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Hudson - Run 1

Year	Escrow					Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2015	\$ 6,882	\$ -	\$ 17	\$ 6,900	\$ -	\$ 492,561	\$ -	\$ 33,462	\$ 1,139	\$ -	\$ 524,884	\$ 524,884
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,884	\$ -	\$ 35,659	\$ 1,198	\$ -	\$ 559,345	\$ 559,345
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,345	\$ -	\$ 38,000	\$ 1,268	\$ -	\$ 596,077	\$ 596,077
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,077	\$ -	\$ 40,496	\$ 1,342	\$ -	\$ 635,231	\$ 635,231
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,231	\$ -	\$ 43,156	\$ 1,421	\$ -	\$ 676,965	\$ 676,965
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,965	\$ -	\$ 45,992	\$ 1,505	\$ -	\$ 721,452	\$ 721,452
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,452	\$ -	\$ 49,015	\$ 1,594	\$ -	\$ 768,873	\$ 768,873
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,873	\$ -	\$ 52,237	\$ 1,689	\$ -	\$ 819,421	\$ 819,421
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,421	\$ -	\$ 55,671	\$ 1,789	\$ -	\$ 873,303	\$ 873,303
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,303	\$ -	\$ 59,332	\$ 1,895	\$ -	\$ 930,740	\$ 930,740
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,740	\$ -	\$ 63,235	\$ 2,008	\$ -	\$ 991,967	\$ 991,967
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,967	\$ -	\$ 63,674	\$ 2,078	\$ -	\$ 1,053,563	\$ 1,053,563
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,563	\$ -	\$ 64,210	\$ 2,027	\$ -	\$ 1,115,745	\$ 1,115,745
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,745	\$ -	\$ 64,379	\$ 1,964	\$ -	\$ 1,178,161	\$ 1,178,161
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,161	\$ -	\$ 64,158	\$ 1,881	\$ -	\$ 1,240,437	\$ 1,240,437
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,437	\$ -	\$ 61,342	\$ 1,791	\$ 79,691	\$ 1,220,297	\$ 1,220,297
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,297	\$ -	\$ 57,243	\$ 1,675	\$ 191,954	\$ 1,083,912	\$ 1,083,912
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,912	\$ -	\$ 48,986	\$ 1,581	\$ 238,358	\$ 892,958	\$ 892,958
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,958	\$ -	\$ 41,389	\$ 1,421	\$ 158,511	\$ 774,415	\$ 774,415
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,415	\$ -	\$ 35,566	\$ 1,336	\$ 149,371	\$ 659,273	\$ 659,273
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,273	\$ -	\$ 30,074	\$ 1,255	\$ 134,489	\$ 553,604	\$ 553,604
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,604	\$ -	\$ 25,912	\$ 1,178	\$ 88,755	\$ 489,584	\$ 489,584
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,583	\$ -	\$ 23,296	\$ 1,143	\$ 64,506	\$ 447,230	\$ 447,230
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,230	\$ -	\$ 21,397	\$ 1,130	\$ 54,580	\$ 412,917	\$ 412,917
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,917	\$ -	\$ 20,573	\$ 1,122	\$ 20,423	\$ 411,945	\$ 411,945
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,945	\$ -	\$ 22,076	\$ 1,252	\$ 11,667	\$ 421,103	\$ 421,103
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,103	\$ -	\$ 23,907	\$ 1,359	\$ 12,082	\$ 431,569	\$ 431,569
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,569	\$ -	\$ 25,873	\$ 1,472	\$ 12,547	\$ 443,423	\$ 443,423
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,423	\$ -	\$ 27,994	\$ 1,593	\$ 13,030	\$ 456,794	\$ 456,794
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,794	\$ -	\$ 30,515	\$ 1,724	\$ 13,570	\$ 472,015	\$ 472,015
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,015	\$ -	\$ 31,533	\$ 1,739	\$ 14,053	\$ 487,756	\$ 487,756
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,756	\$ -	\$ 32,582	\$ 1,802	\$ 14,594	\$ 503,943	\$ 503,943
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,943	\$ -	\$ 33,660	\$ 1,867	\$ 15,155	\$ 520,581	\$ 520,581
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,581	\$ -	\$ 34,767	\$ 1,934	\$ 15,783	\$ 537,630	\$ 537,630
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,630	\$ -	\$ 35,904	\$ 2,004	\$ 16,345	\$ 555,185	\$ 555,185
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,185	\$ -	\$ 37,072	\$ 2,076	\$ 16,974	\$ 573,207	\$ 573,207
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,207	\$ -	\$ 38,272	\$ 2,150	\$ 17,628	\$ 591,701	\$ 591,701
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,701	\$ -	\$ 39,501	\$ 2,227	\$ 18,358	\$ 610,617	\$ 610,617
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,617	\$ -	\$ 40,761	\$ 2,306	\$ 19,011	\$ 630,060	\$ 630,060
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,060	\$ -	\$ 42,054	\$ 2,388	\$ 19,743	\$ 649,983	\$ 649,983
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,983	\$ -	\$ 43,378	\$ 2,473	\$ 20,503	\$ 670,385	\$ 670,385
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,385	\$ -	\$ 44,732	\$ 2,560	\$ 21,353	\$ 691,204	\$ 691,204
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,204	\$ -	\$ 46,117	\$ 2,650	\$ 22,112	\$ 712,559	\$ 712,559
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,559	\$ -	\$ 47,535	\$ 2,743	\$ 22,964	\$ 734,388	\$ 734,388
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,388	\$ -	\$ 48,985	\$ 2,840	\$ 23,848	\$ 756,685	\$ 756,685
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,685	\$ -	\$ 50,462	\$ 2,939	\$ 24,836	\$ 779,372	\$ 779,372
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,372	\$ -	\$ 51,969	\$ 3,041	\$ 25,719	\$ 802,581	\$ 802,581
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,581	\$ -	\$ 53,508	\$ 3,147	\$ 26,709	\$ 826,233	\$ 826,233
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,233	\$ -	\$ 55,076	\$ 3,256	\$ 27,738	\$ 850,316	\$ 850,316
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,316	\$ -	\$ 56,668	\$ 3,368	\$ 28,887	\$ 874,729	\$ 874,729
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,729	\$ -	\$ 58,287	\$ 3,484	\$ 29,915	\$ 899,617	\$ 899,617

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Hudson - Run 1

Year	Escrow					Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899,617	\$ -	\$ 59,934	\$ 3,603	\$ 31,066	\$ 924,882	\$ 924,882
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,882	\$ -	\$ 61,605	\$ 3,726	\$ 32,262	\$ 950,498	\$ 950,498
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,498	\$ -	\$ 63,294	\$ 3,853	\$ 33,599	\$ 976,340	\$ 976,340
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,340	\$ -	\$ 65,004	\$ 3,983	\$ 34,794	\$ 1,002,567	\$ 1,002,567
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,567	\$ -	\$ 66,734	\$ 4,117	\$ 36,134	\$ 1,029,050	\$ 1,029,050
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,050	\$ -	\$ 68,480	\$ 4,255	\$ 37,525	\$ 1,055,749	\$ 1,055,749
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,749	\$ -	\$ 70,235	\$ 4,397	\$ 39,080	\$ 1,082,506	\$ 1,082,506
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,506	\$ -	\$ 71,999	\$ 4,543	\$ 40,470	\$ 1,109,492	\$ 1,109,492
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,492	\$ -	\$ 73,772	\$ 4,693	\$ 42,028	\$ 1,136,543	\$ 1,136,543
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,543	\$ -	\$ 75,548	\$ 4,848	\$ 43,646	\$ 1,163,597	\$ 1,163,597
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,597	\$ -	\$ 77,113	\$ 5,008	\$ 45,079	\$ 1,184,623	\$ 1,184,623
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,623	\$ -	\$ 78,472	\$ 5,161	\$ 46,502	\$ 1,205,032	\$ 1,205,032
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,032	\$ -	\$ 79,780	\$ 5,317	\$ 47,939	\$ 1,224,556	\$ 1,224,556
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,556	\$ -	\$ 81,026	\$ 5,477	\$ 49,399	\$ 1,243,051	\$ 1,243,051
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,051	\$ -	\$ 82,192	\$ 5,639	\$ 50,880	\$ 1,260,193	\$ 1,260,193
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,193	\$ -	\$ 83,276	\$ 5,805	\$ 52,392	\$ 1,276,132	\$ 1,276,132
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,132	\$ -	\$ 84,268	\$ 5,973	\$ 53,939	\$ 1,290,526	\$ 1,290,526
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290,526	\$ -	\$ 85,151	\$ 6,145	\$ 55,511	\$ 1,303,172	\$ 1,303,172
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303,172	\$ -	\$ 85,906	\$ 6,319	\$ 57,112	\$ 1,313,656	\$ 1,313,656
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313,656	\$ -	\$ 86,523	\$ 6,495	\$ 58,743	\$ 1,322,115	\$ 1,322,115
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322,115	\$ -	\$ 86,992	\$ 6,675	\$ 60,405	\$ 1,328,108	\$ 1,328,108
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,108	\$ -	\$ 87,289	\$ 6,856	\$ 62,097	\$ 1,331,355	\$ 1,331,355
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,355	\$ -	\$ 87,388	\$ 7,039	\$ 63,836	\$ 1,331,329	\$ 1,331,329
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,329	\$ -	\$ 87,275	\$ 7,224	\$ 65,611	\$ 1,328,137	\$ 1,328,137
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,137	\$ -	\$ 86,935	\$ 7,410	\$ 67,425	\$ 1,321,213	\$ 1,321,213
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,213	\$ -	\$ 86,337	\$ 7,598	\$ 69,277	\$ 1,310,175	\$ 1,310,175
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,175	\$ -	\$ 86,635	\$ 7,647	\$ 71,124	\$ 1,285,678	\$ 1,285,678
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,678	\$ -	\$ 87,036	\$ 7,410	\$ 72,983	\$ 1,248,481	\$ 1,248,481
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,481	\$ -	\$ 87,159	\$ 7,188	\$ 74,841	\$ 1,197,902	\$ 1,197,902
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,902	\$ -	\$ 87,234	\$ 6,985	\$ 76,706	\$ 1,133,730	\$ 1,133,730
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133,730	\$ -	\$ 87,511	\$ 6,814	\$ 78,570	\$ 1,055,691	\$ 1,055,691
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,691	\$ -	\$ 87,711	\$ 6,801	\$ 80,433	\$ 970,984	\$ 970,984
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,984	\$ -	\$ 87,660	\$ 7,050	\$ 82,293	\$ 878,641	\$ 878,641
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,641	\$ -	\$ 87,339	\$ 7,308	\$ 84,156	\$ 778,216	\$ 778,216
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,216	\$ -	\$ 16,670	\$ 7,556	\$ 86,012	\$ 721,264	\$ 721,264
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,264	\$ -	\$ 6,315	\$ 7,811	\$ 87,113	\$ 142,655	\$ 142,655
Total:		\$ -	\$ 17	\$ 6,900		\$ -	\$ -	\$ 4,617,437	\$ 313,554	\$ 4,653,790		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Taunton - Run 1

Year	Escrow					Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2015	\$ 9,971	\$ -	\$ 25	\$ 9,996	\$ -	\$ 645,675	\$ -	\$ 43,541	\$ 1,493	\$ -	\$ 687,722	\$ 687,722
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,722	\$ -	\$ 46,378	\$ 1,566	\$ -	\$ 732,534	\$ 732,534
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,534	\$ -	\$ 49,400	\$ 1,657	\$ -	\$ 780,277	\$ 780,277
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,277	\$ -	\$ 52,620	\$ 1,754	\$ -	\$ 831,143	\$ 831,143
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,143	\$ -	\$ 56,051	\$ 1,857	\$ -	\$ 885,337	\$ 885,337
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,337	\$ -	\$ 59,706	\$ 1,966	\$ -	\$ 943,078	\$ 943,078
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,078	\$ -	\$ 63,601	\$ 2,081	\$ -	\$ 1,004,597	\$ 1,004,597
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,597	\$ -	\$ 67,750	\$ 2,204	\$ -	\$ 1,070,144	\$ 1,070,144
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,144	\$ -	\$ 72,171	\$ 2,334	\$ -	\$ 1,139,981	\$ 1,139,981
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,981	\$ -	\$ 76,881	\$ 2,472	\$ -	\$ 1,214,390	\$ 1,214,390
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,390	\$ -	\$ 81,900	\$ 2,618	\$ -	\$ 1,293,672	\$ 1,293,672
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293,672	\$ -	\$ 83,041	\$ 2,699	\$ -	\$ 1,374,014	\$ 1,374,014
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,014	\$ -	\$ 83,740	\$ 2,640	\$ -	\$ 1,455,114	\$ 1,455,114
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,114	\$ -	\$ 83,961	\$ 2,557	\$ -	\$ 1,536,517	\$ 1,536,517
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536,517	\$ -	\$ 83,672	\$ 2,450	\$ -	\$ 1,617,740	\$ 1,617,740
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617,740	\$ -	\$ 80,017	\$ 2,332	\$ 103,350	\$ 1,592,074	\$ 1,592,074
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,074	\$ -	\$ 74,724	\$ 2,181	\$ 248,942	\$ 1,415,675	\$ 1,415,675
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,675	\$ -	\$ 64,039	\$ 2,060	\$ 309,123	\$ 1,168,533	\$ 1,168,533
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,533	\$ -	\$ 54,213	\$ 1,852	\$ 205,571	\$ 1,015,322	\$ 1,015,322
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,322	\$ -	\$ 46,688	\$ 1,743	\$ 193,717	\$ 866,550	\$ 866,550
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,550	\$ -	\$ 39,594	\$ 1,637	\$ 174,416	\$ 730,091	\$ 730,091
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,091	\$ -	\$ 34,226	\$ 1,539	\$ 115,104	\$ 647,674	\$ 647,674
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,674	\$ -	\$ 30,864	\$ 1,494	\$ 83,657	\$ 593,388	\$ 593,388
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,388	\$ -	\$ 28,435	\$ 1,478	\$ 70,784	\$ 549,561	\$ 549,561
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,561	\$ -	\$ 27,401	\$ 1,468	\$ 26,487	\$ 549,008	\$ 549,008
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,008	\$ -	\$ 29,434	\$ 1,640	\$ 15,130	\$ 561,672	\$ 561,672
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,672	\$ -	\$ 31,902	\$ 1,783	\$ 15,669	\$ 576,122	\$ 576,122
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,122	\$ -	\$ 34,556	\$ 1,933	\$ 16,272	\$ 592,472	\$ 592,472
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,472	\$ -	\$ 37,422	\$ 2,094	\$ 16,898	\$ 610,903	\$ 610,903
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,903	\$ -	\$ 40,531	\$ 2,266	\$ 17,599	\$ 631,569	\$ 631,569
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,569	\$ -	\$ 41,904	\$ 2,289	\$ 18,225	\$ 652,960	\$ 652,960
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,960	\$ -	\$ 43,320	\$ 2,372	\$ 18,926	\$ 674,982	\$ 674,982
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,982	\$ -	\$ 44,778	\$ 2,458	\$ 19,655	\$ 697,647	\$ 697,647
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,647	\$ -	\$ 46,276	\$ 2,547	\$ 20,469	\$ 720,906	\$ 720,906
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,906	\$ -	\$ 47,817	\$ 2,639	\$ 21,197	\$ 744,886	\$ 744,886
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,886	\$ -	\$ 49,403	\$ 2,735	\$ 22,013	\$ 769,541	\$ 769,541
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,541	\$ -	\$ 51,034	\$ 2,833	\$ 22,861	\$ 794,881	\$ 794,881
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,881	\$ -	\$ 52,707	\$ 2,935	\$ 23,808	\$ 820,844	\$ 820,844
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,844	\$ -	\$ 54,426	\$ 3,040	\$ 24,655	\$ 847,574	\$ 847,574
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,574	\$ -	\$ 56,192	\$ 3,149	\$ 25,604	\$ 875,013	\$ 875,013
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,013	\$ -	\$ 58,005	\$ 3,261	\$ 26,590	\$ 903,167	\$ 903,167
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,167	\$ -	\$ 59,862	\$ 3,378	\$ 27,692	\$ 931,959	\$ 931,959
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,959	\$ -	\$ 61,767	\$ 3,498	\$ 28,677	\$ 961,552	\$ 961,552
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,551	\$ -	\$ 63,721	\$ 3,622	\$ 29,781	\$ 991,869	\$ 991,869
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,869	\$ -	\$ 65,722	\$ 3,750	\$ 30,928	\$ 1,022,913	\$ 1,022,913
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,913	\$ -	\$ 67,767	\$ 3,882	\$ 32,209	\$ 1,054,589	\$ 1,054,589
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,589	\$ -	\$ 69,859	\$ 4,019	\$ 33,355	\$ 1,087,074	\$ 1,087,074
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087,074	\$ -	\$ 72,001	\$ 4,160	\$ 34,639	\$ 1,120,277	\$ 1,120,277
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,277	\$ -	\$ 74,190	\$ 4,305	\$ 35,973	\$ 1,154,189	\$ 1,154,189
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,189	\$ -	\$ 76,421	\$ 4,456	\$ 37,463	\$ 1,188,690	\$ 1,188,690
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,690	\$ -	\$ 78,697	\$ 4,610	\$ 38,796	\$ 1,223,981	\$ 1,223,981

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2014

Taunton - Run 1

Escrow						Trust						Escrow + Trust Balance (End of Year)
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,981	\$ -	\$ 81,020	\$ 4,770	\$ 40,290	\$ 1,259,941	\$ 1,259,941
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,941	\$ -	\$ 83,386	\$ 4,935	\$ 41,841	\$ 1,296,551	\$ 1,296,551
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296,551	\$ -	\$ 85,789	\$ 5,105	\$ 43,575	\$ 1,333,661	\$ 1,333,661
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,661	\$ -	\$ 88,233	\$ 5,280	\$ 45,124	\$ 1,371,490	\$ 1,371,490
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,490	\$ -	\$ 90,718	\$ 5,461	\$ 46,862	\$ 1,409,885	\$ 1,409,885
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,885	\$ -	\$ 93,239	\$ 5,646	\$ 48,666	\$ 1,448,812	\$ 1,448,812
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,812	\$ -	\$ 95,788	\$ 5,838	\$ 50,683	\$ 1,488,079	\$ 1,488,079
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,079	\$ -	\$ 98,367	\$ 6,035	\$ 52,485	\$ 1,527,926	\$ 1,527,926
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527,926	\$ -	\$ 100,977	\$ 6,238	\$ 54,506	\$ 1,568,159	\$ 1,568,159
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568,159	\$ -	\$ 103,611	\$ 6,447	\$ 56,604	\$ 1,608,719	\$ 1,608,719
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,719	\$ -	\$ 105,995	\$ 6,664	\$ 66,243	\$ 1,641,806	\$ 1,641,806
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,806	\$ -	\$ 108,136	\$ 6,872	\$ 68,608	\$ 1,674,462	\$ 1,674,462
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,674,462	\$ -	\$ 110,238	\$ 7,085	\$ 71,250	\$ 1,706,365	\$ 1,706,365
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,365	\$ -	\$ 112,286	\$ 7,303	\$ 73,993	\$ 1,737,355	\$ 1,737,355
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737,355	\$ -	\$ 114,260	\$ 7,526	\$ 77,049	\$ 1,767,040	\$ 1,767,040
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,040	\$ -	\$ 116,157	\$ 7,753	\$ 79,800	\$ 1,795,644	\$ 1,795,644
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795,644	\$ -	\$ 117,969	\$ 7,985	\$ 82,872	\$ 1,822,757	\$ 1,822,757
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822,757	\$ -	\$ 119,677	\$ 8,221	\$ 86,063	\$ 1,848,149	\$ 1,848,149
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,848,149	\$ -	\$ 121,255	\$ 8,463	\$ 89,618	\$ 1,871,324	\$ 1,871,324
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,324	\$ -	\$ 122,695	\$ 8,707	\$ 92,817	\$ 1,892,495	\$ 1,892,495
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892,495	\$ -	\$ 123,987	\$ 8,957	\$ 96,391	\$ 1,911,134	\$ 1,911,134
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,134	\$ -	\$ 125,103	\$ 9,210	\$ 100,102	\$ 1,926,925	\$ 1,926,925
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926,925	\$ -	\$ 126,011	\$ 9,468	\$ 104,236	\$ 1,939,232	\$ 1,939,232
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,232	\$ -	\$ 126,699	\$ 9,728	\$ 107,958	\$ 1,948,244	\$ 1,948,244
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,244	\$ -	\$ 127,148	\$ 9,992	\$ 112,114	\$ 1,953,286	\$ 1,953,286
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,286	\$ -	\$ 127,323	\$ 10,259	\$ 116,431	\$ 1,953,920	\$ 1,953,920
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,920	\$ -	\$ 114,917	\$ 10,310	\$ 121,240	\$ 1,937,288	\$ 1,937,288
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937,288	\$ -	\$ 101,638	\$ 9,952	\$ 125,568	\$ 1,903,406	\$ 1,903,406
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903,406	\$ -	\$ 87,766	\$ 9,593	\$ 130,403	\$ 1,851,175	\$ 1,851,175
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851,175	\$ -	\$ 73,604	\$ 9,249	\$ 135,423	\$ 1,780,107	\$ 1,780,107
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,107	\$ -	\$ 59,487	\$ 8,938	\$ 141,017	\$ 1,689,639	\$ 1,689,639
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689,639	\$ -	\$ 56,234	\$ 8,853	\$ 146,052	\$ 1,590,968	\$ 1,590,968
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,968	\$ -	\$ 52,669	\$ 9,177	\$ 151,675	\$ 1,482,786	\$ 1,482,786
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,786	\$ -	\$ 48,767	\$ 9,513	\$ 157,514	\$ 1,364,525	\$ 1,364,525
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364,525	\$ -	\$ 34,053	\$ 9,836	\$ 172,152	\$ 667,590	\$ 667,590
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,590	\$ -	\$ 21,057	\$ 10,168	\$ 112,975	\$ 565,504	\$ 565,504
Total:		\$ -	\$ 25	\$ 9,996			\$ 29,078	\$ 6,370,585	\$ 415,321	\$ 6,035,434		