

Run	2	Trust Earnings:	Pre-tax Returns	Tax Rate
12/31/2021 Cost:	\$1,152,493,485	1A Fixed Income	4.45%	20.0%
Funding Date:	3/15/2050	1B Equities	8.5%	20.0%
Escalation:	3.50%	1C Cash	2.25%	20.0%
Inflation:	2.75%	2 Fixed Income	4.25%	0.0%
Escrow Return:	0.25%	3 Fixed Income	4.45%	0.0%
DOE Settlement Credit:	No	4 Cash	2.25%	0.0%
		5 Equities	8.5%	0.0%
		6 Equities	8.5%	0.0%
		7 Opportunistic	7.5% (net)	0.0%

	Next Era	MMWEC	Hudson	Taunton	Totals
12/31/21 Escrow Bal	\$553	\$500	\$501	\$502	\$2,056
12/31/21 Trust Bal	\$1,029,288,402	\$94,767,658	\$789,230	\$991,174	\$1,125,836,464
TOTAL BALANCE	\$1,029,288,955	\$94,768,158	\$789,731	\$991,676	\$1,125,838,520
Contributions					
2022	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0
Total Projected 2024-2030	\$0	\$0	\$0	\$0	\$0
Project Balance 2022	\$1,029,288,955	\$94,768,158	\$789,731	\$991,676	\$1,125,838,520
% Target Decom 2022	101%	71%	89%	86%	98%
Project Balance 2030	\$1,751,144,739	\$154,923,002	\$1,191,843	\$1,496,675	\$1,908,756,259
% Target Decom 2030	131%	88%	102%	98%	126%
Project Balance 2050	\$6,319,163,957	\$500,504,257	\$3,213,212	\$4,033,953	\$6,826,915,379
% Target Decom 2050	237%	143%	138%	133%	224%
Final Projected Assets (2101)	\$74,439,996,566	\$2,689,325,098	\$10,116,183	\$11,792,378	\$77,151,230,225
% Target Decom Complete (2101)	100%	100%	100%	100%	100%
Lowest Coverage Ratio Decom Period	10.3	5.6	5.9	5.7	10.0
Target Equity Allocation (%)	65%	55%	30%	30%	

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Total for All Owners - Run 2

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2022	\$ 2,056	\$ -	\$ -	\$ -	\$ 2,061
2023	\$ 2,061	\$ -	\$ -	\$ -	\$ 2,066
2024	\$ 2,066	\$ -	\$ -	\$ -	\$ 2,071
2025	\$ 2,071	\$ -	\$ -	\$ -	\$ 2,077
2026	\$ 2,077	\$ -	\$ -	\$ -	\$ 2,082
2027	\$ 2,082	\$ -	\$ -	\$ -	\$ 2,087
2028	\$ 2,087	\$ -	\$ -	\$ -	\$ 2,092
2029	\$ 2,092	\$ -	\$ -	\$ -	\$ 2,097
2030	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,103
2031	\$ 2,103	\$ -	\$ -	\$ -	\$ 2,108
2032	\$ 2,108	\$ -	\$ -	\$ -	\$ 2,113
2033	\$ 2,113	\$ -	\$ -	\$ -	\$ 2,119
2034	\$ 2,119	\$ -	\$ -	\$ -	\$ 2,124
2035	\$ 2,124	\$ -	\$ -	\$ -	\$ 2,129
2036	\$ 2,129	\$ -	\$ -	\$ -	\$ 2,134
2037	\$ 2,134	\$ -	\$ -	\$ -	\$ 2,140
2038	\$ 2,140	\$ -	\$ -	\$ -	\$ 2,145
2039	\$ 2,145	\$ -	\$ -	\$ -	\$ 2,151
2040	\$ 2,151	\$ -	\$ -	\$ -	\$ 2,156
2041	\$ 2,156	\$ -	\$ -	\$ -	\$ 2,161
2042	\$ 2,161	\$ -	\$ -	\$ -	\$ 2,167
2043	\$ 2,167	\$ -	\$ -	\$ -	\$ 2,172
2044	\$ 2,172	\$ -	\$ -	\$ -	\$ 2,178
2045	\$ 2,178	\$ -	\$ -	\$ -	\$ 2,183
2046	\$ 2,183	\$ -	\$ -	\$ -	\$ 2,188
2047	\$ 2,188	\$ -	\$ -	\$ -	\$ 2,194
2048	\$ 2,194	\$ -	\$ -	\$ -	\$ 2,199
2049	\$ 2,199	\$ -	\$ -	\$ -	\$ 2,205
2050	\$ 2,205	\$ -	\$ -	\$ -	\$ 2,210
2051	\$ 2,210	\$ -	\$ -	\$ -	\$ 2,216
2052	\$ 2,216	\$ -	\$ -	\$ -	\$ 2,221
2053	\$ 2,221	\$ -	\$ -	\$ -	\$ 2,227
2054	\$ 2,227	\$ -	\$ -	\$ -	\$ 2,233
2055	\$ 2,233	\$ -	\$ -	\$ -	\$ 2,238
2056	\$ 2,238	\$ -	\$ -	\$ -	\$ 2,244
2057	\$ 2,244	\$ -	\$ -	\$ -	\$ 2,249
2058	\$ 2,249	\$ -	\$ -	\$ -	\$ 2,255
2059	\$ 2,255	\$ -	\$ -	\$ -	\$ 2,261
2060	\$ 2,261	\$ -	\$ -	\$ -	\$ 2,266
2061	\$ 2,266	\$ -	\$ -	\$ -	\$ 2,272
2062	\$ 2,272	\$ -	\$ -	\$ -	\$ 2,278
2063	\$ 2,278	\$ -	\$ -	\$ -	\$ 2,283
2064	\$ 2,283	\$ -	\$ -	\$ -	\$ 2,289
2065	\$ 2,289	\$ -	\$ -	\$ -	\$ 2,295
2066	\$ 2,295	\$ -	\$ -	\$ -	\$ 2,301
2067	\$ 2,301	\$ -	\$ -	\$ -	\$ 2,306
2068	\$ 2,306	\$ -	\$ -	\$ -	\$ 2,312
2069	\$ 2,312	\$ -	\$ -	\$ -	\$ 2,318
2070	\$ 2,318	\$ -	\$ -	\$ -	\$ 2,324
2071	\$ 2,324	\$ -	\$ -	\$ -	\$ 2,329
2072	\$ 2,329	\$ -	\$ -	\$ -	\$ 2,335
2073	\$ 2,335	\$ -	\$ -	\$ -	\$ 2,341
2074	\$ 2,341	\$ -	\$ -	\$ -	\$ 2,347
2075	\$ 2,347	\$ -	\$ -	\$ -	\$ 2,353

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	End of Year Balance	
2022	\$ 1,125,836,464	\$ -	\$ 83,565,332	\$ 4,184,775	\$ -	\$ 4,845,579	\$ 1,200,371,441	\$ 1,200,373,503
2023	\$ 1,200,371,441	\$ -	\$ 89,229,023	\$ 4,337,601	\$ -	\$ 3,263,642	\$ 1,281,999,221	\$ 1,282,001,287
2024	\$ 1,281,999,221	\$ -	\$ 95,405,502	\$ 4,616,702	\$ -	\$ 3,376,383	\$ 1,369,411,637	\$ 1,369,413,709
2025	\$ 1,369,411,637	\$ -	\$ 102,024,889	\$ 4,915,125	\$ -	\$ 3,502,532	\$ 1,463,018,869	\$ 1,463,020,945
2026	\$ 1,463,018,869	\$ -	\$ 109,118,986	\$ 5,234,197	\$ -	\$ 3,640,481	\$ 1,563,263,176	\$ 1,563,265,258
2027	\$ 1,563,263,176	\$ -	\$ 116,722,063	\$ 5,575,387	\$ -	\$ 3,789,773	\$ 1,670,620,080	\$ 1,670,622,167
2028	\$ 1,670,620,080	\$ -	\$ 124,870,974	\$ 5,940,272	\$ -	\$ 3,950,103	\$ 1,785,600,678	\$ 1,785,602,770
2029	\$ 1,785,600,678	\$ -	\$ 133,605,334	\$ 6,330,550	\$ -	\$ 4,121,301	\$ 1,908,754,161	\$ 1,908,756,259
2030	\$ 1,908,754,161	\$ -	\$ 142,967,724	\$ 6,748,042	\$ -	\$ 4,303,306	\$ 2,040,670,538	\$ 2,040,672,640
2031	\$ 2,040,670,538	\$ -	\$ 153,003,900	\$ 7,194,706	\$ -	\$ 4,496,156	\$ 2,181,983,576	\$ 2,181,985,684
2032	\$ 2,181,983,576	\$ -	\$ 163,763,025	\$ 7,672,644	\$ -	\$ 4,699,975	\$ 2,333,373,983	\$ 2,333,376,096
2033	\$ 2,333,373,983	\$ -	\$ 175,297,923	\$ 8,184,115	\$ -	\$ 4,914,960	\$ 2,495,572,830	\$ 2,495,574,949
2034	\$ 2,495,572,830	\$ -	\$ 187,665,342	\$ 8,731,545	\$ -	\$ 5,141,378	\$ 2,669,365,249	\$ 2,669,367,373
2035	\$ 2,669,365,249	\$ -	\$ 200,926,248	\$ 9,317,539	\$ -	\$ 5,379,553	\$ 2,855,594,405	\$ 2,855,596,535
2036	\$ 2,855,594,405	\$ -	\$ 215,146,136	\$ 9,944,895	\$ -	\$ 5,629,866	\$ 3,055,165,780	\$ 3,055,167,915
2037	\$ 3,055,165,780	\$ -	\$ 230,395,366	\$ 10,616,619	\$ -	\$ 5,892,749	\$ 3,269,051,778	\$ 3,269,053,918
2038	\$ 3,269,051,778	\$ -	\$ 246,749,524	\$ 11,335,939	\$ -	\$ 6,168,680	\$ 3,498,296,682	\$ 3,498,298,828
2039	\$ 3,498,296,682	\$ -	\$ 264,289,810	\$ 12,106,322	\$ -	\$ 6,458,186	\$ 3,744,021,985	\$ 3,744,024,135
2040	\$ 3,744,021,985	\$ -	\$ 283,103,460	\$ 12,931,492	\$ -	\$ 6,761,834	\$ 4,007,432,118	\$ 4,007,434,274
2041	\$ 4,007,432,118	\$ -	\$ 303,284,191	\$ 13,815,450	\$ -	\$ 7,080,237	\$ 4,289,820,623	\$ 4,289,822,784
2042	\$ 4,289,820,623	\$ -	\$ 324,932,689	\$ 14,762,492	\$ -	\$ 7,414,047	\$ 4,592,576,773	\$ 4,592,578,940
2043	\$ 4,592,576,773	\$ -	\$ 348,157,127	\$ 15,777,236	\$ -	\$ 7,763,961	\$ 4,917,192,702	\$ 4,917,194,874
2044	\$ 4,917,192,702	\$ -	\$ 373,073,723	\$ 16,864,641	\$ -	\$ 8,130,717	\$ 5,265,271,068	\$ 5,265,273,246
2045	\$ 5,265,271,068	\$ -	\$ 366,364,852	\$ 17,037,911	\$ -	\$ 9,733,628	\$ 5,604,864,381	\$ 5,604,866,564
2046	\$ 5,604,864,381	\$ -	\$ 354,649,059	\$ 16,448,459	\$ -	\$ 9,344,368	\$ 5,933,720,614	\$ 5,933,722,802
2047	\$ 5,933,720,614	\$ -	\$ 337,895,050	\$ 15,621,117	\$ -	\$ 8,857,146	\$ 6,247,137,401	\$ 6,247,139,595
2048	\$ 6,247,137,401	\$ -	\$ 316,075,050	\$ 14,554,411	\$ -	\$ 8,273,124	\$ 6,540,384,916	\$ 6,540,387,116
2049	\$ 6,540,384,916	\$ -	\$ 307,518,273	\$ 13,270,729	\$ -	\$ 7,719,286	\$ 6,826,913,174	\$ 6,826,915,379
2050	\$ 6,826,913,174	\$ -	\$ 294,637,919	\$ 12,257,218	\$ 191,646,279	\$ 8,331,030	\$ 6,909,316,565	\$ 6,909,318,776
2051	\$ 6,909,316,565	\$ -	\$ 283,737,443	\$ 11,737,021	\$ 445,552,534	\$ 15,621,509	\$ 6,720,142,944	\$ 6,720,145,160
2052	\$ 6,720,142,944	\$ -	\$ 280,086,965	\$ 11,705,396	\$ 536,132,190	\$ 5,564,797	\$ 6,446,827,525	\$ 6,446,829,747
2053	\$ 6,446,827,525	\$ -	\$ 271,198,569	\$ 11,630,953	\$ 494,890,541	\$ -	\$ 6,211,504,601	\$ 6,211,506,828
2054	\$ 6,211,504,601	\$ -	\$ 263,613,144	\$ 11,386,753	\$ 378,947,792	\$ -	\$ 6,084,783,199	\$ 6,084,785,432
2055	\$ 6,084,783,199	\$ -	\$ 262,243,125	\$ 11,316,821	\$ 200,907,872	\$ -	\$ 6,134,801,631	\$ 6,134,803,870
2056	\$ 6,134,801,631	\$ -	\$ 266,231,205	\$ 11,490,088	\$ 124,787,624	\$ -	\$ 6,264,755,124	\$ 6,264,757,368
2057	\$ 6,264,755,124	\$ -	\$ 272,495,752	\$ 11,774,305	\$ 101,042,169	\$ -	\$ 6,424,434,401	\$ 6,424,436,651
2058	\$ 6,424,434,401	\$ -	\$ 281,002,381	\$ 12,113,769	\$ 37,237,673	\$ -	\$ 6,656,085,341	\$ 6,656,087,596
2059	\$ 6,656,085,341	\$ -	\$ 291,553,538	\$ 12,553,109	\$ 20,815,322	\$ -	\$ 6,914,270,448	\$ 6,914,272,708
2060	\$ 6,914,270,448	\$ -	\$ 372,114,317	\$ 16,161,557	\$ 21,604,194	\$ -	\$ 7,248,619,014	\$ 7,248,621,280
2061	\$ 7,248,619,014	\$ -	\$ 428,261,188	\$ 17,456,422	\$ 22,297,893	\$ -	\$ 7,637,125,887	\$ 7,637,128,159
2062	\$ 7,637,125,887	\$ -	\$ 491,344,940	\$ 20,390,967	\$ 23,078,320	\$ -	\$ 8,085,001,541	\$ 8,085,003,818
2063	\$ 8,085,001,541	\$ -	\$ 562,658,177	\$ 23,698,479	\$ 23,886,061	\$ -	\$ 8,600,075,177	\$ 8,600,077,461
2064	\$ 8,600,075,177	\$ -	\$ 643,723,793	\$ 27,450,622	\$ 24,791,310	\$ -	\$ 9,191,557,038	\$ 9,191,559,327
2065	\$ 9,191,557,038	\$ -	\$ 688,141,885	\$ 28,575,107	\$ 25,587,346	\$ -	\$ 9,825,536,471	\$ 9,825,538,766
2066	\$ 9,825,536,471	\$ -	\$ 735,701,852	\$ 30,450,753	\$ 26,482,903	\$ -	\$ 10,504,306,968	\$ 10,504,309,288
2067	\$ 10,504,306,967	\$ -	\$ 786,626,131	\$ 32,455,507	\$ 27,409,804	\$ -	\$ 11,231,065,487	\$ 11,231,067,793
2068	\$ 11,231,065,487	\$ -	\$ 841,152,440	\$ 34,598,465	\$ 28,448,598	\$ -	\$ 12,009,170,864	\$ 12,009,173,176
2069	\$ 12,009,170,864	\$ -	\$ 899,542,307	\$ 36,889,245	\$ 29,362,068	\$ -	\$ 12,842,461,858	\$ 12,842,464,176
2070	\$ 12,842,461,858	\$ -	\$ 962,074,941	\$ 39,338,680	\$ 30,389,740	\$ -	\$ 13,734,808,380	\$ 13,734,810,703
2071	\$ 13,734,808,380	\$ -	\$ 1,029,044,535	\$ 41,957,808	\$ 31,453,381	\$ -	\$ 14,690,441,726	\$ 14,690,444,055
2072	\$ 14,690,441,726	\$ -	\$ 1,100,765,635	\$ 44,758,630	\$ 32,645,421	\$ -	\$ 15,713,803,310	\$ 15,713,805,645
2073	\$ 15,713,803,310	\$ -	\$ 1,177,583,138	\$ 47,753,858	\$ 33,693,648	\$ -	\$ 16,809,938,942	\$ 16,809,941,283
2074	\$ 16,809,938,942	\$ -	\$ 1,259,865,480	\$ 50,957,720	\$ 34,872,926	\$ -	\$ 17,983,973,776	\$ 17,983,976,122
2075	\$ 17,983,973,776	\$ -	\$ 1,348,001,768	\$ 54,384,811	\$ 36,093,478	\$ -	\$ 19,241,497,254	\$ 19,241,499,607

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Total for All Owners - Run 2

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	
2076	\$ 2,353	\$ -	\$ 6	\$ -	\$ 2,359	\$ 19,241,497,254	\$ -	\$ 1,442,408,202	\$ 58,050,968	\$ 37,461,371	\$ -	\$ 20,588,393,117	\$ 20,588,395,475
2077	\$ 2,359	\$ -	\$ 6	\$ -	\$ 2,365	\$ 20,588,393,117	\$ -	\$ 1,543,245,335	\$ 61,970,870	\$ 46,092,447	\$ -	\$ 22,023,575,134	\$ 22,023,577,499
2078	\$ 2,365	\$ -	\$ 6	\$ -	\$ 2,370	\$ 22,023,575,134	\$ -	\$ 1,651,004,226	\$ 66,146,571	\$ 47,705,683	\$ -	\$ 23,560,727,107	\$ 23,560,729,477
2079	\$ 2,370	\$ -	\$ 6	\$ -	\$ 2,376	\$ 23,560,727,107	\$ -	\$ 1,766,427,672	\$ 70,613,857	\$ 49,375,382	\$ -	\$ 25,207,165,540	\$ 25,207,167,916
2080	\$ 2,376	\$ -	\$ 6	\$ -	\$ 2,382	\$ 25,207,165,540	\$ -	\$ 1,890,060,619	\$ 75,393,498	\$ 51,239,583	\$ -	\$ 26,970,593,078	\$ 26,970,595,460
2081	\$ 2,382	\$ -	\$ 6	\$ -	\$ 2,388	\$ 26,970,593,078	\$ -	\$ 2,022,498,784	\$ 80,507,478	\$ 52,892,143	\$ -	\$ 28,859,692,240	\$ 28,859,694,629
2082	\$ 2,388	\$ -	\$ 6	\$ -	\$ 2,394	\$ 28,859,692,240	\$ -	\$ 2,164,378,883	\$ 85,980,263	\$ 54,743,368	\$ -	\$ 30,883,347,492	\$ 30,883,349,886
2083	\$ 2,394	\$ -	\$ 6	\$ -	\$ 2,400	\$ 30,883,347,492	\$ -	\$ 2,316,374,784	\$ 91,837,104	\$ 56,659,386	\$ -	\$ 33,051,225,786	\$ 33,051,228,186
2084	\$ 2,400	\$ -	\$ 6	\$ -	\$ 2,406	\$ 33,051,225,786	\$ -	\$ 2,479,207,542	\$ 98,105,357	\$ 58,798,600	\$ -	\$ 35,373,529,372	\$ 35,373,531,778
2085	\$ 2,406	\$ -	\$ 6	\$ -	\$ 2,412	\$ 35,373,529,372	\$ -	\$ 2,653,663,413	\$ 104,814,093	\$ 60,694,951	\$ -	\$ 37,861,683,742	\$ 37,861,686,154
2086	\$ 2,412	\$ -	\$ 6	\$ -	\$ 2,418	\$ 37,861,683,742	\$ -	\$ 2,840,583,142	\$ 111,995,510	\$ 62,819,274	\$ -	\$ 40,527,452,100	\$ 40,527,454,518
2087	\$ 2,418	\$ -	\$ 6	\$ -	\$ 2,424	\$ 40,527,452,100	\$ -	\$ 3,040,858,090	\$ 119,683,003	\$ 65,017,949	\$ -	\$ 43,383,609,238	\$ 43,383,611,662
2088	\$ 2,424	\$ -	\$ 6	\$ -	\$ 2,430	\$ 43,383,609,238	\$ -	\$ 3,255,442,327	\$ 127,912,707	\$ 67,472,746	\$ -	\$ 46,443,666,112	\$ 46,443,668,542
2089	\$ 2,430	\$ -	\$ 6	\$ -	\$ 2,436	\$ 46,443,666,112	\$ -	\$ 3,485,373,924	\$ 136,723,066	\$ 69,648,852	\$ -	\$ 49,722,668,117	\$ 49,722,670,553
2090	\$ 2,436	\$ -	\$ 6	\$ -	\$ 2,443	\$ 49,722,668,117	\$ -	\$ 3,731,763,330	\$ 146,156,484	\$ 72,086,562	\$ -	\$ 53,236,188,401	\$ 53,236,190,844
2091	\$ 2,443	\$ -	\$ 6	\$ -	\$ 2,449	\$ 53,236,188,401	\$ -	\$ 3,995,789,639	\$ 156,257,130	\$ 74,609,592	\$ -	\$ 57,001,111,319	\$ 57,001,113,767
2092	\$ 2,449	\$ -	\$ 6	\$ -	\$ 2,455	\$ 57,001,111,319	\$ -	\$ 3,677,750,475	\$ 146,046,056	\$ 77,426,527	\$ -	\$ 60,455,389,211	\$ 60,455,391,665
2093	\$ 2,455	\$ -	\$ 6	\$ -	\$ 2,461	\$ 60,455,389,211	\$ -	\$ 3,264,195,848	\$ 122,702,923	\$ 79,923,660	\$ -	\$ 63,516,958,476	\$ 63,516,960,937
2094	\$ 2,461	\$ -	\$ 6	\$ -	\$ 2,467	\$ 63,516,958,476	\$ -	\$ 2,760,720,473	\$ 94,951,255	\$ 82,720,988	\$ -	\$ 66,100,006,706	\$ 66,100,009,173
2095	\$ 2,467	\$ -	\$ 6	\$ -	\$ 2,473	\$ 66,100,006,706	\$ -	\$ 2,176,917,677	\$ 63,311,307	\$ 85,616,223	\$ -	\$ 68,127,996,854	\$ 68,127,999,327
2096	\$ 2,473	\$ -	\$ 6	\$ -	\$ 2,479	\$ 68,127,996,854	\$ -	\$ 1,880,914,665	\$ 29,215,580	\$ 88,848,721	\$ -	\$ 69,890,847,218	\$ 69,890,849,698
2097	\$ 2,479	\$ -	\$ 6	\$ -	\$ 2,486	\$ 69,890,847,218	\$ -	\$ 1,571,103,292	\$ 23,404,680	\$ 91,714,238	\$ -	\$ 71,346,831,592	\$ 71,346,834,078
2098	\$ 2,486	\$ -	\$ 6	\$ -	\$ 2,492	\$ 71,346,831,592	\$ -	\$ 1,603,983,457	\$ 16,564,086	\$ 94,924,236	\$ -	\$ 72,839,326,726	\$ 72,839,329,218
2099	\$ 2,492	\$ -	\$ 6	\$ -	\$ 2,498	\$ 72,839,326,726	\$ -	\$ 1,637,519,235	\$ 17,042,529	\$ 98,246,585	\$ -	\$ 74,361,556,848	\$ 74,361,559,346
2100	\$ 2,498	\$ -	\$ 6	\$ -	\$ 2,504	\$ 74,361,556,848	\$ -	\$ 1,668,538,873	\$ 17,523,375	\$ 365,190,864	\$ -	\$ 75,647,381,481	\$ 75,647,383,985
2101	\$ 2,504	\$ -	\$ 6	\$ -	\$ 2,511	\$ 75,647,381,481	\$ -	\$ 1,699,727,779	\$ 18,013,082	\$ 177,868,463	\$ -	\$ 77,151,227,714	\$ 77,151,230,225
Total:	\$ -	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ 84,463,654,830	\$ 3,090,237,810	\$ 5,153,855,481	\$ 194,170,288	\$ -	\$ -

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

NextEra - Run 2

Escrow					
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2022	\$ 553	\$ -	\$ 1	\$ -	\$ 554
2023	\$ 554	\$ -	\$ 1	\$ -	\$ 556
2024	\$ 556	\$ -	\$ 1	\$ -	\$ 557
2025	\$ 557	\$ -	\$ 1	\$ -	\$ 559
2026	\$ 559	\$ -	\$ 1	\$ -	\$ 560
2027	\$ 560	\$ -	\$ 1	\$ -	\$ 561
2028	\$ 561	\$ -	\$ 1	\$ -	\$ 563
2029	\$ 563	\$ -	\$ 1	\$ -	\$ 564
2030	\$ 564	\$ -	\$ 1	\$ -	\$ 566
2031	\$ 566	\$ -	\$ 1	\$ -	\$ 567
2032	\$ 567	\$ -	\$ 1	\$ -	\$ 568
2033	\$ 568	\$ -	\$ 1	\$ -	\$ 570
2034	\$ 570	\$ -	\$ 1	\$ -	\$ 571
2035	\$ 571	\$ -	\$ 1	\$ -	\$ 573
2036	\$ 573	\$ -	\$ 1	\$ -	\$ 574
2037	\$ 574	\$ -	\$ 1	\$ -	\$ 576
2038	\$ 576	\$ -	\$ 1	\$ -	\$ 577
2039	\$ 577	\$ -	\$ 1	\$ -	\$ 578
2040	\$ 578	\$ -	\$ 1	\$ -	\$ 580
2041	\$ 580	\$ -	\$ 1	\$ -	\$ 581
2042	\$ 581	\$ -	\$ 1	\$ -	\$ 583
2043	\$ 583	\$ -	\$ 1	\$ -	\$ 584
2044	\$ 584	\$ -	\$ 1	\$ -	\$ 586
2045	\$ 586	\$ -	\$ 1	\$ -	\$ 587
2046	\$ 587	\$ -	\$ 1	\$ -	\$ 589
2047	\$ 589	\$ -	\$ 1	\$ -	\$ 590
2048	\$ 590	\$ -	\$ 1	\$ -	\$ 592
2049	\$ 592	\$ -	\$ 1	\$ -	\$ 593
2050	\$ 593	\$ -	\$ 1	\$ -	\$ 595
2051	\$ 595	\$ -	\$ 1	\$ -	\$ 596
2052	\$ 596	\$ -	\$ 1	\$ -	\$ 598
2053	\$ 598	\$ -	\$ 1	\$ -	\$ 599
2054	\$ 599	\$ -	\$ 2	\$ -	\$ 601
2055	\$ 601	\$ -	\$ 2	\$ -	\$ 602
2056	\$ 602	\$ -	\$ 2	\$ -	\$ 604
2057	\$ 604	\$ -	\$ 2	\$ -	\$ 605
2058	\$ 605	\$ -	\$ 2	\$ -	\$ 607
2059	\$ 607	\$ -	\$ 2	\$ -	\$ 608
2060	\$ 608	\$ -	\$ 2	\$ -	\$ 610
2061	\$ 610	\$ -	\$ 2	\$ -	\$ 611
2062	\$ 611	\$ -	\$ 2	\$ -	\$ 613
2063	\$ 613	\$ -	\$ 2	\$ -	\$ 614
2064	\$ 614	\$ -	\$ 2	\$ -	\$ 616
2065	\$ 616	\$ -	\$ 2	\$ -	\$ 617
2066	\$ 617	\$ -	\$ 2	\$ -	\$ 619
2067	\$ 619	\$ -	\$ 2	\$ -	\$ 620
2068	\$ 620	\$ -	\$ 2	\$ -	\$ 622
2069	\$ 622	\$ -	\$ 2	\$ -	\$ 623
2070	\$ 623	\$ -	\$ 2	\$ -	\$ 625
2071	\$ 625	\$ -	\$ 2	\$ -	\$ 627
2072	\$ 627	\$ -	\$ 2	\$ -	\$ 628
2073	\$ 628	\$ -	\$ 2	\$ -	\$ 630
2074	\$ 630	\$ -	\$ 2	\$ -	\$ 631
2075	\$ 631	\$ -	\$ 2	\$ -	\$ 633

Trust						
Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance
\$ 1,029,288,402	\$ -	\$ 77,231,225	\$ 3,937,593	\$ -	\$ 4,845,579	\$ 1,097,736,455
\$ 1,097,736,455	\$ -	\$ 82,494,962	\$ 4,082,325	\$ -	\$ 3,263,642	\$ 1,172,885,450
\$ 1,172,885,450	\$ -	\$ 88,246,069	\$ 4,347,665	\$ -	\$ 3,376,383	\$ 1,253,407,470
\$ 1,253,407,470	\$ -	\$ 94,413,046	\$ 4,631,536	\$ -	\$ 3,502,532	\$ 1,339,686,448
\$ 1,339,686,448	\$ -	\$ 101,025,969	\$ 4,935,217	\$ -	\$ 3,640,481	\$ 1,432,136,718
\$ 1,432,136,718	\$ -	\$ 108,117,274	\$ 5,260,128	\$ -	\$ 3,789,773	\$ 1,531,204,092
\$ 1,531,204,092	\$ -	\$ 115,721,861	\$ 5,607,792	\$ -	\$ 3,950,103	\$ 1,637,368,056
\$ 1,637,368,056	\$ -	\$ 123,877,269	\$ 5,979,850	\$ -	\$ 4,121,301	\$ 1,751,144,175
\$ 1,751,144,175	\$ -	\$ 132,623,868	\$ 6,378,062	\$ -	\$ 4,303,306	\$ 1,873,086,675
\$ 1,873,086,675	\$ -	\$ 142,005,062	\$ 6,804,323	\$ -	\$ 4,496,156	\$ 2,003,791,258
\$ 2,003,791,258	\$ -	\$ 152,067,514	\$ 7,260,667	\$ -	\$ 4,699,975	\$ 2,143,898,130
\$ 2,143,898,130	\$ -	\$ 162,861,384	\$ 7,749,280	\$ -	\$ 4,914,960	\$ 2,294,095,844
\$ 2,294,095,844	\$ -	\$ 174,440,589	\$ 8,272,511	\$ -	\$ 5,141,378	\$ 2,455,121,974
\$ 2,455,121,974	\$ -	\$ 186,863,082	\$ 8,832,884	\$ -	\$ 5,379,553	\$ 2,627,772,619
\$ 2,627,772,619	\$ -	\$ 200,191,151	\$ 9,433,111	\$ -	\$ 5,629,866	\$ 2,812,901,367
\$ 2,812,901,367	\$ -	\$ 214,491,746	\$ 10,076,105	\$ -	\$ 5,892,749	\$ 3,011,423,685
\$ 3,011,423,685	\$ -	\$ 229,836,822	\$ 10,764,996	\$ -	\$ 6,168,680	\$ 3,224,327,407
\$ 3,224,326,830	\$ -	\$ 246,303,719	\$ 11,503,148	\$ -	\$ 6,458,186	\$ 3,452,669,215
\$ 3,452,669,215	\$ -	\$ 263,975,563	\$ 12,294,174	\$ -	\$ 6,761,834	\$ 3,697,589,350
\$ 3,697,588,770	\$ -	\$ 282,941,701	\$ 13,141,958	\$ -	\$ 7,080,237	\$ 3,960,308,276
\$ 3,960,308,276	\$ -	\$ 303,298,167	\$ 14,050,673	\$ -	\$ 7,414,047	\$ 4,242,141,723
\$ 4,242,141,723	\$ -	\$ 325,148,184	\$ 15,024,803	\$ -	\$ 7,763,961	\$ 4,544,501,143
\$ 4,544,501,143	\$ -	\$ 348,602,707	\$ 16,069,165	\$ -	\$ 8,130,717	\$ 4,868,903,968
\$ 4,868,903,968	\$ -	\$ 342,133,645	\$ 16,219,258	\$ -	\$ 9,733,628	\$ 5,185,084,727
\$ 5,185,084,727	\$ -	\$ 330,884,596	\$ 15,649,020	\$ -	\$ 9,344,368	\$ 5,490,976,524
\$ 5,490,976,524	\$ -	\$ 314,832,593	\$ 14,848,738	\$ -	\$ 8,857,146	\$ 5,782,103,234
\$ 5,782,102,644	\$ -	\$ 293,954,596	\$ 13,817,060	\$ -	\$ 8,273,124	\$ 6,053,967,648
\$ 6,053,967,057	\$ -	\$ 285,482,972	\$ 12,567,377	\$ -	\$ 7,719,286	\$ 6,319,163,364
\$ 6,319,163,364	\$ -	\$ 273,307,565	\$ 11,560,018	\$ 169,087,385	\$ 8,331,030	\$ 6,403,492,496
\$ 6,403,492,496	\$ -	\$ 263,176,601	\$ 11,058,346	\$ 393,106,056	\$ 15,621,509	\$ 6,246,883,186
\$ 6,246,883,186	\$ -	\$ 261,173,113	\$ 11,045,963	\$ 473,023,481	\$ 5,564,797	\$ 6,018,422,059
\$ 6,018,422,059	\$ -	\$ 254,103,527	\$ 11,004,294	\$ 436,636,431	\$ -	\$ 5,824,884,860
\$ 5,824,884,860	\$ -	\$ 248,002,451	\$ 10,791,513	\$ 334,341,431	\$ -	\$ 5,727,754,368
\$ 5,727,754,368	\$ -	\$ 247,423,668	\$ 10,743,206	\$ 177,258,786	\$ -	\$ 5,787,176,045
\$ 5,787,176,045	\$ -	\$ 251,610,231	\$ 10,917,754	\$ 110,098,736	\$ -	\$ 5,917,769,786
\$ 5,917,769,786	\$ -	\$ 257,838,003	\$ 11,193,983	\$ 89,148,385	\$ -	\$ 6,075,265,421
\$ 6,075,265,421	\$ -	\$ 266,077,779	\$ 11,523,423	\$ 32,854,385	\$ -	\$ 6,296,965,392
\$ 6,296,965,392	\$ -	\$ 276,156,145	\$ 11,944,539	\$ 18,365,128	\$ -	\$ 6,542,811,870
\$ 6,542,811,870	\$ -	\$ 354,513,820	\$ 15,440,131	\$ 19,061,141	\$ -	\$ 6,862,824,418
\$ 6,862,824,418	\$ -	\$ 408,240,388	\$ 16,648,494	\$ 19,673,184	\$ -	\$ 7,234,743,729
\$ 7,234,743,128	\$ -	\$ 468,647,050	\$ 19,488,079	\$ 20,361,745	\$ -	\$ 7,663,540,354
\$ 7,663,540,354	\$ -	\$ 536,981,052	\$ 22,690,685	\$ 21,074,406	\$ -	\$ 8,156,756,315
\$ 8,156,756,315	\$ -	\$ 614,712,737	\$ 26,326,230	\$ 21,873,097	\$ -	\$ 8,723,270,342
\$ 8,723,269,724	\$ -	\$ 657,490,724	\$ 27,436,009	\$ 22,575,431	\$ -	\$ 9,330,749,007
\$ 9,330,749,007	\$ -	\$ 703,312,868	\$ 29,254,883	\$ 23,365,571	\$ -	\$ 9,981,441,422
\$ 9,981,441,422	\$ -	\$ 752,395,863	\$ 31,199,793	\$ 24,183,366	\$ -	\$ 10,678,454,125
\$ 10,678,454,125	\$ -	\$ 804,971,396	\$ 33,279,655	\$ 25,099,882	\$ -	\$ 11,425,045,984
\$ 11,425,045,984	\$ -	\$ 861,293,897	\$ 35,503,928	\$ 25,905,826	\$ -	\$ 12,224,930,750
\$ 12,224,930,126	\$ -	\$ 921,635,150	\$ 37,883,203	\$ 26,812,530	\$ -	\$ 13,081,869,543
\$ 13,081,869,543	\$ -	\$ 986,281,992	\$ 40,428,325	\$ 27,750,969	\$ -	\$ 13,999,972,867
\$ 13,999,972,240	\$ -	\$ 1,055,541,242	\$ 43,151,069	\$ 28,802,692	\$ -	\$ 14,983,569,349
\$ 14,983,559,721	\$ -	\$ 1,129,748,786	\$ 46,063,940	\$ 29,727,532	\$ -	\$ 16,037,517,035
\$ 16,037,517,035	\$ -	\$ 1,209,263,622	\$ 49,180,866	\$ 30,767,995	\$ -	\$ 17,166,832,427
\$ 17,166,831,796	\$ -	\$ 1,294,465,439	\$ 52,516,196	\$ 31,844,875	\$ -	\$ 18,376,936,165

Escrow + Trust Balance (End of Year)
\$ 1,097,737,010
\$ 1,172,886,005
\$ 1,253,408,027
\$ 1,339,687,007
\$ 1,432,137,278
\$ 1,531,204,653
\$ 1,637,368,619
\$ 1,751,144,739
\$ 1,873,087,240
\$ 2,003,791,825
\$ 2,143,898,699
\$ 2,294,095,844
\$ 2,455,122,545
\$ 2,627,773,191
\$ 2,812,901,367
\$ 3,011,424,261
\$ 3,224,327,407
\$ 3,452,669,794
\$ 3,697,589,350
\$ 3,960,308,857
\$ 4,242,141,723
\$ 4,544,501,727
\$ 4,868,904,554
\$ 5,185,085,315
\$ 5,490,976,524
\$ 5,782,103,234
\$ 6,053,967,648
\$ 6,319,163,957
\$ 6,403,493,090
\$ 6,246,883,782
\$ 6,018,422,656
\$ 5,824,885,459
\$ 5,727,754,968
\$ 5,787,176,647
\$ 5,917,770,389
\$ 6,075,266,026
\$ 6,296,965,999
\$ 6,542,812,478
\$ 6,862,825,028
\$ 7,234,743,729
\$ 7,663,540,967
\$ 8,156,756,929
\$ 8,723,270,342
\$ 9,330,749,625
\$ 9,981,442,000
\$ 10,678,454,746
\$ 11,425,046,606
\$ 12,224,930,750
\$ 13,081,870,168
\$ 13,999,972,867
\$ 14,983,569,349
\$ 16,037,517,665
\$ 17,166,832,427
\$ 18,376,936,797

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

NextEra - Run 2

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	Taxes	End of Year Balance	
2076	\$ 633	\$ -	\$ 2	\$ -	\$ 634		\$ 18,376,936,165	\$ -	\$ 1,385,760,531	\$ 56,085,479	\$ 33,051,752	\$ -	\$ 19,673,559,465	\$ 19,673,560,099
2077	\$ 634	\$ -	\$ 2	\$ -	\$ 636		\$ 19,673,559,465	\$ -	\$ 1,483,328,659	\$ 59,902,767	\$ 40,666,854	\$ -	\$ 21,056,318,503	\$ 21,056,319,139
2078	\$ 636	\$ -	\$ 2	\$ -	\$ 638		\$ 21,056,318,503	\$ -	\$ 1,587,648,099	\$ 63,971,959	\$ 42,090,194	\$ -	\$ 22,537,904,449	\$ 22,537,905,086
2079	\$ 638	\$ -	\$ 2	\$ -	\$ 639		\$ 22,537,904,449	\$ -	\$ 1,699,425,633	\$ 68,326,830	\$ 43,563,351	\$ -	\$ 24,125,439,900	\$ 24,125,440,540
2080	\$ 639	\$ -	\$ 2	\$ -	\$ 641		\$ 24,125,439,900	\$ -	\$ 1,819,194,022	\$ 72,987,786	\$ 45,208,115	\$ -	\$ 25,826,438,021	\$ 25,826,438,662
2081	\$ 641	\$ -	\$ 2	\$ -	\$ 642		\$ 25,826,438,021	\$ -	\$ 1,947,534,843	\$ 77,976,492	\$ 46,666,151	\$ -	\$ 27,649,330,221	\$ 27,649,330,863
2082	\$ 642	\$ -	\$ 2	\$ -	\$ 644		\$ 27,649,330,221	\$ -	\$ 2,085,069,988	\$ 83,316,950	\$ 48,299,466	\$ -	\$ 29,602,783,793	\$ 29,602,784,437
2083	\$ 644	\$ -	\$ 2	\$ -	\$ 646		\$ 29,602,783,793	\$ -	\$ 2,232,458,486	\$ 89,034,026	\$ 49,989,947	\$ -	\$ 31,696,218,305	\$ 31,696,218,951
2084	\$ 646	\$ -	\$ 2	\$ -	\$ 647		\$ 31,696,218,305	\$ -	\$ 2,390,405,773	\$ 95,154,630	\$ 51,877,352	\$ -	\$ 33,939,592,096	\$ 33,939,592,743
2085	\$ 647	\$ -	\$ 2	\$ -	\$ 649		\$ 33,939,592,096	\$ -	\$ 2,559,680,132	\$ 101,707,422	\$ 53,550,482	\$ -	\$ 36,344,014,325	\$ 36,344,014,974
2086	\$ 649	\$ -	\$ 2	\$ -	\$ 650		\$ 36,344,014,325	\$ -	\$ 2,741,103,446	\$ 108,724,018	\$ 55,424,748	\$ -	\$ 38,920,969,005	\$ 38,920,969,656
2087	\$ 650	\$ -	\$ 2	\$ -	\$ 652		\$ 38,920,969,005	\$ -	\$ 2,935,548,075	\$ 116,237,324	\$ 57,364,615	\$ -	\$ 41,682,915,141	\$ 41,682,915,793
2088	\$ 652	\$ -	\$ 2	\$ -	\$ 654		\$ 41,682,915,141	\$ -	\$ 3,143,948,063	\$ 124,282,909	\$ 59,530,454	\$ -	\$ 44,643,049,840	\$ 44,643,050,494
2089	\$ 654	\$ -	\$ 2	\$ -	\$ 655		\$ 44,643,049,840	\$ -	\$ 3,367,318,626	\$ 132,898,687	\$ 61,450,409	\$ -	\$ 47,816,019,370	\$ 47,816,020,025
2090	\$ 655	\$ -	\$ 2	\$ -	\$ 657		\$ 47,816,019,370	\$ -	\$ 3,606,746,190	\$ 142,126,335	\$ 63,601,174	\$ -	\$ 51,217,038,051	\$ 51,217,038,708
2091	\$ 657	\$ -	\$ 2	\$ -	\$ 659		\$ 51,217,038,051	\$ -	\$ 3,863,385,511	\$ 152,009,398	\$ 65,827,215	\$ -	\$ 54,862,586,950	\$ 54,862,587,609
2092	\$ 659	\$ -	\$ 2	\$ -	\$ 660		\$ 54,862,586,950	\$ -	\$ 3,556,875,090	\$ 141,768,764	\$ 68,312,566	\$ -	\$ 58,209,380,710	\$ 58,209,381,371
2093	\$ 660	\$ -	\$ 2	\$ -	\$ 662		\$ 58,209,380,710	\$ -	\$ 3,157,548,416	\$ 118,904,367	\$ 70,515,758	\$ -	\$ 61,177,509,001	\$ 61,177,509,663
2094	\$ 662	\$ -	\$ 2	\$ -	\$ 664		\$ 61,177,509,001	\$ -	\$ 2,670,789,043	\$ 91,718,034	\$ 72,983,810	\$ -	\$ 63,683,596,200	\$ 63,683,596,864
2095	\$ 664	\$ -	\$ 2	\$ -	\$ 665		\$ 63,683,596,200	\$ -	\$ 2,105,879,141	\$ 60,720,022	\$ 75,538,243	\$ -	\$ 65,653,217,076	\$ 65,653,217,741
2096	\$ 665	\$ -	\$ 2	\$ -	\$ 667		\$ 65,653,217,076	\$ -	\$ 1,819,366,088	\$ 27,238,022	\$ 78,390,240	\$ -	\$ 67,366,954,902	\$ 67,366,955,569
2097	\$ 667	\$ -	\$ 2	\$ -	\$ 669		\$ 67,366,954,902	\$ -	\$ 1,514,467,134	\$ 21,818,836	\$ 80,918,454	\$ -	\$ 68,778,684,745	\$ 68,778,685,414
2098	\$ 669	\$ -	\$ 2	\$ -	\$ 670		\$ 68,778,684,745	\$ -	\$ 1,546,350,647	\$ 15,202,179	\$ 83,750,600	\$ -	\$ 70,226,082,614	\$ 70,226,083,284
2099	\$ 670	\$ -	\$ 2	\$ -	\$ 672		\$ 70,226,082,614	\$ -	\$ 1,578,876,966	\$ 15,637,470	\$ 86,681,871	\$ -	\$ 71,702,640,238	\$ 71,702,640,910
2100	\$ 672	\$ -	\$ 2	\$ -	\$ 674		\$ 71,702,640,238	\$ -	\$ 1,609,249,131	\$ 16,075,178	\$ 322,203,846	\$ -	\$ 72,973,610,345	\$ 72,973,611,019
2101	\$ 674	\$ -	\$ 2	\$ -	\$ 675		\$ 72,973,610,345	\$ -	\$ 1,639,837,921	\$ 16,521,005	\$ 156,931,371	\$ -	\$ 74,439,995,890	\$ 74,439,996,566
Total:		\$ -	\$ 122	\$ -				\$ -	\$ 81,130,228,094	\$ 2,978,160,833	\$ 4,547,189,484	\$ 194,170,288		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

MMWEC - Run 2

Escrow					
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2022	\$ 500	\$ -	\$ 1	\$ -	\$ 501
2023	\$ 501	\$ -	\$ 1	\$ -	\$ 503
2024	\$ 503	\$ -	\$ 1	\$ -	\$ 504
2025	\$ 504	\$ -	\$ 1	\$ -	\$ 505
2026	\$ 505	\$ -	\$ 1	\$ -	\$ 506
2027	\$ 506	\$ -	\$ 1	\$ -	\$ 508
2028	\$ 508	\$ -	\$ 1	\$ -	\$ 509
2029	\$ 509	\$ -	\$ 1	\$ -	\$ 510
2030	\$ 510	\$ -	\$ 1	\$ -	\$ 511
2031	\$ 511	\$ -	\$ 1	\$ -	\$ 513
2032	\$ 513	\$ -	\$ 1	\$ -	\$ 514
2033	\$ 514	\$ -	\$ 1	\$ -	\$ 515
2034	\$ 515	\$ -	\$ 1	\$ -	\$ 517
2035	\$ 517	\$ -	\$ 1	\$ -	\$ 518
2036	\$ 518	\$ -	\$ 1	\$ -	\$ 519
2037	\$ 519	\$ -	\$ 1	\$ -	\$ 520
2038	\$ 520	\$ -	\$ 1	\$ -	\$ 522
2039	\$ 522	\$ -	\$ 1	\$ -	\$ 523
2040	\$ 523	\$ -	\$ 1	\$ -	\$ 524
2041	\$ 524	\$ -	\$ 1	\$ -	\$ 526
2042	\$ 526	\$ -	\$ 1	\$ -	\$ 527
2043	\$ 527	\$ -	\$ 1	\$ -	\$ 528
2044	\$ 528	\$ -	\$ 1	\$ -	\$ 530
2045	\$ 530	\$ -	\$ 1	\$ -	\$ 531
2046	\$ 531	\$ -	\$ 1	\$ -	\$ 532
2047	\$ 532	\$ -	\$ 1	\$ -	\$ 534
2048	\$ 534	\$ -	\$ 1	\$ -	\$ 535
2049	\$ 535	\$ -	\$ 1	\$ -	\$ 536
2050	\$ 536	\$ -	\$ 1	\$ -	\$ 538
2051	\$ 538	\$ -	\$ 1	\$ -	\$ 539
2052	\$ 539	\$ -	\$ 1	\$ -	\$ 540
2053	\$ 540	\$ -	\$ 1	\$ -	\$ 542
2054	\$ 542	\$ -	\$ 1	\$ -	\$ 543
2055	\$ 543	\$ -	\$ 1	\$ -	\$ 544
2056	\$ 544	\$ -	\$ 1	\$ -	\$ 546
2057	\$ 546	\$ -	\$ 1	\$ -	\$ 547
2058	\$ 547	\$ -	\$ 1	\$ -	\$ 548
2059	\$ 548	\$ -	\$ 1	\$ -	\$ 550
2060	\$ 550	\$ -	\$ 1	\$ -	\$ 551
2061	\$ 551	\$ -	\$ 1	\$ -	\$ 553
2062	\$ 553	\$ -	\$ 1	\$ -	\$ 554
2063	\$ 554	\$ -	\$ 1	\$ -	\$ 555
2064	\$ 555	\$ -	\$ 1	\$ -	\$ 557
2065	\$ 557	\$ -	\$ 1	\$ -	\$ 558
2066	\$ 558	\$ -	\$ 1	\$ -	\$ 559
2067	\$ 559	\$ -	\$ 1	\$ -	\$ 561
2068	\$ 561	\$ -	\$ 1	\$ -	\$ 562
2069	\$ 562	\$ -	\$ 1	\$ -	\$ 564
2070	\$ 564	\$ -	\$ 1	\$ -	\$ 565
2071	\$ 565	\$ -	\$ 1	\$ -	\$ 566
2072	\$ 566	\$ -	\$ 1	\$ -	\$ 568
2073	\$ 568	\$ -	\$ 1	\$ -	\$ 569

Trust					
Beginning of Year Balance	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 94,767,658	\$ -	\$ 6,235,871	\$ 242,340	\$ -	\$ 100,761,190
\$ 100,761,190	\$ -	\$ 6,630,636	\$ 250,855	\$ -	\$ 107,140,970
\$ 107,140,970	\$ -	\$ 7,050,542	\$ 264,405	\$ -	\$ 113,927,107
\$ 113,927,107	\$ -	\$ 7,497,197	\$ 278,736	\$ -	\$ 121,145,568
\$ 121,145,568	\$ -	\$ 7,972,310	\$ 293,894	\$ -	\$ 128,823,984
\$ 128,823,984	\$ -	\$ 8,477,700	\$ 309,929	\$ -	\$ 136,991,755
\$ 136,991,755	\$ -	\$ 9,015,302	\$ 326,895	\$ -	\$ 145,680,162
\$ 145,680,162	\$ -	\$ 9,587,176	\$ 344,846	\$ -	\$ 154,922,492
\$ 154,922,492	\$ -	\$ 10,195,513	\$ 363,844	\$ -	\$ 164,754,161
\$ 164,754,161	\$ -	\$ 10,842,644	\$ 383,951	\$ -	\$ 175,212,853
\$ 175,212,853	\$ -	\$ 11,531,050	\$ 405,235	\$ -	\$ 186,338,668
\$ 186,338,668	\$ -	\$ 12,263,370	\$ 427,767	\$ -	\$ 198,174,272
\$ 198,174,272	\$ -	\$ 13,042,415	\$ 451,623	\$ -	\$ 210,765,064
\$ 210,765,064	\$ -	\$ 13,871,171	\$ 476,885	\$ -	\$ 224,159,350
\$ 224,159,350	\$ -	\$ 14,752,820	\$ 503,637	\$ -	\$ 238,408,533
\$ 238,408,533	\$ -	\$ 15,690,745	\$ 531,971	\$ -	\$ 253,567,307
\$ 253,567,307	\$ -	\$ 16,688,546	\$ 561,984	\$ -	\$ 269,693,869
\$ 269,693,869	\$ -	\$ 17,750,056	\$ 593,778	\$ -	\$ 286,850,147
\$ 286,850,147	\$ -	\$ 18,879,349	\$ 627,463	\$ -	\$ 305,102,033
\$ 305,102,033	\$ -	\$ 20,080,765	\$ 663,155	\$ -	\$ 324,519,643
\$ 324,519,643	\$ -	\$ 21,358,920	\$ 700,977	\$ -	\$ 345,177,586
\$ 345,177,586	\$ -	\$ 22,718,724	\$ 741,061	\$ -	\$ 367,155,249
\$ 367,155,249	\$ -	\$ 24,165,403	\$ 783,545	\$ -	\$ 390,537,107
\$ 390,537,107	\$ -	\$ 23,927,239	\$ 806,523	\$ -	\$ 413,657,823
\$ 413,657,823	\$ -	\$ 23,464,002	\$ 787,686	\$ -	\$ 436,334,139
\$ 436,334,139	\$ -	\$ 22,767,431	\$ 761,098	\$ -	\$ 458,340,472
\$ 458,340,472	\$ -	\$ 21,832,841	\$ 726,636	\$ -	\$ 479,446,678
\$ 479,446,678	\$ -	\$ 21,750,138	\$ 693,095	\$ -	\$ 500,503,720
\$ 500,503,720	\$ -	\$ 21,055,956	\$ 687,067	\$ 22,218,320	\$ 498,654,294
\$ 498,654,290	\$ -	\$ 20,298,781	\$ 668,850	\$ 51,654,688	\$ 466,629,534
\$ 466,629,534	\$ -	\$ 18,676,108	\$ 649,949	\$ 62,155,949	\$ 422,499,743
\$ 422,499,743	\$ -	\$ 16,883,928	\$ 617,711	\$ 57,374,640	\$ 381,391,320
\$ 381,391,320	\$ -	\$ 15,421,614	\$ 586,804	\$ 43,932,933	\$ 352,293,196
\$ 352,293,196	\$ -	\$ 14,642,948	\$ 565,537	\$ 23,292,053	\$ 343,078,554
\$ 343,078,554	\$ -	\$ 14,448,982	\$ 564,312	\$ 14,467,128	\$ 342,496,096
\$ 342,496,096	\$ -	\$ 14,487,128	\$ 572,222	\$ 11,714,223	\$ 344,696,780
\$ 344,696,780	\$ -	\$ 14,752,287	\$ 582,134	\$ 4,317,112	\$ 354,549,821
\$ 354,549,821	\$ -	\$ 15,220,670	\$ 600,128	\$ 2,413,204	\$ 366,757,159
\$ 366,757,159	\$ -	\$ 17,403,415	\$ 711,554	\$ 2,504,661	\$ 380,944,359
\$ 380,944,359	\$ -	\$ 19,801,691	\$ 796,967	\$ 2,585,084	\$ 397,363,998
\$ 397,363,998	\$ -	\$ 22,454,830	\$ 890,755	\$ 2,675,562	\$ 416,252,511
\$ 416,252,511	\$ -	\$ 25,407,907	\$ 994,392	\$ 2,769,207	\$ 437,896,820
\$ 437,896,820	\$ -	\$ 28,713,154	\$ 1,109,608	\$ 2,874,156	\$ 462,626,209
\$ 462,626,209	\$ -	\$ 30,340,081	\$ 1,124,185	\$ 2,966,443	\$ 488,875,662
\$ 488,875,662	\$ -	\$ 32,064,114	\$ 1,180,348	\$ 3,070,269	\$ 516,689,719
\$ 516,689,159	\$ -	\$ 33,890,971	\$ 1,239,555	\$ 3,177,728	\$ 546,163,407
\$ 546,162,847	\$ -	\$ 35,826,654	\$ 1,301,987	\$ 3,298,160	\$ 577,389,354
\$ 577,389,354	\$ -	\$ 37,878,227	\$ 1,367,802	\$ 3,404,062	\$ 610,495,717
\$ 610,495,717	\$ -	\$ 40,053,077	\$ 1,437,240	\$ 3,523,204	\$ 645,588,350
\$ 645,588,350	\$ -	\$ 42,358,527	\$ 1,510,492	\$ 3,646,516	\$ 682,789,869
\$ 682,789,869	\$ -	\$ 44,802,273	\$ 1,587,785	\$ 3,784,714	\$ 722,220,211
\$ 722,219,643	\$ -	\$ 47,393,282	\$ 1,669,322	\$ 3,906,239	\$ 764,037,932

Escrow + Trust Balance (End of Year)
\$ 100,761,691
\$ 107,141,473
\$ 113,927,611
\$ 121,146,073
\$ 128,824,490
\$ 136,992,262
\$ 145,680,671
\$ 154,923,002
\$ 164,754,672
\$ 175,213,366
\$ 186,339,182
\$ 198,174,787
\$ 210,765,580
\$ 224,159,868
\$ 238,409,052
\$ 253,567,827
\$ 269,694,391
\$ 286,850,670
\$ 305,102,557
\$ 324,520,169
\$ 345,178,113
\$ 367,155,777
\$ 390,537,637
\$ 413,658,354
\$ 436,334,671
\$ 458,341,006
\$ 479,447,212
\$ 500,504,257
\$ 498,654,828
\$ 466,630,073
\$ 422,500,283
\$ 381,391,862
\$ 352,293,739
\$ 343,079,099
\$ 342,496,642
\$ 344,697,327
\$ 354,550,369
\$ 366,757,708
\$ 380,944,910
\$ 397,364,551
\$ 416,253,065
\$ 437,897,375
\$ 462,626,766
\$ 488,876,220
\$ 516,689,719
\$ 546,163,407
\$ 577,389,916
\$ 610,496,281
\$ 645,588,915
\$ 682,790,435
\$ 722,220,211
\$ 764,037,932

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

MMWEC - Run 2

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2074	\$ 569	\$ -	\$ 1	\$ -	\$ 571
2075	\$ 571	\$ -	\$ 1	\$ -	\$ 572
2076	\$ 572	\$ -	\$ 1	\$ -	\$ 574
2077	\$ 574	\$ -	\$ 1	\$ -	\$ 575
2078	\$ 575	\$ -	\$ 1	\$ -	\$ 576
2079	\$ 576	\$ -	\$ 1	\$ -	\$ 578
2080	\$ 578	\$ -	\$ 1	\$ -	\$ 579
2081	\$ 579	\$ -	\$ 1	\$ -	\$ 581
2082	\$ 581	\$ -	\$ 1	\$ -	\$ 582
2083	\$ 582	\$ -	\$ 1	\$ -	\$ 584
2084	\$ 584	\$ -	\$ 1	\$ -	\$ 585
2085	\$ 585	\$ -	\$ 1	\$ -	\$ 587
2086	\$ 587	\$ -	\$ 1	\$ -	\$ 588
2087	\$ 588	\$ -	\$ 1	\$ -	\$ 590
2088	\$ 590	\$ -	\$ 1	\$ -	\$ 591
2089	\$ 591	\$ -	\$ 1	\$ -	\$ 593
2090	\$ 593	\$ -	\$ 1	\$ -	\$ 594
2091	\$ 594	\$ -	\$ 1	\$ -	\$ 595
2092	\$ 595	\$ -	\$ 1	\$ -	\$ 597
2093	\$ 597	\$ -	\$ 1	\$ -	\$ 598
2094	\$ 598	\$ -	\$ 2	\$ -	\$ 600
2095	\$ 600	\$ -	\$ 2	\$ -	\$ 601
2096	\$ 601	\$ -	\$ 2	\$ -	\$ 603
2097	\$ 603	\$ -	\$ 2	\$ -	\$ 604
2098	\$ 604	\$ -	\$ 2	\$ -	\$ 606
2099	\$ 606	\$ -	\$ 2	\$ -	\$ 608
2100	\$ 608	\$ -	\$ 2	\$ -	\$ 609
2101	\$ 609	\$ -	\$ 2	\$ -	\$ 611
Total:	\$ -	\$ -	\$ 111	\$ -	\$ -

Beginning of Year Balance	Trust				Decommissioning Expense	End of Year Balance
	Contributions and Escrow Transfer	Earnings	Fees and Expenses	End of Year		
\$ 764,037,363	\$ -	\$ 50,140,946	\$ 1,755,404	\$ 4,042,958	\$ 808,379,948	
\$ 808,379,948	\$ -	\$ 53,054,645	\$ 1,846,272	\$ 4,184,461	\$ 855,403,860	
\$ 855,403,860	\$ -	\$ 56,144,246	\$ 1,942,214	\$ 4,343,047	\$ 905,262,845	
\$ 905,262,845	\$ -	\$ 59,390,876	\$ 2,043,853	\$ 5,343,682	\$ 957,266,187	
\$ 957,266,187	\$ -	\$ 62,807,250	\$ 2,149,370	\$ 5,530,711	\$ 1,012,393,356	
\$ 1,012,393,356	\$ -	\$ 66,429,026	\$ 2,260,751	\$ 5,724,285	\$ 1,070,837,346	
\$ 1,070,837,346	\$ -	\$ 70,268,347	\$ 2,378,357	\$ 5,940,410	\$ 1,132,786,925	
\$ 1,132,786,925	\$ -	\$ 74,339,293	\$ 2,502,508	\$ 6,131,998	\$ 1,198,491,713	
\$ 1,198,491,713	\$ -	\$ 78,656,626	\$ 2,633,663	\$ 6,346,618	\$ 1,268,168,058	
\$ 1,268,168,058	\$ -	\$ 83,235,133	\$ 2,772,204	\$ 6,568,749	\$ 1,342,062,237	
\$ 1,342,062,237	\$ -	\$ 88,090,380	\$ 2,918,577	\$ 6,816,757	\$ 1,420,417,284	
\$ 1,420,417,284	\$ -	\$ 93,240,267	\$ 3,073,192	\$ 7,036,608	\$ 1,503,547,751	
\$ 1,503,547,751	\$ -	\$ 98,703,583	\$ 3,236,625	\$ 7,282,890	\$ 1,591,731,819	
\$ 1,591,731,819	\$ -	\$ 104,499,265	\$ 3,409,363	\$ 7,537,791	\$ 1,685,283,930	
\$ 1,685,283,930	\$ -	\$ 110,647,273	\$ 3,591,970	\$ 7,822,385	\$ 1,784,516,846	
\$ 1,784,516,846	\$ -	\$ 117,170,375	\$ 3,784,975	\$ 8,074,670	\$ 1,889,827,577	
\$ 1,889,827,577	\$ -	\$ 124,092,507	\$ 3,989,099	\$ 8,357,283	\$ 2,001,573,701	
\$ 2,001,573,701	\$ -	\$ 131,437,925	\$ 4,204,964	\$ 8,649,788	\$ 2,120,156,873	
\$ 2,120,156,873	\$ -	\$ 119,977,746	\$ 4,234,872	\$ 8,976,367	\$ 2,226,923,380	
\$ 2,226,923,380	\$ -	\$ 105,830,942	\$ 3,760,438	\$ 9,265,870	\$ 2,319,728,015	
\$ 2,319,728,015	\$ -	\$ 89,207,840	\$ 3,199,956	\$ 9,590,175	\$ 2,396,145,723	
\$ 2,396,145,723	\$ -	\$ 70,418,456	\$ 2,563,360	\$ 9,925,831	\$ 2,454,074,988	
\$ 2,454,074,988	\$ -	\$ 60,999,951	\$ 1,954,165	\$ 10,300,588	\$ 2,502,820,790	
\$ 2,502,820,187	\$ -	\$ 56,164,273	\$ 1,565,116	\$ 10,632,798	\$ 2,546,786,545	
\$ 2,546,786,545	\$ -	\$ 57,154,460	\$ 1,343,102	\$ 11,004,946	\$ 2,591,592,957	
\$ 2,591,592,957	\$ -	\$ 58,157,454	\$ 1,385,641	\$ 11,390,120	\$ 2,636,974,650	
\$ 2,636,974,650	\$ -	\$ 58,804,123	\$ 1,428,169	\$ 42,338,038	\$ 2,652,012,566	
\$ 2,652,012,566	\$ -	\$ 59,404,351	\$ 1,471,428	\$ 20,621,002	\$ 2,689,324,487	
Total:	\$ -	\$ 3,302,784,039	\$ 110,720,130	\$ 597,507,081	\$ -	

Escrow + Trust Balance (End of Year)
\$ 808,380,519
\$ 855,404,432
\$ 905,263,419
\$ 957,266,762
\$ 1,012,393,932
\$ 1,070,837,923
\$ 1,132,787,505
\$ 1,198,492,294
\$ 1,268,168,641
\$ 1,342,062,821
\$ 1,420,417,869
\$ 1,503,548,337
\$ 1,591,732,407
\$ 1,685,284,519
\$ 1,784,517,438
\$ 1,889,828,169
\$ 2,001,574,295
\$ 2,120,157,469
\$ 2,226,923,977
\$ 2,319,728,613
\$ 2,396,146,323
\$ 2,454,075,590
\$ 2,502,820,790
\$ 2,546,787,150
\$ 2,591,593,563
\$ 2,636,975,257
\$ 2,652,013,175
\$ 2,689,325,098

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Hudson - Run 2

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2022	\$ 501	\$ -	\$ 1	\$ -	\$ 502
2023	\$ 502	\$ -	\$ 1	\$ -	\$ 504
2024	\$ 504	\$ -	\$ 1	\$ -	\$ 505
2025	\$ 505	\$ -	\$ 1	\$ -	\$ 506
2026	\$ 506	\$ -	\$ 1	\$ -	\$ 507
2027	\$ 507	\$ -	\$ 1	\$ -	\$ 509
2028	\$ 509	\$ -	\$ 1	\$ -	\$ 510
2029	\$ 510	\$ -	\$ 1	\$ -	\$ 511
2030	\$ 511	\$ -	\$ 1	\$ -	\$ 512
2031	\$ 512	\$ -	\$ 1	\$ -	\$ 514
2032	\$ 514	\$ -	\$ 1	\$ -	\$ 515
2033	\$ 515	\$ -	\$ 1	\$ -	\$ 516
2034	\$ 516	\$ -	\$ 1	\$ -	\$ 518
2035	\$ 518	\$ -	\$ 1	\$ -	\$ 519
2036	\$ 519	\$ -	\$ 1	\$ -	\$ 520
2037	\$ 520	\$ -	\$ 1	\$ -	\$ 521
2038	\$ 521	\$ -	\$ 1	\$ -	\$ 523
2039	\$ 523	\$ -	\$ 1	\$ -	\$ 524
2040	\$ 524	\$ -	\$ 1	\$ -	\$ 525
2041	\$ 525	\$ -	\$ 1	\$ -	\$ 527
2042	\$ 527	\$ -	\$ 1	\$ -	\$ 528
2043	\$ 528	\$ -	\$ 1	\$ -	\$ 529
2044	\$ 529	\$ -	\$ 1	\$ -	\$ 531
2045	\$ 531	\$ -	\$ 1	\$ -	\$ 532
2046	\$ 532	\$ -	\$ 1	\$ -	\$ 533
2047	\$ 533	\$ -	\$ 1	\$ -	\$ 535
2048	\$ 535	\$ -	\$ 1	\$ -	\$ 536
2049	\$ 536	\$ -	\$ 1	\$ -	\$ 537
2050	\$ 537	\$ -	\$ 1	\$ -	\$ 539
2051	\$ 539	\$ -	\$ 1	\$ -	\$ 540
2052	\$ 540	\$ -	\$ 1	\$ -	\$ 541
2053	\$ 541	\$ -	\$ 1	\$ -	\$ 543
2054	\$ 543	\$ -	\$ 1	\$ -	\$ 544
2055	\$ 544	\$ -	\$ 1	\$ -	\$ 545
2056	\$ 545	\$ -	\$ 1	\$ -	\$ 547
2057	\$ 547	\$ -	\$ 1	\$ -	\$ 548
2058	\$ 548	\$ -	\$ 1	\$ -	\$ 549
2059	\$ 549	\$ -	\$ 1	\$ -	\$ 551
2060	\$ 551	\$ -	\$ 1	\$ -	\$ 552
2061	\$ 552	\$ -	\$ 1	\$ -	\$ 554
2062	\$ 554	\$ -	\$ 1	\$ -	\$ 555
2063	\$ 555	\$ -	\$ 1	\$ -	\$ 556
2064	\$ 556	\$ -	\$ 1	\$ -	\$ 558
2065	\$ 558	\$ -	\$ 1	\$ -	\$ 559
2066	\$ 559	\$ -	\$ 1	\$ -	\$ 561
2067	\$ 561	\$ -	\$ 1	\$ -	\$ 562
2068	\$ 562	\$ -	\$ 1	\$ -	\$ 563
2069	\$ 563	\$ -	\$ 1	\$ -	\$ 565
2070	\$ 565	\$ -	\$ 1	\$ -	\$ 566
2071	\$ 566	\$ -	\$ 1	\$ -	\$ 568
2072	\$ 568	\$ -	\$ 1	\$ -	\$ 569
2073	\$ 569	\$ -	\$ 1	\$ -	\$ 570

Year	Trust					
	Beginning of Year Balance	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2022	\$ 789,230	\$ -	\$ 43,543	\$ 2,208	\$ -	\$ 830,565
2023	\$ 830,565	\$ -	\$ 45,844	\$ 1,950	\$ -	\$ 874,459
2024	\$ 874,459	\$ -	\$ 48,267	\$ 2,043	\$ -	\$ 920,683
2025	\$ 920,683	\$ -	\$ 50,819	\$ 2,141	\$ -	\$ 969,361
2026	\$ 969,361	\$ -	\$ 53,506	\$ 2,243	\$ -	\$ 1,020,624
2027	\$ 1,020,624	\$ -	\$ 56,336	\$ 2,351	\$ -	\$ 1,074,609
2028	\$ 1,074,609	\$ -	\$ 59,316	\$ 2,464	\$ -	\$ 1,131,460
2029	\$ 1,131,460	\$ -	\$ 62,454	\$ 2,583	\$ -	\$ 1,191,332
2030	\$ 1,191,332	\$ -	\$ 65,759	\$ 2,707	\$ -	\$ 1,254,384
2031	\$ 1,254,384	\$ -	\$ 69,240	\$ 2,838	\$ -	\$ 1,320,786
2032	\$ 1,320,786	\$ -	\$ 72,906	\$ 2,975	\$ -	\$ 1,390,716
2033	\$ 1,390,716	\$ -	\$ 76,766	\$ 3,119	\$ -	\$ 1,464,363
2034	\$ 1,464,363	\$ -	\$ 80,832	\$ 3,271	\$ -	\$ 1,541,924
2035	\$ 1,541,924	\$ -	\$ 85,114	\$ 3,429	\$ -	\$ 1,624,127
2036	\$ 1,623,609	\$ -	\$ 89,623	\$ 3,596	\$ -	\$ 1,709,635
2037	\$ 1,709,635	\$ -	\$ 94,372	\$ 3,771	\$ -	\$ 1,800,236
2038	\$ 1,800,236	\$ -	\$ 99,374	\$ 3,955	\$ -	\$ 1,895,655
2039	\$ 1,895,655	\$ -	\$ 104,641	\$ 4,148	\$ -	\$ 1,996,148
2040	\$ 1,996,148	\$ -	\$ 110,189	\$ 4,351	\$ -	\$ 2,101,986
2041	\$ 2,101,986	\$ -	\$ 116,032	\$ 4,564	\$ -	\$ 2,213,455
2042	\$ 2,213,455	\$ -	\$ 122,186	\$ 4,787	\$ -	\$ 2,330,853
2043	\$ 2,330,853	\$ -	\$ 128,667	\$ 5,022	\$ -	\$ 2,454,498
2044	\$ 2,454,498	\$ -	\$ 135,493	\$ 5,269	\$ -	\$ 2,584,722
2045	\$ 2,584,722	\$ -	\$ 134,764	\$ 5,356	\$ -	\$ 2,714,130
2046	\$ 2,714,130	\$ -	\$ 133,211	\$ 5,188	\$ -	\$ 2,842,152
2047	\$ 2,842,152	\$ -	\$ 130,802	\$ 4,979	\$ -	\$ 2,967,976
2048	\$ 2,967,976	\$ -	\$ 127,516	\$ 4,727	\$ -	\$ 3,090,766
2049	\$ 3,090,766	\$ -	\$ 126,432	\$ 4,523	\$ -	\$ 3,212,675
2050	\$ 3,212,675	\$ -	\$ 121,716	\$ 4,467	\$ 148,277	\$ 3,181,647
2051	\$ 3,181,647	\$ -	\$ 116,430	\$ 4,331	\$ 344,724	\$ 2,949,022
2052	\$ 2,949,022	\$ -	\$ 105,932	\$ 4,185	\$ 414,805	\$ 2,635,964
2053	\$ 2,635,964	\$ -	\$ 94,430	\$ 3,953	\$ 382,897	\$ 2,343,544
2054	\$ 2,343,544	\$ -	\$ 84,932	\$ 3,733	\$ 293,192	\$ 2,131,552
2055	\$ 2,131,552	\$ -	\$ 79,559	\$ 3,579	\$ 155,442	\$ 2,052,089
2056	\$ 2,052,089	\$ -	\$ 77,695	\$ 3,557	\$ 96,548	\$ 2,029,679
2057	\$ 2,029,679	\$ -	\$ 77,205	\$ 3,594	\$ 78,176	\$ 2,025,114
2058	\$ 2,025,114	\$ -	\$ 78,053	\$ 3,645	\$ 28,811	\$ 2,070,711
2059	\$ 2,070,711	\$ -	\$ 80,088	\$ 3,748	\$ 16,105	\$ 2,130,947
2060	\$ 2,130,947	\$ -	\$ 89,346	\$ 4,394	\$ 16,715	\$ 2,199,184
2061	\$ 2,199,184	\$ -	\$ 99,368	\$ 4,885	\$ 17,252	\$ 2,276,968
2062	\$ 2,276,968	\$ -	\$ 110,269	\$ 5,415	\$ 17,856	\$ 2,363,413
2063	\$ 2,363,413	\$ -	\$ 122,181	\$ 5,989	\$ 18,481	\$ 2,461,124
2064	\$ 2,461,124	\$ -	\$ 135,248	\$ 6,614	\$ 19,181	\$ 2,570,577
2065	\$ 2,570,577	\$ -	\$ 141,282	\$ 6,671	\$ 19,797	\$ 2,685,392
2066	\$ 2,685,392	\$ -	\$ 147,599	\$ 6,946	\$ 20,490	\$ 2,805,555
2067	\$ 2,805,555	\$ -	\$ 154,210	\$ 7,233	\$ 21,207	\$ 2,931,325
2068	\$ 2,931,325	\$ -	\$ 161,128	\$ 7,533	\$ 22,011	\$ 3,062,910
2069	\$ 3,062,910	\$ -	\$ 168,370	\$ 7,845	\$ 22,717	\$ 3,200,717
2070	\$ 3,200,717	\$ -	\$ 175,953	\$ 8,172	\$ 23,513	\$ 3,344,986
2071	\$ 3,344,986	\$ -	\$ 183,892	\$ 8,512	\$ 24,335	\$ 3,496,031
2072	\$ 3,496,031	\$ -	\$ 192,202	\$ 8,867	\$ 25,258	\$ 3,654,107
2073	\$ 3,654,107	\$ -	\$ 200,903	\$ 9,238	\$ 26,069	\$ 3,819,704

Year	Escrow + Trust Balance (End of Year)
2022	\$ 831,067
2023	\$ 874,963
2024	\$ 921,188
2025	\$ 969,867
2026	\$ 1,021,131
2027	\$ 1,075,117
2028	\$ 1,131,970
2029	\$ 1,191,843
2030	\$ 1,254,896
2031	\$ 1,321,300
2032	\$ 1,391,231
2033	\$ 1,464,879
2034	\$ 1,542,442
2035	\$ 1,624,127
2036	\$ 1,710,155
2037	\$ 1,800,758
2038	\$ 1,895,655
2039	\$ 1,996,672
2040	\$ 2,102,512
2041	\$ 2,213,981
2042	\$ 2,331,381
2043	\$ 2,455,027
2044	\$ 2,585,252
2045	\$ 2,714,130
2046	\$ 2,842,686
2047	\$ 2,968,511
2048	\$ 3,091,302
2049	\$ 3,213,212
2050	\$ 3,182,186
2051	\$ 2,949,562
2052	\$ 2,636,506
2053	\$ 2,344,087
2054	\$ 2,132,096
2055	\$ 2,052,634
2056	\$ 2,030,226
2057	\$ 2,025,662
2058	\$ 2,071,261
2059	\$ 2,131,498
2060	\$ 2,199,737
2061	\$ 2,276,968
2062	\$ 2,363,968
2063	\$ 2,461,681
2064	\$ 2,571,135
2065	\$ 2,685,951
2066	\$ 2,806,115
2067	\$ 2,931,887
2068	\$ 3,063,473
2069	\$ 3,201,282
2070	\$ 3,345,552
2071	\$ 3,496,598
2072	\$ 3,654,677
2073	\$ 3,820,275

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Hudson - Run 2

Escrow					
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2074	\$ 570	\$ -	\$ 1	\$ -	\$ 572
2075	\$ 572	\$ -	\$ 1	\$ -	\$ 573
2076	\$ 573	\$ -	\$ 1	\$ -	\$ 575
2077	\$ 575	\$ -	\$ 1	\$ -	\$ 576
2078	\$ 576	\$ -	\$ 1	\$ -	\$ 578
2079	\$ 578	\$ -	\$ 1	\$ -	\$ 579
2080	\$ 579	\$ -	\$ 1	\$ -	\$ 581
2081	\$ 581	\$ -	\$ 1	\$ -	\$ 582
2082	\$ 582	\$ -	\$ 1	\$ -	\$ 583
2083	\$ 583	\$ -	\$ 1	\$ -	\$ 585
2084	\$ 585	\$ -	\$ 1	\$ -	\$ 586
2085	\$ 586	\$ -	\$ 1	\$ -	\$ 588
2086	\$ 588	\$ -	\$ 1	\$ -	\$ 589
2087	\$ 589	\$ -	\$ 1	\$ -	\$ 591
2088	\$ 591	\$ -	\$ 1	\$ -	\$ 592
2089	\$ 592	\$ -	\$ 1	\$ -	\$ 594
2090	\$ 594	\$ -	\$ 1	\$ -	\$ 595
2091	\$ 595	\$ -	\$ 1	\$ -	\$ 597
2092	\$ 597	\$ -	\$ 1	\$ -	\$ 598
2093	\$ 598	\$ -	\$ 2	\$ -	\$ 600
2094	\$ 600	\$ -	\$ 2	\$ -	\$ 601
2095	\$ 601	\$ -	\$ 2	\$ -	\$ 603
2096	\$ 603	\$ -	\$ 2	\$ -	\$ 604
2097	\$ 604	\$ -	\$ 2	\$ -	\$ 606
2098	\$ 606	\$ -	\$ 2	\$ -	\$ 607
2099	\$ 607	\$ -	\$ 2	\$ -	\$ 609
2100	\$ 609	\$ -	\$ 2	\$ -	\$ 610
2101	\$ 610	\$ -	\$ 2	\$ -	\$ 612
Total:	\$ -	\$ -	\$ 111	\$ -	\$ -

Trust					
Beginning of Year Balance	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 3,819,704	\$ -	\$ 210,016	\$ 9,625	\$ 26,981	\$ 3,993,115
\$ 3,993,115	\$ -	\$ 219,560	\$ 10,028	\$ 27,926	\$ 4,174,721
\$ 4,174,721	\$ -	\$ 229,553	\$ 10,450	\$ 28,984	\$ 4,364,840
\$ 4,364,840	\$ -	\$ 239,850	\$ 10,892	\$ 35,662	\$ 4,558,137
\$ 4,558,137	\$ -	\$ 250,482	\$ 11,341	\$ 36,910	\$ 4,760,368
\$ 4,760,368	\$ -	\$ 261,607	\$ 11,810	\$ 38,202	\$ 4,971,963
\$ 4,971,963	\$ -	\$ 273,244	\$ 12,299	\$ 39,644	\$ 5,193,263
\$ 5,193,263	\$ -	\$ 285,421	\$ 12,810	\$ 40,923	\$ 5,424,952
\$ 5,424,952	\$ -	\$ 298,167	\$ 13,342	\$ 42,355	\$ 5,667,423
\$ 5,667,423	\$ -	\$ 311,507	\$ 13,898	\$ 43,837	\$ 5,921,195
\$ 5,921,195	\$ -	\$ 325,466	\$ 14,477	\$ 45,492	\$ 6,186,692
\$ 6,186,692	\$ -	\$ 340,078	\$ 15,082	\$ 46,960	\$ 6,464,728
\$ 6,464,728	\$ -	\$ 355,376	\$ 15,714	\$ 48,603	\$ 6,755,787
\$ 6,755,787	\$ -	\$ 371,392	\$ 16,373	\$ 50,304	\$ 7,060,502
\$ 7,060,502	\$ -	\$ 388,156	\$ 17,061	\$ 52,204	\$ 7,379,393
\$ 7,379,393	\$ -	\$ 405,709	\$ 17,779	\$ 53,887	\$ 7,713,435
\$ 7,713,435	\$ -	\$ 424,092	\$ 18,529	\$ 55,773	\$ 8,063,224
\$ 8,063,224	\$ -	\$ 443,342	\$ 19,312	\$ 57,725	\$ 8,429,529
\$ 8,429,529	\$ -	\$ 412,054	\$ 19,148	\$ 59,905	\$ 8,762,530
\$ 8,762,530	\$ -	\$ 374,960	\$ 17,167	\$ 61,837	\$ 9,058,486
\$ 9,058,486	\$ -	\$ 332,437	\$ 14,931	\$ 64,001	\$ 9,311,990
\$ 9,311,990	\$ -	\$ 285,003	\$ 12,469	\$ 66,241	\$ 9,518,283
\$ 9,518,283	\$ -	\$ 252,272	\$ 10,376	\$ 68,742	\$ 9,691,437
\$ 9,691,437	\$ -	\$ 217,081	\$ 9,138	\$ 70,959	\$ 9,828,421
\$ 9,828,421	\$ -	\$ 220,156	\$ 8,241	\$ 73,443	\$ 9,966,894
\$ 9,966,894	\$ -	\$ 223,238	\$ 8,508	\$ 76,013	\$ 10,105,609
\$ 10,105,609	\$ -	\$ 223,860	\$ 8,776	\$ 282,548	\$ 10,038,146
\$ 10,038,146	\$ -	\$ 224,090	\$ 9,047	\$ 137,617	\$ 10,115,572
Total:	\$ -	\$ 13,920,167	\$ 606,288	\$ 3,987,538	\$ -

Escrow + Trust Balance (End of Year)
\$ 3,993,687
\$ 4,175,294
\$ 4,365,415
\$ 4,558,713
\$ 4,760,946
\$ 4,972,542
\$ 5,193,844
\$ 5,425,534
\$ 5,668,006
\$ 5,921,780
\$ 6,187,278
\$ 6,465,315
\$ 6,756,376
\$ 7,061,092
\$ 7,379,985
\$ 7,714,029
\$ 8,063,819
\$ 8,430,126
\$ 8,763,128
\$ 9,059,085
\$ 9,312,591
\$ 9,518,886
\$ 9,692,041
\$ 9,829,027
\$ 9,967,501
\$ 10,106,218
\$ 10,038,756
\$ 10,116,183

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Taunton - Run 2

Escrow					
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2022	\$ 502	\$ -	\$ 1	\$ -	\$ 503
2023	\$ 503	\$ -	\$ 1	\$ -	\$ 505
2024	\$ 505	\$ -	\$ 1	\$ -	\$ 506
2025	\$ 506	\$ -	\$ 1	\$ -	\$ 507
2026	\$ 507	\$ -	\$ 1	\$ -	\$ 508
2027	\$ 508	\$ -	\$ 1	\$ -	\$ 510
2028	\$ 510	\$ -	\$ 1	\$ -	\$ 511
2029	\$ 511	\$ -	\$ 1	\$ -	\$ 512
2030	\$ 512	\$ -	\$ 1	\$ -	\$ 513
2031	\$ 513	\$ -	\$ 1	\$ -	\$ 515
2032	\$ 515	\$ -	\$ 1	\$ -	\$ 516
2033	\$ 516	\$ -	\$ 1	\$ -	\$ 517
2034	\$ 517	\$ -	\$ 1	\$ -	\$ 519
2035	\$ 519	\$ -	\$ 1	\$ -	\$ 520
2036	\$ 520	\$ -	\$ 1	\$ -	\$ 521
2037	\$ 521	\$ -	\$ 1	\$ -	\$ 522
2038	\$ 522	\$ -	\$ 1	\$ -	\$ 524
2039	\$ 524	\$ -	\$ 1	\$ -	\$ 525
2040	\$ 525	\$ -	\$ 1	\$ -	\$ 526
2041	\$ 526	\$ -	\$ 1	\$ -	\$ 528
2042	\$ 528	\$ -	\$ 1	\$ -	\$ 529
2043	\$ 529	\$ -	\$ 1	\$ -	\$ 530
2044	\$ 530	\$ -	\$ 1	\$ -	\$ 532
2045	\$ 532	\$ -	\$ 1	\$ -	\$ 533
2046	\$ 533	\$ -	\$ 1	\$ -	\$ 534
2047	\$ 534	\$ -	\$ 1	\$ -	\$ 536
2048	\$ 536	\$ -	\$ 1	\$ -	\$ 537
2049	\$ 537	\$ -	\$ 1	\$ -	\$ 538
2050	\$ 538	\$ -	\$ 1	\$ -	\$ 540
2051	\$ 540	\$ -	\$ 1	\$ -	\$ 541
2052	\$ 541	\$ -	\$ 1	\$ -	\$ 542
2053	\$ 542	\$ -	\$ 1	\$ -	\$ 544
2054	\$ 544	\$ -	\$ 1	\$ -	\$ 545
2055	\$ 545	\$ -	\$ 1	\$ -	\$ 546
2056	\$ 546	\$ -	\$ 1	\$ -	\$ 548
2057	\$ 548	\$ -	\$ 1	\$ -	\$ 549
2058	\$ 549	\$ -	\$ 1	\$ -	\$ 551
2059	\$ 551	\$ -	\$ 1	\$ -	\$ 552
2060	\$ 552	\$ -	\$ 1	\$ -	\$ 553
2061	\$ 553	\$ -	\$ 1	\$ -	\$ 555
2062	\$ 555	\$ -	\$ 1	\$ -	\$ 556
2063	\$ 556	\$ -	\$ 1	\$ -	\$ 558
2064	\$ 558	\$ -	\$ 1	\$ -	\$ 559
2065	\$ 559	\$ -	\$ 1	\$ -	\$ 560
2066	\$ 560	\$ -	\$ 1	\$ -	\$ 562
2067	\$ 562	\$ -	\$ 1	\$ -	\$ 563
2068	\$ 563	\$ -	\$ 1	\$ -	\$ 565
2069	\$ 565	\$ -	\$ 1	\$ -	\$ 566
2070	\$ 566	\$ -	\$ 1	\$ -	\$ 567
2071	\$ 567	\$ -	\$ 1	\$ -	\$ 569
2072	\$ 569	\$ -	\$ 1	\$ -	\$ 570
2073	\$ 570	\$ -	\$ 1	\$ -	\$ 572

Trust					
Beginning of Year Balance	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 991,174	\$ -	\$ 54,693	\$ 2,635	\$ -	\$ 1,043,231
\$ 1,043,231	\$ -	\$ 57,581	\$ 2,471	\$ -	\$ 1,098,342
\$ 1,098,342	\$ -	\$ 60,624	\$ 2,589	\$ -	\$ 1,156,882
\$ 1,156,882	\$ -	\$ 63,827	\$ 2,713	\$ -	\$ 1,217,491
\$ 1,217,491	\$ -	\$ 67,201	\$ 2,842	\$ -	\$ 1,281,850
\$ 1,281,850	\$ -	\$ 70,754	\$ 2,979	\$ -	\$ 1,349,625
\$ 1,349,625	\$ -	\$ 74,495	\$ 3,121	\$ -	\$ 1,420,999
\$ 1,420,999	\$ -	\$ 78,435	\$ 3,271	\$ -	\$ 1,496,163
\$ 1,496,163	\$ -	\$ 82,585	\$ 3,429	\$ -	\$ 1,575,319
\$ 1,575,319	\$ -	\$ 86,954	\$ 3,594	\$ -	\$ 1,658,679
\$ 1,658,679	\$ -	\$ 91,556	\$ 3,767	\$ -	\$ 1,746,468
\$ 1,746,468	\$ -	\$ 96,402	\$ 3,949	\$ -	\$ 1,838,921
\$ 1,838,921	\$ -	\$ 101,506	\$ 4,140	\$ -	\$ 1,936,806
\$ 1,936,806	\$ -	\$ 106,881	\$ 4,341	\$ -	\$ 2,038,828
\$ 2,038,828	\$ -	\$ 112,542	\$ 4,551	\$ -	\$ 2,146,819
\$ 2,146,819	\$ -	\$ 118,504	\$ 4,772	\$ -	\$ 2,260,550
\$ 2,260,550	\$ -	\$ 124,782	\$ 5,004	\$ -	\$ 2,380,328
\$ 2,380,328	\$ -	\$ 131,394	\$ 5,248	\$ -	\$ 2,506,474
\$ 2,506,474	\$ -	\$ 138,358	\$ 5,504	\$ -	\$ 2,639,329
\$ 2,639,329	\$ -	\$ 145,693	\$ 5,773	\$ -	\$ 2,779,249
\$ 2,779,249	\$ -	\$ 153,417	\$ 6,055	\$ -	\$ 2,926,612
\$ 2,926,612	\$ -	\$ 161,552	\$ 6,351	\$ -	\$ 3,081,813
\$ 3,081,813	\$ -	\$ 170,120	\$ 6,662	\$ -	\$ 3,245,271
\$ 3,245,271	\$ -	\$ 169,203	\$ 6,773	\$ -	\$ 3,407,701
\$ 3,407,701	\$ -	\$ 167,251	\$ 6,564	\$ -	\$ 3,568,387
\$ 3,568,387	\$ -	\$ 164,224	\$ 6,303	\$ -	\$ 3,726,308
\$ 3,726,308	\$ -	\$ 160,096	\$ 5,988	\$ -	\$ 3,880,954
\$ 3,880,954	\$ -	\$ 158,732	\$ 5,734	\$ -	\$ 4,033,415
\$ 4,033,415	\$ -	\$ 152,682	\$ 5,666	\$ 192,298	\$ 3,988,132
\$ 3,988,132	\$ -	\$ 145,630	\$ 5,494	\$ 447,067	\$ 3,681,202
\$ 3,681,202	\$ -	\$ 131,812	\$ 5,299	\$ 537,955	\$ 3,269,759
\$ 3,269,759	\$ -	\$ 116,684	\$ 4,994	\$ 496,573	\$ 2,884,876
\$ 2,884,876	\$ -	\$ 104,147	\$ 4,703	\$ 380,236	\$ 2,604,083
\$ 2,604,083	\$ -	\$ 96,950	\$ 4,499	\$ 201,591	\$ 2,494,943
\$ 2,494,943	\$ -	\$ 94,297	\$ 4,465	\$ 125,212	\$ 2,459,563
\$ 2,459,563	\$ -	\$ 93,416	\$ 4,507	\$ 101,386	\$ 2,447,086
\$ 2,447,086	\$ -	\$ 94,261	\$ 4,567	\$ 37,364	\$ 2,499,416
\$ 2,499,416	\$ -	\$ 96,635	\$ 4,694	\$ 20,886	\$ 2,570,472
\$ 2,570,472	\$ -	\$ 107,736	\$ 5,478	\$ 21,678	\$ 2,651,052
\$ 2,651,052	\$ -	\$ 119,742	\$ 6,075	\$ 22,374	\$ 2,742,345
\$ 2,742,345	\$ -	\$ 132,791	\$ 6,718	\$ 23,157	\$ 2,845,262
\$ 2,845,262	\$ -	\$ 147,037	\$ 7,413	\$ 23,967	\$ 2,960,918
\$ 2,960,918	\$ -	\$ 162,654	\$ 8,169	\$ 24,876	\$ 3,090,528
\$ 3,090,528	\$ -	\$ 169,798	\$ 8,241	\$ 25,674	\$ 3,226,410
\$ 3,226,410	\$ -	\$ 177,271	\$ 8,576	\$ 26,573	\$ 3,368,532
\$ 3,368,532	\$ -	\$ 185,088	\$ 8,926	\$ 27,503	\$ 3,517,190
\$ 3,517,190	\$ -	\$ 193,262	\$ 9,290	\$ 28,545	\$ 3,672,617
\$ 3,672,617	\$ -	\$ 201,813	\$ 9,670	\$ 29,462	\$ 3,835,298
\$ 3,835,298	\$ -	\$ 210,762	\$ 10,066	\$ 30,493	\$ 4,005,501
\$ 4,005,501	\$ -	\$ 220,124	\$ 10,479	\$ 31,560	\$ 4,183,586
\$ 4,183,586	\$ -	\$ 229,918	\$ 10,909	\$ 32,756	\$ 4,369,839
\$ 4,369,839	\$ -	\$ 240,167	\$ 11,358	\$ 33,808	\$ 4,564,840

Escrow + Trust Balance (End of Year)
\$ 1,043,735
\$ 1,098,846
\$ 1,156,882
\$ 1,217,998
\$ 1,282,358
\$ 1,350,135
\$ 1,421,510
\$ 1,496,675
\$ 1,575,832
\$ 1,659,194
\$ 1,746,984
\$ 1,839,439
\$ 1,936,806
\$ 2,039,348
\$ 2,147,340
\$ 2,261,073
\$ 2,380,852
\$ 2,506,999
\$ 2,639,855
\$ 2,779,777
\$ 2,927,141
\$ 3,082,343
\$ 3,245,803
\$ 3,408,234
\$ 3,568,921
\$ 3,726,844
\$ 3,880,954
\$ 4,033,953
\$ 3,988,672
\$ 3,681,743
\$ 3,270,302
\$ 2,885,420
\$ 2,604,628
\$ 2,495,490
\$ 2,460,111
\$ 2,447,636
\$ 2,499,967
\$ 2,571,024
\$ 2,651,605
\$ 2,742,900
\$ 2,845,818
\$ 2,961,476
\$ 3,091,087
\$ 3,226,970
\$ 3,369,093
\$ 3,517,753
\$ 3,673,181
\$ 3,835,864
\$ 4,006,068
\$ 4,184,155
\$ 4,370,409
\$ 4,565,411

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2021

Taunton - Run 2

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2074	\$ 572	\$ -	\$ 1	\$ -	\$ 573
2075	\$ 573	\$ -	\$ 1	\$ -	\$ 574
2076	\$ 574	\$ -	\$ 1	\$ -	\$ 576
2077	\$ 576	\$ -	\$ 1	\$ -	\$ 577
2078	\$ 577	\$ -	\$ 1	\$ -	\$ 579
2079	\$ 579	\$ -	\$ 1	\$ -	\$ 580
2080	\$ 580	\$ -	\$ 1	\$ -	\$ 582
2081	\$ 582	\$ -	\$ 1	\$ -	\$ 583
2082	\$ 583	\$ -	\$ 1	\$ -	\$ 585
2083	\$ 585	\$ -	\$ 1	\$ -	\$ 586
2084	\$ 586	\$ -	\$ 1	\$ -	\$ 588
2085	\$ 588	\$ -	\$ 1	\$ -	\$ 589
2086	\$ 589	\$ -	\$ 1	\$ -	\$ 590
2087	\$ 590	\$ -	\$ 1	\$ -	\$ 592
2088	\$ 592	\$ -	\$ 1	\$ -	\$ 593
2089	\$ 593	\$ -	\$ 1	\$ -	\$ 595
2090	\$ 595	\$ -	\$ 1	\$ -	\$ 596
2091	\$ 596	\$ -	\$ 1	\$ -	\$ 598
2092	\$ 598	\$ -	\$ 1	\$ -	\$ 599
2093	\$ 599	\$ -	\$ 2	\$ -	\$ 601
2094	\$ 601	\$ -	\$ 2	\$ -	\$ 602
2095	\$ 602	\$ -	\$ 2	\$ -	\$ 604
2096	\$ 604	\$ -	\$ 2	\$ -	\$ 605
2097	\$ 605	\$ -	\$ 2	\$ -	\$ 607
2098	\$ 607	\$ -	\$ 2	\$ -	\$ 608
2099	\$ 608	\$ -	\$ 2	\$ -	\$ 610
2100	\$ 610	\$ -	\$ 2	\$ -	\$ 611
2101	\$ 611	\$ -	\$ 2	\$ -	\$ 613
Total:	\$ -	\$ -	\$ 111	\$ -	\$ -

Beginning of Year Balance	Trust				
	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 4,564,840	\$ -	\$ 250,895	\$ 11,827	\$ 34,992	\$ 4,768,917
\$ 4,768,917	\$ -	\$ 262,123	\$ 12,315	\$ 36,216	\$ 4,982,508
\$ 4,982,508	\$ -	\$ 273,872	\$ 12,825	\$ 37,589	\$ 5,205,966
\$ 5,205,966	\$ -	\$ 285,950	\$ 13,359	\$ 46,249	\$ 5,432,308
\$ 5,432,308	\$ -	\$ 298,395	\$ 13,901	\$ 47,868	\$ 5,668,934
\$ 5,668,934	\$ -	\$ 311,406	\$ 14,466	\$ 49,543	\$ 5,916,331
\$ 5,916,331	\$ -	\$ 325,006	\$ 15,055	\$ 51,414	\$ 6,174,868
\$ 6,174,868	\$ -	\$ 339,227	\$ 15,668	\$ 53,072	\$ 6,445,354
\$ 6,445,354	\$ -	\$ 354,102	\$ 16,308	\$ 54,930	\$ 6,728,218
\$ 6,728,218	\$ -	\$ 369,658	\$ 16,976	\$ 56,852	\$ 7,024,048
\$ 7,024,048	\$ -	\$ 385,923	\$ 17,672	\$ 58,999	\$ 7,333,301
\$ 7,333,301	\$ -	\$ 402,936	\$ 18,397	\$ 60,901	\$ 7,656,939
\$ 7,656,939	\$ -	\$ 420,737	\$ 19,154	\$ 63,033	\$ 7,995,489
\$ 7,995,489	\$ -	\$ 439,359	\$ 19,943	\$ 65,239	\$ 8,349,665
\$ 8,349,665	\$ -	\$ 458,835	\$ 20,766	\$ 67,702	\$ 8,720,032
\$ 8,720,032	\$ -	\$ 479,214	\$ 21,625	\$ 69,886	\$ 9,107,736
\$ 9,107,736	\$ -	\$ 500,542	\$ 22,521	\$ 72,332	\$ 9,513,425
\$ 9,513,425	\$ -	\$ 522,860	\$ 23,455	\$ 74,863	\$ 9,937,966
\$ 9,937,966	\$ -	\$ 485,586	\$ 23,272	\$ 77,690	\$ 10,322,590
\$ 10,322,590	\$ -	\$ 441,531	\$ 20,951	\$ 80,195	\$ 10,662,975
\$ 10,662,975	\$ -	\$ 391,154	\$ 18,334	\$ 83,002	\$ 10,952,792
\$ 10,952,792	\$ -	\$ 335,077	\$ 15,456	\$ 85,907	\$ 11,186,506
\$ 11,186,506	\$ -	\$ 296,355	\$ 13,018	\$ 89,151	\$ 11,380,693
\$ 11,380,693	\$ -	\$ 254,804	\$ 11,589	\$ 92,026	\$ 11,531,881
\$ 11,531,881	\$ -	\$ 258,193	\$ 10,565	\$ 95,247	\$ 11,684,263
\$ 11,684,263	\$ -	\$ 261,577	\$ 10,909	\$ 98,581	\$ 11,836,350
\$ 11,836,350	\$ -	\$ 261,759	\$ 11,253	\$ 366,433	\$ 11,720,424
\$ 11,720,424	\$ -	\$ 261,417	\$ 11,603	\$ 178,473	\$ 11,791,766
Total:	\$ -	\$ 16,722,530	\$ 750,559	\$ 5,171,379	\$ -

Escrow + Trust Balance (End of Year)
\$ 4,769,490
\$ 4,983,083
\$ 5,206,542
\$ 5,432,885
\$ 5,669,513
\$ 5,916,911
\$ 6,175,449
\$ 6,445,937
\$ 6,728,802
\$ 7,024,634
\$ 7,333,888
\$ 7,657,528
\$ 7,996,079
\$ 8,350,257
\$ 8,720,626
\$ 9,108,331
\$ 9,514,021
\$ 9,938,564
\$ 10,323,189
\$ 10,663,576
\$ 10,953,395
\$ 11,187,110
\$ 11,381,298
\$ 11,532,488
\$ 11,684,871
\$ 11,836,960
\$ 11,721,035
\$ 11,792,378