



**Northeast  
Nuclear Energy**

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The Northeast Utilities System

MAR 30 2000

Docket Nos. 50-245  
50-336  
50-423  
B18062

Re: 10CFR50.75(f)(1)

U.S. Nuclear Regulatory Commission  
Attention: Document Control Desk  
Washington, DC 20555

**Millstone Nuclear Power Station, Unit Nos. 1, 2, and 3  
Decommissioning Funding Status Report**

This Decommissioning Funding Status Report is being submitted by Northeast Nuclear Energy Company (NNECO), the licensed operator of Millstone Nuclear Power Station, Unit Nos. 1, 2, and 3 pursuant to 10 CFR 50.75 (f)(1) based on the fact that Northeast Utilities, the parent company of NNECO, is under going a merger with Consolidated Edison Incorporated<sup>(1)</sup> and the decommissioning status of Unit No. 1. NNECO is submitting this report on behalf of the co-owners of the three Millstone Units which vary depending on the specific unit in question.

There are no regulatory commitments contained within this letter.

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<sup>(1)</sup> Letter to U.S. NRC, "Notification/Application pursuant to 10 CFR 50.80 regarding Operating License Nos. DPR-5 for Indian Point-1 (Docket No. 50-3), DPR-26 for Indian Point-2 (Docket No. 50-247), DPR-21 for Millstone-1 (Docket No. 50-245), DPR-65 for Millstone-2 (Docket No. 50-336), NPF-46 for Millstone-3 (Docket No. 50-423), and NPF-86 for Seabrook (Docket No. 50-443). (B17973 NYN-00003)

A 001

If there are questions regarding this submittal, please contact Mr. David A. Smith,  
Manager - Regulatory Affairs, at (860) 437-5840.

Very truly yours,

NORTHEAST NUCLEAR ENERGY COMPANY

A handwritten signature in cursive script, appearing to read "L. J. Olivier", written over a horizontal line.

L. J. Olivier  
Senior Vice President and  
Chief Nuclear Officer

Attachment (1)

cc: H. J. Miller, Region I Administrator  
L. L. Wheeler, NRC Senior Project Manager, Millstone Unit No. 1  
J. I. Zimmerman, NRC Project Manager, Millstone Unit No. 2  
D. P. Beaulieu, Senior Resident Inspector, Millstone Unit No. 2  
V. Nerses, NRC Senior Project Manager, Millstone Unit No. 3  
A. C. Cerne, Senior Resident Inspector, Millstone Unit No. 3  
P. C. Cataldo, NRC Inspector

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Millstone Nuclear Power Station, Unit Nos. 1, 2, and 3

Decommissioning Funding Status Report

March 2000

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## **Millstone Unit No. 1**

### **I. Summary**

Millstone Unit No. 1 is a 660 MWe Boiling Water Reactor owned by The Connecticut Light and Power Company (CL&P) and Western Massachusetts Electric Company (WMECO) which own 81 and 19 percent of Unit No. 1, respectively. CL&P, WMECO and Northeast Nuclear Energy Company (NNECO) are all wholly-owned subsidiaries of Northeast Utilities. By letter dated July 21, 1998, NNECO informed the NRC that as of July 17, 1998, Millstone Unit No. 1 had permanently ceased operations and that the fuel had been permanently removed from the reactor vessel.

TLG Services, Inc. prepared the latest site-specific area-by-area decommissioning cost estimate in 1999. The early shutdown decommissioning cost was estimated at \$700.6 million in mid-year 1999 dollars, including costs to store spent fuel and to restore the site to green-field condition.

CL&P and WMECO continue to fund its decommissioning obligation on the basis of the last approved decommissioning funding schedule. For CL&P, the last approved decommissioning funding schedule was based upon its share of the \$512 million estimate, which was the Nuclear Regulatory Commission's (NRC) minimum amount for Unit No. 1 pursuant to 10 CFR 50.75 calculated using NUREG-1307, Revision 7. Thus, CL&P's current funding is based on \$ 414.72 million (CL&P's 81 percent portion) which was approved in the Connecticut Department of Public Utility Control (DPUC) Docket No. 98-01-02. This amount exceeds the 10 CFR 50.75 minimum value for 100 percent of Millstone Unit No. 1 calculated using NUREG-1307, Revision 8 guidelines. For WMECO, current funding is based on a settlement agreement with the Massachusetts Department of Telecommunications and Energy (DTE) and approved in Docket Nos. DPU 94-8C-A, 95-8C-1 and 96-8C-1.

### **II. Filing Requirements**

#### **1. *Minimum decommissioning fund estimate, pursuant to 10 CFR 50.75(c):***

The current funding schedules for CL&P and WMECO, in aggregate, will accumulate funds to an amount that exceeds the NRC minimum formula amount calculated in accordance with 10 CFR 50.75(c), NUREG-1307, Revision 8. The site-specific decommissioning estimate presented to the DPUC and DTE in 1998 also exceeds the NRC's minimum. A copy of the preliminary funding schedule based on the current decommissioning estimate of \$700.6 million is attached as Exhibit 1A.

**2. Total amount accumulated in the decommissioning fund as of the end of 1999:**

CL&P and WMECO are accumulating decommissioning funds to meet NRC financial assurance requirements in external sinking funds which were established in September 1986. The market value of the Millstone Unit No. 1 decommissioning trust as of December 31, 1999, is \$304.4 million, of which \$236.0 million is attributable to CL&P and \$68.4 million is attributable to WMECO. In addition to the funds being placed in the external trust and as required by the Connecticut DPUC, CL&P is accruing a portion of the depreciation collections from its customers in an internal reserve account established solely for decommissioning. The amount in the internal reserve fund is \$21.9 million as of December 31, 1999. CL&P currently plans to fund the external trust based upon this reserve and eliminate the internal reserve in the year 2001.

**3. Schedule of the annual amounts remaining to be collected:**

The funding schedules set forth in Exhibit 1A show levelized annual decommissioning collections of \$36.29 million for Millstone Unit No. 1, of which \$30.25 million is attributable to CL&P and \$5.97 million is attributable to WMECO. The actual annual contributions made will vary from this schedule based upon state regulatory rulings, adjustments to the site-specific decommissioning cost estimate, actual inflation, actual investment results, and other factors.

**4. Assumptions used regarding rates of escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections:**

To determine the future cost of decommissioning, the mid-1999 dollar estimate prepared by TLG Services, Inc. was escalated to the period when decommissioning activities are expected to take place. The decommissioning costs are developed for five categories - labor, material, energy/transportation, waste disposal and other (i.e. insurance, property taxes, regulatory fees). The cost for each category, with the exception of the "other" category which escalates the same as the labor category, is multiplied by an escalator developed specifically for that category. The projected annual rates for the labor, material and energy/transportation components were based on Data Resources Inc.'s cost forecasts for those items. The waste disposal component was calculated based on the actual increases in disposal costs at the Barnwell, South Carolina and Richland, Washington radioactive waste disposal sites from the years 1986-1996 for three categories of waste. The average annual percent change for waste disposal (excluding taxes and access fees) ranged from 6.3 to 10.6 percent per year, depending on the waste category. Because of contract negotiations underway at that time, the first five years for Envirocare waste were escalated at the Consumer Price Index - Urban (CPI-U) before reverting to the escalators discussed above. The various components are combined for each year

to determine the total amount that will need to be spent for decommissioning in that year's dollars.

In developing the funding requirements, the funding model takes into account the fact that decommissioning funds come from a combination of contributions to the fund and earnings realized on the investment of those contributions. The combination of funds from those two sources must equal the cost of the decommissioning activities expected to take place in the future. This process requires that certain assumptions be made with regard to the timing of decommissioning, investment returns, tax rates at both the federal and state levels, and inflation. The methodology that is used in the funding model presented in this filing also incorporates the market value of the assets in the decommissioning trust funds.

To convert the decommissioning cost estimate to a schedule of decommissioning collections, the following assumptions were made in the funding model approved by the DPUC and also in the funding model which uses the Continued Unit Operation (CUO) study decommissioning estimate:

- Annual contributions to the trusts were assumed to be level into the future;
- All funds collected were allocated 99 percent to a qualified trust and 1 percent to a non-qualified trust;
- It was assumed that money will be spent from the non-qualified trust first to maximize tax deductions;
- Funds collected for decommissioning were assumed to be invested in a portfolio of 30 percent equities and 70 percent fixed income securities until the decommissioning commences, at which time the trusts will phase out of equities;
- It was assumed that equities will earn a 9.5 percent pre-tax return, taxable fixed income will earn a 6 percent pre-tax return and tax-exempt fixed income securities will earn an after-tax return of 4.5 percent;
- Earnings were subject to a 20 percent tax rate in the qualified trust and 40 percent in the non-qualified trust.

##### **5. *Source of Revenues for External Sinking Fund***

Within the meaning of 10 CFR 50.75(e)(1)(ii)(A), both CL&P and WMECO recover, directly or indirectly, the estimated total cost of decommissioning through rates established by "cost of service" or similar rate making regulation.

##### **6. *Contracts upon which the licensee is relying for assurance:***

Neither CL&P or WMECO are relying upon any long term contract for purposes of providing decommissioning funding within the meaning of 10 CFR 50.75(e)(1)(v).

**7. *Modifications to a licensee's current method of providing financial assurance occurring since the last submitted report:***

Both CL&P and WMECO continue to use the external sinking fund method of providing decommissioning assurance.

**8. *Material changes to trust agreements:***

No changes have been made to the trust agreements.



## **Millstone Unit No. 2**

### **I. Summary**

Millstone Unit No. 2 is an 870 MWe Pressurized Water Reactor which has a license expiration of July 31, 2015. The unit is owned by The Connecticut Light and Power Company (CL&P) and Western Massachusetts Electric Company (WMECO) which own 81 and 19 percent of Unit No. 2, respectively.

Based upon the most recent updates to the site-specific decommissioning cost estimate prepared by TLG Services, Inc. for Millstone Unit No. 2, CL&P and WMECO currently believe the recommended decommissioning method for Unit No. 2 to be immediate and complete dismantlement at retirement. The decommissioning estimate, prepared by TLG Services and escalated to mid-1999 dollars, is \$405.0 million, of which CL&P's portion is \$328 million and WMECO's portion is \$77 million. The need for scheduler adjustments was evaluated by Northeast Nuclear Energy Company (NNECO) to account for interfaces with the early shutdown of Millstone Unit No. 1 and the Department of Energy's (DOE) revised projections for when spent nuclear fuel will be taken off-site. The evaluation concluded that no adjustment was needed.

Current funding for CL&P is based on \$372.6 million, which was approved in February 1999 in CL&P's most recent rate case before the Connecticut Department of Public Utility Control (DPUC) in Docket No. 98-01-02. This amount represents CL&P's 81percent portion of \$460 million, which was the NRC minimum formula amount for Unit No. 2 pursuant to 10 CFR 50.75 calculated using NUREG-1307, Revision 7 guidelines. WMECO continues to fund its decommissioning obligation on the basis of the last approved decommissioning funding schedule approved in Docket Nos. DPU 94-8C-A, 95-8C-1, and 96-8C-1.

### **II. Filing Requirements**

#### ***1. Minimum decommissioning fund estimate, pursuant to 10 CFR 50.75(c):***

The current funding schedules for CL&P and WMECO, in aggregate, will accumulate funds that exceed the Nuclear Regulatory Commission (NRC) minimum formula amount calculated in accordance with 10 CFR 50.75(c), NUREG-1307, Revision 8 guidelines. A copy of the current funding schedule, is attached as Exhibit 2A.

#### ***2. Total amount accumulated in the decommissioning fund as of the end of 1999:***

CL&P and WMECO are accumulating decommissioning funds to meet the NRC financial assurance requirements in external sinking funds which were established in September 1986. The market value of the Millstone Unit No. 2 decommissioning

trust as of December 31, 1999, is \$213.6 million, of which \$165.2 million is attributable to CL&P and \$48.4 million is attributable to WMECO. In addition to the funds being placed in the external trust, CL&P, as required by the DPUC, is accruing a portion of its depreciation collections in an internal reserve account established solely for decommissioning. The amount in the internal reserve fund is \$19.0 million as of December 31, 1999. CL&P currently plans to fund the external trust based upon this reserve and eliminate the internal reserve in the year 2001.

**3. *Schedule of the annual amounts remaining to be collected:***

The funding schedules set forth in Exhibit 2A show levelized annual decommissioning collections of \$6.7 million for Millstone Unit No. 2, of which \$5.7 million can be attributed to CL&P and \$1.0 million can be attributed to WMECO. The actual annual contributions made will vary from this schedule based upon state regulatory rulings, adjustments to the site-specific decommissioning cost estimate, actual inflation, actual investment results, and other factors.

**4. *Assumptions used regarding rates of escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections:***

To determine the future cost of decommissioning, the mid-1997 dollar estimate was escalated to the period when decommissioning activities are expected to take place. The decommissioning costs are developed for five categories; labor, material, energy/transportation, waste disposal and other (i.e. insurance, property taxes, regulatory fees). The cost for each category, with the exception of the "other" category which escalates the same as the labor category, is multiplied by an escalator developed specifically for that category. The projected annual rates for the labor, material and energy/transportation components were based on Data Resources Inc.'s cost forecasts for those items. The waste disposal component was calculated based on the actual increases in disposal costs at the Barnwell, South Carolina and Richland, Washington radioactive waste disposal sites from the years 1986 to 1996 for three categories of waste. The average annual percent change for waste disposal (excluding taxes and access fees) ranged from 6.3 to 10.6 percent per year, depending on the waste category. Because of contract negotiations underway at that time, the first five years for Envirocare waste were escalated at the Consumer Price Index - Urban (CPI-U) before reverting to the escalators discussed above. The various components are combined for each year to determine the total amount that will need to be spent for decommissioning in that year's dollars.

In developing the funding requirements, the funding model takes into account the fact that decommissioning funds come from a combination of contributions to the fund and earnings realized on the investment of those contributions. The combination of funds from those two sources must equal the cost of the decommissioning activities expected to take place in the future. This process requires that certain assumptions be made with regard to the timing of

decommissioning, investment returns, tax rates at both the federal and state levels, and inflation. The methodology that is used in the funding model presented in this filing also incorporates the market value of the assets in the decommissioning trust funds.

To convert the decommissioning cost estimate to a schedule of decommissioning collections, the following assumptions were made in the funding model approved by the DPUC and the Massachusetts Department of Telecommunications and Energy (DTE):

- Annual contributions to the trusts were assumed to be level into the future;
- All funds collected were allocated 99 percent to a qualified trust and 1 percent to a non-qualified trust;
- It was assumed that money will be spent from the non-qualified trust first to maximize tax deductions;
- Funds collected for decommissioning were assumed to be invested in a portfolio of 50 percent equities and 50 percent fixed income securities until the decommissioning commences, at which time the trusts will phase out of equities;
- It was assumed that equities will earn a 9.5 percent pre-tax return, taxable fixed income will earn a 6 percent pre-tax return and tax-exempt fixed income securities will earn an after-tax return of 4.5 percent;
- Earnings were subject to a 20 percent tax rate in the qualified trust and 40 percent in the non-qualified trust.

**5. *Source of Revenues for External Sinking Fund***

Within the meaning of 10 CFR 50.75(e)(1)(ii)(A), both CL&P and WMECO recover, directly or indirectly, the estimated total cost of decommissioning through rates established by "cost of service" or similar rate making regulation.

**6. *Contracts upon which the licensee is relying for assurance:***

Neither CL&P or WMECO are relying upon any contract for purposes of providing decommissioning funding within the meaning of 10 CFR 50.75(e)(1)(v).

**7. *Modifications to a licensee's current method of providing financial assurance occurring since the last submitted report:***

Both CL&P and WMECO continue to use the external sinking fund method of providing decommissioning assurance.

**8. *Material changes to trust agreements:***

No changes have been made to the trust agreements.

### Millstone Unit No. 3

#### I. Summary

Millstone Unit No. 3 is an 1,150 MWe Pressurized Water Reactor which has a license expiration of November 25, 2025. Unit No. 3 was returned to service in July 1998, after having been shutdown since March 30, 1996. The fourteen joint owners of Millstone Unit No. 3 and their respective ownership percentages are listed in Table I as follows:

**TABLE I**

<u>Participant</u>	<u>Ownership</u> <u>(percent)</u>
The Connecticut Light and Power Company (CL&P)	52.9330
Western Massachusetts Electric Company	12.2385
New England Power Company	12.2050
Massachusetts Municipal Wholesale Electric Company	4.7990
Montaup Electric Company	4.0090
The United Illuminating Company	3.6850
Public Service Company of New Hampshire	2.8475
Central Maine Power Company	2.5000
Central Vermont Public Service Corporation	1.7303
Chicopee Municipal Lighting Plant	1.3500
Connecticut Municipal Electric Energy Cooperative	1.0870
Vermont Electric Generation and Transmission Coop., Inc. (VEG&T)	.3500
Fitchburg Gas and Electric Light Company	.2170
<u>Village of Lyndonville Electric Department</u>	<u>.0487</u>
<b>Total</b>	<b>100.00</b>

NOTE: CL&P intends, subject to approval of the federal bankruptcy court and the Connecticut DPUC, to include the VEG&T share in the planned auction of Millstone station. The transfer of VEG&T interest is also subject to NRC approval. VEG&T's share of the plant's costs and decommissioning funding obligations is currently being met by CL&P, and CL&P is currently entitled to VEG&T's share of the plant's output.

The most recent update of the site-specific decommissioning cost is an estimate prepared by TLG Services, Inc. in March of 1998 for Millstone Unit No. 3 adjusted by Northeast Nuclear Energy Company (NNECO) to account for scheduler changes due to the Department of Energy's (DOE) revised projections for when spent nuclear fuel will be taken off-site. Based on this adjusted update, NNECO believes the recommended decommissioning method for the unit will be immediate and complete dismantlement at retirement. The adjusted immediate dismantlement decommissioning estimate for Unit No. 3 is \$605.2 million in mid-year 1999 dollars.

Current funding for CL&P, the largest owner of Millstone Unit No. 3, is based on \$258.5 million which was approved in February 1999 by the Connecticut Department of Public Utility Control (DPUC) in Docket No. 98-01-02. This amount represents CL&P's 52.933% portion of \$488 million, which was the NRC minimum formula amount for Unit No. 3 pursuant to 10 CFR 50.75 calculated using NUREG-1307, Revision 7 guidelines. This amount exceeds CL&P's share of the 10 CFR 50.75 minimum value calculated using NUREG-1307, Revision 8 guidelines. The remaining joint owners of Millstone Unit No. 3 will also fund to this new funding level recently approved by the DPUC pursuant to the joint ownership agreement. As such, the joint owners will be funding to amounts that exceed their respective shares of the current NRC minimum amount. A schedule of the decommissioning liability, trust balances and annual contribution amounts for each joint owner is listed in Table II below.

**TABLE II**

<b><u>Participant</u></b>	<b><u>Ownership (percent)</u></b>	<b><u>Market Value of Trust as of 12/31/99 (millions)</u></b>	<b><u>NRC Minimum (Revision 7) (millions)</u></b>	<b><u>Annual Contributions (millions)</u></b>
The Connecticut Light and Power Co.	52.9330	\$ 114.7	\$ 258.52	\$ 8.43
Western Massachusetts Electric Co.	12.2385	30.5	59.77	1.72
New England Power Company	12.2050	29.4	59.61	1.68
Massachusetts Municipal Wholesale Electric Company	4.7990	10.4	23.44	.71
Montaup Electric Company	4.0090	8.5	19.58	.67
The United Illuminating Company	3.6850	8.0	18.00	.62
Public Service Company of New Hampshire	2.8475	7.1	13.91	.50
Central Maine Power Company	2.5000	4.7	12.21	.42
Central Vermont Public Service Corp.	1.7303	4.0	8.45	.30
Chicopee Municipal Lighting Plant	1.3500	4.3	6.59	.14
Connecticut Municipal Electric Energy Cooperative	1.0870	2.3	5.31	.16
Vermont Electric Generation and Transmission Cooperative, Inc.	.3500	.5	1.71	.06
Fitchburg Gas and Electric Light Co.	.2170	.6	1.06	.03
<u>Village of Lyndonville Electric Dept.</u>	<u>.0487</u>	<u>.1</u>	<u>.24</u>	<u>.01</u>
<b>Total</b>	<b><u>100.00</u></b>	<b><u>\$ 225.9</u></b>	<b><u>\$ 488.4</u></b>	<b><u>\$ 15.45</u></b>

NOTE: CL&P intends, subject to approval of the federal bankruptcy court and the Connecticut DPUC, to include the VEG&T share in the planned auction of Millstone station. The transfer of VEG&T interest is also subject to NRC approval. VEG&T's share of the plant's costs and decommissioning funding obligations is currently being met by CL&P, and CL&P is currently entitled to VEG&T's share of the plant's output.

## **II. Filing Requirements**

### **1. *Minimum decommissioning fund estimate, pursuant to 10 CFR 50.75(c):***

The current funding schedules will accumulate funds to an amount that exceeds the NRC minimum formula amount calculated in accordance with 10 CFR 50.75(c), NUREG-1307, Revision 8. A copy of the current funding is attached as Exhibit 3A.

### **2. *Total amount accumulated in the decommissioning fund as of the end of 1999:***

The Millstone Unit No. 3 joint owners are accumulating decommissioning funds to meet NRC financial assurance requirements in external sinking funds which were established in September 1986. The market value of the decommissioning trusts as of December 31, 1998, are set forth in Table II.

### **3. *Schedule of the annual amounts remaining to be collected:***

The funding schedules set forth in Exhibit 3A show total levelized annual decommissioning collections of \$16.3 million for Millstone Unit No. 3. A summary of the annual amounts remaining to be collected for each joint owner can also be found in Table II.

### **4. *Assumptions used regarding rates of escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections:***

To determine the future cost of decommissioning, the mid-1997 dollar estimate was escalated to the period when decommissioning activities are expected to take place. The decommissioning costs are developed for five categories; labor, material, energy/transportation, waste disposal and other (i.e. insurance, property taxes, regulatory fees). The cost for each category, with the exception of the "other" category which escalates the same as the labor category, is multiplied by an escalator developed specifically for that category. The projected annual rates for the labor, material and energy/transportation components were based on Data Resources Inc.'s cost forecasts for those items. The waste disposal component was calculated based on the actual increases in disposal costs at the Barnwell, South Carolina and Richland, Washington radioactive waste disposal sites from the years 1986-1996 for three categories of waste. The average annual percent change for waste disposal (excluding taxes and access fees) ranged from 6.3 to 10.6 percent per year, depending on the waste category. Because of contract negotiations underway at that time, the first five years for Envirocare waste were escalated at the Consumer Price Index - Urban (CPI-U) before reverting to the escalators discussed above. The various components are combined for each year to determine the total amount that will need to be spent for decommissioning in that year's dollars

In developing the funding requirements, the funding model takes into account the fact that decommissioning funds come from a combination of contributions to the fund and earnings realized on the investment of those contributions. The combination of funds from those two sources must equal the cost of the decommissioning activities expected to take place in the future. This process requires that certain assumptions be made with regard to the timing of decommissioning, investment returns, tax rates at both the federal and state levels, and inflation. The methodology that is used in the funding model presented in this filing also incorporates the market value of the assets in the decommissioning trust funds.

To convert the decommissioning cost estimate to a schedule of decommissioning collections the following assumptions were made in the funding model approved by the DPUC:

- Annual contributions to the trusts were assumed to be level into the future;
- All funds collected were allocated 99 percent to a qualified trust and 1 percent to a non-qualified trust;
- It was assumed that money will be spent from the non-qualified trust first to maximize tax deductions;
- Funds collected for decommissioning were assumed to be invested in a portfolio of 50 percent equities and 50 percent fixed income securities until the decommissioning commences, at which time the trusts will phase out of equities;
- It was assumed that equities will earn a 9.5 percent pre-tax return, taxable fixed income will earn a 6 percent pre-tax return and tax-exempt fixed income securities will earn an after-tax return of 4.5 percent;
- Earnings were subject to a 20 percent tax rate in the qualified trust and 40 percent in the non-qualified trust.

##### **5. Source of Revenues for External Sinking Fund**

Within the meaning of 10 CFR 50.75(e)(1)(ii)(A) & (B), each joint owner either:

(A) recovers, directly or indirectly, the estimated total cost of decommissioning through rates established by "cost of service" or similar ratemaking regulation, including entities that establish their own rates and are able to recover their cost of service allocable to decommissioning; or

(B) has as its source of revenues for its external sinking fund a "non-bypassable charge," the total amount of which, with earnings, will provide the funds estimated to be needed for decommissioning.

**6. *Contracts upon which the licensee is relying for assurance:***

To NNECO's knowledge, no joint owner relies upon any long-term contract for purposes of providing decommissioning funding within the meaning of 10 CFR 50.75(e)(1)(v).

**7. *Modifications to a licensee's current method of providing financial assurance occurring since the last submitted report:***

The Millstone Unit No. 3 joint owners continue to use the external sinking fund method of providing decommissioning assurance.

**8. *Material changes to trust agreements:***

No changes have been made to the trust agreements.



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## **MILLSTONE UNIT NO. 1**

### **Exhibit 1A**

#### **Schedule of Annual Amounts Remaining to be Collected**

**March 2000**

1999 MILLSTONE UNIT 1 DECOMMISSIONING - MODIFIED SAFSTOR CASE

CONSTANT DOLLAR CASH FLOW										ESCALATION FACTORS						FUTURE VALUE CASH FLOW					
TLG			TLG ADJUSTED FOR BURIAL				DRI			NNECo			FUTURE VALUE CASH FLOW								
Labor	Materials	Energy	Barnwell w/o SC Tax	Envirocare / Processor	Other w/SC Tax	Total	Labor	Material	Energy	Barnwell	Enviro	Other	Labor	Materials	Energy	Barnwell w/o SC Tax	Envirocare/ Processor	Other w/SC Tax	Total		
1998	300,000	0	0	0	0	300,000	1.000	1.000	1.000	1.000	1.000	1.000	300,000	0	0	0	0	0	300,000		
1999	7,500,000	0	0	0	0	7,500,000	1.000	1.000	1.000	1.000	1.000	1.000	7,500,000	0	0	0	0	0	7,500,000		
2000	47,726,091	13,055,052	2,313,501	5,292,141	13,701,973	4,135,170	1.000	1.000	1.000	1.000	1.000	1.000	49,474,146	13,148,992	2,511,881	5,735,570	14,011,005	4,286,628	89,168,222		
2001	43,819,502	12,882,197	2,313,501	5,292,141	13,701,973	3,784,636	1.037	1.007	1.086	1.084	1.023	1.037	46,925,600	13,132,370	2,642,373	6,216,154	14,351,584	4,052,906	87,320,988		
2002	9,639,131	4,184,843	542,991	138,370	360,380	1,713,413	1.104	1.032	1.201	1.175	1.047	1.071	10,644,923	4,319,390	652,340	176,148	386,843	1,892,198	18,071,842		
2003	6,918,770	4,466,622	495,451	0	2,124	1,663,987	1.140	1.046	1.264	1.380	1.101	1.140	7,888,440	4,669,224	626,090	0	2,339	1,897,196	15,083,288		
2004	8,376,111	17,074,417	496,808	0	2,130	1,668,546	1.179	1.060	1.329	1.495	1.130	1.179	9,873,881	18,092,788	660,208	0	2,407	1,966,906	30,596,190		
2005	8,361,882	17,073,210	495,451	0	2,124	1,663,987	1.220	1.073	1.397	1.621	1.249	1.220	10,202,160	18,317,705	692,190	0	2,653	2,030,196	31,244,904		
2006	5,916,187	8,067,142	280,161	0	2,124	1,770,439	1.263	1.085	1.472	1.756	1.381	1.263	7,472,423	8,756,814	412,372	0	2,933	2,169,283	18,813,826		
2007	3,722,407	342,519	67,180	0	2,130	1,775,289	1.353	1.111	1.633	1.904	1.526	1.307	4,865,875	376,037	104,157	0	3,243	2,314,291	7,663,603		
2008	3,732,605	343,457	67,364	0	2,124	1,770,439	1.400	1.125	1.720	2.236	1.866	1.400	5,049,851	381,570	109,995	0	3,595	2,401,793	7,946,804		
2009	3,722,407	342,519	67,180	0	2,124	1,770,439	1.448	1.140	1.811	2.063	1.687	1.353	5,049,851	381,570	115,524	0	3,963	2,479,082	8,196,153		
2010	3,722,407	342,519	67,180	0	2,130	1,775,289	1.498	1.156	1.907	2.236	2.280	1.498	5,390,007	390,585	121,677	0	4,381	2,563,577	8,470,227		
2011	3,732,605	343,457	67,364	0	2,130	1,775,289	1.550	1.172	2.008	2.846	2.520	1.550	5,576,214	395,963	128,141	0	4,844	2,652,140	8,757,307		
2012	3,722,407	342,519	67,180	0	2,124	1,770,439	1.604	1.190	2.114	3,085	2,786	1.604	5,784,585	402,627	135,287	0	5,369	2,751,245	9,079,114		
2013	3,722,407	342,519	67,180	0	2,124	1,770,439	1.663	1.210	2.227	3,343	3,080	1.663	5,972,457	407,604	142,043	0	5,920	2,840,600	9,368,624		
2014	3,722,407	342,519	67,180	0	2,124	1,770,439	1.728	1.232	2.346	3,623	3,405	1.728	6,191,906	414,407	149,585	0	6,544	2,944,974	9,707,415		
2015	3,722,407	342,519	67,180	0	159,017	1,820,533	1.799	1.258	2.472	3,927	3,765	1.799	6,431,291	422,137	157,580	0	7,235	3,058,829	10,077,072		
2016	13,642,696	1,354,898	732,978	0	560,231	1,903,854	1.877	1.285	2.606	4,256	4,162	1.877	24,538,913	1,703,797	1,811,838	0	598,656	3,274,566	31,927,770		
2017	39,657,479	3,940,614	2,435,034	3,298,482	18,337,318	4,048,668	1.964	1.316	2.748	4,613	4,601	1.964	75,006,370	5,064,325	6,345,038	0	2,331,659	3,573,829	92,321,222		
2018	41,322,489	14,195,005	1,906,973	4,231,392	23,343,993	4,653,416	2.060	1.350	2.899	4,999	5,027	2.060	81,153,896	18,679,750	5,240,251	15,215,021	84,371,584	7,951,243	212,611,746		
2019	41,178,997	17,085,971	1,758,099	0	0	1,145,381	2.166	1.389	3.061	5,418	5,623	2.166	84,824,373	23,069,276	5,096,945	21,153,727	118,740,320	9,585,543	262,470,183		
2020	25,512,868	9,595,992	1,014,689	0	0	1,199,377	2.284	1.431	3.229	5,872	6,217	2.284	88,708,952	13,326,136	3,105,690	12,625,113	72,287,645	6,462,193	163,079,632		
2021	16,946,789	3,051,972	120,896	0	0	1,199,377	2.414	1.478	3.415	6,364	6,872	2.414	39,156,990	4,368,144	390,432	0	0	2,616,218	46,083,746		
2022	16,223,659	4,296,290	136,560	0	0	977,582	2.556	1.529	3.605	6,897	7,598	2.556	39,156,990	6,349,790	466,413	0	0	2,894,785	48,867,978		
2023	8,471,775	4,550,794	136,560	0	806,354	9,894,887	2.695	1.576	3.807	7,475	8,399	2.695	21,657,701	6,957,856	492,350	0	0	2,499,144	31,607,051		
2024	4,000,682	2,075,590	70,712	0	0	0	2.844	1.625	4.020	8,102	9,285	2.844	10,781,395	3,270,095	269,173	0	6,772,703	26,665,626	47,758,991		
2025	0	0	0	0	0	0	3.003	1.677	4.245	8,781	10,265	3.003	0	0	0	0	0	0	0		
2026	0	0	0	0	0	0	3.171	1.731	4.483	9,516	11,348	3.171	0	0	0	0	0	0	0		
2027	0	0	0	0	0	0	3.350	1.786	4.734	10,314	12,545	3.350	0	0	0	0	0	0	0		
2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	379,337,164	140,034,154	15,855,352	20,582,690	83,854,059	60,917,407	700,580,827	631,857,560	166,602,613	32,579,571	61,121,733	313,907,425	107,824,992	1,314,093,895							

Constant 1999 \$ Total = 700,580,827  
 Annual 1999 \$ Collections =

Effective Overall Escalation Rate = 4.53%

As of 6/99	700,580,827
	15,868,156
As of 12/99	716,448,982
CL&P	580,323,676
WMECO	136,125,307
Total 12/99	716,448,982

<b>Scenario:</b>	<i>Total Unit</i>	
<b>Plant:</b>	<i>Millstone 1 - MODIFIED SAFSTOR</i>	
<b>Trust:</b>	<i>Total</i>	(in millions)

Contribution	<b>36.2890</b>
Internal Reserve	<b>19.8339</b>

	<u>Total Contribution</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
							304.44	
1999	0.000	0.00%	100%	0.00	0.00	0.00	304.44	30%
2000	36.289	0.00%	100%	36.29	15.30	89.17	266.86	30%
2001	36.289	0.00%	100%	56.12	14.23	87.32	249.89	30%
2002	36.289	0.00%	100%	36.29	14.25	18.07	282.36	30%
2003	36.289	0.00%	100%	36.29	16.46	15.08	320.02	30%
2004	36.289	0.00%	100%	36.29	18.20	30.60	343.92	30%
2005	36.289	0.00%	100%	36.29	19.53	31.24	368.50	30%
2006	36.289	0.00%	100%	36.29	21.27	18.81	407.24	30%
2007	36.289	0.00%	100%	36.29	23.77	7.66	459.64	30%
2008	36.289	0.00%	100%	36.29	26.72	7.95	514.70	30%
2009	36.289	0.00%	100%	36.29	29.82	8.20	572.61	30%
2010	30.241	0.00%	100%	30.24	32.90	8.47	627.28	30%
2011	0.000	0.00%	100%	0.00	35.13	8.76	653.65	30%
2012	0.000	0.00%	100%	0.00	36.61	9.08	681.18	30%
2013	0.000	0.00%	100%	0.00	38.15	9.37	709.97	30%
2014	0.000	0.00%	100%	0.00	39.77	9.71	740.03	30%
2015	0.000	0.00%	100%	0.00	41.45	10.08	771.41	30%
2016	0.000	0.00%	100%	0.00	42.61	31.93	782.09	30%
2017	0.000	0.00%	100%	0.00	40.48	92.32	730.24	25%
2018	0.000	0.00%	100%	0.00	33.44	212.61	551.07	20%
2019	0.000	0.00%	100%	0.00	21.92	262.47	310.52	15%
2020	0.000	0.00%	100%	0.00	11.63	163.08	159.07	10%
2021	0.000	0.00%	100%	0.00	6.72	46.08	119.70	5%
2022	0.000	0.00%	100%	0.00	4.57	48.87	75.41	0%
2023	0.000	0.00%	100%	0.00	2.86	31.61	46.66	0%
2024	0.000	0.00%	100%	0.00	1.09	47.76	0.00	0%
2025	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
2026	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
2027	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
2028	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
2029	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
2030	0.000	0.00%	100%	0.00	0.00	0.00	0.00	0%
	<b>393.131</b>			<b>412.96</b>	<b>588.89</b>	<b>1,001.85</b>	<b>1,306.29</b>	

Scenario: *Total Unit*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Non-Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								25.39
2000	36.289	6.4%	1%	0.363	0.820	1.18	25.39	1.18
2001	36.289	6.4%	1%	20.197	0.680	20.88	1.18	20.88
2002	36.289	6.4%	1%	0.363	0.765	1.13	18.07	3.93
2003	36.289	6.4%	1%	0.363	0.137	0.50	3.93	0.50
2004	36.289	6.4%	1%	0.363	0.027	0.39	0.50	0.39
2005	36.289	6.4%	1%	0.363	0.024	0.39	0.39	0.39
2006	36.289	6.4%	1%	0.363	0.024	0.39	0.39	0.39
2007	36.289	6.4%	1%	0.363	0.024	0.39	0.39	0.39
2008	36.289	6.4%	1%	0.363	0.024	0.39	0.39	0.39
2009	36.289	6.4%	1%	0.363	0.024	0.39	0.39	0.39
2010	30.241	6.4%	1%	0.302	0.022	0.32	0.39	0.32
2011	0.000	6.4%	1%	0.000	0.010	0.01	0.32	0.01
2012	0.000	6.4%	1%	0.000	0.000	0.00	0.01	0.00
2013	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2014	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2015	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2016	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2017	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2018	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2019	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>393.131</u>			<u>23.77</u>	<u>2.58</u>	<u>26.35</u>	<u>51.74</u>	

Scenario: *Total Unit*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								279.05
2000	36.289	5.46%	99%	35.926	14.480	50.41	63.78	265.68
2001	36.289	5.63%	99%	35.926	13.547	49.47	86.14	229.01
2002	36.289	5.46%	99%	35.926	13.488	49.41	0.00	278.43
2003	36.289	5.61%	99%	35.926	16.321	52.25	11.15	319.52
2004	36.289	5.64%	99%	35.926	18.176	54.10	30.10	343.53
2005	36.289	5.64%	99%	35.926	19.510	55.44	30.85	368.11
2006	36.289	5.64%	99%	35.926	21.247	57.17	18.43	406.86
2007	36.289	5.64%	99%	35.926	23.747	59.67	7.28	459.25
2008	36.289	5.64%	99%	35.926	26.694	62.62	7.56	514.31
2009	36.289	5.64%	99%	35.926	29.792	65.72	7.81	572.22
2010	30.241	5.64%	99%	29.938	32.882	62.82	8.08	626.96
2011	0.000	5.64%	99%	0.000	35.116	35.12	8.43	653.64
2012	0.000	5.64%	99%	0.000	36.609	36.61	9.07	681.18
2013	0.000	5.64%	99%	0.000	38.154	38.15	9.37	709.97
2014	0.000	5.64%	99%	0.000	39.768	39.77	9.71	740.03
2015	0.000	5.64%	99%	0.000	41.453	41.45	10.08	771.41
2016	0.000	5.64%	99%	0.000	42.607	42.61	31.93	782.09
2017	0.000	5.50%	99%	0.000	40.476	40.48	92.32	730.24
2018	0.000	5.36%	99%	0.000	33.443	33.44	212.61	551.07
2019	0.000	5.22%	99%	0.000	21.915	21.92	262.47	310.52
2020	0.000	5.08%	99%	0.000	11.632	11.63	163.08	159.07
2021	0.000	4.94%	99%	0.000	6.720	6.72	46.08	119.70
2022	0.000	4.80%	99%	0.000	4.573	4.57	48.87	75.41
2023	0.000	4.80%	99%	0.000	2.861	2.86	31.61	46.66
2024	0.000	4.80%	99%	0.000	1.094	1.09	47.76	0.00
2025	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2026	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2027	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2028	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2029	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2030	0.000	4.80%	99%	0.000	0.000	0.00	0.00	0.00
	<b>393.131</b>			<b>389.20</b>	<b>586.31</b>	<b>975.51</b>	<b>1,254.56</b>	

Scenario: *CL&P*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Non-Qualified*

	Total Contribution	Earnings Rate	Contribution Percent	Contribution Amount	Earnings	Net Additions	Decom Expenses	Balance
								4.39
2000	30.248	6.4%	1%	0.302	0.149	0.45	4.39	0.45
2001	30.248	6.4%	1%	20.136	0.655	20.79	0.45	20.79
2002	30.248	6.4%	1%	0.302	0.867	1.17	14.64	7.32
2003	30.248	6.4%	1%	0.302	0.243	0.55	7.32	0.55
2004	30.248	6.4%	1%	0.302	0.027	0.33	0.55	0.33
2005	30.248	6.4%	1%	0.302	0.020	0.32	0.33	0.32
2006	30.248	6.4%	1%	0.302	0.020	0.32	0.32	0.32
2007	30.248	6.4%	1%	0.302	0.020	0.32	0.32	0.32
2008	30.248	6.4%	1%	0.302	0.020	0.32	0.32	0.32
2009	30.248	6.4%	1%	0.302	0.020	0.32	0.32	0.32
2010	25.207	6.4%	1%	0.252	0.018	0.27	0.32	0.27
2011	0.000	6.4%	1%	0.000	0.010	0.01	0.22	0.06
2012	0.000	6.4%	1%	0.000	0.002	0.00	0.06	0.00
2013	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2014	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2015	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2016	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2017	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2018	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2019	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>327.69</u>			<u>23.11</u>	<u>2.07</u>	<u>25.18</u>	<u>29.57</u>	

Scenario: *CL&P*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Qualified*

	<u>Total</u> <u>Contribution</u>	<u>Earnings</u> <u>Rate</u>	<u>Contribution</u> <u>Percent</u>	<u>Contribution</u> <u>Amount</u>	<u>Earnings</u>	<u>Net</u> <u>Additions</u>	<u>Decom</u> <u>Expenses</u>	<u>Balance</u>
								231.61
2000	30.248	5.60%	99%	29.946	11.916	41.86	67.83	205.64
2001	30.248	5.64%	99%	29.946	10.453	40.40	70.28	175.76
2002	30.248	5.41%	99%	29.946	10.315	40.26	0.00	216.02
2003	30.248	5.57%	99%	29.946	12.738	42.68	4.89	253.81
2004	30.248	5.64%	99%	29.946	14.465	44.41	24.24	273.98
2005	30.248	5.64%	99%	29.946	15.586	45.53	24.98	294.54
2006	30.248	5.64%	99%	29.946	17.029	46.97	14.92	326.59
2007	30.248	5.64%	99%	29.946	19.092	49.04	5.89	369.75
2008	30.248	5.64%	99%	29.946	21.519	51.46	6.11	415.10
2009	30.248	5.64%	99%	29.946	24.071	54.02	6.32	462.80
2010	25.207	5.64%	99%	24.955	26.615	51.57	6.54	507.83
2011	0.00	5.64%	99%	0.000	28.442	28.44	6.87	529.40
2012	0.00	5.64%	99%	0.000	29.651	29.65	7.29	551.75
2013	0.00	5.64%	99%	0.000	30.905	30.90	7.59	575.07
2014	0.00	5.64%	99%	0.000	32.212	32.21	7.86	599.42
2015	0.00	5.64%	99%	0.000	33.577	33.58	8.16	624.84
2016	0.00	5.64%	99%	0.000	34.512	34.51	25.86	633.49
2017	0.00	5.50%	99%	0.000	32.785	32.79	74.78	591.49
2018	0.00	5.36%	99%	0.000	27.089	27.09	172.22	446.37
2019	0.00	5.22%	99%	0.000	17.751	17.75	212.60	251.52
2020	0.00	5.08%	99%	0.000	9.422	9.42	132.09	128.84
2021	0.00	4.94%	99%	0.000	5.443	5.44	37.33	96.96
2022	0.00	4.80%	99%	0.000	3.704	3.70	39.58	61.08
2023	0.00	4.80%	99%	0.000	2.317	2.32	25.60	37.80
2024	0.00	4.80%	99%	0.000	0.886	0.89	38.68	0.00
2025	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2026	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2027	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2028	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2029	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2030	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
	<b>327.69</b>			<b>324.41</b>	<b>472.50</b>	<b>796.91</b>	<b>1,028.52</b>	

Scenario: *CL&P*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Total*

Contribution	30.2481
Internal Reserve	19.8339

	<u>Total Contribution</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
							236.01	
1999	0.00	0.00%	100%	0.00	0.00	0.00	236.01	30%
2000	30.25	0.00%	100%	30.25	12.06	42.31	206.09	30%
2001	30.25	0.00%	100%	50.08	11.11	61.19	196.55	30%
2002	30.25	0.00%	100%	30.25	11.18	41.43	223.34	30%
2003	30.25	0.00%	100%	30.25	12.98	43.23	254.36	30%
2004	30.25	0.00%	100%	30.25	14.49	44.74	274.31	30%
2005	30.25	0.00%	100%	30.25	15.61	45.85	294.86	30%
2006	30.25	0.00%	100%	30.25	17.05	47.30	326.92	30%
2007	30.25	0.00%	100%	30.25	19.11	49.36	370.07	30%
2008	30.25	0.00%	100%	30.25	21.54	51.79	415.42	30%
2009	30.25	0.00%	100%	30.25	24.09	54.34	463.12	30%
2010	25.21	0.00%	100%	25.21	26.63	51.84	508.10	30%
2011	0.00	0.00%	100%	0.00	28.45	28.45	529.46	30%
2012	0.00	0.00%	100%	0.00	29.65	29.65	551.76	30%
2013	0.00	0.00%	100%	0.00	30.91	30.91	575.07	30%
2014	0.00	0.00%	100%	0.00	32.21	32.21	599.42	30%
2015	0.00	0.00%	100%	0.00	33.58	33.58	624.84	30%
2016	0.00	0.00%	100%	0.00	34.51	34.51	633.49	30%
2017	0.00	0.00%	100%	0.00	32.79	32.79	591.49	25%
2018	0.00	0.00%	100%	0.00	27.09	27.09	446.37	20%
2019	0.00	0.00%	100%	0.00	17.75	17.75	251.52	15%
2020	0.00	0.00%	100%	0.00	9.42	9.42	128.84	10%
2021	0.00	0.00%	100%	0.00	5.44	5.44	96.96	5%
2022	0.00	0.00%	100%	0.00	3.70	3.70	61.08	0%
2023	0.00	0.00%	100%	0.00	2.32	2.32	37.80	0%
2024	0.00	0.00%	100%	0.00	0.89	0.89	0.00	0%
2025	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
2026	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
2027	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
2028	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
2029	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
2030	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0%
	<b>327.69</b>			<b>347.52</b>	<b>474.57</b>	<b>822.09</b>	<b>1,058.10</b>	



Scenario: *WMECO*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Non-Qualified*

	Total Contribution	Earnings Rate	Contribution Percent	Contribution Amount	Earnings	Net Additions	Decom Expenses	Balance
								21.00
2000	5.965	6.4%	1%	0.060	0.799	0.86	16.94	4.91
2001	5.965	6.4%	1%	0.060	0.158	0.22	4.91	0.22
2002	5.965	6.4%	1%	0.060	0.009	0.07	0.22	0.07
2003	5.965	6.4%	1%	0.060	0.004	0.06	0.07	0.06
2004	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2005	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2006	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2007	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2008	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2009	5.965	6.4%	1%	0.060	0.004	0.06	0.06	0.06
2010	4.971	6.4%	1%	0.050	0.004	0.05	0.06	0.05
2011	0.000	6.4%	1%	0.000	0.002	0.00	0.05	0.00
2012	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2013	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2014	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2015	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2016	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2017	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2018	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2019	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>64.62</u>			<u>0.65</u>	<u>1.00</u>	<u>1.65</u>	<u>22.64</u>	

Scenario: *WMECO*  
 Plant: *Millstone 1 - MODIFIED SAFSTOR*  
 Trust: *Qualified*

	<u>Total</u>	<u>Earnings</u>	<u>Contribution:</u>	<u>ontribution</u>	<u>Net</u>	<u>Decom</u>		
	<u>Contributio</u>	<u>Rate</u>	<u>Percent</u>	<u>Amount</u>	<u>Earnings</u>	<u>Additions</u>	<u>Expenses</u>	<u>Balance</u>
								47.44
2000	5.965	4.79%	99%	5.905	2.447	8.35	0.00	56.53
2001	5.965	5.47%	99%	5.905	2.934	8.84	11.68	53.70
2002	5.965	5.63%	99%	5.905	3.100	9.01	3.22	59.49
2003	5.965	5.64%	99%	5.905	3.441	9.35	2.80	66.04
2004	5.965	5.64%	99%	5.905	3.728	9.63	5.75	69.92
2005	5.965	5.64%	99%	5.905	3.943	9.85	5.87	73.90
2006	5.965	5.64%	99%	5.905	4.234	10.14	3.51	80.52
2007	5.965	5.64%	99%	5.905	4.668	10.57	1.39	89.70
2008	5.965	5.64%	99%	5.905	5.184	11.09	1.45	99.35
2009	5.965	5.64%	99%	5.905	5.726	11.63	1.49	109.49
2010	4.971	5.64%	99%	4.921	6.269	11.19	1.55	119.13
2011	0.00	5.64%	99%	0.000	6.672	6.67	1.61	124.19
2012	0.00	5.64%	99%	0.000	6.956	6.96	1.72	129.42
2013	0.00	5.64%	99%	0.000	7.249	7.25	1.78	134.89
2014	0.00	5.64%	99%	0.000	7.556	7.56	1.84	140.61
2015	0.00	5.64%	99%	0.000	7.876	7.88	1.91	146.57
2016	0.00	5.64%	99%	0.000	8.095	8.10	6.07	148.60
2017	0.00	5.50%	99%	0.000	7.690	7.69	17.54	138.74
2018	0.00	5.36%	99%	0.000	6.354	6.35	40.40	104.70
2019	0.00	5.22%	99%	0.000	4.164	4.16	49.87	59.00
2020	0.00	5.08%	99%	0.000	2.210	2.21	30.99	30.22
2021	0.00	4.94%	99%	0.000	1.277	1.28	8.76	22.74
2022	0.00	4.80%	99%	0.000	0.869	0.87	9.28	14.33
2023	0.00	4.80%	99%	0.000	0.544	0.54	6.01	8.87
2024	0.00	4.80%	99%	0.000	0.208	0.21	9.07	0.00
2025	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2026	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2027	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2028	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2029	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
2030	0.00	4.80%	99%	0.000	0.000	0.00	0.00	0.00
	<b>64.62</b>			<b>63.97</b>	<b>115.62</b>	<b>179.60</b>	<b>227.03</b>	

<b>Scenario:</b>		<i>WMECO</i>							
<b>Plant:</b>		<i>Millstone 1 - MODIFIED SAFSTOR</i>		Contribution		5.9650			
<b>Trust:</b>		<i>Total</i>		Internal Reserve		0.00			

  

	<u>Total</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Net</u>	<u>Decom</u>	<u>Equity</u>			
	<u>Contribution</u>	<u>Percent</u>	<u>Amount</u>	<u>Earnings</u>	<u>Additions</u>	<u>Expenses</u>	<u>Balance</u>	<u>Target</u>	
							68.43		
1999	0.00	0.00%	100%	0.00	2.23	2.23	1.48	69.18	30%
2000	5.97	0.00%	100%	5.97	3.25	9.21	16.94	61.45	30%
2001	5.97	0.00%	100%	5.97	3.09	9.06	16.59	53.92	30%
2002	5.97	0.00%	100%	5.97	3.11	9.07	3.43	59.56	30%
2003	5.97	0.00%	100%	5.97	3.45	9.41	2.87	66.10	30%
2004	5.97	0.00%	100%	5.97	3.73	9.70	5.81	69.98	30%
2005	5.97	0.00%	100%	5.97	3.95	9.91	5.94	73.96	30%
2006	5.97	0.00%	100%	5.97	4.24	10.20	3.57	80.59	30%
2007	5.97	0.00%	100%	5.97	4.67	10.64	1.46	89.77	30%
2008	5.97	0.00%	100%	5.97	5.19	11.15	1.51	99.41	30%
2009	5.97	0.00%	100%	5.97	5.73	11.70	1.56	109.55	30%
2010	4.97	0.00%	100%	4.97	6.27	11.24	1.61	119.18	30%
2011	0.00	0.00%	100%	0.00	6.67	6.67	1.66	124.19	30%
2012	0.00	0.00%	100%	0.00	6.96	6.96	1.73	129.42	30%
2013	0.00	0.00%	100%	0.00	7.25	7.25	1.78	134.89	30%
2014	0.00	0.00%	100%	0.00	7.56	7.56	1.84	140.61	30%
2015	0.00	0.00%	100%	0.00	7.88	7.88	1.91	146.57	30%
2016	0.00	0.00%	100%	0.00	8.10	8.10	6.07	148.60	30%
2017	0.00	0.00%	100%	0.00	7.69	7.69	17.54	138.74	25%
2018	0.00	0.00%	100%	0.00	6.35	6.35	40.40	104.70	20%
2019	0.00	0.00%	100%	0.00	4.16	4.16	49.87	59.00	15%
2020	0.00	0.00%	100%	0.00	2.21	2.21	30.99	30.22	10%
2021	0.00	0.00%	100%	0.00	1.28	1.28	8.76	22.74	5%
2022	0.00	0.00%	100%	0.00	0.87	0.87	9.28	14.33	0%
2023	0.00	0.00%	100%	0.00	0.54	0.54	6.01	8.87	0%
2024	0.00	0.00%	100%	0.00	0.21	0.21	9.07	0.00	0%
2025	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
2026	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
2027	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
2028	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
2029	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
2030	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.00	0%
	<b>64.62</b>			<b>64.62</b>	<b>116.62</b>	<b>181.24</b>	<b>249.68</b>		

Docket Nos. 50-245  
50-336  
50-423  
B18062

## **MILLSTONE UNIT NO. 2**

### **Exhibit 2A**

#### **Schedule of Annual Amounts Remaining to be Collected**

**March 2000**



Scenario: *Total Unit*  
 Plant: *Millstone 2 - M1D/M2D Base*  
 Trust: *Non-Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								21.11
2000	6.738	6.4%	1%	0.067	1.346	1.41	0.00	22.52
2001	6.738	6.4%	1%	17.907	2.003	19.91	0.00	42.43
2002	6.738	6.4%	1%	0.067	2.703	2.77	0.00	45.20
2003	6.738	6.4%	1%	0.067	2.879	2.95	0.00	48.15
2004	6.738	6.4%	1%	0.067	3.067	3.13	0.00	51.28
2005	6.738	6.4%	1%	0.067	3.266	3.33	0.00	54.62
2006	6.738	6.4%	1%	0.067	3.478	3.55	0.00	58.16
2007	6.738	6.4%	1%	0.067	3.704	3.77	0.00	61.93
2008	6.738	6.4%	1%	0.067	3.944	4.01	0.00	65.94
2009	6.738	6.4%	1%	0.067	4.199	4.27	0.00	70.21
2010	6.738	6.4%	1%	0.067	4.471	4.54	0.00	74.75
2011	6.738	6.4%	1%	0.067	4.760	4.83	0.00	79.58
2012	6.738	6.4%	1%	0.067	5.067	5.13	0.00	84.71
2013	6.738	6.4%	1%	0.067	5.394	5.46	0.00	90.17
2014	6.738	6.4%	1%	0.067	5.742	5.81	0.00	95.98
2015	3.931	6.4%	1%	0.039	4.877	4.92	38.75	62.15
2016	0.000	6.4%	1%	0.000	1.978	1.98	62.15	1.98
2017	0.000	6.4%	1%	0.000	0.063	0.06	1.98	0.06
2018	0.000	6.4%	1%	0.000	0.002	0.00	0.06	0.00
2019	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>105.001</u>			<u>18.89</u>	<u>62.94</u>	<u>81.83</u>	<u>102.94</u>	

Scenario: *Total Unit*  
 Plant: *Millstone 2 - M1D/M2D Base*  
 Trust: *Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								192.53
2000	6.738	6.05%	99%	6.671	11.843	18.51	0.00	211.04
2001	6.738	6.05%	99%	6.671	12.971	19.64	0.00	230.69
2002	6.738	5.94%	99%	6.671	13.907	20.58	0.00	251.26
2003	6.738	5.95%	99%	6.671	15.144	21.81	0.00	273.08
2004	6.738	5.95%	99%	6.671	16.455	23.13	0.00	296.20
2005	6.738	5.96%	99%	6.671	17.845	24.52	0.00	320.72
2006	6.738	5.96%	99%	6.671	19.319	25.99	0.00	346.71
2007	6.738	5.97%	99%	6.671	20.881	27.55	0.00	374.26
2008	6.738	5.97%	99%	6.671	22.536	29.21	0.00	403.47
2009	6.738	5.97%	99%	6.671	24.291	30.96	0.00	434.43
2010	6.738	5.97%	99%	6.671	26.151	32.82	0.00	467.25
2011	6.738	5.98%	99%	6.671	28.122	34.79	0.00	502.04
2012	6.738	5.98%	99%	6.671	30.212	36.88	0.00	538.93
2013	6.738	5.98%	99%	6.671	32.427	39.10	0.00	578.02
2014	6.738	5.98%	99%	6.671	34.775	41.45	0.00	619.47
2015	3.931	5.66%	99%	3.891	35.170	39.06	0.00	658.53
2016	0.000	5.46%	99%	0.000	35.064	35.06	31.51	662.08
2017	0.000	5.35%	99%	0.000	31.377	31.38	151.92	541.55
2018	0.000	5.08%	99%	0.000	23.231	23.23	168.44	396.33
2019	0.000	5.08%	99%	0.000	15.576	15.58	179.42	232.49
2020	0.000	5.36%	99%	0.000	8.486	8.49	148.35	92.63
2021	0.000	5.64%	99%	0.000	4.229	4.23	35.30	61.56
2022	0.000	5.92%	99%	0.000	2.797	2.80	28.62	35.74
2023	0.000	5.92%	99%	0.000	2.116	2.12	0.00	37.86
2024	0.000	5.92%	99%	0.000	2.241	2.24	0.00	40.10
2025	0.000	5.92%	99%	0.000	2.374	2.37	0.00	42.47
2026	0.000	5.92%	99%	0.000	2.514	2.51	0.00	44.98
2027	0.000	5.64%	99%	0.000	2.537	2.54	0.00	47.52
2028	0.000	5.64%	99%	0.000	2.680	2.68	0.00	50.20
2029	0.000	5.64%	99%	0.000	2.831	2.83	0.00	53.03
2030	0.000	5.64%	99%	0.000	2.991	2.99	0.00	56.02
2031	0.000	4.80%	99%	0.000	2.689	2.69	0.00	58.71
2032	0.000	4.80%	99%	0.000	2.818	2.82	0.00	61.53
2033	0.000	4.80%	99%	0.000	2.953	2.95	0.00	64.48
2034	0.000	4.80%	99%	0.000	3.095	3.10	0.00	67.58
2035	0.000	4.80%	99%	0.000	1.584	1.58	69.16	0.00
	105.001			103.95	516.23	620.18	812.71	

Scenario: *Total Unit*  
 Plant: *Millstone 2 - M1D/M2D Base*  
 Trust: *Total* (in millions)

Contribution	6.7380
Internal Reserve	17.8397

	<u>Total Contribution</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>	
							213.64		
2000	6.738	0.00%	100%	6.74	13.19	19.93	0.00	233.57	50%
2001	6.738	0.00%	100%	24.58	14.97	39.55	0.00	273.12	50%
2002	6.738	0.00%	100%	6.74	16.61	23.35	0.00	296.46	50%
2003	6.738	0.00%	100%	6.74	18.02	24.76	0.00	321.23	50%
2004	6.738	0.00%	100%	6.74	19.52	26.26	0.00	347.49	50%
2005	6.738	0.00%	100%	6.74	21.11	27.85	0.00	375.34	50%
2006	6.738	0.00%	100%	6.74	22.80	29.54	0.00	404.87	50%
2007	6.738	0.00%	100%	6.74	24.58	31.32	0.00	436.19	50%
2008	6.738	0.00%	100%	6.74	26.48	33.22	0.00	469.41	50%
2009	6.738	0.00%	100%	6.74	28.49	35.23	0.00	504.64	50%
2010	6.738	0.00%	100%	6.74	30.62	37.36	0.00	542.00	50%
2011	6.738	0.00%	100%	6.74	32.88	39.62	0.00	581.62	50%
2012	6.738	0.00%	100%	6.74	35.28	42.02	0.00	623.64	50%
2013	6.738	0.00%	100%	6.74	37.82	44.56	0.00	668.20	50%
2014	6.738	0.00%	100%	6.74	40.52	47.25	0.00	715.45	50%
2015	3.931	0.00%	100%	3.93	40.05	43.98	38.75	720.68	40%
2016	0.000	0.00%	100%	0.00	37.04	37.04	93.66	664.06	30%
2017	0.000	0.00%	100%	0.00	31.44	31.44	153.89	541.61	20%
2018	0.000	0.00%	100%	0.00	23.23	23.23	168.51	396.33	10%
2019	0.000	0.00%	100%	0.00	15.58	15.58	179.42	232.49	10%
2020	0.000	0.00%	100%	0.00	8.49	8.49	148.35	92.63	20%
2021	0.000	0.00%	100%	0.00	4.23	4.23	35.30	61.56	30%
2022	0.000	0.00%	100%	0.00	2.80	2.80	28.62	35.74	40%
2023	0.000	0.00%	100%	0.00	2.12	2.12	0.00	37.86	40%
2024	0.000	0.00%	100%	0.00	2.24	2.24	0.00	40.10	40%
2025	0.000	0.00%	100%	0.00	2.37	2.37	0.00	42.47	40%
2026	0.000	0.00%	100%	0.00	2.51	2.51	0.00	44.98	40%
2027	0.000	0.00%	100%	0.00	2.54	2.54	0.00	47.52	30%
2028	0.000	0.00%	100%	0.00	2.68	2.68	0.00	50.20	30%
2029	0.000	0.00%	100%	0.00	2.83	2.83	0.00	53.03	30%
2030	0.000	0.00%	100%	0.00	2.99	2.99	0.00	56.02	30%
2031	0.000	0.00%	100%	0.00	2.69	2.69	0.00	58.71	20%
2032	0.000	0.00%	100%	0.00	2.82	2.82	0.00	61.53	10%
2033	0.000	0.00%	100%	0.00	2.95	2.95	0.00	64.48	0%
2034	0.000	0.00%	100%	0.00	3.10	3.10	0.00	67.58	0%
2035	0.000	0.00%	100%	0.00	1.58	1.58	69.16	0.00	0%
	<b>105.001</b>			<b>122.84</b>	<b>579.18</b>	<b>702.02</b>	<b>915.65</b>		



Scenario: *CL&P*  
 Plant: *Millstone 2 - M1D/M2D BASE*  
 Trust: *Non-Qualified*

	Total Contribution	Earnings Rate	Contribution Percent	Contribution Amount	Earnings	Net Additions	Decom Expenses	Balance
								4.56
2000	5.728	6.4%	1%	0.057	0.292	0.35	0.00	4.91
2001	5.728	6.4%	1%	17.897	0.882	18.78	0.00	23.69
2002	5.728	6.4%	1%	0.057	1.509	1.57	0.00	25.25
2003	5.728	6.4%	1%	0.057	1.609	1.67	0.00	26.92
2004	5.728	6.4%	1%	0.057	1.715	1.77	0.00	28.69
2005	5.728	6.4%	1%	0.057	1.828	1.89	0.00	30.58
2006	5.728	6.4%	1%	0.057	1.948	2.01	0.00	32.58
2007	5.728	6.4%	1%	0.057	2.076	2.13	0.00	34.72
2008	5.728	6.4%	1%	0.057	2.212	2.27	0.00	36.99
2009	5.728	6.4%	1%	0.057	2.356	2.41	0.00	39.40
2010	5.728	6.4%	1%	0.057	2.510	2.57	0.00	41.97
2011	5.728	6.4%	1%	0.057	2.673	2.73	0.00	44.70
2012	5.728	6.4%	1%	0.057	2.847	2.90	0.00	47.60
2013	5.728	6.4%	1%	0.057	3.032	3.09	0.00	50.69
2014	5.728	6.4%	1%	0.057	3.228	3.29	0.00	53.97
2015	3.342	6.4%	1%	0.033	2.438	2.47	31.39	25.06
2016	0.000	6.4%	1%	0.000	0.797	0.80	25.06	0.80
2017	0.000	6.4%	1%	0.000	0.025	0.03	0.80	0.03
2018	0.000	6.4%	1%	0.000	0.001	0.00	0.03	0.00
2019	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>89.27</u>			<u>18.73</u>	<u>33.98</u>	<u>52.71</u>	<u>57.27</u>	

Scenario: *CL&P*  
 Plant: *Millstone 2 - M1D/M2D BASE*  
 Trust: *Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								160.63
2000	5.728	6.16%	99%	5.671	10.070	15.74	0.00	176.37
2001	5.728	6.16%	99%	5.671	11.041	16.71	0.00	193.08
2002	5.728	6.03%	99%	5.671	11.811	17.48	0.00	210.57
2003	5.728	6.03%	99%	5.671	12.873	18.54	0.00	229.11
2004	5.728	6.04%	99%	5.671	13.999	19.67	0.00	248.78
2005	5.728	6.04%	99%	5.671	15.194	20.86	0.00	269.65
2006	5.728	6.04%	99%	5.671	16.461	22.13	0.00	291.78
2007	5.728	6.04%	99%	5.671	17.805	23.48	0.00	315.25
2008	5.728	6.05%	99%	5.671	19.231	24.90	0.00	340.16
2009	5.728	6.05%	99%	5.671	20.743	26.41	0.00	366.57
2010	5.728	6.05%	99%	5.671	22.347	28.02	0.00	394.59
2011	5.728	6.05%	99%	5.671	24.049	29.72	0.00	424.31
2012	5.728	6.05%	99%	5.671	25.853	31.52	0.00	455.83
2013	5.728	6.05%	99%	5.671	27.767	33.44	0.00	489.27
2014	5.728	6.05%	99%	5.671	29.797	35.47	0.00	524.74
2015	3.342	5.75%	99%	3.308	30.253	33.56	0.00	558.30
2016	0.000	5.55%	99%	0.000	29.587	29.59	50.81	537.08
2017	0.000	5.36%	99%	0.000	25.452	25.45	123.86	438.68
2018	0.000	5.08%	99%	0.000	18.818	18.82	136.47	321.03
2019	0.000	5.08%	99%	0.000	12.617	12.62	145.33	188.31
2020	0.000	5.36%	99%	0.000	6.873	6.87	120.16	75.03
2021	0.000	5.64%	99%	0.000	3.425	3.43	28.59	49.86
2022	0.000	5.92%	99%	0.000	2.266	2.27	23.18	28.95
2023	0.000	5.92%	99%	0.000	1.714	1.71	0.00	30.66
2024	0.000	5.92%	99%	0.000	1.815	1.82	0.00	32.47
2025	0.000	5.92%	99%	0.000	1.922	1.92	0.00	34.40
2026	0.000	5.92%	99%	0.000	2.036	2.04	0.00	36.43
2027	0.000	5.64%	99%	0.000	2.055	2.05	0.00	38.49
2028	0.000	5.64%	99%	0.000	2.171	2.17	0.00	40.66
2029	0.000	5.64%	99%	0.000	2.293	2.29	0.00	42.95
2030	0.000	5.64%	99%	0.000	2.422	2.42	0.00	45.37
2031	0.000	4.80%	99%	0.000	2.178	2.18	0.00	47.55
2032	0.000	4.80%	99%	0.000	2.282	2.28	0.00	49.83
2033	0.000	4.80%	99%	0.000	2.392	2.39	0.00	52.23
2034	0.000	4.80%	99%	0.000	2.507	2.51	0.00	54.73
2035	0.000	4.80%	99%	0.000	1.283	1.28	56.02	0.00
	<b>89.27</b>			<b>88.37</b>	<b>435.40</b>	<b>523.78</b>	<b>684.41</b>	

Scenario: *CL&P*  
 Plant: *Millstone 2 - M1D/M2D BASE*  
 Trust: *Total*

Contribution	5.7283
Internal Reserve	17.8397

	<u>Total Contribution</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>	
							165.19		
2000	5.73	0.00%	100%	5.73	10.36	16.09	0.00	181.28	50%
2001	5.73	0.00%	100%	23.57	11.92	35.49	0.00	216.77	50%
2002	5.73	0.00%	100%	5.73	13.32	19.05	0.00	235.82	50%
2003	5.73	0.00%	100%	5.73	14.48	20.21	0.00	256.03	50%
2004	5.73	0.00%	100%	5.73	15.71	21.44	0.00	277.47	50%
2005	5.73	0.00%	100%	5.73	17.02	22.75	0.00	300.22	50%
2006	5.73	0.00%	100%	5.73	18.41	24.14	0.00	324.36	50%
2007	5.73	0.00%	100%	5.73	19.88	25.61	0.00	349.97	50%
2008	5.73	0.00%	100%	5.73	21.44	27.17	0.00	377.14	50%
2009	5.73	0.00%	100%	5.73	23.10	28.83	0.00	405.97	50%
2010	5.73	0.00%	100%	5.73	24.86	30.59	0.00	436.55	50%
2011	5.73	0.00%	100%	5.73	26.72	32.45	0.00	469.00	50%
2012	5.73	0.00%	100%	5.73	28.70	34.43	0.00	503.43	50%
2013	5.73	0.00%	100%	5.73	30.80	36.53	0.00	539.96	50%
2014	5.73	0.00%	100%	5.73	33.02	38.75	0.00	578.71	50%
2015	3.34	0.00%	100%	3.34	32.69	36.03	31.39	583.36	40%
2016	0.00	0.00%	100%	0.00	30.38	30.38	75.86	537.88	30%
2017	0.00	0.00%	100%	0.00	25.48	25.48	124.65	438.70	20%
2018	0.00	0.00%	100%	0.00	18.82	18.82	136.49	321.03	10%
2019	0.00	0.00%	100%	0.00	12.62	12.62	145.33	188.31	10%
2020	0.00	0.00%	100%	0.00	6.87	6.87	120.16	75.03	20%
2021	0.00	0.00%	100%	0.00	3.43	3.43	28.59	49.86	30%
2022	0.00	0.00%	100%	0.00	2.27	2.27	23.18	28.95	40%
2023	0.00	0.00%	100%	0.00	1.71	1.71	0.00	30.66	40%
2024	0.00	0.00%	100%	0.00	1.82	1.82	0.00	32.47	40%
2025	0.00	0.00%	100%	0.00	1.92	1.92	0.00	34.40	40%
2026	0.00	0.00%	100%	0.00	2.04	2.04	0.00	36.43	40%
2027	0.00	0.00%	100%	0.00	2.05	2.05	0.00	38.49	30%
2028	0.00	0.00%	100%	0.00	2.17	2.17	0.00	40.66	30%
2029	0.00	0.00%	100%	0.00	2.29	2.29	0.00	42.95	30%
2030	0.00	0.00%	100%	0.00	2.42	2.42	0.00	45.37	30%
2031	0.00	0.00%	100%	0.00	2.18	2.18	0.00	47.55	20%
2032	0.00	0.00%	100%	0.00	2.28	2.28	0.00	49.83	10%
2033	0.00	0.00%	100%	0.00	2.39	2.39	0.00	52.23	0%
2034	0.00	0.00%	100%	0.00	2.51	2.51	0.00	54.73	0%
2035	0.00	0.00%	100%	0.00	1.28	1.28	56.02	0.00	0%
	<b>89.27</b>			<b>107.11</b>	<b>469.38</b>	<b>576.49</b>	<b>741.68</b>		

Scenario: *WMECO*  
 Plant: *M1D/M2D BASE*  
 Trust: *Non-Qualified*

	Total Contribution	Earnings Rate	Contribution Percent	Contribution Amount	Earnings	Net Additions	Decom Expenses	Balance
								16.55
2000	1.019	6.4%	1%	0.010	1.054	1.06	0.00	17.61
2001	1.019	6.4%	1%	0.010	1.121	1.13	0.00	18.74
2002	1.019	6.4%	1%	0.010	1.193	1.20	0.00	19.95
2003	1.019	6.4%	1%	0.010	1.270	1.28	0.00	21.23
2004	1.019	6.4%	1%	0.010	1.351	1.36	0.00	22.59
2005	1.019	6.4%	1%	0.010	1.438	1.45	0.00	24.04
2006	1.019	6.4%	1%	0.010	1.530	1.54	0.00	25.58
2007	1.019	6.4%	1%	0.010	1.628	1.64	0.00	27.22
2008	1.019	6.4%	1%	0.010	1.733	1.74	0.00	28.96
2009	1.019	6.4%	1%	0.010	1.844	1.85	0.00	30.81
2010	1.019	6.4%	1%	0.010	1.962	1.97	0.00	32.79
2011	1.019	6.4%	1%	0.010	2.087	2.10	0.00	34.88
2012	1.019	6.4%	1%	0.010	2.221	2.23	0.00	37.11
2013	1.019	6.4%	1%	0.010	2.363	2.37	0.00	39.49
2014	1.019	6.4%	1%	0.010	2.514	2.52	0.00	42.01
2015	0.594	6.4%	1%	0.006	2.440	2.45	7.36	37.09
2016	0.000	6.4%	1%	0.000	1.795	1.79	17.80	21.09
2017	0.000	6.4%	1%	0.000	0.671	0.67	21.09	0.67
2018	0.000	6.4%	1%	0.000	0.021	0.02	0.67	0.02
2019	0.000	6.4%	1%	0.000	0.001	0.00	0.02	0.00
2020	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2021	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2022	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2023	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2024	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2025	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2026	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2027	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<u>15.87</u>			<u>0.16</u>	<u>30.24</u>	<u>30.40</u>	<u>46.94</u>	

Scenario: <i>WMECO</i>								
Plant: <i>M1D/M2D BASE</i>								
Trust: <i>Qualified</i>								
	<u>Total</u>	<u>Earnings</u>	<u>Contribution: ontribution</u>		<u>Net</u>	<u>Decom</u>		
	<u>Contributio</u>	<u>Rate</u>	<u>Percent</u>	<u>Amount</u>	<u>Earnings</u>	<u>Additions</u>	<u>Expenses</u>	<u>Balance</u>
								31.90
2000	1.019	5.47%	99%	1.009	1.774	2.78	0.00	34.68
2001	1.019	5.49%	99%	1.009	1.931	2.94	0.00	37.62
2002	1.019	5.50%	99%	1.009	2.098	3.11	0.00	40.73
2003	1.019	5.51%	99%	1.009	2.274	3.28	0.00	44.01
2004	1.019	5.52%	99%	1.009	2.459	3.47	0.00	47.48
2005	1.019	5.53%	99%	1.009	2.655	3.66	0.00	51.14
2006	1.019	5.54%	99%	1.009	2.862	3.87	0.00	55.01
2007	1.019	5.55%	99%	1.009	3.081	4.09	0.00	59.10
2008	1.019	5.56%	99%	1.009	3.311	4.32	0.00	63.42
2009	1.019	5.56%	99%	1.009	3.555	4.56	0.00	67.99
2010	1.019	5.57%	99%	1.009	3.812	4.82	0.00	72.81
2011	1.019	5.57%	99%	1.009	4.083	5.09	0.00	77.90
2012	1.019	5.57%	99%	1.009	4.369	5.38	0.00	83.27
2013	1.019	5.58%	99%	1.009	4.672	5.68	0.00	88.95
2014	1.019	5.58%	99%	1.009	4.991	6.00	0.00	94.95
2015	0.594	5.18%	99%	0.588	4.931	5.52	0.00	100.47
2016	0.000	4.92%	99%	0.000	4.940	4.94	0.00	105.41
2017	0.000	4.91%	99%	0.000	4.978	4.98	8.15	102.24
2018	0.000	5.06%	99%	0.000	4.383	4.38	31.35	75.28
2019	0.000	5.08%	99%	0.000	2.959	2.96	34.07	44.17
2020	0.000	5.36%	99%	0.000	1.612	1.61	28.19	17.60
2021	0.000	5.64%	99%	0.000	0.803	0.80	6.71	11.70
2022	0.000	5.92%	99%	0.000	0.531	0.53	5.44	6.79
2023	0.000	5.92%	99%	0.000	0.402	0.40	0.00	7.19
2024	0.000	5.92%	99%	0.000	0.426	0.43	0.00	7.62
2025	0.000	5.92%	99%	0.000	0.451	0.45	0.00	8.07
2026	0.000	5.92%	99%	0.000	0.478	0.48	0.00	8.55
2027	0.000	5.64%	99%	0.000	0.482	0.48	0.00	9.03
2028	0.000	5.64%	99%	0.000	0.509	0.51	0.00	9.54
2029	0.000	5.64%	99%	0.000	0.538	0.54	0.00	10.07
2030	0.000	5.64%	99%	0.000	0.568	0.57	0.00	10.64
2031	0.000	4.80%	99%	0.000	0.511	0.51	0.00	11.15
2032	0.000	4.80%	99%	0.000	0.535	0.54	0.00	11.69
2033	0.000	4.80%	99%	0.000	0.561	0.56	0.00	12.25
2034	0.000	4.80%	99%	0.000	0.588	0.59	0.00	12.84
2035	0.000	4.80%	99%	0.000	0.301	0.30	13.14	0.00
	<b>15.87</b>			<b>15.72</b>	<b>79.41</b>	<b>95.13</b>	<b>127.03</b>	

<b>Scenario:</b> <i>WMECO</i>									
<b>Plant:</b> <i>M1D/M2D BASE</i>						Contribution		1.0187	
<b>Trust:</b> <i>Total</i>						Internal Reserve		0.00	
	<u>Total</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Net</u>	<u>Decom</u>	<u>Equity</u>		
	<u>Contribution</u>	<u>Percent</u>	<u>Amount</u>	<u>Earnings</u>	<u>Additions</u>	<u>Expenses</u>	<u>Balance</u>	<u>Target</u>	
							48.45		
2000	1.02	0.00%	100%	1.02	2.83	3.85	0.00	52.29	50%
2001	1.02	0.00%	100%	1.02	3.05	4.07	0.00	56.37	50%
2002	1.02	0.00%	100%	1.02	3.29	4.31	0.00	60.68	50%
2003	1.02	0.00%	100%	1.02	3.54	4.56	0.00	65.24	50%
2004	1.02	0.00%	100%	1.02	3.81	4.83	0.00	70.07	50%
2005	1.02	0.00%	100%	1.02	4.09	5.11	0.00	75.18	50%
2006	1.02	0.00%	100%	1.02	4.39	5.41	0.00	80.59	50%
2007	1.02	0.00%	100%	1.02	4.71	5.73	0.00	86.32	50%
2008	1.02	0.00%	100%	1.02	5.04	6.06	0.00	92.38	50%
2009	1.02	0.00%	100%	1.02	5.40	6.42	0.00	98.80	50%
2010	1.02	0.00%	100%	1.02	5.77	6.79	0.00	105.59	50%
2011	1.02	0.00%	100%	1.02	6.17	7.19	0.00	112.78	50%
2012	1.02	0.00%	100%	1.02	6.59	7.61	0.00	120.39	50%
2013	1.02	0.00%	100%	1.02	7.03	8.05	0.00	128.44	50%
2014	1.02	0.00%	100%	1.02	7.50	8.52	0.00	136.96	50%
2015	0.59	0.00%	100%	0.59	7.37	7.96	7.36	137.57	40%
2016	0.00	0.00%	100%	0.00	6.73	6.73	17.80	126.51	30%
2017	0.00	0.00%	100%	0.00	5.65	5.65	29.24	102.91	20%
2018	0.00	0.00%	100%	0.00	4.40	4.40	32.02	75.30	10%
2019	0.00	0.00%	100%	0.00	2.96	2.96	34.09	44.17	10%
2020	0.00	0.00%	100%	0.00	1.61	1.61	28.19	17.60	20%
2021	0.00	0.00%	100%	0.00	0.80	0.80	6.71	11.70	30%
2022	0.00	0.00%	100%	0.00	0.53	0.53	5.44	6.79	40%
2023	0.00	0.00%	100%	0.00	0.40	0.40	0.00	7.19	40%
2024	0.00	0.00%	100%	0.00	0.43	0.43	0.00	7.62	40%
2025	0.00	0.00%	100%	0.00	0.45	0.45	0.00	8.07	40%
2026	0.00	0.00%	100%	0.00	0.48	0.48	0.00	8.55	40%
2027	0.00	0.00%	100%	0.00	0.48	0.48	0.00	9.03	30%
2028	0.00	0.00%	100%	0.00	0.51	0.51	0.00	9.54	30%
2029	0.00	0.00%	100%	0.00	0.54	0.54	0.00	10.07	30%
2030	0.00	0.00%	100%	0.00	0.57	0.57	0.00	10.64	30%
2031	0.00	0.00%	100%	0.00	0.51	0.51	0.00	11.15	20%
2032	0.00	0.00%	100%	0.00	0.54	0.54	0.00	11.69	10%
2033	0.00	0.00%	100%	0.00	0.56	0.56	0.00	12.25	0%
2034	0.00	0.00%	100%	0.00	0.59	0.59	0.00	12.84	0%
2035	0.00	0.00%	100%	0.00	0.30	0.30	13.14	0.00	0%
	<b>15.87</b>			<b>15.87</b>	<b>109.65</b>	<b>125.52</b>	<b>173.97</b>		

Docket Nos. 50-245  
50-336  
50-423  
B18062

## **MILLSTONE UNIT NO. 3**

### **Exhibit 3A**

Schedule of Annual Amounts Remaining to be Collected

March 2000

1999 MILLSTONE UNIT 3 DECOMMISSIONING SENSITIVITY - DECON CASE

	CONSTANT 1997 DOLLAR CASH FLOW							ESCALATION FACTORS						FUTURE VALUE CASH FLOW								
	TLG		TLG ADJUSTED FOR BURIAL					Total	DRI			NNECo			DRI	FUTURE VALUE CASH FLOW						
	Labor	Materials	Energy	SC Tax	Processor	Tax	Labor		Material	Energy	Barnwell	Enviro	Other	Labor		Materials	Energy	Barnwell w/o SC Tax	Envirocare/ Processor	Other w/SC	Tax	Total
1998							0	1.042	0.995	0.754	1.100	1.018	1.042									
1999							0	1.076	0.996	0.715	1.210	1.035	1.076									
2000							0	1.116	1.003	0.777	1.332	1.058	1.116									
2001							0	1.153	1.015	0.817	1.465	1.084	1.153									
2002							0	1.189	1.028	0.859	1.612	1.111	1.189									
2003							0	1.227	1.041	0.904	1.773	1.139	1.227									
2004							0	1.269	1.055	0.951	1.950	1.169	1.269									
2005							0	1.313	1.069	0.999	2.146	1.293	1.313									
2006							0	1.359	1.081	1.053	2.361	1.429	1.359									
2007							0	1.407	1.093	1.109	2.597	1.580	1.407									
2008							0	1.456	1.107	1.168	2.857	1.747	1.456									
2009							0	1.507	1.120	1.230	3.143	1.931	1.507									
2010							0	1.558	1.136	1.296	3.458	2.135	1.558									
2011							0	1.612	1.151	1.364	3.804	2.360	1.612									
2012							0	1.668	1.168	1.437	4.185	2.609	1.668									
2013							0	1.727	1.185	1.512	4.605	2.884	1.727									
2014							0	1.790	1.205	1.593	5.066	3.188	1.790									
2015							0	1.860	1.228	1.678	5.573	3.525	1.860									
2016							0	1.936	1.253	1.768	6.131	3.897	1.936									
2017							0	2.020	1.280	1.864	6.745	4.308	2.020									
2018							0	2.114	1.311	1.966	7.420	4.763	2.114									
2019							0	2.217	1.345	2.074	8.163	5.265	2.217									
2020							0	2.332	1.383	2.189	8.981	5.821	2.332									
2021							0	2.458	1.426	2.310	9.880	6.435	2.458									
2022							0	2.598	1.472	2.443	10.870	7.114	2.598									
2023							0	2.751	1.523	2.579	11.958	7.864	2.751									
2024							0	2.900	1.569	2.723	13.156	8.694	2.900									
2025	4,211,544	543,266	545,642	23,352	22,001	453,355	5,799,160	3.061	1.618	2.875	14.473	9.611	3.061	12,889,794	879,237	1,568,876	337,984	211,459	1,387,531	17,274,881	2025	
2026	41,491,193	5,357,694	5,382,683	230,366	217,041	4,465,713	57,144,890	3.232	1.670	3.036	15.923	10.625	3.232	134,086,811	8,947,732	16,343,808	3,668,061	2,306,109	14,431,813	179,784,335	2026	
2027	41,287,745	11,775,569	7,203,557	4,368,266	2,007,491	7,601,575	74,244,202	3.413	1.724	3.207	17.517	11.746	3.413	20,298,629	23,101,913	76,520,326	23,580,544	25,947,174	310,379,946	2027		
2028	41,288,039	16,148,034	8,454,493	7,178,113	3,223,620	9,745,693	86,037,992	3.605	1.779	3.386	19.272	12.966	3.605	148,843,898	28,728,597	28,630,027	138,333,386	41,860,727	35,133,346	421,529,981	2028	
2029	41,336,825	16,320,425	8,431,393	7,158,501	3,269,729	9,719,066	86,235,939	3.805	1.835	3.576	21.201	14.356	3.805	157,294,221	29,952,539	30,150,375	151,770,621	46,939,379	36,982,831	453,089,968	2029	
2030	25,361,641	15,101,832	8,119,804	6,883,928	3,114,790	9,215,007	67,797,002	4.016	1.893	3.778	23.325	15.870	4.016	101,862,335	28,591,415	30,662,161	160,565,002	49,433,018	37,011,096	408,125,027	2030	
2031	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	4.239	1.953	3.988	25.660	17.545	4.239	26,651,976	895,334	1,227,499	0	3,030,050	4,957,887	36,762,746	2031	
2032	6,304,066	459,688	308,666	0	173,176	1,172,703	8,418,298	4.475	2.015	4.211	28.230	19.396	4.475	28,208,388	926,141	1,299,790	0	3,358,928	5,247,416	39,040,663	2032	
2033	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	4.723	2.078	4.447	31.057	21.443	4.723	29,692,767	952,780	1,368,828	0	3,703,183	5,523,545	41,241,103	2033	
2034	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	4.985	2.144	4.696	34.167	23.705	4.985	31,340,888	982,871	1,445,482	0	4,093,905	5,830,134	43,693,280	2034	
2035	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	5.262	2.212	4.959	37.589	26.206	5.262	33,080,490	1,013,912	1,528,429	0	4,525,853	6,153,740	46,300,424	2035	
2036	6,304,066	459,688	308,666	0	173,176	1,172,703	8,418,298	5.554	2.282	5.236	41.353	28.971	5.554	35,012,311	1,048,799	1,616,325	0	5,017,084	6,513,104	49,207,622	2036	
2037	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	5.862	2.354	5.530	45.494	32.028	5.862	36,854,726	1,078,966	1,702,175	0	5,531,282	6,855,836	52,022,985	2037	
2038	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	6.188	2.428	5.839	50.050	35.407	6.188	38,900,377	1,113,043	1,797,496	0	6,114,887	7,238,375	55,162,178	2038	
2039	6,286,842	458,432	307,822	0	172,703	1,169,499	8,395,297	6.531	2.505	6.166	55.062	39.143	6.531	41,059,574	1,148,195	1,889,156	0	6,760,089	7,638,035	58,504,029	2039	
2040	6,304,066	459,688	308,666	0	173,176	1,172,703	8,418,298	6.894	2.584	6.512	60.576	43.273	6.894	43,457,355	1,187,702	2,009,944	0	7,493,798	8,036,773	61,517,973	2040	
2041	12,524,617	9,227,150	307,822	0	393,828	1,624,793	24,078,211	7.276	2.665	6.876	66.643	47.839	7.276	91,131,318	24,593,248	2,116,701	18,840,122	11,922,281	148,503,669	2041		
2042	15,218,789	19,359,380	307,822	0	2,270,407	37,156,398	7,680	7.880	2.749	7.261	73.316	52.886	7.880	116,880,995	53,228,422	2,235,236	0	17,436,827	189,781,479	2042		
2043	4,336,312	5,516,097	87,708	0	0	646,910	10,587,028	8.106	2.836	7.668	80.659	58.466	8.106	35,151,592	15,645,445	672,555	0	5,244,071	56,713,693	2043		
Total	289,976,794	103,937,537	41,921,679	25,842,526	13,976,944	76,078,157	551,733,637							1,283,331,174	221,213,006	151,373,778	531,195,382	232,800,397	377,871,017	2,797,784,753		

Constant 1999 \$ Total = 605,162,027  
 Annual 1999 \$ Collections =

Effective Overall Escalation Rate = 4.73%

- 551,733,637
- 26,097,001
- 577,830,638
- 27,331,389
- 605,162,027
- 14,312,082
- 619,474,109
- As of 6/99 605,162,027
- As of 12/99 619,474,109
- CL&P 327,906,230
- WMECO 75,814,339
- PSNH 17,639,525
- Total 12/99 421,360,094



Scenario: *Total Unit*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								39.54
1997	0.000	6.4%	1%	0.000	0.000	0.00	0.00	39.54
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	39.54
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	39.54
2000	16.298	6.4%	1%	0.163	2.522	2.68	0.00	42.22
2001	16.298	6.4%	1%	0.163	2.693	2.86	0.00	45.08
2002	16.298	6.4%	1%	0.163	2.874	3.04	0.00	48.12
2003	16.298	6.4%	1%	0.163	3.068	3.23	0.00	51.35
2004	16.298	6.4%	1%	0.163	3.273	3.44	0.00	54.78
2005	16.298	6.4%	1%	0.163	3.492	3.66	0.00	58.44
2006	16.298	6.4%	1%	0.163	3.725	3.89	0.00	62.33
2007	16.298	6.4%	1%	0.163	3.972	4.14	0.00	66.46
2008	16.298	6.4%	1%	0.163	4.235	4.40	0.00	70.86
2009	16.298	6.4%	1%	0.163	4.515	4.68	0.00	75.54
2010	16.298	6.4%	1%	0.163	4.813	4.98	0.00	80.52
2011	16.298	6.4%	1%	0.163	5.130	5.29	0.00	85.81
2012	16.298	6.4%	1%	0.163	5.467	5.63	0.00	91.44
2013	16.298	6.4%	1%	0.163	5.825	5.99	0.00	97.43
2014	16.298	6.4%	1%	0.163	6.206	6.37	0.00	103.80
2015	16.298	6.4%	1%	0.163	6.612	6.77	0.00	110.57
2016	16.298	6.4%	1%	0.163	7.043	7.21	0.00	117.78
2017	16.298	6.4%	1%	0.163	7.502	7.66	0.00	125.44
2018	16.298	6.4%	1%	0.163	7.989	8.15	0.00	133.59
2019	16.298	6.4%	1%	0.163	8.508	8.67	0.00	142.26
2020	16.298	6.4%	1%	0.163	9.060	9.22	0.00	151.49
2021	16.298	6.4%	1%	0.163	9.647	9.81	0.00	161.30
2022	16.298	6.4%	1%	0.163	10.272	10.43	0.00	171.73
2023	16.298	6.4%	1%	0.163	10.936	11.10	0.00	182.83
2024	16.298	6.4%	1%	0.163	11.642	11.81	0.00	194.64
2025	14.940	6.4%	1%	0.149	11.844	11.99	17.27	189.36
2026	0.000	6.4%	1%	0.000	6.331	6.33	179.78	15.90
2027	0.000	6.4%	1%	0.000	0.506	0.51	15.90	0.51
2028	0.000	6.4%	1%	0.000	0.016	0.02	0.51	0.02
2029	0.000	6.4%	1%	0.000	0.001	0.00	0.02	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$422.40</b>			<b>\$4.22</b>	<b>\$169.72</b>	<b>\$173.95</b>	<b>\$213.48</b>	

Scenario: *Total Unit*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								186.39
1997	0.00	5.56%	99%	0.000	0.000	0.00	0.00	186.39
1998	0.00	5.56%	99%	0.000	0.000	0.00	0.00	186.39
1999	0.00	5.56%	99%	0.000	0.000	0.00	0.00	186.39
2000	16.30	5.90%	99%	16.135	11.479	27.61	0.00	214.01
2001	16.30	5.92%	99%	16.135	13.155	29.29	0.00	243.30
2002	16.30	5.94%	99%	16.135	14.933	31.07	0.00	274.37
2003	16.30	5.95%	99%	16.135	16.818	32.95	0.00	307.32
2004	16.30	5.97%	99%	16.135	18.816	34.95	0.00	342.27
2005	16.30	5.98%	99%	16.135	20.936	37.07	0.00	379.34
2006	16.30	5.98%	99%	16.135	23.184	39.32	0.00	418.66
2007	16.30	5.99%	99%	16.135	25.568	41.70	0.00	460.37
2008	16.30	6.00%	99%	16.135	28.096	44.23	0.00	504.60
2009	16.30	6.00%	99%	16.135	30.777	46.91	0.00	551.51
2010	16.30	6.01%	99%	16.135	33.621	49.76	0.00	601.27
2011	16.30	6.01%	99%	16.135	36.636	52.77	0.00	654.04
2012	16.30	6.02%	99%	16.135	39.834	55.97	0.00	710.01
2013	16.30	6.02%	99%	16.135	43.226	59.36	0.00	769.37
2014	16.30	6.02%	99%	16.135	46.823	62.96	0.00	832.33
2015	16.30	6.03%	99%	16.135	50.637	66.77	0.00	899.10
2016	16.30	6.03%	99%	16.135	54.682	70.82	0.00	969.92
2017	16.30	6.03%	99%	16.135	58.972	75.11	0.00	1045.02
2018	16.30	6.03%	99%	16.135	63.522	79.66	0.00	1124.68
2019	16.30	6.03%	99%	16.135	68.347	84.48	0.00	1209.16
2020	16.30	6.04%	99%	16.135	73.463	89.60	0.00	1298.76
2021	16.30	6.04%	99%	16.135	78.889	95.02	0.00	1393.79
2022	16.30	6.04%	99%	16.135	84.644	100.78	0.00	1494.57
2023	16.30	6.04%	99%	16.135	90.746	106.88	0.00	1601.45
2024	16.30	6.04%	99%	16.135	97.217	113.35	0.00	1714.80
2025	14.94	6.04%	99%	14.791	104.039	118.83	0.00	1833.63
2026	0.00	5.75%	99%	0.000	105.370	105.37	0.00	1939.00
2027	0.00	5.62%	99%	0.000	100.767	100.77	294.48	1745.29
2028	0.00	5.36%	99%	0.000	82.254	82.25	421.02	1406.52
2029	0.00	5.36%	99%	0.000	63.247	63.25	453.07	1016.69
2030	0.00	5.64%	99%	0.000	45.832	45.83	408.12	654.40
2031	0.00	5.92%	99%	0.000	37.652	37.65	36.76	655.29
2032	0.00	6.20%	99%	0.000	39.418	39.42	39.04	655.67
2033	0.00	5.92%	99%	0.000	37.595	37.59	41.24	652.02
2034	0.00	5.78%	99%	0.000	36.424	36.42	43.69	644.75
2035	0.00	5.64%	99%	0.000	35.058	35.06	46.30	633.51
2036	0.00	5.50%	99%	0.000	33.490	33.49	49.21	617.79
2037	0.00	5.36%	99%	0.000	31.719	31.72	52.02	597.49
2038	0.00	5.22%	99%	0.000	29.749	29.75	55.16	572.07
2039	0.00	5.08%	99%	0.000	27.575	27.58	58.50	541.15
2040	0.00	4.94%	99%	0.000	22.023	22.02	190.67	372.50
2041	0.00	4.80%	99%	0.000	14.316	14.32	148.50	238.31
2042	0.00	4.80%	99%	0.000	6.884	6.88	189.78	55.42
2043	0.00	4.80%	99%	0.000	1.299	1.30	56.71	0.00

\$422.40

\$418.17

\$1,979.73

\$2,397.91

\$2,584.30

Scenario: *Total Unit*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Total*

EXHIBIT 3A

Contribution	16.2983
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	225.93	
2000	16.30	5.46%	100%	16.30	14.00	30.30	0.00	225.93	40%
2001	16.30	5.50%	100%	16.30	15.85	32.15	0.00	256.23	50%
2002	16.30	5.52%	100%	16.30	17.81	34.11	0.00	288.38	50%
2003	16.30	5.54%	100%	16.30	19.89	36.18	0.00	322.48	50%
2004	16.30	5.56%	100%	16.30	22.09	38.39	0.00	358.67	50%
2005	16.30	5.58%	100%	16.30	24.43	40.73	0.00	397.06	50%
2006	16.30	5.59%	100%	16.30	26.91	43.21	0.00	437.78	50%
2007	16.30	5.61%	100%	16.30	29.54	45.84	0.00	480.99	50%
2008	16.30	5.62%	100%	16.30	32.33	48.63	0.00	526.83	50%
2009	16.30	5.63%	100%	16.30	35.29	51.59	0.00	575.46	50%
2010	16.30	5.64%	100%	16.30	38.43	54.73	0.00	627.05	50%
2011	16.30	5.65%	100%	16.30	41.77	58.06	0.00	681.78	50%
2012	16.30	5.65%	100%	16.30	45.30	61.60	0.00	739.84	50%
2013	16.30	5.66%	100%	16.30	49.05	65.35	0.00	799.19	50%
2014	16.30	5.66%	100%	16.30	53.03	69.33	0.00	866.79	50%
2015	16.30	5.67%	100%	16.30	57.25	73.55	0.00	936.12	50%
2016	16.30	5.67%	100%	16.30	61.73	78.02	0.00	1009.67	50%
2017	16.30	5.68%	100%	16.30	66.47	82.77	0.00	1087.69	50%
2018	16.30	0.00%	100%	16.30	71.51	87.81	0.00	1170.46	50%
2019	16.30	0.00%	100%	16.30	76.86	93.15	0.00	1258.27	50%
2020	16.30	0.00%	100%	16.30	82.52	98.82	0.00	1351.43	50%
2021	16.30	0.00%	100%	16.30	88.54	104.84	0.00	1450.25	50%
2022	16.30	0.00%	100%	16.30	84.64	100.78	0.00	1555.08	50%
2023	16.30	0.00%	100%	16.30	101.68	117.98	0.00	1666.30	50%
2024	16.30	0.00%	100%	16.30	108.86	125.16	0.00	1784.28	50%
2025	14.94	0.00%	100%	14.94	115.88	130.82	17.27	1909.44	50%
2026	0.00	0.00%	100%	0.00	111.70	111.70	179.78	2022.99	50%
2027	0.00	0.00%	100%	0.00	101.27	101.27	310.38	1954.90	40%
2028	0.00	0.00%	100%	0.00	82.27	82.27	421.53	1745.79	30%
2029	0.00	0.00%	100%	0.00	63.25	63.25	453.09	1406.54	20%
2030	0.00	0.00%	100%	0.00	45.83	45.83	408.13	1016.69	20%
2031	0.00	0.00%	100%	0.00	37.65	37.65	36.76	654.40	30%
2032	0.00	0.00%	100%	0.00	39.42	39.42	39.04	655.29	40%
2033	0.00	0.00%	100%	0.00	37.59	37.59	41.24	655.67	50%
2034	0.00	0.00%	100%	0.00	36.42	36.42	43.69	652.02	40%
2035	0.00	0.00%	100%	0.00	35.06	35.06	46.30	644.75	35%
2036	0.00	0.00%	100%	0.00	33.49	33.49	49.21	633.51	30%
2037	0.00	0.00%	100%	0.00	31.72	31.72	52.02	617.79	25%
2038	0.00	0.00%	100%	0.00	29.75	29.75	55.16	597.49	20%
2039	0.00	0.00%	100%	0.00	27.58	27.58	58.50	572.07	15%
2040	0.00	0.00%	100%	0.00	22.02	22.02	190.67	541.15	10%
2041	0.00	0.00%	100%	0.00	14.32	14.32	148.50	372.50	5%
2042	0.00	0.00%	100%	0.00	6.88	6.88	189.78	238.31	0%
2043	0.00	0.00%	100%	0.00	1.30	1.30	56.71	55.42	0%
	<b>\$422.40</b>			<b>\$422.40</b>	<b>\$2,139.18</b>	<b>\$2,561.42</b>	<b>\$2,797.78</b>	0.00	0%

	0.00		
	3478.47	0.529	1840.11
	3478.47	0.122	424.37
	3478.47	0.028	97.40
	25.63	67.90%	17.40

2379.28 1903.03

191757%

Scenario: *CL&P - 52.933% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								9.09
1997	0.0000	6.4%	1%	0.000	0.000	0.00	0.00	9.09
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	9.09
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	9.09
2000	8.705	6.4%	1%	0.087	0.582	0.67	0.00	9.76
2001	8.705	6.4%	1%	0.087	0.624	0.71	0.00	10.47
2002	8.705	6.4%	1%	0.087	0.669	0.76	0.00	11.23
2003	8.705	6.4%	1%	0.087	0.718	0.80	0.00	12.03
2004	8.705	6.4%	1%	0.087	0.769	0.86	0.00	12.89
2005	8.705	6.4%	1%	0.087	0.823	0.91	0.00	13.80
2006	8.705	6.4%	1%	0.087	0.881	0.97	0.00	14.77
2007	8.705	6.4%	1%	0.087	0.943	1.03	0.00	15.80
2008	8.705	6.4%	1%	0.087	1.008	1.10	0.00	16.89
2009	8.705	6.4%	1%	0.087	1.078	1.17	0.00	18.06
2010	8.705	6.4%	1%	0.087	1.152	1.24	0.00	19.30
2011	8.705	6.4%	1%	0.087	1.231	1.32	0.00	20.62
2012	8.705	6.4%	1%	0.087	1.315	1.40	0.00	22.02
2013	8.705	6.4%	1%	0.087	1.404	1.49	0.00	23.51
2014	8.705	6.4%	1%	0.087	1.499	1.59	0.00	25.10
2015	8.705	6.4%	1%	0.087	1.600	1.69	0.00	26.78
2016	8.705	6.4%	1%	0.087	1.708	1.79	0.00	28.58
2017	8.705	6.4%	1%	0.087	1.822	1.91	0.00	30.49
2018	8.705	6.4%	1%	0.087	1.943	2.03	0.00	32.52
2019	8.705	6.4%	1%	0.087	2.073	2.16	0.00	34.68
2020	8.705	6.4%	1%	0.087	2.210	2.30	0.00	36.98
2021	8.705	6.4%	1%	0.087	2.356	2.44	0.00	39.42
2022	8.705	6.4%	1%	0.087	2.512	2.60	0.00	42.02
2023	8.705	6.4%	1%	0.087	2.677	2.76	0.00	44.78
2024	8.705	6.4%	1%	0.087	2.853	2.94	0.00	47.72
2025	7.980	6.4%	1%	0.080	2.749	2.83	9.14	41.41
2026	0.000	6.4%	1%	0.000	1.318	1.32	41.41	1.32
2027	0.000	6.4%	1%	0.000	0.042	0.04	1.32	0.04
2028	0.000	6.4%	1%	0.000	0.001	0.00	0.04	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$225.61</b>			<b>\$2.26</b>	<b>\$40.56</b>	<b>\$42.82</b>	<b>\$51.91</b>	

Scenario: *CL&P - 52.933% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.00	5.78%	99%	0.000	0.000	0.00	0.00	105.57
1998	0.00	5.78%	99%	0.000	0.000	0.00	0.00	105.57
1999	0.00	5.78%	99%	0.000	0.000	0.00	0.00	105.57
2000	8.71	6.08%	99%	8.618	6.680	15.30	0.00	120.87
2001	8.71	6.09%	99%	8.618	7.619	16.24	0.00	137.11
2002	8.71	6.09%	99%	8.618	8.617	17.23	0.00	154.34
2003	8.71	6.10%	99%	8.618	9.675	18.29	0.00	172.63
2004	8.71	6.10%	99%	8.618	10.798	19.42	0.00	192.05
2005	8.71	6.11%	99%	8.618	11.990	20.61	0.00	212.66
2006	8.71	6.11%	99%	8.618	13.255	21.87	0.00	234.53
2007	8.71	6.11%	99%	8.618	14.598	23.22	0.00	257.75
2008	8.71	6.11%	99%	8.618	16.023	24.64	0.00	282.39
2009	8.71	6.12%	99%	8.618	17.535	26.15	0.00	308.54
2010	8.71	6.12%	99%	8.618	19.140	27.76	0.00	336.30
2011	8.71	6.12%	99%	8.618	20.844	29.46	0.00	365.76
2012	8.71	6.12%	99%	8.618	22.652	31.27	0.00	397.03
2013	8.71	6.12%	99%	8.618	24.571	33.19	0.00	430.22
2014	8.71	6.12%	99%	8.618	26.608	35.23	0.00	465.45
2015	8.71	6.12%	99%	8.618	28.770	37.39	0.00	502.84
2016	8.71	6.13%	99%	8.618	31.065	39.68	0.00	542.52
2017	8.71	6.13%	99%	8.618	33.500	42.12	0.00	584.64
2018	8.71	6.13%	99%	8.618	36.085	44.70	0.00	629.34
2019	8.71	6.13%	99%	8.618	38.828	47.45	0.00	676.79
2020	8.71	6.13%	99%	8.618	41.739	50.36	0.00	727.14
2021	8.71	6.13%	99%	8.618	44.829	53.45	0.00	780.59
2022	8.71	6.13%	99%	8.618	48.109	56.73	0.00	837.32
2023	8.71	6.13%	99%	8.618	51.590	60.21	0.00	897.52
2024	8.71	6.13%	99%	8.618	55.284	63.90	0.00	961.43
2025	7.98	6.13%	99%	7.900	59.182	67.08	0.00	1028.51
2026	0.00	5.85%	99%	0.000	58.619	58.62	53.76	1033.37
2027	0.00	5.64%	99%	0.000	53.662	53.66	162.98	924.06
2028	0.00	5.36%	99%	0.000	43.550	43.55	223.09	744.52
2029	0.00	5.36%	99%	0.000	33.479	33.48	239.83	538.16
2030	0.00	5.64%	99%	0.000	24.260	24.26	216.03	346.39
2031	0.00	5.92%	99%	0.000	19.930	19.93	19.46	346.86
2032	0.00	6.20%	99%	0.000	20.865	20.86	20.67	347.06
2033	0.00	5.92%	99%	0.000	19.900	19.90	21.83	345.13
2034	0.00	5.78%	99%	0.000	19.280	19.28	23.13	341.28
2035	0.00	5.64%	99%	0.000	18.557	18.56	24.51	335.33
2036	0.00	5.50%	99%	0.000	17.727	17.73	26.05	327.01
2037	0.00	5.36%	99%	0.000	16.790	16.79	27.54	316.27
2038	0.00	5.22%	99%	0.000	15.747	15.75	29.20	302.81
2039	0.00	5.08%	99%	0.000	14.596	14.60	30.97	286.44
2040	0.00	4.94%	99%	0.000	11.657	11.66	100.93	197.17
2041	0.00	4.80%	99%	0.000	7.578	7.58	78.61	126.14
2042	0.00	4.80%	99%	0.000	3.644	3.64	100.46	29.33
2043	0.00	4.80%	99%	0.000	0.687	0.69	30.02	0.00

\$225.61

\$223.35

\$1,100.11

\$1,323.47

\$1,429.04

Scenario: *CL&P - 52.933% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Total*

EXHIBIT 3A

Contribution	8.7052
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	114.66	
2000	8.71	5.56%	100%	8.71	7.26	15.97	0.00	130.63	40%
2001	8.71	5.59%	100%	8.71	8.24	16.95	0.00	147.58	50%
2002	8.71	5.61%	100%	8.71	9.29	17.99	0.00	165.57	50%
2003	8.71	5.63%	100%	8.71	10.39	19.10	0.00	184.67	50%
2004	8.71	5.64%	100%	8.71	11.57	20.27	0.00	204.94	50%
2005	8.71	5.66%	100%	8.71	12.81	21.52	0.00	226.46	50%
2006	8.71	5.67%	100%	8.71	14.14	22.84	0.00	249.30	50%
2007	8.71	5.68%	100%	8.71	15.54	24.25	0.00	273.55	50%
2008	8.71	5.69%	100%	8.71	17.03	25.74	0.00	299.28	50%
2009	8.71	5.70%	100%	8.71	18.61	27.32	0.00	326.60	50%
2010	8.71	5.71%	100%	8.71	20.29	29.00	0.00	355.60	50%
2011	8.71	5.71%	100%	8.71	22.08	30.78	0.00	386.38	50%
2012	8.71	5.72%	100%	8.71	23.97	32.67	0.00	419.05	50%
2013	8.71	5.72%	100%	8.71	25.98	34.68	0.00	453.73	50%
2014	8.71	5.73%	100%	8.71	28.11	36.81	0.00	490.54	50%
2015	8.71	5.73%	100%	8.71	30.37	39.08	0.00	529.62	50%
2016	8.71	5.74%	100%	8.71	32.77	41.48	0.00	571.10	50%
2017	8.71	0.00%	100%	8.71	35.32	44.03	0.00	615.12	50%
2018	8.71	0.00%	100%	8.71	38.03	46.73	0.00	661.86	50%
2019	8.71	0.00%	100%	8.71	40.90	49.61	0.00	711.46	50%
2020	8.71	0.00%	100%	8.71	43.95	52.65	0.00	764.12	50%
2021	8.71	0.00%	100%	8.71	47.19	55.89	0.00	820.01	50%
2022	8.71	0.00%	100%	8.71	50.62	59.33	0.00	879.33	50%
2023	8.71	0.00%	100%	8.71	54.27	62.97	0.00	942.31	50%
2024	8.71	0.00%	100%	8.71	58.14	66.84	0.00	1009.15	50%
2025	7.98	0.00%	100%	7.98	61.93	69.91	9.14	1069.91	50%
2026	0.00	0.00%	100%	0.00	59.94	59.94	95.17	1034.69	40%
2027	0.00	0.00%	100%	0.00	53.70	53.70	164.29	924.10	30%
2028	0.00	0.00%	100%	0.00	43.55	43.55	223.13	744.52	20%
2029	0.00	0.00%	100%	0.00	33.48	33.48	239.83	538.16	20%
2030	0.00	0.00%	100%	0.00	24.26	24.26	216.03	346.39	30%
2031	0.00	0.00%	100%	0.00	19.93	19.93	19.46	346.86	40%
2032	0.00	0.00%	100%	0.00	20.86	20.86	20.67	347.06	50%
2033	0.00	0.00%	100%	0.00	19.90	19.90	21.83	345.13	40%
2034	0.00	0.00%	100%	0.00	19.28	19.28	23.13	341.28	35%
2035	0.00	0.00%	100%	0.00	18.56	18.56	24.51	335.33	30%
2036	0.00	0.00%	100%	0.00	17.73	17.73	26.05	327.01	25%
2037	0.00	0.00%	100%	0.00	16.79	16.79	27.54	316.27	20%
2038	0.00	0.00%	100%	0.00	15.75	15.75	29.20	302.81	15%
2039	0.00	0.00%	100%	0.00	14.60	14.60	30.97	286.44	10%
2040	0.00	0.00%	100%	0.00	11.66	11.66	100.93	197.17	5%
2041	0.00	0.00%	100%	0.00	7.58	7.58	78.61	126.14	0%
2042	0.00	0.00%	100%	0.00	3.64	3.64	100.46	29.33	0%
2043	0.00	0.00%	100%	0.00	0.69	0.69	30.02	0.00	0%
	<b>\$225.61</b>			<b>\$225.61</b>	<b>\$1,140.68</b>	<b>\$1,366.28</b>	<b>\$1,480.95</b>		

Scenario:

WMECO - 12.2385% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Non-Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.0000	6.4%	1%	0.000	0.000	0.00	0.00	2.36
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	2.36
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	2.36
2000	1.713	6.4%	1%	0.017	0.151	0.17	0.00	2.53
2001	1.713	6.4%	1%	0.017	0.162	0.18	0.00	2.71
2002	1.713	6.4%	1%	0.017	0.173	0.19	0.00	2.90
2003	1.713	6.4%	1%	0.017	0.185	0.20	0.00	3.10
2004	1.713	6.4%	1%	0.017	0.198	0.22	0.00	3.32
2005	1.713	6.4%	1%	0.017	0.212	0.23	0.00	3.55
2006	1.713	6.4%	1%	0.017	0.226	0.24	0.00	3.79
2007	1.713	6.4%	1%	0.017	0.242	0.26	0.00	4.05
2008	1.713	6.4%	1%	0.017	0.258	0.28	0.00	4.33
2009	1.713	6.4%	1%	0.017	0.276	0.29	0.00	4.62
2010	1.713	6.4%	1%	0.017	0.295	0.31	0.00	4.93
2011	1.713	6.4%	1%	0.017	0.314	0.33	0.00	5.26
2012	1.713	6.4%	1%	0.017	0.335	0.35	0.00	5.61
2013	1.713	6.4%	1%	0.017	0.358	0.38	0.00	5.99
2014	1.713	6.4%	1%	0.017	0.382	0.40	0.00	6.39
2015	1.713	6.4%	1%	0.017	0.407	0.42	0.00	6.81
2016	1.713	6.4%	1%	0.017	0.434	0.45	0.00	7.26
2017	1.713	6.4%	1%	0.017	0.463	0.48	0.00	7.74
2018	1.713	6.4%	1%	0.017	0.493	0.51	0.00	8.26
2019	1.713	6.4%	1%	0.017	0.526	0.54	0.00	8.80
2020	1.713	6.4%	1%	0.017	0.561	0.58	0.00	9.38
2021	1.713	6.4%	1%	0.017	0.597	0.61	0.00	9.99
2022	1.713	6.4%	1%	0.017	0.636	0.65	0.00	10.64
2023	1.713	6.4%	1%	0.017	0.678	0.70	0.00	11.34
2024	1.713	6.4%	1%	0.017	0.722	0.74	0.00	12.08
2025	1.570	6.4%	1%	0.016	0.702	0.72	2.11	10.68
2026	0.000	6.4%	1%	0.000	0.340	0.34	10.68	0.34
2027	0.000	6.4%	1%	0.000	0.011	0.01	0.34	0.01
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.01	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	\$44.38			\$0.44	\$10.34	\$10.78	\$13.15	

Scenario:

WMECO -

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								28.16
1997	0.00	5.78%	99%	0.000	0.000	0.00	0.00	28.16
1998	0.00	5.78%	99%	0.000	0.000	0.00	0.00	28.16
1999	0.00	5.78%	99%	0.000	0.000	0.00	0.00	28.16
2000	1.71	6.08%	99%	1.695	1.765	3.46	0.00	31.62
2001	1.71	6.09%	99%	1.695	1.977	3.67	0.00	35.30
2002	1.71	6.09%	99%	1.695	2.202	3.90	0.00	39.19
2003	1.71	6.10%	99%	1.695	2.441	4.14	0.00	43.33
2004	1.71	6.10%	99%	1.695	2.695	4.39	0.00	47.72
2005	1.71	6.10%	99%	1.695	2.964	4.66	0.00	52.38
2006	1.71	6.11%	99%	1.695	3.250	4.94	0.00	57.32
2007	1.71	6.11%	99%	1.695	3.553	5.25	0.00	62.57
2008	1.71	6.11%	99%	1.695	3.875	5.57	0.00	68.14
2009	1.71	6.11%	99%	1.695	4.216	5.91	0.00	74.05
2010	1.71	6.11%	99%	1.695	4.578	6.27	0.00	80.33
2011	1.71	6.11%	99%	1.695	4.963	6.66	0.00	86.99
2012	1.71	6.12%	99%	1.695	5.371	7.07	0.00	94.05
2013	1.71	6.12%	99%	1.695	5.805	7.50	0.00	101.55
2014	1.71	6.12%	99%	1.695	6.264	7.96	0.00	109.51
2015	1.71	6.12%	99%	1.695	6.752	8.45	0.00	117.96
2016	1.71	6.12%	99%	1.695	7.270	8.97	0.00	126.93
2017	1.71	6.12%	99%	1.695	7.820	9.51	0.00	136.44
2018	1.71	6.12%	99%	1.695	8.403	10.10	0.00	146.54
2019	1.71	6.12%	99%	1.695	9.022	10.72	0.00	157.26
2020	1.71	6.12%	99%	1.695	9.679	11.37	0.00	168.63
2021	1.71	6.12%	99%	1.695	10.376	12.07	0.00	180.70
2022	1.71	6.12%	99%	1.695	11.115	12.81	0.00	193.51
2023	1.71	6.12%	99%	1.695	11.901	13.60	0.00	207.11
2024	1.71	6.12%	99%	1.695	12.734	14.43	0.00	221.54
2025	1.57	6.12%	99%	1.554	13.614	15.17	0.00	236.70
2026	0.00	5.84%	99%	0.000	13.503	13.50	11.32	238.89
2027	0.00	5.64%	99%	0.000	12.405	12.41	37.65	213.65
2028	0.00	5.36%	99%	0.000	10.069	10.07	51.58	172.14
2029	0.00	5.36%	99%	0.000	7.740	7.74	55.45	124.43
2030	0.00	5.64%	99%	0.000	5.609	5.61	49.95	80.09
2031	0.00	5.92%	99%	0.000	4.608	4.61	4.50	80.20
2032	0.00	6.20%	99%	0.000	4.824	4.82	4.78	80.24
2033	0.00	5.92%	99%	0.000	4.601	4.60	5.05	79.80
2034	0.00	5.78%	99%	0.000	4.458	4.46	5.35	78.91
2035	0.00	5.64%	99%	0.000	4.290	4.29	5.67	77.53
2036	0.00	5.50%	99%	0.000	4.099	4.10	6.02	75.61
2037	0.00	5.36%	99%	0.000	3.882	3.88	6.37	73.12
2038	0.00	5.22%	99%	0.000	3.641	3.64	6.75	70.01
2039	0.00	5.08%	99%	0.000	3.375	3.37	7.16	66.23
2040	0.00	4.94%	99%	0.000	2.695	2.70	23.33	45.59
2041	0.00	4.80%	99%	0.000	1.752	1.75	18.17	29.16
2042	0.00	4.80%	99%	0.000	0.842	0.84	23.23	6.78
2043	0.00	4.80%	99%	0.000	0.159	0.16	6.94	0.00
	\$44.38			\$43.94	\$257.15	\$301.09	\$329.26	



Scenario: *WMECO - 12.2385% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Total*

EXHIBIT 3A

Contribution	1.7125
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	30.53	
2000	1.71	5.61%	100%	1.71	1.92	3.63	0.00	34.16	40%
2001	1.71	5.63%	100%	1.71	2.14	3.85	0.00	38.01	50%
2002	1.71	5.64%	100%	1.71	2.38	4.09	0.00	42.10	50%
2003	1.71	5.66%	100%	1.71	2.63	4.34	0.00	46.43	50%
2004	1.71	5.67%	100%	1.71	2.89	4.61	0.00	51.04	50%
2005	1.71	5.68%	100%	1.71	3.18	4.89	0.00	55.93	50%
2006	1.71	5.69%	100%	1.71	3.48	5.19	0.00	61.12	50%
2007	1.71	5.70%	100%	1.71	3.79	5.51	0.00	66.62	50%
2008	1.71	5.70%	100%	1.71	4.13	5.85	0.00	72.47	50%
2009	1.71	5.71%	100%	1.71	4.49	6.20	0.00	78.67	50%
2010	1.71	5.72%	100%	1.71	4.87	6.59	0.00	85.26	50%
2011	1.71	5.72%	100%	1.71	5.28	6.99	0.00	92.25	50%
2012	1.71	5.73%	100%	1.71	5.71	7.42	0.00	99.67	50%
2013	1.71	5.73%	100%	1.71	6.16	7.87	0.00	107.54	50%
2014	1.71	5.73%	100%	1.71	6.65	8.36	0.00	115.90	50%
2015	1.71	5.74%	100%	1.71	7.16	8.87	0.00	124.77	50%
2016	1.71	5.74%	100%	1.71	7.70	9.42	0.00	134.19	50%
2017	1.71	0.00%	100%	1.71	8.28	9.99	0.00	144.19	50%
2018	1.71	0.00%	100%	1.71	8.90	10.61	0.00	154.79	50%
2019	1.71	0.00%	100%	1.71	9.55	11.26	0.00	166.05	50%
2020	1.71	0.00%	100%	1.71	10.24	11.95	0.00	178.01	50%
2021	1.71	0.00%	100%	1.71	10.97	12.69	0.00	190.69	50%
2022	1.71	0.00%	100%	1.71	11.75	13.46	0.00	204.16	50%
2023	1.71	0.00%	100%	1.71	12.58	14.29	0.00	218.45	50%
2024	1.71	0.00%	100%	1.71	13.46	15.17	0.00	233.62	50%
2025	1.57	0.00%	100%	1.57	14.32	15.89	2.11	247.39	50%
2026	0.00	0.00%	100%	0.00	13.84	13.84	22.00	239.23	40%
2027	0.00	0.00%	100%	0.00	12.42	12.42	37.99	213.66	30%
2028	0.00	0.00%	100%	0.00	10.07	10.07	51.59	172.14	20%
2029	0.00	0.00%	100%	0.00	7.74	7.74	55.45	124.43	20%
2030	0.00	0.00%	100%	0.00	5.61	5.61	49.95	80.09	30%
2031	0.00	0.00%	100%	0.00	4.61	4.61	4.50	80.20	40%
2032	0.00	0.00%	100%	0.00	4.82	4.82	4.78	80.24	50%
2033	0.00	0.00%	100%	0.00	4.60	4.60	5.05	79.80	40%
2034	0.00	0.00%	100%	0.00	4.46	4.46	5.35	78.91	35%
2035	0.00	0.00%	100%	0.00	4.29	4.29	5.67	77.53	30%
2036	0.00	0.00%	100%	0.00	4.10	4.10	6.02	75.61	25%
2037	0.00	0.00%	100%	0.00	3.88	3.88	6.37	73.12	20%
2038	0.00	0.00%	100%	0.00	3.64	3.64	6.75	70.01	15%
2039	0.00	0.00%	100%	0.00	3.37	3.37	7.16	66.23	10%
2040	0.00	0.00%	100%	0.00	2.70	2.70	23.33	45.59	5%
2041	0.00	0.00%	100%	0.00	1.75	1.75	18.17	29.16	0%
2042	0.00	0.00%	100%	0.00	0.84	0.84	23.23	6.78	0%
2043	0.00	0.00%	100%	0.00	0.16	0.16	6.94	0.00	0%
	<b>\$44.38</b>			<b>\$44.38</b>	<b>\$267.49</b>	<b>\$311.88</b>	<b>\$342.41</b>		

Scenario: *PSNH - 2.8475% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								3.52
1997	0.0000	6.4%	1%	0.000	0.000	0.00	0.00	3.52
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	3.52
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	3.52
2000	0.477	6.4%	1%	0.005	0.224	0.23	0.00	3.75
2001	0.477	6.4%	1%	0.005	0.239	0.24	0.00	3.99
2002	0.477	6.4%	1%	0.005	0.254	0.26	0.00	4.25
2003	0.477	6.4%	1%	0.005	0.271	0.28	0.00	4.52
2004	0.477	6.4%	1%	0.005	0.288	0.29	0.00	4.82
2005	0.477	6.4%	1%	0.005	0.307	0.31	0.00	5.13
2006	0.477	6.4%	1%	0.005	0.327	0.33	0.00	5.46
2007	0.477	6.4%	1%	0.005	0.348	0.35	0.00	5.81
2008	0.477	6.4%	1%	0.005	0.370	0.37	0.00	6.19
2009	0.477	6.4%	1%	0.005	0.394	0.40	0.00	6.59
2010	0.477	6.4%	1%	0.005	0.419	0.42	0.00	7.01
2011	0.477	6.4%	1%	0.005	0.446	0.45	0.00	7.46
2012	0.477	6.4%	1%	0.005	0.475	0.48	0.00	7.94
2013	0.477	6.4%	1%	0.005	0.506	0.51	0.00	8.45
2014	0.477	6.4%	1%	0.005	0.538	0.54	0.00	8.99
2015	0.477	6.4%	1%	0.005	0.573	0.58	0.00	9.57
2016	0.477	6.4%	1%	0.005	0.609	0.61	0.00	10.18
2017	0.477	6.4%	1%	0.005	0.648	0.65	0.00	10.84
2018	0.477	6.4%	1%	0.005	0.690	0.69	0.00	11.53
2019	0.477	6.4%	1%	0.005	0.734	0.74	0.00	12.27
2020	0.477	6.4%	1%	0.005	0.781	0.79	0.00	13.06
2021	0.477	6.4%	1%	0.005	0.831	0.84	0.00	13.89
2022	0.477	6.4%	1%	0.005	0.884	0.89	0.00	14.78
2023	0.477	6.4%	1%	0.005	0.941	0.95	0.00	15.73
2024	0.477	6.4%	1%	0.005	1.001	1.01	0.00	16.73
2025	0.437	6.4%	1%	0.004	1.050	1.05	0.49	17.30
2026	0.000	6.4%	1%	0.000	0.938	0.94	5.12	13.12
2027	0.000	6.4%	1%	0.000	0.554	0.55	8.84	4.83
2028	0.000	6.4%	1%	0.000	0.154	0.15	4.83	0.15
2029	0.000	6.4%	1%	0.000	0.005	0.00	0.15	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$12.36</b>			<b>\$0.12</b>	<b>\$15.80</b>	<b>\$15.92</b>	<b>\$19.44</b>	

Scenario:

PSNH -

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								3.58
1997	0.00	4.27%	99%	0.000	0.000	0.00	0.00	3.58
1998	0.00	4.27%	99%	0.000	0.000	0.00	0.00	3.58
1999	0.00	4.27%	99%	0.000	0.000	0.00	0.00	3.58
2000	0.48	4.83%	99%	0.472	0.184	0.66	0.00	4.24
2001	0.48	4.96%	99%	0.472	0.222	0.69	0.00	4.93
2002	0.48	5.07%	99%	0.472	0.262	0.73	0.00	5.67
2003	0.48	5.15%	99%	0.472	0.304	0.78	0.00	6.44
2004	0.48	5.22%	99%	0.472	0.348	0.82	0.00	7.26
2005	0.48	5.27%	99%	0.472	0.395	0.87	0.00	8.13
2006	0.48	5.32%	99%	0.472	0.445	0.92	0.00	9.05
2007	0.48	5.36%	99%	0.472	0.497	0.97	0.00	10.02
2008	0.48	5.39%	99%	0.472	0.553	1.02	0.00	11.04
2009	0.48	5.42%	99%	0.472	0.611	1.08	0.00	12.13
2010	0.48	5.44%	99%	0.472	0.672	1.14	0.00	13.27
2011	0.48	5.46%	99%	0.472	0.738	1.21	0.00	14.48
2012	0.48	5.48%	99%	0.472	0.806	1.28	0.00	15.76
2013	0.48	5.49%	99%	0.472	0.879	1.35	0.00	17.11
2014	0.48	5.51%	99%	0.472	0.956	1.43	0.00	18.54
2015	0.48	5.52%	99%	0.472	1.037	1.51	0.00	20.05
2016	0.48	5.53%	99%	0.472	1.122	1.59	0.00	21.64
2017	0.48	5.54%	99%	0.472	1.212	1.68	0.00	23.33
2018	0.48	5.55%	99%	0.472	1.308	1.78	0.00	25.11
2019	0.48	5.56%	99%	0.472	1.408	1.88	0.00	26.99
2020	0.48	5.56%	99%	0.472	1.515	1.99	0.00	28.97
2021	0.48	5.57%	99%	0.472	1.627	2.10	0.00	31.07
2022	0.48	5.57%	99%	0.472	1.745	2.22	0.00	33.29
2023	0.48	5.58%	99%	0.472	1.870	2.34	0.00	35.63
2024	0.48	5.58%	99%	0.472	2.002	2.47	0.00	38.11
2025	0.44	5.59%	99%	0.433	2.140	2.57	0.00	40.68
2026	0.00	5.21%	99%	0.000	2.118	2.12	0.00	42.80
2027	0.00	5.04%	99%	0.000	2.157	2.16	0.00	44.95
2028	0.00	5.12%	99%	0.000	2.118	2.12	7.17	39.90
2029	0.00	5.35%	99%	0.000	1.794	1.79	12.75	28.95
2030	0.00	5.64%	99%	0.000	1.305	1.30	11.62	18.64
2031	0.00	5.92%	99%	0.000	1.072	1.07	1.05	18.66
2032	0.00	6.20%	99%	0.000	1.123	1.12	1.11	18.67
2033	0.00	5.92%	99%	0.000	1.071	1.07	1.17	18.57
2034	0.00	5.78%	99%	0.000	1.037	1.04	1.24	18.36
2035	0.00	5.64%	99%	0.000	0.998	1.00	1.32	18.04
2036	0.00	5.50%	99%	0.000	0.954	0.95	1.40	17.59
2037	0.00	5.36%	99%	0.000	0.903	0.90	1.48	17.02
2038	0.00	5.22%	99%	0.000	0.847	0.85	1.57	16.29
2039	0.00	5.08%	99%	0.000	0.785	0.79	1.67	15.41
2040	0.00	4.94%	99%	0.000	0.627	0.63	5.43	10.61
2041	0.00	4.80%	99%	0.000	0.408	0.41	4.23	6.79
2042	0.00	4.80%	99%	0.000	0.196	0.20	5.40	1.58
2043	0.00	4.80%	99%	0.000	0.037	0.04	1.61	0.00
	<b>\$12.36</b>			<b>\$12.24</b>	<b>\$44.41</b>	<b>\$56.65</b>	<b>\$60.23</b>	

Scenario: *PSNH - 2.8475% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Total*

EXHIBIT 3A

Contribution	0.4771
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	7.10	40%
2000	0.48	5.11%	100%	0.48	0.41	0.89	0.00	7.98	50%
2001	0.48	5.16%	100%	0.48	0.46	0.94	0.00	8.92	50%
2002	0.48	5.20%	100%	0.48	0.52	0.99	0.00	9.92	50%
2003	0.48	5.24%	100%	0.48	0.57	1.05	0.00	10.97	50%
2004	0.48	5.27%	100%	0.48	0.64	1.11	0.00	12.08	50%
2005	0.48	5.30%	100%	0.48	0.70	1.18	0.00	13.26	50%
2006	0.48	5.32%	100%	0.48	0.77	1.25	0.00	14.51	50%
2007	0.48	5.34%	100%	0.48	0.84	1.32	0.00	15.83	50%
2008	0.48	5.35%	100%	0.48	0.92	1.40	0.00	17.23	50%
2009	0.48	5.37%	100%	0.48	1.00	1.48	0.00	18.71	50%
2010	0.48	5.38%	100%	0.48	1.09	1.57	0.00	20.28	50%
2011	0.48	5.40%	100%	0.48	1.18	1.66	0.00	21.94	50%
2012	0.48	5.41%	100%	0.48	1.28	1.76	0.00	23.70	50%
2013	0.48	5.42%	100%	0.48	1.38	1.86	0.00	25.56	50%
2014	0.48	5.42%	100%	0.48	1.49	1.97	0.00	27.53	50%
2015	0.48	5.43%	100%	0.48	1.61	2.09	0.00	29.62	50%
2016	0.48	5.44%	100%	0.48	1.73	2.21	0.00	31.83	50%
2017	0.48	0.00%	100%	0.48	1.86	2.34	0.00	34.16	50%
2018	0.48	0.00%	100%	0.48	2.00	2.47	0.00	36.64	50%
2019	0.48	0.00%	100%	0.48	2.14	2.62	0.00	39.26	50%
2020	0.48	0.00%	100%	0.48	2.30	2.77	0.00	42.03	50%
2021	0.48	0.00%	100%	0.48	2.46	2.94	0.00	44.97	50%
2022	0.48	0.00%	100%	0.48	2.63	3.11	0.00	48.07	50%
2023	0.48	0.00%	100%	0.48	2.81	3.29	0.00	51.36	50%
2024	0.48	0.00%	100%	0.48	3.00	3.48	0.00	54.84	50%
2025	0.44	0.00%	100%	0.44	3.19	3.63	0.49	57.98	50%
2026	0.00	0.00%	100%	0.00	3.06	3.06	5.12	55.91	40%
2027	0.00	0.00%	100%	0.00	2.71	2.71	8.84	49.79	30%
2028	0.00	0.00%	100%	0.00	2.27	2.27	12.00	40.05	20%
2029	0.00	0.00%	100%	0.00	1.80	1.80	12.90	28.95	20%
2030	0.00	0.00%	100%	0.00	1.31	1.31	11.62	18.64	30%
2031	0.00	0.00%	100%	0.00	1.07	1.07	1.05	18.66	40%
2032	0.00	0.00%	100%	0.00	1.12	1.12	1.11	18.67	50%
2033	0.00	0.00%	100%	0.00	1.07	1.07	1.17	18.57	40%
2034	0.00	0.00%	100%	0.00	1.04	1.04	1.24	18.36	35%
2035	0.00	0.00%	100%	0.00	1.00	1.00	1.32	18.04	30%
2036	0.00	0.00%	100%	0.00	0.95	0.95	1.40	17.59	25%
2037	0.00	0.00%	100%	0.00	0.90	0.90	1.48	17.02	20%
2038	0.00	0.00%	100%	0.00	0.85	0.85	1.57	16.29	15%
2039	0.00	0.00%	100%	0.00	0.79	0.79	1.67	15.41	10%
2040	0.00	0.00%	100%	0.00	0.63	0.63	5.43	10.61	5%
2041	0.00	0.00%	100%	0.00	0.41	0.41	4.23	6.79	0%
2042	0.00	0.00%	100%	0.00	0.20	0.20	5.40	1.58	0%
2043	0.00	0.00%	100%	0.00	0.04	0.04	1.61	0.00	0%
	<b>\$12.36</b>			<b>\$12.36</b>	<b>\$60.21</b>	<b>\$72.57</b>	<b>\$79.67</b>		

**Scenario:**

*CMP - 2.5% Ownership*

EXHIBIT 3A

**Plant:**

*Millstone 3 - Immediate Dismantlement*

**Trust:**

*Non-Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.63
1997	0.0000	6.4%	1%	0.000	0.000	0.00	0.00	0.63
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.63
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.63
2000	0.469	6.4%	1%	0.005	0.040	0.04	0.00	0.68
2001	0.469	6.4%	1%	0.005	0.043	0.05	0.00	0.72
2002	0.469	6.4%	1%	0.005	0.046	0.05	0.00	0.77
2003	0.469	6.4%	1%	0.005	0.049	0.05	0.00	0.83
2004	0.469	6.4%	1%	0.005	0.053	0.06	0.00	0.89
2005	0.469	6.4%	1%	0.005	0.057	0.06	0.00	0.95
2006	0.469	6.4%	1%	0.005	0.060	0.07	0.00	1.01
2007	0.469	6.4%	1%	0.005	0.065	0.07	0.00	1.08
2008	0.469	6.4%	1%	0.005	0.069	0.07	0.00	1.16
2009	0.469	6.4%	1%	0.005	0.074	0.08	0.00	1.23
2010	0.469	6.4%	1%	0.005	0.079	0.08	0.00	1.32
2011	0.469	6.4%	1%	0.005	0.084	0.09	0.00	1.41
2012	0.469	6.4%	1%	0.005	0.090	0.09	0.00	1.50
2013	0.469	6.4%	1%	0.005	0.096	0.10	0.00	1.60
2014	0.469	6.4%	1%	0.005	0.102	0.11	0.00	1.71
2015	0.469	6.4%	1%	0.005	0.109	0.11	0.00	1.82
2016	0.469	6.4%	1%	0.005	0.116	0.12	0.00	1.94
2017	0.469	6.4%	1%	0.005	0.124	0.13	0.00	2.07
2018	0.469	6.4%	1%	0.005	0.132	0.14	0.00	2.21
2019	0.469	6.4%	1%	0.005	0.141	0.15	0.00	2.35
2020	0.469	6.4%	1%	0.005	0.150	0.15	0.00	2.51
2021	0.469	6.4%	1%	0.005	0.160	0.16	0.00	2.67
2022	0.469	6.4%	1%	0.005	0.170	0.17	0.00	2.84
2023	0.469	6.4%	1%	0.005	0.181	0.19	0.00	3.03
2024	0.469	6.4%	1%	0.005	0.193	0.20	0.00	3.23
2025	0.430	6.4%	1%	0.004	0.192	0.20	0.43	2.99
2026	0.000	6.4%	1%	0.000	0.095	0.10	2.99	0.10
2027	0.000	6.4%	1%	0.000	0.003	0.00	0.10	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$12.14</b>			<b>\$0.12</b>	<b>\$2.77</b>	<b>\$2.89</b>	<b>\$3.52</b>	

Scenario: *CMP - 2.5% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								4.10
1997	0.00	5.66%	99%	0.000	0.000	0.00	0.00	4.10
1998	0.00	5.66%	99%	0.000	0.000	0.00	0.00	4.10
1999	0.00	5.66%	99%	0.000	0.000	0.00	0.00	4.10
2000	0.47	5.98%	99%	0.464	0.259	0.72	0.00	4.82
2001	0.47	6.00%	99%	0.464	0.303	0.77	0.00	5.59
2002	0.47	6.02%	99%	0.464	0.350	0.81	0.00	6.40
2003	0.47	6.03%	99%	0.464	0.400	0.86	0.00	7.27
2004	0.47	6.04%	99%	0.464	0.453	0.92	0.00	8.18
2005	0.47	6.05%	99%	0.464	0.509	0.97	0.00	9.16
2006	0.47	6.06%	99%	0.464	0.569	1.03	0.00	10.19
2007	0.47	6.06%	99%	0.464	0.632	1.10	0.00	11.29
2008	0.47	6.07%	99%	0.464	0.699	1.16	0.00	12.45
2009	0.47	6.07%	99%	0.464	0.770	1.23	0.00	13.68
2010	0.47	6.07%	99%	0.464	0.845	1.31	0.00	14.99
2011	0.47	6.08%	99%	0.464	0.925	1.39	0.00	16.38
2012	0.47	6.08%	99%	0.464	1.010	1.47	0.00	17.85
2013	0.47	6.08%	99%	0.464	1.100	1.56	0.00	19.42
2014	0.47	6.08%	99%	0.464	1.196	1.66	0.00	21.08
2015	0.47	6.09%	99%	0.464	1.297	1.76	0.00	22.84
2016	0.47	6.09%	99%	0.464	1.405	1.87	0.00	24.71
2017	0.47	6.09%	99%	0.464	1.519	1.98	0.00	26.69
2018	0.47	6.09%	99%	0.464	1.640	2.10	0.00	28.79
2019	0.47	6.09%	99%	0.464	1.768	2.23	0.00	31.03
2020	0.47	6.09%	99%	0.464	1.905	2.37	0.00	33.39
2021	0.47	6.09%	99%	0.464	2.049	2.51	0.00	35.91
2022	0.47	6.10%	99%	0.464	2.203	2.67	0.00	38.57
2023	0.47	6.10%	99%	0.464	2.366	2.83	0.00	41.40
2024	0.47	6.10%	99%	0.464	2.539	3.00	0.00	44.41
2025	0.43	6.10%	99%	0.425	2.721	3.15	0.00	47.55
2026	0.00	5.81%	99%	0.000	2.721	2.72	1.50	48.77
2027	0.00	5.64%	99%	0.000	2.533	2.53	7.66	43.64
2028	0.00	5.36%	99%	0.000	2.057	2.06	10.54	35.16
2029	0.00	5.36%	99%	0.000	1.581	1.58	11.33	25.42
2030	0.00	5.64%	99%	0.000	1.146	1.15	10.20	16.36
2031	0.00	5.92%	99%	0.000	0.941	0.94	0.92	16.38
2032	0.00	6.20%	99%	0.000	0.985	0.99	0.98	16.39
2033	0.00	5.92%	99%	0.000	0.940	0.94	1.03	16.30
2034	0.00	5.78%	99%	0.000	0.911	0.91	1.09	16.12
2035	0.00	5.64%	99%	0.000	0.876	0.88	1.16	15.84
2036	0.00	5.50%	99%	0.000	0.837	0.84	1.23	15.44
2037	0.00	5.36%	99%	0.000	0.793	0.79	1.30	14.94
2038	0.00	5.22%	99%	0.000	0.744	0.74	1.38	14.30
2039	0.00	5.08%	99%	0.000	0.689	0.69	1.46	13.53
2040	0.00	4.94%	99%	0.000	0.550	0.55	4.77	9.31
2041	0.00	4.80%	99%	0.000	0.358	0.36	3.71	5.96
2042	0.00	4.80%	99%	0.000	0.172	0.17	4.74	1.38
2043	0.00	4.80%	99%	0.000	0.032	0.03	1.42	0.00

\$12.14

\$12.02

\$50.30

\$62.32

\$66.42

Scenario:

*CMP - 2.5% Ownership*

Plant:

*Millstone 3 - Immediate Dismantlement*

Trust:

*Total*

EXHIBIT 3A

Contribution	0.4686
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	4.73	
2000	0.47	5.45%	100%	0.47	0.30	0.77	0.00	4.73	40%
2001	0.47	5.49%	100%	0.47	0.35	0.82	0.00	5.50	50%
2002	0.47	5.52%	100%	0.47	0.40	0.87	0.00	6.31	50%
2003	0.47	5.55%	100%	0.47	0.45	0.92	0.00	7.18	50%
2004	0.47	5.58%	100%	0.47	0.51	0.97	0.00	8.10	50%
2005	0.47	5.60%	100%	0.47	0.57	1.03	0.00	9.07	50%
2006	0.47	5.61%	100%	0.47	0.63	1.10	0.00	10.10	50%
2007	0.47	5.63%	100%	0.47	0.70	1.16	0.00	11.20	50%
2008	0.47	5.64%	100%	0.47	0.77	1.24	0.00	12.37	50%
2009	0.47	5.65%	100%	0.47	0.84	1.31	0.00	13.60	50%
2010	0.47	5.66%	100%	0.47	0.92	1.39	0.00	14.92	50%
2011	0.47	5.67%	100%	0.47	1.01	1.48	0.00	16.31	50%
2012	0.47	5.68%	100%	0.47	1.10	1.57	0.00	17.79	50%
2013	0.47	5.69%	100%	0.47	1.20	1.66	0.00	19.35	50%
2014	0.47	5.70%	100%	0.47	1.30	1.77	0.00	21.02	50%
2015	0.47	5.70%	100%	0.47	1.41	1.87	0.00	22.78	50%
2016	0.47	5.71%	100%	0.47	1.52	1.99	0.00	24.66	50%
2017	0.47	0.00%	100%	0.47	1.64	2.11	0.00	26.65	50%
2018	0.47	0.00%	100%	0.47	1.77	2.24	0.00	28.76	50%
2019	0.47	0.00%	100%	0.47	1.91	2.38	0.00	31.00	50%
2020	0.47	0.00%	100%	0.47	2.05	2.52	0.00	33.38	50%
2021	0.47	0.00%	100%	0.47	2.21	2.68	0.00	35.90	50%
2022	0.47	0.00%	100%	0.47	2.37	2.84	0.00	38.58	50%
2023	0.47	0.00%	100%	0.47	2.55	3.02	0.00	41.42	50%
2024	0.47	0.00%	100%	0.47	2.73	3.20	0.00	44.43	50%
2025	0.43	0.00%	100%	0.43	2.91	3.34	0.43	47.64	50%
2026	0.00	0.00%	100%	0.00	2.82	2.82	4.49	50.55	50%
2027	0.00	0.00%	100%	0.00	2.54	2.54	7.76	48.87	40%
2028	0.00	0.00%	100%	0.00	2.06	2.06	10.54	43.64	30%
2029	0.00	0.00%	100%	0.00	1.58	1.58	11.33	35.16	20%
2030	0.00	0.00%	100%	0.00	1.15	1.15	10.20	25.42	20%
2031	0.00	0.00%	100%	0.00	0.94	0.94	0.92	16.36	30%
2032	0.00	0.00%	100%	0.00	0.99	0.99	0.98	16.38	40%
2033	0.00	0.00%	100%	0.00	0.94	0.94	1.03	16.39	50%
2034	0.00	0.00%	100%	0.00	0.91	0.91	1.09	16.30	40%
2035	0.00	0.00%	100%	0.00	0.88	0.88	1.16	16.12	35%
2036	0.00	0.00%	100%	0.00	0.84	0.84	1.23	15.84	30%
2037	0.00	0.00%	100%	0.00	0.79	0.79	1.30	15.44	25%
2038	0.00	0.00%	100%	0.00	0.74	0.74	1.38	14.94	20%
2039	0.00	0.00%	100%	0.00	0.69	0.69	1.46	14.30	15%
2040	0.00	0.00%	100%	0.00	0.55	0.55	4.77	13.53	10%
2041	0.00	0.00%	100%	0.00	0.36	0.36	3.71	9.31	5%
2042	0.00	0.00%	100%	0.00	0.17	0.17	4.74	5.96	0%
2043	0.00	0.00%	100%	0.00	0.03	0.03	1.42	1.38	0%
	<b>\$12.14</b>			<b>\$12.14</b>	<b>\$53.07</b>	<b>\$65.21</b>	<b>\$69.94</b>	<b>0.00</b>	<b>0%</b>

Scenario: *UI - 3.685% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								1.51
1997	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.51
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.51
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.51
2000	0.628	6.4%	1%	0.006	0.097	0.10	0.00	1.62
2001	0.628	6.4%	1%	0.006	0.103	0.11	0.00	1.73
2002	0.628	6.4%	1%	0.006	0.110	0.12	0.00	1.84
2003	0.628	6.4%	1%	0.006	0.118	0.12	0.00	1.97
2004	0.628	6.4%	1%	0.006	0.125	0.13	0.00	2.10
2005	0.628	6.4%	1%	0.006	0.134	0.14	0.00	2.24
2006	0.628	6.4%	1%	0.006	0.143	0.15	0.00	2.39
2007	0.628	6.4%	1%	0.006	0.152	0.16	0.00	2.55
2008	0.628	6.4%	1%	0.006	0.162	0.17	0.00	2.72
2009	0.628	6.4%	1%	0.006	0.173	0.18	0.00	2.89
2010	0.628	6.4%	1%	0.006	0.184	0.19	0.00	3.09
2011	0.628	6.4%	1%	0.006	0.197	0.20	0.00	3.29
2012	0.628	6.4%	1%	0.006	0.209	0.22	0.00	3.50
2013	0.628	6.4%	1%	0.006	0.223	0.23	0.00	3.73
2014	0.628	6.4%	1%	0.006	0.238	0.24	0.00	3.98
2015	0.628	6.4%	1%	0.006	0.253	0.26	0.00	4.24
2016	0.628	6.4%	1%	0.006	0.270	0.28	0.00	4.51
2017	0.628	6.4%	1%	0.006	0.287	0.29	0.00	4.81
2018	0.628	6.4%	1%	0.006	0.306	0.31	0.00	5.12
2019	0.628	6.4%	1%	0.006	0.326	0.33	0.00	5.45
2020	0.628	6.4%	1%	0.006	0.347	0.35	0.00	5.81
2021	0.628	6.4%	1%	0.006	0.370	0.38	0.00	6.18
2022	0.628	6.4%	1%	0.006	0.394	0.40	0.00	6.58
2023	0.628	6.4%	1%	0.006	0.419	0.43	0.00	7.01
2024	0.628	6.4%	1%	0.006	0.446	0.45	0.00	7.46
2025	0.575	6.4%	1%	0.006	0.455	0.46	0.64	7.28
2026	0.000	6.4%	1%	0.000	0.253	0.25	6.63	0.91
2027	0.000	6.4%	1%	0.000	0.029	0.03	0.91	0.03
2028	0.000	6.4%	1%	0.000	0.001	0.00	0.03	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$16.27</b>			<b>\$0.16</b>	<b>\$6.52</b>	<b>\$6.69</b>	<b>\$8.20</b>	



Scenario:

*UI - 3.685% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Trust:

*Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								6.48
1997	0.00	5.53%	99%	0.000	0.000	0.00	0.00	6.48
1998	0.00	5.53%	99%	0.000	0.000	0.00	0.00	6.48
1999	0.00	5.53%	99%	0.000	0.000	0.00	0.00	6.48
2000	0.63	5.87%	99%	0.621	0.399	1.02	0.00	7.50
2001	0.63	5.90%	99%	0.621	0.460	1.08	0.00	8.58
2002	0.63	5.92%	99%	0.621	0.526	1.15	0.00	9.73
2003	0.63	5.93%	99%	0.621	0.596	1.22	0.00	10.94
2004	0.63	5.95%	99%	0.621	0.669	1.29	0.00	12.23
2005	0.63	5.96%	99%	0.621	0.748	1.37	0.00	13.60
2006	0.63	5.97%	99%	0.621	0.831	1.45	0.00	15.05
2007	0.63	5.98%	99%	0.621	0.919	1.54	0.00	16.59
2008	0.63	5.99%	99%	0.621	1.012	1.63	0.00	18.23
2009	0.63	5.99%	99%	0.621	1.111	1.73	0.00	19.96
2010	0.63	6.00%	99%	0.621	1.216	1.84	0.00	21.80
2011	0.63	6.00%	99%	0.621	1.327	1.95	0.00	23.74
2012	0.63	6.01%	99%	0.621	1.445	2.07	0.00	25.81
2013	0.63	6.01%	99%	0.621	1.570	2.19	0.00	28.00
2014	0.63	6.01%	99%	0.621	1.703	2.32	0.00	30.33
2015	0.63	6.02%	99%	0.621	1.843	2.46	0.00	32.79
2016	0.63	6.02%	99%	0.621	1.992	2.61	0.00	35.40
2017	0.63	6.02%	99%	0.621	2.151	2.77	0.00	38.18
2018	0.63	6.02%	99%	0.621	2.318	2.94	0.00	41.12
2019	0.63	6.03%	99%	0.621	2.496	3.12	0.00	44.23
2020	0.63	6.03%	99%	0.621	2.685	3.31	0.00	47.54
2021	0.63	6.03%	99%	0.621	2.885	3.51	0.00	51.05
2022	0.63	6.03%	99%	0.621	3.097	3.72	0.00	54.76
2023	0.63	6.03%	99%	0.621	3.322	3.94	0.00	58.71
2024	0.63	6.03%	99%	0.621	3.561	4.18	0.00	62.89
2025	0.58	6.03%	99%	0.570	3.812	4.38	0.00	67.27
2026	0.00	5.74%	99%	0.000	3.860	3.86	0.00	71.13
2027	0.00	5.61%	99%	0.000	3.698	3.70	10.53	64.30
2028	0.00	5.36%	99%	0.000	3.031	3.03	15.50	51.83
2029	0.00	5.36%	99%	0.000	2.331	2.33	16.70	37.46
2030	0.00	5.64%	99%	0.000	1.689	1.69	15.04	24.11
2031	0.00	5.92%	99%	0.000	1.387	1.39	1.35	24.15
2032	0.00	6.20%	99%	0.000	1.452	1.45	1.44	24.16
2033	0.00	5.92%	99%	0.000	1.385	1.39	1.52	24.03
2034	0.00	5.78%	99%	0.000	1.342	1.34	1.61	23.76
2035	0.00	5.64%	99%	0.000	1.292	1.29	1.71	23.34
2036	0.00	5.50%	99%	0.000	1.234	1.23	1.81	22.76
2037	0.00	5.36%	99%	0.000	1.169	1.17	1.92	22.02
2038	0.00	5.22%	99%	0.000	1.096	1.10	2.03	21.08
2039	0.00	5.08%	99%	0.000	1.016	1.02	2.16	19.94
2040	0.00	4.94%	99%	0.000	0.811	0.81	7.03	13.72
2041	0.00	4.80%	99%	0.000	0.527	0.53	5.47	8.78
2042	0.00	4.80%	99%	0.000	0.254	0.25	6.99	2.04
2043	0.00	4.80%	99%	0.000	0.048	0.05	2.09	0.00

\$16.27

\$16.10

\$72.31

\$88.42

\$94.90

Scenario:

*UI - 3.685% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Contribution

0.6276

Trust:

*Total*

Internal Reserve

0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
								7.99	
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	7.99	40%
2000	0.63	5.43%	100%	0.63	0.50	1.12	0.00	9.11	50%
2001	0.63	5.47%	100%	0.63	0.56	1.19	0.00	10.31	50%
2002	0.63	5.50%	100%	0.63	0.64	1.26	0.00	11.57	50%
2003	0.63	5.52%	100%	0.63	0.71	1.34	0.00	12.91	50%
2004	0.63	5.55%	100%	0.63	0.79	1.42	0.00	14.33	50%
2005	0.63	5.56%	100%	0.63	0.88	1.51	0.00	15.84	50%
2006	0.63	5.58%	100%	0.63	0.97	1.60	0.00	17.44	50%
2007	0.63	5.59%	100%	0.63	1.07	1.70	0.00	19.14	50%
2008	0.63	5.61%	100%	0.63	1.17	1.80	0.00	20.94	50%
2009	0.63	5.62%	100%	0.63	1.28	1.91	0.00	22.85	50%
2010	0.63	5.63%	100%	0.63	1.40	2.03	0.00	24.88	50%
2011	0.63	5.64%	100%	0.63	1.52	2.15	0.00	27.03	50%
2012	0.63	5.64%	100%	0.63	1.65	2.28	0.00	29.31	50%
2013	0.63	5.65%	100%	0.63	1.79	2.42	0.00	31.74	50%
2014	0.63	5.66%	100%	0.63	1.94	2.57	0.00	34.30	50%
2015	0.63	5.66%	100%	0.63	2.10	2.72	0.00	37.03	50%
2016	0.63	5.67%	100%	0.63	2.26	2.89	0.00	39.92	50%
2017	0.63	0.00%	100%	0.63	2.44	3.07	0.00	42.98	50%
2018	0.63	0.00%	100%	0.63	2.62	3.25	0.00	46.24	50%
2019	0.63	0.00%	100%	0.63	2.82	3.45	0.00	49.69	50%
2020	0.63	0.00%	100%	0.63	3.03	3.66	0.00	53.35	50%
2021	0.63	0.00%	100%	0.63	3.25	3.88	0.00	57.23	50%
2022	0.63	0.00%	100%	0.63	3.49	4.12	0.00	61.35	50%
2023	0.63	0.00%	100%	0.63	3.74	4.37	0.00	65.71	50%
2024	0.63	0.00%	100%	0.63	4.01	4.63	0.00	70.35	50%
2025	0.58	0.00%	100%	0.58	4.27	4.84	0.64	74.55	50%
2026	0.00	0.00%	100%	0.00	4.11	4.11	6.63	72.04	40%
2027	0.00	0.00%	100%	0.00	3.73	3.73	11.44	64.33	30%
2028	0.00	0.00%	100%	0.00	3.03	3.03	15.53	51.83	20%
2029	0.00	0.00%	100%	0.00	2.33	2.33	16.70	37.46	20%
2030	0.00	0.00%	100%	0.00	1.69	1.69	15.04	24.11	30%
2031	0.00	0.00%	100%	0.00	1.39	1.39	1.35	24.15	40%
2032	0.00	0.00%	100%	0.00	1.45	1.45	1.44	24.16	50%
2033	0.00	0.00%	100%	0.00	1.39	1.39	1.52	24.03	40%
2034	0.00	0.00%	100%	0.00	1.34	1.34	1.61	23.76	35%
2035	0.00	0.00%	100%	0.00	1.29	1.29	1.71	23.34	30%
2036	0.00	0.00%	100%	0.00	1.23	1.23	1.81	22.76	25%
2037	0.00	0.00%	100%	0.00	1.17	1.17	1.92	22.02	20%
2038	0.00	0.00%	100%	0.00	1.10	1.10	2.03	21.08	15%
2039	0.00	0.00%	100%	0.00	1.02	1.02	2.16	19.94	10%
2040	0.00	0.00%	100%	0.00	0.81	0.81	7.03	13.72	5%
2041	0.00	0.00%	100%	0.00	0.53	0.53	5.47	8.78	0%
2042	0.00	0.00%	100%	0.00	0.25	0.25	6.99	2.04	0%
2043	0.00	0.00%	100%	0.00	0.05	0.05	2.09	0.00	0%
	<b>\$16.27</b>			<b>\$16.27</b>	<b>\$78.84</b>	<b>\$95.10</b>	<b>\$103.10</b>		

Scenario:

Central Vermont Public Service - 1.7303% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Non-Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								1.48
1997	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.48
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.48
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.48
2000	0.299	6.4%	1%	0.003	0.094	0.10	0.00	1.58
2001	0.299	6.4%	1%	0.003	0.101	0.10	0.00	1.68
2002	0.299	6.4%	1%	0.003	0.107	0.11	0.00	1.79
2003	0.299	6.4%	1%	0.003	0.114	0.12	0.00	1.91
2004	0.299	6.4%	1%	0.003	0.122	0.12	0.00	2.04
2005	0.299	6.4%	1%	0.003	0.130	0.13	0.00	2.17
2006	0.299	6.4%	1%	0.003	0.138	0.14	0.00	2.31
2007	0.299	6.4%	1%	0.003	0.147	0.15	0.00	2.46
2008	0.299	6.4%	1%	0.003	0.157	0.16	0.00	2.62
2009	0.299	6.4%	1%	0.003	0.167	0.17	0.00	2.79
2010	0.299	6.4%	1%	0.003	0.178	0.18	0.00	2.97
2011	0.299	6.4%	1%	0.003	0.189	0.19	0.00	3.16
2012	0.299	6.4%	1%	0.003	0.201	0.20	0.00	3.37
2013	0.299	6.4%	1%	0.003	0.214	0.22	0.00	3.58
2014	0.299	6.4%	1%	0.003	0.228	0.23	0.00	3.82
2015	0.299	6.4%	1%	0.003	0.243	0.25	0.00	4.06
2016	0.299	6.4%	1%	0.003	0.259	0.26	0.00	4.32
2017	0.299	6.4%	1%	0.003	0.275	0.28	0.00	4.60
2018	0.299	6.4%	1%	0.003	0.293	0.30	0.00	4.90
2019	0.299	6.4%	1%	0.003	0.312	0.31	0.00	5.21
2020	0.299	6.4%	1%	0.003	0.332	0.33	0.00	5.55
2021	0.299	6.4%	1%	0.003	0.353	0.36	0.00	5.90
2022	0.299	6.4%	1%	0.003	0.376	0.38	0.00	6.28
2023	0.299	6.4%	1%	0.003	0.400	0.40	0.00	6.69
2024	0.299	6.4%	1%	0.003	0.426	0.43	0.00	7.11
2025	0.274	6.4%	1%	0.003	0.443	0.45	0.30	7.26
2026	0.000	6.4%	1%	0.000	0.363	0.36	3.11	4.51
2027	0.000	6.4%	1%	0.000	0.144	0.14	4.51	0.14
2028	0.000	6.4%	1%	0.000	0.005	0.00	0.14	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$7.75</b>			<b>\$0.08</b>	<b>\$6.51</b>	<b>\$6.59</b>	<b>\$8.07</b>	

Scenario:

Central Vermont Public Service - 1.7303% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								2.48
1997	0.00	4.91%	99%	0.000	0.000	0.00	0.00	2.48
1998	0.00	4.91%	99%	0.000	0.000	0.00	0.00	2.48
1999	0.00	4.91%	99%	0.000	0.000	0.00	0.00	2.48
2000	0.30	5.36%	99%	0.296	0.141	0.44	0.00	2.92
2001	0.30	5.44%	99%	0.296	0.167	0.46	0.00	3.38
2002	0.30	5.50%	99%	0.296	0.194	0.49	0.00	3.87
2003	0.30	5.55%	99%	0.296	0.223	0.52	0.00	4.39
2004	0.30	5.59%	99%	0.296	0.254	0.55	0.00	4.94
2005	0.30	5.62%	99%	0.296	0.286	0.58	0.00	5.52
2006	0.30	5.65%	99%	0.296	0.320	0.62	0.00	6.14
2007	0.30	5.67%	99%	0.296	0.356	0.65	0.00	6.79
2008	0.30	5.69%	99%	0.296	0.395	0.69	0.00	7.48
2009	0.30	5.71%	99%	0.296	0.435	0.73	0.00	8.21
2010	0.30	5.72%	99%	0.296	0.478	0.77	0.00	8.98
2011	0.30	5.74%	99%	0.296	0.524	0.82	0.00	9.80
2012	0.30	5.75%	99%	0.296	0.572	0.87	0.00	10.67
2013	0.30	5.76%	99%	0.296	0.623	0.92	0.00	11.59
2014	0.30	5.77%	99%	0.296	0.677	0.97	0.00	12.56
2015	0.30	5.77%	99%	0.296	0.734	1.03	0.00	13.59
2016	0.30	5.78%	99%	0.296	0.795	1.09	0.00	14.69
2017	0.30	5.79%	99%	0.296	0.859	1.15	0.00	15.84
2018	0.30	5.79%	99%	0.296	0.926	1.22	0.00	17.06
2019	0.30	5.80%	99%	0.296	0.998	1.29	0.00	18.36
2020	0.30	5.80%	99%	0.296	1.074	1.37	0.00	19.73
2021	0.30	5.81%	99%	0.296	1.154	1.45	0.00	21.18
2022	0.30	5.81%	99%	0.296	1.239	1.53	0.00	22.71
2023	0.30	5.81%	99%	0.296	1.329	1.62	0.00	24.34
2024	0.30	5.82%	99%	0.296	1.424	1.72	0.00	26.05
2025	0.27	5.82%	99%	0.271	1.524	1.80	0.00	27.85
2026	0.00	5.48%	99%	0.000	1.527	1.53	0.00	29.38
2027	0.00	5.34%	99%	0.000	1.546	1.55	0.86	30.07
2028	0.00	5.35%	99%	0.000	1.417	1.42	7.15	24.33
2029	0.00	5.36%	99%	0.000	1.094	1.09	7.84	17.59
2030	0.00	5.64%	99%	0.000	0.793	0.79	7.06	11.32
2031	0.00	5.92%	99%	0.000	0.651	0.65	0.64	11.34
2032	0.00	6.20%	99%	0.000	0.682	0.68	0.68	11.34
2033	0.00	5.92%	99%	0.000	0.650	0.65	0.71	11.28
2034	0.00	5.78%	99%	0.000	0.630	0.63	0.76	11.16
2035	0.00	5.64%	99%	0.000	0.607	0.61	0.80	10.96
2036	0.00	5.50%	99%	0.000	0.579	0.58	0.85	10.69
2037	0.00	5.36%	99%	0.000	0.549	0.55	0.90	10.34
2038	0.00	5.22%	99%	0.000	0.515	0.51	0.95	9.90
2039	0.00	5.08%	99%	0.000	0.477	0.48	1.01	9.36
2040	0.00	4.94%	99%	0.000	0.381	0.38	3.30	6.44
2041	0.00	4.80%	99%	0.000	0.248	0.25	2.57	4.12
2042	0.00	4.80%	99%	0.000	0.119	0.12	3.28	0.96
2043	0.00	4.80%	99%	0.000	0.022	0.02	0.98	0.00
	<b>\$7.75</b>			<b>\$7.67</b>	<b>\$30.19</b>	<b>\$37.86</b>	<b>\$40.34</b>	

**Scenario:**

*Central Vermont Public Service - 1.7303% Ownership*

EXHIBIT 3A

**Plant:**

*Millstone 3 - Immediate Dismantlement*

Contribution

0.2990

**Trust:**

*Total*

Internal Reserve

0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	3.96	
2000	0.30	5.23%	100%	0.30	0.24	0.53	0.00	3.96	40%
2001	0.30	5.28%	100%	0.30	0.27	0.57	0.00	4.50	50%
2002	0.30	5.32%	100%	0.30	0.30	0.60	0.00	5.06	50%
2003	0.30	5.35%	100%	0.30	0.34	0.64	0.00	5.66	50%
2004	0.30	5.38%	100%	0.30	0.38	0.67	0.00	6.30	50%
2005	0.30	5.41%	100%	0.30	0.42	0.71	0.00	6.97	50%
2006	0.30	5.43%	100%	0.30	0.46	0.76	0.00	7.69	50%
2007	0.30	5.45%	100%	0.30	0.50	0.80	0.00	8.45	50%
2008	0.30	5.46%	100%	0.30	0.55	0.85	0.00	9.25	50%
2009	0.30	5.48%	100%	0.30	0.60	0.90	0.00	10.10	50%
2010	0.30	5.49%	100%	0.30	0.66	0.96	0.00	11.00	50%
2011	0.30	5.50%	100%	0.30	0.71	1.01	0.00	11.96	50%
2012	0.30	5.51%	100%	0.30	0.77	1.07	0.00	12.97	50%
2013	0.30	5.52%	100%	0.30	0.84	1.14	0.00	14.04	50%
2014	0.30	5.53%	100%	0.30	0.91	1.20	0.00	15.18	50%
2015	0.30	5.53%	100%	0.30	0.98	1.28	0.00	16.38	50%
2016	0.30	5.54%	100%	0.30	1.05	1.35	0.00	17.66	50%
2017	0.30	0.00%	100%	0.30	1.13	1.43	0.00	19.01	50%
2018	0.30	0.00%	100%	0.30	1.22	1.52	0.00	20.44	50%
2019	0.30	0.00%	100%	0.30	1.31	1.61	0.00	21.96	50%
2020	0.30	0.00%	100%	0.30	1.41	1.70	0.00	23.57	50%
2021	0.30	0.00%	100%	0.30	1.51	1.81	0.00	25.27	50%
2022	0.30	0.00%	100%	0.30	1.61	1.91	0.00	27.08	50%
2023	0.30	0.00%	100%	0.30	1.73	2.03	0.00	28.99	50%
2024	0.30	0.00%	100%	0.30	1.85	2.15	0.00	31.02	50%
2025	0.27	0.00%	100%	0.27	1.97	2.24	0.30	33.17	50%
2026	0.00	0.00%	100%	0.00	1.89	1.89	3.11	35.11	50%
2027	0.00	0.00%	100%	0.00	1.69	1.69	5.37	33.89	40%
2028	0.00	0.00%	100%	0.00	1.42	1.42	7.29	30.21	30%
2029	0.00	0.00%	100%	0.00	1.09	1.09	7.84	24.34	20%
2030	0.00	0.00%	100%	0.00	0.79	0.79	7.06	17.59	20%
2031	0.00	0.00%	100%	0.00	0.65	0.65	0.64	11.32	30%
2032	0.00	0.00%	100%	0.00	0.68	0.68	0.68	11.34	40%
2033	0.00	0.00%	100%	0.00	0.65	0.65	0.71	11.34	50%
2034	0.00	0.00%	100%	0.00	0.63	0.63	0.76	11.28	40%
2035	0.00	0.00%	100%	0.00	0.61	0.61	0.80	11.16	35%
2036	0.00	0.00%	100%	0.00	0.58	0.58	0.85	10.96	30%
2037	0.00	0.00%	100%	0.00	0.55	0.55	0.90	10.69	25%
2038	0.00	0.00%	100%	0.00	0.51	0.51	0.95	10.34	20%
2039	0.00	0.00%	100%	0.00	0.48	0.48	1.01	9.90	15%
2040	0.00	0.00%	100%	0.00	0.38	0.38	3.30	9.36	10%
2041	0.00	0.00%	100%	0.00	0.25	0.25	2.57	6.44	5%
2042	0.00	0.00%	100%	0.00	0.12	0.12	3.28	4.12	0%
2043	0.00	0.00%	100%	0.00	0.02	0.02	0.98	0.96	0%
	<b>\$7.75</b>			<b>\$7.75</b>	<b>\$36.70</b>	<b>\$44.45</b>	<b>\$48.41</b>	0.00	0%

Scenario: *Montaup Electric Company - 4.0090% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								1.27
1997	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.27
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.27
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	1.27
2000	0.688	6.4%	1%	0.007	0.081	0.09	0.00	1.36
2001	0.688	6.4%	1%	0.007	0.087	0.09	0.00	1.46
2002	0.688	6.4%	1%	0.007	0.093	0.10	0.00	1.56
2003	0.688	6.4%	1%	0.007	0.099	0.11	0.00	1.66
2004	0.688	6.4%	1%	0.007	0.106	0.11	0.00	1.77
2005	0.688	6.4%	1%	0.007	0.113	0.12	0.00	1.89
2006	0.688	6.4%	1%	0.007	0.121	0.13	0.00	2.02
2007	0.688	6.4%	1%	0.007	0.129	0.14	0.00	2.16
2008	0.688	6.4%	1%	0.007	0.138	0.14	0.00	2.30
2009	0.688	6.4%	1%	0.007	0.147	0.15	0.00	2.46
2010	0.688	6.4%	1%	0.007	0.157	0.16	0.00	2.62
2011	0.688	6.4%	1%	0.007	0.167	0.17	0.00	2.79
2012	0.688	6.4%	1%	0.007	0.178	0.18	0.00	2.98
2013	0.688	6.4%	1%	0.007	0.190	0.20	0.00	3.18
2014	0.688	6.4%	1%	0.007	0.202	0.21	0.00	3.38
2015	0.688	6.4%	1%	0.007	0.216	0.22	0.00	3.61
2016	0.688	6.4%	1%	0.007	0.230	0.24	0.00	3.84
2017	0.688	6.4%	1%	0.007	0.245	0.25	0.00	4.10
2018	0.688	6.4%	1%	0.007	0.261	0.27	0.00	4.36
2019	0.688	6.4%	1%	0.007	0.278	0.28	0.00	4.65
2020	0.688	6.4%	1%	0.007	0.296	0.30	0.00	4.95
2021	0.688	6.4%	1%	0.007	0.315	0.32	0.00	5.27
2022	0.688	6.4%	1%	0.007	0.336	0.34	0.00	5.62
2023	0.688	6.4%	1%	0.007	0.358	0.36	0.00	5.98
2024	0.688	6.4%	1%	0.007	0.381	0.39	0.00	6.37
2025	0.631	6.4%	1%	0.006	0.384	0.39	0.69	6.07
2026	0.000	6.4%	1%	0.000	0.193	0.19	6.07	0.19
2027	0.000	6.4%	1%	0.000	0.006	0.01	0.19	0.01
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.01	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$17.83</b>			<b>\$0.18</b>	<b>\$5.51</b>	<b>\$5.68</b>	<b>\$6.96</b>	

Scenario:

Montaup Electric Company - 4.0090% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								7.23
1997	0.00	5.62%	99%	0.000	0.000	0.00	0.00	7.23
1998	0.00	5.62%	99%	0.000	0.000	0.00	0.00	7.23
1999	0.00	5.62%	99%	0.000	0.000	0.00	0.00	7.23
2000	0.69	5.95%	99%	0.681	0.450	1.13	0.00	8.36
2001	0.69	5.97%	99%	0.681	0.519	1.20	0.00	9.56
2002	0.69	5.99%	99%	0.681	0.593	1.27	0.00	10.83
2003	0.69	6.00%	99%	0.681	0.670	1.35	0.00	12.18
2004	0.69	6.01%	99%	0.681	0.753	1.43	0.00	13.62
2005	0.69	6.02%	99%	0.681	0.840	1.52	0.00	15.14
2006	0.69	6.02%	99%	0.681	0.933	1.61	0.00	16.75
2007	0.69	6.03%	99%	0.681	1.031	1.71	0.00	18.47
2008	0.69	6.04%	99%	0.681	1.135	1.82	0.00	20.28
2009	0.69	6.04%	99%	0.681	1.246	1.93	0.00	22.21
2010	0.69	6.05%	99%	0.681	1.363	2.04	0.00	24.25
2011	0.69	6.05%	99%	0.681	1.488	2.17	0.00	26.42
2012	0.69	6.05%	99%	0.681	1.620	2.30	0.00	28.72
2013	0.69	6.05%	99%	0.681	1.760	2.44	0.00	31.16
2014	0.69	6.06%	99%	0.681	1.908	2.59	0.00	33.75
2015	0.69	6.06%	99%	0.681	2.066	2.75	0.00	36.50
2016	0.69	6.06%	99%	0.681	2.233	2.91	0.00	39.41
2017	0.69	6.06%	99%	0.681	2.411	3.09	0.00	42.51
2018	0.69	6.07%	99%	0.681	2.599	3.28	0.00	45.79
2019	0.69	6.07%	99%	0.681	2.798	3.48	0.00	49.27
2020	0.69	6.07%	99%	0.681	3.010	3.69	0.00	52.96
2021	0.69	6.07%	99%	0.681	3.235	3.92	0.00	56.87
2022	0.69	6.07%	99%	0.681	3.473	4.15	0.00	61.03
2023	0.69	6.07%	99%	0.681	3.726	4.41	0.00	65.43
2024	0.69	6.07%	99%	0.681	3.994	4.67	0.00	70.11
2025	0.63	6.07%	99%	0.624	4.276	4.90	0.00	75.01
2026	0.00	5.78%	99%	0.000	4.306	4.31	1.14	78.17
2027	0.00	5.64%	99%	0.000	4.060	4.06	12.25	69.98
2028	0.00	5.36%	99%	0.000	3.298	3.30	16.89	56.39
2029	0.00	5.36%	99%	0.000	2.536	2.54	18.16	40.76
2030	0.00	5.64%	99%	0.000	1.837	1.84	16.36	26.24
2031	0.00	5.92%	99%	0.000	1.509	1.51	1.47	26.27
2032	0.00	6.20%	99%	0.000	1.580	1.58	1.57	26.29
2033	0.00	5.92%	99%	0.000	1.507	1.51	1.65	26.14
2034	0.00	5.78%	99%	0.000	1.460	1.46	1.75	25.85
2035	0.00	5.64%	99%	0.000	1.406	1.41	1.86	25.40
2036	0.00	5.50%	99%	0.000	1.343	1.34	1.97	24.77
2037	0.00	5.36%	99%	0.000	1.272	1.27	2.09	23.95
2038	0.00	5.22%	99%	0.000	1.193	1.19	2.21	22.93
2039	0.00	5.08%	99%	0.000	1.106	1.11	2.35	21.69
2040	0.00	4.94%	99%	0.000	0.883	0.88	7.64	14.93
2041	0.00	4.80%	99%	0.000	0.574	0.57	5.95	9.55
2042	0.00	4.80%	99%	0.000	0.276	0.28	7.61	2.22
2043	0.00	4.80%	99%	0.000	0.052	0.05	2.27	0.00
	<b>\$17.83</b>			<b>\$17.65</b>	<b>\$80.33</b>	<b>\$97.98</b>	<b>\$105.21</b>	

Scenario: *Montaup Electric Company - 4.0090% Ownership*

Plant: *Millstone 3 - Immediate Dismantlement*

Trust: *Total*

EXHIBIT 3A

Contribution	0.6881
Internal Reserve	0.00

	<u>Total</u> <u>Contribution</u>	<u>Earnings</u> <u>% of balance</u>	<u>Contribution</u> <u>Percent</u>	<u>Contribution</u> <u>Amount</u>	<u>Earnings</u>	<u>Net</u> <u>Additions</u>	<u>Decom</u> <u>Expenses</u>	<u>Balance</u>	<u>Equity</u> <u>Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	8.50	40%
2000	0.69	5.47%	100%	0.69	0.53	1.22	0.00	9.72	50%
2001	0.69	5.51%	100%	0.69	0.61	1.29	0.00	11.02	50%
2002	0.69	5.53%	100%	0.69	0.69	1.37	0.00	12.39	50%
2003	0.69	5.56%	100%	0.69	0.77	1.46	0.00	13.85	50%
2004	0.69	5.58%	100%	0.69	0.86	1.55	0.00	15.39	50%
2005	0.69	5.60%	100%	0.69	0.95	1.64	0.00	17.03	50%
2006	0.69	5.61%	100%	0.69	1.05	1.74	0.00	18.78	50%
2007	0.69	5.62%	100%	0.69	1.16	1.85	0.00	20.62	50%
2008	0.69	5.64%	100%	0.69	1.27	1.96	0.00	22.58	50%
2009	0.69	5.65%	100%	0.69	1.39	2.08	0.00	24.67	50%
2010	0.69	5.66%	100%	0.69	1.52	2.21	0.00	26.87	50%
2011	0.69	5.66%	100%	0.69	1.65	2.34	0.00	29.22	50%
2012	0.69	5.67%	100%	0.69	1.80	2.49	0.00	31.70	50%
2013	0.69	5.68%	100%	0.69	1.95	2.64	0.00	34.34	50%
2014	0.69	5.68%	100%	0.69	2.11	2.80	0.00	37.14	50%
2015	0.69	5.69%	100%	0.69	2.28	2.97	0.00	40.11	50%
2016	0.69	5.69%	100%	0.69	2.46	3.15	0.00	43.26	50%
2017	0.69	0.00%	100%	0.69	2.66	3.34	0.00	46.60	50%
2018	0.69	0.00%	100%	0.69	2.86	3.55	0.00	50.15	50%
2019	0.69	0.00%	100%	0.69	3.08	3.76	0.00	53.91	50%
2020	0.69	0.00%	100%	0.69	3.31	3.99	0.00	57.91	50%
2021	0.69	0.00%	100%	0.69	3.55	4.24	0.00	62.15	50%
2022	0.69	0.00%	100%	0.69	3.81	4.50	0.00	66.64	50%
2023	0.69	0.00%	100%	0.69	4.08	4.77	0.00	71.41	50%
2024	0.69	0.00%	100%	0.69	4.37	5.06	0.00	76.48	50%
2025	0.63	0.00%	100%	0.63	4.66	5.29	0.69	81.07	50%
2026	0.00	0.00%	100%	0.00	4.50	4.50	7.21	78.37	40%
2027	0.00	0.00%	100%	0.00	4.07	4.07	12.44	69.99	30%
2028	0.00	0.00%	100%	0.00	3.30	3.30	16.90	56.39	20%
2029	0.00	0.00%	100%	0.00	2.54	2.54	18.16	40.76	20%
2030	0.00	0.00%	100%	0.00	1.84	1.84	16.36	26.24	30%
2031	0.00	0.00%	100%	0.00	1.51	1.51	1.47	26.27	40%
2032	0.00	0.00%	100%	0.00	1.58	1.58	1.57	26.29	50%
2033	0.00	0.00%	100%	0.00	1.51	1.51	1.65	26.14	40%
2034	0.00	0.00%	100%	0.00	1.46	1.46	1.75	25.85	35%
2035	0.00	0.00%	100%	0.00	1.41	1.41	1.86	25.40	30%
2036	0.00	0.00%	100%	0.00	1.34	1.34	1.97	24.77	25%
2037	0.00	0.00%	100%	0.00	1.27	1.27	2.09	23.95	20%
2038	0.00	0.00%	100%	0.00	1.19	1.19	2.21	22.93	15%
2039	0.00	0.00%	100%	0.00	1.11	1.11	2.35	21.69	10%
2040	0.00	0.00%	100%	0.00	0.88	0.88	7.64	14.93	5%
2041	0.00	0.00%	100%	0.00	0.57	0.57	5.95	9.55	0%
2042	0.00	0.00%	100%	0.00	0.28	0.28	7.61	2.22	0%
2043	0.00	0.00%	100%	0.00	0.05	0.05	2.27	0.00	0%
	<b>\$17.83</b>			<b>\$17.83</b>	<b>\$85.83</b>	<b>\$103.66</b>	<b>\$112.16</b>		



Scenario:

*New England Power Company - 12.2050% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Trust:

*Non-Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.56
1997	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.56
1998	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.56
1999	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.56
2000	1.892	6.4%	1%	0.019	0.036	0.06	0.00	0.62
2001	1.892	6.4%	1%	0.019	0.040	0.06	0.00	0.68
2002	1.892	6.4%	1%	0.019	0.044	0.06	0.00	0.74
2003	1.892	6.4%	1%	0.019	0.048	0.07	0.00	0.81
2004	1.892	6.4%	1%	0.019	0.052	0.07	0.00	0.88
2005	1.892	6.4%	1%	0.019	0.056	0.08	0.00	0.95
2006	1.892	6.4%	1%	0.019	0.061	0.08	0.00	1.03
2007	1.892	6.4%	1%	0.019	0.066	0.09	0.00	1.12
2008	1.892	6.4%	1%	0.019	0.072	0.09	0.00	1.21
2009	1.892	6.4%	1%	0.019	0.077	0.10	0.00	1.30
2010	1.892	6.4%	1%	0.019	0.084	0.10	0.00	1.41
2011	1.892	6.4%	1%	0.019	0.090	0.11	0.00	1.51
2012	1.892	6.4%	1%	0.019	0.097	0.12	0.00	1.63
2013	1.892	6.4%	1%	0.019	0.104	0.12	0.00	1.75
2014	1.892	6.4%	1%	0.019	0.112	0.13	0.00	1.89
2015	1.892	6.4%	1%	0.019	0.121	0.14	0.00	2.02
2016	1.892	6.4%	1%	0.019	0.129	0.15	0.00	2.17
2017	1.892	6.4%	1%	0.019	0.139	0.16	0.00	2.33
2018	1.892	6.4%	1%	0.019	0.149	0.17	0.00	2.50
2019	1.892	6.4%	1%	0.019	0.160	0.18	0.00	2.68
2020	1.892	6.4%	1%	0.019	0.171	0.19	0.00	2.87
2021	1.892	6.4%	1%	0.019	0.183	0.20	0.00	3.07
2022	1.892	6.4%	1%	0.019	0.196	0.21	0.00	3.28
2023	1.892	6.4%	1%	0.019	0.210	0.23	0.00	3.51
2024	1.892	6.4%	1%	0.019	0.224	0.24	0.00	3.76
2025	1.734	6.4%	1%	0.017	0.173	0.19	2.11	1.84
2026	0.000	6.4%	1%	0.000	0.058	0.06	1.84	0.06
2027	0.000	6.4%	1%	0.000	0.002	0.00	0.06	0.00
2028	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2029	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2030	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2031	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2032	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2033	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2034	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2035	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2036	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2037	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2038	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2039	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2040	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2041	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2042	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
2043	0.000	6.4%	1%	0.000	0.000	0.00	0.00	0.00
	<b>\$49.03</b>			<b>\$0.49</b>	<b>\$2.95</b>	<b>\$3.44</b>	<b>\$4.01</b>	

**Scenario:**

*New England Power Company - 12.2050% Ownership*

EXHIBIT 3A

**Plant:**

*Millstone 3 - Immediate Dismantlement*

**Trust:**

*Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								28.79
1997	0.00	5.89%	99%	0.000	0.000	0.00	0.00	28.79
1998	0.00	5.89%	99%	0.000	0.000	0.00	0.00	28.79
1999	0.00	5.89%	99%	0.000	0.000	0.00	0.00	28.79
2000	1.89	6.17%	99%	1.873	1.835	3.71	0.00	32.50
2001	1.89	6.17%	99%	1.873	2.064	3.94	0.00	36.44
2002	1.89	6.17%	99%	1.873	2.308	4.18	0.00	40.62
2003	1.89	6.17%	99%	1.873	2.566	4.44	0.00	45.06
2004	1.89	6.17%	99%	1.873	2.840	4.71	0.00	49.77
2005	1.89	6.18%	99%	1.873	3.131	5.00	0.00	54.78
2006	1.89	6.18%	99%	1.873	3.441	5.31	0.00	60.09
2007	1.89	6.18%	99%	1.873	3.769	5.64	0.00	65.73
2008	1.89	6.18%	99%	1.873	4.118	5.99	0.00	71.72
2009	1.89	6.18%	99%	1.873	4.488	6.36	0.00	78.08
2010	1.89	6.18%	99%	1.873	4.881	6.75	0.00	84.84
2011	1.89	6.18%	99%	1.873	5.298	7.17	0.00	92.01
2012	1.89	6.18%	99%	1.873	5.741	7.61	0.00	99.62
2013	1.89	6.18%	99%	1.873	6.211	8.08	0.00	107.70
2014	1.89	6.18%	99%	1.873	6.711	8.58	0.00	116.29
2015	1.89	6.18%	99%	1.873	7.241	9.11	0.00	125.40
2016	1.89	6.18%	99%	1.873	7.804	9.68	0.00	135.08
2017	1.89	6.18%	99%	1.873	8.402	10.28	0.00	145.36
2018	1.89	6.18%	99%	1.873	9.037	10.91	0.00	156.27
2019	1.89	6.18%	99%	1.873	9.711	11.58	0.00	167.85
2020	1.89	6.18%	99%	1.873	10.427	12.30	0.00	180.15
2021	1.89	6.18%	99%	1.873	11.187	13.06	0.00	193.21
2022	1.89	6.18%	99%	1.873	11.994	13.87	0.00	207.08
2023	1.89	6.18%	99%	1.873	12.851	14.72	0.00	221.80
2024	1.89	6.18%	99%	1.873	13.760	15.63	0.00	237.43
2025	1.73	6.18%	99%	1.717	14.721	16.44	0.00	253.87
2026	0.00	5.91%	99%	0.000	14.404	14.40	20.11	248.17
2027	0.00	5.64%	99%	0.000	12.929	12.93	37.82	223.28
2028	0.00	5.36%	99%	0.000	10.589	10.59	51.45	182.42
2029	0.00	5.36%	99%	0.000	8.296	8.30	55.30	135.42
2030	0.00	5.64%	99%	0.000	6.233	6.23	49.81	91.84
2031	0.00	5.92%	99%	0.000	5.304	5.30	4.49	92.65
2032	0.00	6.20%	99%	0.000	5.597	5.60	4.76	93.49
2033	0.00	5.92%	99%	0.000	5.385	5.39	5.03	93.84
2034	0.00	5.78%	99%	0.000	5.270	5.27	5.33	93.77
2035	0.00	5.64%	99%	0.000	5.130	5.13	5.65	93.25
2036	0.00	5.50%	99%	0.000	4.964	4.96	6.01	92.21
2037	0.00	5.36%	99%	0.000	4.772	4.77	6.35	90.63
2038	0.00	5.22%	99%	0.000	4.555	4.56	6.73	88.46
2039	0.00	5.08%	99%	0.000	4.312	4.31	7.14	85.63
2040	0.00	4.94%	99%	0.000	3.655	3.66	23.27	66.01
2041	0.00	4.80%	99%	0.000	2.734	2.73	18.12	50.62
2042	0.00	4.80%	99%	0.000	1.874	1.87	23.16	29.33
2043	0.00	4.80%	99%	0.000	1.242	1.24	6.92	23.65

\$49.03

\$48.54

\$283.78

\$332.32

\$337.46

Scenario:

*New England Power Company - 12.2050% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Trust:

*Total*

Contribution	1.8918
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	29.36	
2000	1.89	5.65%	100%	1.89	1.87	3.76	0.00	29.36	40%
2001	1.89	5.67%	100%	1.89	2.10	4.00	0.00	33.12	50%
2002	1.89	5.68%	100%	1.89	2.35	4.24	0.00	37.12	50%
2003	1.89	5.70%	100%	1.89	2.61	4.51	0.00	41.36	50%
2004	1.89	5.71%	100%	1.89	2.89	4.78	0.00	45.86	50%
2005	1.89	5.72%	100%	1.89	3.19	5.08	0.00	50.65	50%
2006	1.89	5.73%	100%	1.89	3.50	5.39	0.00	55.73	50%
2007	1.89	5.74%	100%	1.89	3.84	5.73	0.00	61.12	50%
2008	1.89	5.74%	100%	1.89	4.19	6.08	0.00	66.85	50%
2009	1.89	5.75%	100%	1.89	4.57	6.46	0.00	72.93	50%
2010	1.89	5.76%	100%	1.89	4.96	6.86	0.00	79.39	50%
2011	1.89	5.76%	100%	1.89	5.39	7.28	0.00	86.24	50%
2012	1.89	5.77%	100%	1.89	5.84	7.73	0.00	93.52	50%
2013	1.89	5.77%	100%	1.89	6.32	8.21	0.00	101.25	50%
2014	1.89	5.77%	100%	1.89	6.82	8.72	0.00	109.46	50%
2015	1.89	5.78%	100%	1.89	7.36	9.25	0.00	118.17	50%
2016	1.89	5.78%	100%	1.89	7.93	9.83	0.00	127.43	50%
2017	1.89	0.00%	100%	1.89	8.54	10.43	0.00	137.25	50%
2018	1.89	0.00%	100%	1.89	9.19	11.08	0.00	147.69	50%
2019	1.89	0.00%	100%	1.89	9.87	11.76	0.00	158.76	50%
2020	1.89	0.00%	100%	1.89	10.60	12.49	0.00	170.53	50%
2021	1.89	0.00%	100%	1.89	11.37	13.26	0.00	183.02	50%
2022	1.89	0.00%	100%	1.89	12.19	14.08	0.00	196.28	50%
2023	1.89	0.00%	100%	1.89	13.06	14.95	0.00	210.36	50%
2024	1.89	0.00%	100%	1.89	13.98	15.88	0.00	225.31	50%
2025	1.73	0.00%	100%	1.73	14.89	16.63	2.11	241.19	50%
2026	0.00	0.00%	100%	0.00	14.46	14.46	21.94	255.71	50%
2027	0.00	0.00%	100%	0.00	12.93	12.93	37.88	248.23	40%
2028	0.00	0.00%	100%	0.00	10.59	10.59	51.45	223.28	30%
2029	0.00	0.00%	100%	0.00	8.30	8.30	55.30	182.42	20%
2030	0.00	0.00%	100%	0.00	6.23	6.23	49.81	135.42	20%
2031	0.00	0.00%	100%	0.00	5.30	5.30	4.49	91.84	30%
2032	0.00	0.00%	100%	0.00	5.60	5.60	4.76	92.65	40%
2033	0.00	0.00%	100%	0.00	5.39	5.39	5.03	93.49	50%
2034	0.00	0.00%	100%	0.00	5.27	5.27	5.33	93.84	40%
2035	0.00	0.00%	100%	0.00	5.13	5.13	5.65	93.77	35%
2036	0.00	0.00%	100%	0.00	4.96	4.96	6.01	93.25	30%
2037	0.00	0.00%	100%	0.00	4.77	4.77	6.35	92.21	25%
2038	0.00	0.00%	100%	0.00	4.56	4.56	6.73	90.63	20%
2039	0.00	0.00%	100%	0.00	4.31	4.31	7.14	88.46	15%
2040	0.00	0.00%	100%	0.00	3.66	3.66	23.27	85.63	10%
2041	0.00	0.00%	100%	0.00	2.73	2.73	18.12	66.01	5%
2042	0.00	0.00%	100%	0.00	1.87	1.87	23.16	50.62	0%
2043	0.00	0.00%	100%	0.00	1.24	1.24	6.92	29.33	0%
	<b>\$49.03</b>			<b>\$49.03</b>	<b>\$286.74</b>	<b>\$335.77</b>	<b>\$341.47</b>	<b>23.65</b>	<b>0%</b>

Scenario: *Fitchburg - .2170% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.63
1997	0.000	6.4%	100%	0.000	0.000	0.00	0.00	0.63
1998	0.000	6.4%	100%	0.000	0.000	0.00	0.00	0.63
1999	0.000	6.4%	100%	0.000	0.000	0.00	0.00	0.63
2000	0.027	6.4%	100%	0.027	0.041	0.07	0.00	0.70
2001	0.027	6.4%	100%	0.027	0.045	0.07	0.00	0.77
2002	0.027	6.4%	100%	0.027	0.050	0.08	0.00	0.85
2003	0.027	6.4%	100%	0.027	0.055	0.08	0.00	0.93
2004	0.027	6.4%	100%	0.027	0.060	0.09	0.00	1.02
2005	0.027	6.4%	100%	0.027	0.066	0.09	0.00	1.11
2006	0.027	6.4%	100%	0.027	0.072	0.10	0.00	1.21
2007	0.027	6.4%	100%	0.027	0.078	0.11	0.00	1.31
2008	0.027	6.4%	100%	0.027	0.085	0.11	0.00	1.43
2009	0.027	6.4%	100%	0.027	0.092	0.12	0.00	1.54
2010	0.027	6.4%	100%	0.027	0.099	0.13	0.00	1.67
2011	0.027	6.4%	100%	0.027	0.107	0.13	0.00	1.81
2012	0.027	6.4%	100%	0.027	0.116	0.14	0.00	1.95
2013	0.027	6.4%	100%	0.027	0.125	0.15	0.00	2.10
2014	0.027	6.4%	100%	0.027	0.135	0.16	0.00	2.26
2015	0.027	6.4%	100%	0.027	0.145	0.17	0.00	2.43
2016	0.027	6.4%	100%	0.027	0.156	0.18	0.00	2.62
2017	0.027	6.4%	100%	0.027	0.167	0.19	0.00	2.81
2018	0.027	6.4%	100%	0.027	0.180	0.21	0.00	3.02
2019	0.027	6.4%	100%	0.027	0.193	0.22	0.00	3.24
2020	0.027	6.4%	100%	0.027	0.207	0.23	0.00	3.47
2021	0.027	6.4%	100%	0.027	0.222	0.25	0.00	3.72
2022	0.027	6.4%	100%	0.027	0.238	0.27	0.00	3.99
2023	0.027	6.4%	100%	0.027	0.255	0.28	0.00	4.27
2024	0.027	6.4%	100%	0.027	0.273	0.30	0.00	4.57
2025	0.025	6.4%	100%	0.025	0.290	0.32	0.04	4.85
2026	0.000	6.4%	100%	0.000	0.296	0.30	0.39	4.75
2027	0.000	6.4%	100%	0.000	0.281	0.28	0.67	4.36
2028	0.000	6.4%	100%	0.000	0.248	0.25	0.91	3.69
2029	0.000	6.4%	100%	0.000	0.204	0.20	0.98	2.92
2030	0.000	6.4%	100%	0.000	0.157	0.16	0.89	2.19
2031	0.000	6.4%	100%	0.000	0.137	0.14	0.08	2.24
2032	0.000	6.4%	100%	0.000	0.140	0.14	0.08	2.30
2033	0.000	6.4%	100%	0.000	0.144	0.14	0.09	2.35
2034	0.000	6.4%	100%	0.000	0.147	0.15	0.09	2.41
2035	0.000	6.4%	100%	0.000	0.150	0.15	0.10	2.46
2036	0.000	6.4%	100%	0.000	0.153	0.15	0.11	2.50
2037	0.000	6.4%	100%	0.000	0.156	0.16	0.11	2.54
2038	0.000	6.4%	100%	0.000	0.158	0.16	0.12	2.58
2039	0.000	6.4%	100%	0.000	0.160	0.16	0.13	2.62
2040	0.000	6.4%	100%	0.000	0.153	0.15	0.41	2.36
2041	0.000	6.4%	100%	0.000	0.140	0.14	0.32	2.17
2042	0.000	6.4%	100%	0.000	0.125	0.13	0.41	1.89
2043	0.000	6.4%	100%	0.000	0.116	0.12	0.12	1.88
	<b>\$0.70</b>			<b>\$0.70</b>	<b>\$6.62</b>	<b>\$7.32</b>	<b>\$6.07</b>	

Scenario: *Fitchburg - .2170% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.00
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Scenario:

*Fitchburg - .2170% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Contribution

0.0272

Trust:

*Total*

Internal Reserve

0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.63	
2000	0.03	5.87%	100%	0.03	0.04	0.07	0.00	0.70	40%
2001	0.03	5.88%	100%	0.03	0.05	0.07	0.00	0.77	50%
2002	0.03	5.89%	100%	0.03	0.05	0.08	0.00	0.85	50%
2003	0.03	5.90%	100%	0.03	0.05	0.08	0.00	0.93	50%
2004	0.03	5.90%	100%	0.03	0.06	0.09	0.00	1.02	50%
2005	0.03	5.91%	100%	0.03	0.07	0.09	0.00	1.11	50%
2006	0.03	5.92%	100%	0.03	0.07	0.10	0.00	1.21	50%
2007	0.03	5.92%	100%	0.03	0.08	0.11	0.00	1.31	50%
2008	0.03	5.93%	100%	0.03	0.08	0.11	0.00	1.43	50%
2009	0.03	5.93%	100%	0.03	0.09	0.12	0.00	1.54	50%
2010	0.03	5.94%	100%	0.03	0.10	0.13	0.00	1.67	50%
2011	0.03	5.94%	100%	0.03	0.11	0.13	0.00	1.81	50%
2012	0.03	5.94%	100%	0.03	0.12	0.14	0.00	1.95	50%
2013	0.03	5.95%	100%	0.03	0.12	0.15	0.00	2.10	50%
2014	0.03	5.95%	100%	0.03	0.13	0.16	0.00	2.26	50%
2015	0.03	5.95%	100%	0.03	0.14	0.17	0.00	2.43	50%
2016	0.03	5.95%	100%	0.03	0.16	0.18	0.00	2.62	50%
2017	0.03	0.00%	100%	0.03	0.17	0.19	0.00	2.81	50%
2018	0.03	0.00%	100%	0.03	0.18	0.21	0.00	3.02	50%
2019	0.03	0.00%	100%	0.03	0.19	0.22	0.00	3.24	50%
2020	0.03	0.00%	100%	0.03	0.21	0.23	0.00	3.47	50%
2021	0.03	0.00%	100%	0.03	0.22	0.25	0.00	3.72	50%
2022	0.03	0.00%	100%	0.03	0.24	0.27	0.00	3.99	50%
2023	0.03	0.00%	100%	0.03	0.25	0.28	0.00	4.27	50%
2024	0.03	0.00%	100%	0.03	0.27	0.30	0.00	4.57	50%
2025	0.02	0.00%	100%	0.02	0.29	0.32	0.04	4.85	50%
2026	0.00	0.00%	100%	0.00	0.30	0.30	0.39	4.75	40%
2027	0.00	0.00%	100%	0.00	0.28	0.28	0.67	4.36	30%
2028	0.00	0.00%	100%	0.00	0.25	0.25	0.91	3.69	20%
2029	0.00	0.00%	100%	0.00	0.20	0.20	0.98	2.92	20%
2030	0.00	0.00%	100%	0.00	0.16	0.16	0.89	2.19	30%
2031	0.00	0.00%	100%	0.00	0.14	0.14	0.08	2.24	40%
2032	0.00	0.00%	100%	0.00	0.14	0.14	0.08	2.30	50%
2033	0.00	0.00%	100%	0.00	0.14	0.14	0.09	2.35	40%
2034	0.00	0.00%	100%	0.00	0.15	0.15	0.09	2.41	35%
2035	0.00	0.00%	100%	0.00	0.15	0.15	0.10	2.46	30%
2036	0.00	0.00%	100%	0.00	0.15	0.15	0.11	2.50	25%
2037	0.00	0.00%	100%	0.00	0.16	0.16	0.11	2.54	20%
2038	0.00	0.00%	100%	0.00	0.16	0.16	0.12	2.58	15%
2039	0.00	0.00%	100%	0.00	0.16	0.16	0.13	2.62	10%
2040	0.00	0.00%	100%	0.00	0.15	0.15	0.41	2.36	5%
2041	0.00	0.00%	100%	0.00	0.14	0.14	0.32	2.17	0%
2042	0.00	0.00%	100%	0.00	0.13	0.13	0.41	1.89	0%
2043	0.00	0.00%	100%	0.00	0.12	0.12	0.12	1.88	0%
	<b>\$0.70</b>			<b>\$0.70</b>	<b>\$6.62</b>	<b>\$7.32</b>	<b>\$6.07</b>		

Scenario: *Connecticut Municipal - 1.0870% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								2.32
1997	0.000	4.5%	100%	0.000	0.000	0.00	0.00	2.32
1998	0.000	4.5%	100%	0.000	0.105	0.00	0.00	2.32
1999	0.000	4.5%	100%	0.000	0.105	0.00	0.00	2.32
2000	0.306	4.5%	100%	0.306	0.111	0.42	0.00	2.74
2001	0.306	4.5%	100%	0.306	0.130	0.44	0.00	3.18
2002	0.306	4.5%	100%	0.306	0.150	0.46	0.00	3.63
2003	0.306	4.5%	100%	0.306	0.170	0.48	0.00	4.11
2004	0.306	4.5%	100%	0.306	0.192	0.50	0.00	4.61
2005	0.306	4.5%	100%	0.306	0.214	0.52	0.00	5.13
2006	0.306	4.5%	100%	0.306	0.238	0.54	0.00	5.67
2007	0.306	4.5%	100%	0.306	0.262	0.57	0.00	6.24
2008	0.306	4.5%	100%	0.306	0.288	0.59	0.00	6.83
2009	0.306	4.5%	100%	0.306	0.314	0.62	0.00	7.46
2010	0.306	4.5%	100%	0.306	0.342	0.65	0.00	8.10
2011	0.306	4.5%	100%	0.306	0.372	0.68	0.00	8.78
2012	0.306	4.5%	100%	0.306	0.402	0.71	0.00	9.49
2013	0.306	4.5%	100%	0.306	0.434	0.74	0.00	10.23
2014	0.306	4.5%	100%	0.306	0.467	0.77	0.00	11.00
2015	0.306	4.5%	100%	0.306	0.502	0.81	0.00	11.81
2016	0.306	4.5%	100%	0.306	0.538	0.84	0.00	12.66
2017	0.306	4.5%	100%	0.306	0.576	0.88	0.00	13.54
2018	0.306	4.5%	100%	0.306	0.616	0.92	0.00	14.46
2019	0.306	4.5%	100%	0.306	0.658	0.96	0.00	15.42
2020	0.306	4.5%	100%	0.306	0.701	1.01	0.00	16.43
2021	0.306	4.5%	100%	0.306	0.746	1.05	0.00	17.48
2022	0.306	4.5%	100%	0.306	0.794	1.10	0.00	18.58
2023	0.306	4.5%	100%	0.306	0.843	1.15	0.00	19.73
2024	0.306	4.5%	100%	0.306	0.895	1.20	0.00	20.93
2025	0.281	4.5%	100%	0.281	0.944	1.22	0.19	21.97
2026	0.000	4.5%	100%	0.000	0.945	0.94	1.95	20.96
2027	0.000	4.5%	100%	0.000	0.867	0.87	3.37	18.45
2028	0.000	4.5%	100%	0.000	0.727	0.73	4.58	14.60
2029	0.000	4.5%	100%	0.000	0.546	0.55	4.93	10.22
2030	0.000	4.5%	100%	0.000	0.360	0.36	4.44	6.14
2031	0.000	4.5%	100%	0.000	0.267	0.27	0.40	6.01
2032	0.000	4.5%	100%	0.000	0.261	0.26	0.42	5.85
2033	0.000	4.5%	100%	0.000	0.253	0.25	0.45	5.65
2034	0.000	4.5%	100%	0.000	0.244	0.24	0.47	5.42
2035	0.000	4.5%	100%	0.000	0.233	0.23	0.50	5.15
2036	0.000	4.5%	100%	0.000	0.220	0.22	0.53	4.84
2037	0.000	4.5%	100%	0.000	0.205	0.20	0.57	4.48
2038	0.000	4.5%	100%	0.000	0.188	0.19	0.60	4.06
2039	0.000	4.5%	100%	0.000	0.169	0.17	0.64	3.60
2040	0.000	4.5%	100%	0.000	0.115	0.12	2.07	1.64
2041	0.000	4.5%	100%	0.000	0.037	0.04	1.61	0.06
2042	0.000	4.5%	100%	0.000	-0.044	-0.04	2.06	-2.04
2043	0.000	4.5%	100%	0.000	-0.106	-0.11	0.62	-2.77
	<b>\$7.93</b>			<b>\$7.93</b>	<b>\$17.60</b>	<b>\$25.32</b>	<b>\$30.41</b>	

Scenario: *Connecticut Municipal - 1.0870% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.00
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	



Scenario: *Connecticut Municipal - 1.0870% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Total*

EXHIBIT 3A

Contribution	0.3061
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
								2.32	
1999	0.00	4.50%	100%	0.00	0.10	0.00	0.00	2.32	40%
2000	0.31	4.07%	100%	0.31	0.11	0.42	0.00	2.74	50%
2001	0.31	4.10%	100%	0.31	0.13	0.44	0.00	3.18	50%
2002	0.31	4.12%	100%	0.31	0.15	0.46	0.00	3.63	50%
2003	0.31	4.15%	100%	0.31	0.17	0.48	0.00	4.11	50%
2004	0.31	4.16%	100%	0.31	0.19	0.50	0.00	4.61	50%
2005	0.31	4.18%	100%	0.31	0.21	0.52	0.00	5.13	50%
2006	0.31	4.19%	100%	0.31	0.24	0.54	0.00	5.67	50%
2007	0.31	4.20%	100%	0.31	0.26	0.57	0.00	6.24	50%
2008	0.31	4.21%	100%	0.31	0.29	0.59	0.00	6.83	50%
2009	0.31	4.22%	100%	0.31	0.31	0.62	0.00	7.46	50%
2010	0.31	4.22%	100%	0.31	0.34	0.65	0.00	8.10	50%
2011	0.31	4.23%	100%	0.31	0.37	0.68	0.00	8.78	50%
2012	0.31	4.24%	100%	0.31	0.40	0.71	0.00	9.49	50%
2013	0.31	4.24%	100%	0.31	0.43	0.74	0.00	10.23	50%
2014	0.31	4.25%	100%	0.31	0.47	0.77	0.00	11.00	50%
2015	0.31	4.25%	100%	0.31	0.50	0.81	0.00	11.81	50%
2016	0.31	4.25%	100%	0.31	0.54	0.84	0.00	12.66	50%
2017	0.31	0.00%	100%	0.31	0.58	0.88	0.00	13.54	50%
2018	0.31	0.00%	100%	0.31	0.62	0.92	0.00	14.46	50%
2019	0.31	0.00%	100%	0.31	0.66	0.96	0.00	15.42	50%
2020	0.31	0.00%	100%	0.31	0.70	1.01	0.00	16.43	50%
2021	0.31	0.00%	100%	0.31	0.75	1.05	0.00	17.48	50%
2022	0.31	0.00%	100%	0.31	0.79	1.10	0.00	18.58	50%
2023	0.31	0.00%	100%	0.31	0.84	1.15	0.00	19.73	50%
2024	0.31	0.00%	100%	0.31	0.89	1.20	0.00	20.93	50%
2025	0.28	0.00%	100%	0.28	0.94	1.22	0.19	21.97	50%
2026	0.00	0.00%	100%	0.00	0.94	0.94	1.95	20.96	40%
2027	0.00	0.00%	100%	0.00	0.87	0.87	3.37	18.45	30%
2028	0.00	0.00%	100%	0.00	0.73	0.73	4.58	14.60	20%
2029	0.00	0.00%	100%	0.00	0.55	0.55	4.93	10.22	20%
2030	0.00	0.00%	100%	0.00	0.36	0.36	4.44	6.14	30%
2031	0.00	0.00%	100%	0.00	0.27	0.27	0.40	6.01	40%
2032	0.00	0.00%	100%	0.00	0.26	0.26	0.42	5.85	50%
2033	0.00	0.00%	100%	0.00	0.25	0.25	0.45	5.65	40%
2034	0.00	0.00%	100%	0.00	0.24	0.24	0.47	5.42	35%
2035	0.00	0.00%	100%	0.00	0.23	0.23	0.50	5.15	30%
2036	0.00	0.00%	100%	0.00	0.22	0.22	0.53	4.84	25%
2037	0.00	0.00%	100%	0.00	0.20	0.20	0.57	4.48	20%
2038	0.00	0.00%	100%	0.00	0.19	0.19	0.60	4.06	15%
2039	0.00	0.00%	100%	0.00	0.17	0.17	0.64	3.60	10%
2040	0.00	0.00%	100%	0.00	0.12	0.12	2.07	1.64	5%
2041	0.00	0.00%	100%	0.00	0.04	0.04	1.61	0.06	0%
2042	0.00	0.00%	100%	0.00	-0.04	-0.04	2.06	-2.04	0%
2043	0.00	0.00%	100%	0.00	-0.11	-0.11	0.62	-2.77	0%
	<b>\$7.93</b>			<b>\$7.93</b>	<b>\$17.60</b>	<b>\$25.32</b>	<b>\$30.41</b>		

Scenario:

Vermont Electric - .3500% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Non-Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.53
1997	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.53
1998	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.53
1999	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.53
2000	0.105	4.5%	100%	0.105	0.026	0.13	0.00	0.66
2001	0.105	4.5%	100%	0.105	0.032	0.14	0.00	0.79
2002	0.105	4.5%	100%	0.105	0.038	0.14	0.00	0.94
2003	0.105	4.5%	100%	0.105	0.045	0.15	0.00	1.09
2004	0.105	4.5%	100%	0.105	0.051	0.16	0.00	1.24
2005	0.105	4.5%	100%	0.105	0.058	0.16	0.00	1.41
2006	0.105	4.5%	100%	0.105	0.066	0.17	0.00	1.58
2007	0.105	4.5%	100%	0.105	0.073	0.18	0.00	1.76
2008	0.105	4.5%	100%	0.105	0.081	0.19	0.00	1.94
2009	0.105	4.5%	100%	0.105	0.090	0.19	0.00	2.14
2010	0.105	4.5%	100%	0.105	0.099	0.20	0.00	2.34
2011	0.105	4.5%	100%	0.105	0.108	0.21	0.00	2.55
2012	0.105	4.5%	100%	0.105	0.117	0.22	0.00	2.78
2013	0.105	4.5%	100%	0.105	0.127	0.23	0.00	3.01
2014	0.105	4.5%	100%	0.105	0.138	0.24	0.00	3.25
2015	0.105	4.5%	100%	0.105	0.149	0.25	0.00	3.50
2016	0.105	4.5%	100%	0.105	0.160	0.27	0.00	3.77
2017	0.105	4.5%	100%	0.105	0.172	0.28	0.00	4.05
2018	0.105	4.5%	100%	0.105	0.184	0.29	0.00	4.34
2019	0.105	4.5%	100%	0.105	0.197	0.30	0.00	4.64
2020	0.105	4.5%	100%	0.105	0.211	0.32	0.00	4.95
2021	0.105	4.5%	100%	0.105	0.225	0.33	0.00	5.28
2022	0.105	4.5%	100%	0.105	0.240	0.35	0.00	5.63
2023	0.105	4.5%	100%	0.105	0.256	0.36	0.00	5.99
2024	0.105	4.5%	100%	0.105	0.272	0.38	0.00	6.37
2025	0.096	4.5%	100%	0.096	0.287	0.38	0.06	6.69
2026	0.000	4.5%	100%	0.000	0.287	0.29	0.63	6.35
2027	0.000	4.5%	100%	0.000	0.261	0.26	1.09	5.52
2028	0.000	4.5%	100%	0.000	0.215	0.22	1.48	4.26
2029	0.000	4.5%	100%	0.000	0.156	0.16	1.59	2.83
2030	0.000	4.5%	100%	0.000	0.095	0.10	1.43	1.50
2031	0.000	4.5%	100%	0.000	0.065	0.06	0.13	1.44
2032	0.000	4.5%	100%	0.000	0.062	0.06	0.14	1.36
2033	0.000	4.5%	100%	0.000	0.058	0.06	0.14	1.28
2034	0.000	4.5%	100%	0.000	0.054	0.05	0.15	1.18
2035	0.000	4.5%	100%	0.000	0.049	0.05	0.16	1.06
2036	0.000	4.5%	100%	0.000	0.044	0.04	0.17	0.94
2037	0.000	4.5%	100%	0.000	0.038	0.04	0.18	0.79
2038	0.000	4.5%	100%	0.000	0.031	0.03	0.19	0.63
2039	0.000	4.5%	100%	0.000	0.024	0.02	0.20	0.45
2040	0.000	4.5%	100%	0.000	0.005	0.01	0.67	-0.21
2041	0.000	4.5%	100%	0.000	-0.021	-0.02	0.52	-0.76
2042	0.000	4.5%	100%	0.000	-0.049	-0.05	0.66	-1.47
2043	0.000	4.5%	100%	0.000	-0.071	-0.07	0.20	-1.74
	<b>\$2.72</b>			<b>\$2.72</b>	<b>\$4.81</b>	<b>\$7.53</b>	<b>\$9.79</b>	

Scenario:

Vermont Electric - .3500% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								0.00
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	

Scenario: Vermont Electric - .3500% Ownership  
 Plant: Millstone 3 - Immediate Dismantlement  
 Trust: Total

EXHIBIT 3A

Contribution	0.1050
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.53	
2000	0.11	3.96%	100%	0.11	0.03	0.13	0.00	0.66	40%
2001	0.11	4.02%	100%	0.11	0.03	0.14	0.00	0.79	50%
2002	0.11	4.07%	100%	0.11	0.04	0.14	0.00	0.94	50%
2003	0.11	4.10%	100%	0.11	0.04	0.15	0.00	1.09	50%
2004	0.11	4.12%	100%	0.11	0.05	0.16	0.00	1.24	50%
2005	0.11	4.15%	100%	0.11	0.06	0.16	0.00	1.41	50%
2006	0.11	4.16%	100%	0.11	0.07	0.17	0.00	1.58	50%
2007	0.11	4.18%	100%	0.11	0.07	0.18	0.00	1.76	50%
2008	0.11	4.19%	100%	0.11	0.08	0.19	0.00	1.94	50%
2009	0.11	4.20%	100%	0.11	0.09	0.19	0.00	2.14	50%
2010	0.11	4.21%	100%	0.11	0.10	0.20	0.00	2.34	50%
2011	0.11	4.22%	100%	0.11	0.11	0.21	0.00	2.55	50%
2012	0.11	4.22%	100%	0.11	0.12	0.22	0.00	2.78	50%
2013	0.11	4.23%	100%	0.11	0.13	0.23	0.00	3.01	50%
2014	0.11	4.24%	100%	0.11	0.14	0.24	0.00	3.25	50%
2015	0.11	4.24%	100%	0.11	0.15	0.25	0.00	3.50	50%
2016	0.11	4.25%	100%	0.11	0.16	0.27	0.00	3.77	50%
2017	0.11	0.00%	100%	0.11	0.17	0.28	0.00	4.05	50%
2018	0.11	0.00%	100%	0.11	0.18	0.29	0.00	4.34	50%
2019	0.11	0.00%	100%	0.11	0.20	0.30	0.00	4.64	50%
2020	0.11	0.00%	100%	0.11	0.21	0.32	0.00	4.95	50%
2021	0.11	0.00%	100%	0.11	0.23	0.33	0.00	5.28	50%
2022	0.11	0.00%	100%	0.11	0.24	0.35	0.00	5.63	50%
2023	0.11	0.00%	100%	0.11	0.26	0.36	0.00	5.99	50%
2024	0.11	0.00%	100%	0.11	0.27	0.38	0.00	6.37	50%
2025	0.10	0.00%	100%	0.10	0.29	0.38	0.06	6.69	50%
2026	0.00	0.00%	100%	0.00	0.29	0.29	0.63	6.35	40%
2027	0.00	0.00%	100%	0.00	0.26	0.26	1.09	5.52	30%
2028	0.00	0.00%	100%	0.00	0.22	0.22	1.48	4.26	20%
2029	0.00	0.00%	100%	0.00	0.16	0.16	1.59	2.83	20%
2030	0.00	0.00%	100%	0.00	0.10	0.10	1.43	1.50	30%
2031	0.00	0.00%	100%	0.00	0.06	0.06	0.13	1.44	40%
2032	0.00	0.00%	100%	0.00	0.06	0.06	0.14	1.36	50%
2033	0.00	0.00%	100%	0.00	0.06	0.06	0.14	1.28	40%
2034	0.00	0.00%	100%	0.00	0.05	0.05	0.15	1.18	35%
2035	0.00	0.00%	100%	0.00	0.05	0.05	0.16	1.06	30%
2036	0.00	0.00%	100%	0.00	0.04	0.04	0.17	0.94	25%
2037	0.00	0.00%	100%	0.00	0.04	0.04	0.18	0.79	20%
2038	0.00	0.00%	100%	0.00	0.03	0.03	0.19	0.63	15%
2039	0.00	0.00%	100%	0.00	0.02	0.02	0.20	0.45	10%
2040	0.00	0.00%	100%	0.00	0.01	0.01	0.67	-0.21	5%
2041	0.00	0.00%	100%	0.00	-0.02	-0.02	0.52	-0.76	0%
2042	0.00	0.00%	100%	0.00	-0.05	-0.05	0.66	-1.47	0%
2043	0.00	0.00%	100%	0.00	-0.07	-0.07	0.20	-1.74	0%
	<b>\$2.72</b>			<b>\$2.72</b>	<b>\$4.81</b>	<b>\$7.53</b>	<b>\$9.79</b>		

Scenario:

Chicopee - 1.3500% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Non-Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								4.29
1997	0.000	4.5%	100%	0.000	0.000	0.00	0.00	4.29
1998	0.000	4.5%	100%	0.000	0.000	0.00	0.00	4.29
1999	0.000	4.5%	100%	0.000	0.000	0.00	0.00	4.29
2000	0.329	4.5%	100%	0.329	0.200	0.53	0.00	4.82
2001	0.329	4.5%	100%	0.329	0.224	0.55	0.00	5.37
2002	0.329	4.5%	100%	0.329	0.249	0.58	0.00	5.95
2003	0.329	4.5%	100%	0.329	0.275	0.60	0.00	6.55
2004	0.329	4.5%	100%	0.329	0.302	0.63	0.00	7.18
2005	0.329	4.5%	100%	0.329	0.331	0.66	0.00	7.84
2006	0.329	4.5%	100%	0.329	0.360	0.69	0.00	8.53
2007	0.329	4.5%	100%	0.329	0.391	0.72	0.00	9.25
2008	0.329	4.5%	100%	0.329	0.424	0.75	0.00	10.01
2009	0.329	4.5%	100%	0.329	0.458	0.79	0.00	10.79
2010	0.329	4.5%	100%	0.329	0.493	0.82	0.00	11.62
2011	0.329	4.5%	100%	0.329	0.530	0.86	0.00	12.47
2012	0.329	4.5%	100%	0.329	0.569	0.90	0.00	13.37
2013	0.329	4.5%	100%	0.329	0.609	0.94	0.00	14.31
2014	0.329	4.5%	100%	0.329	0.651	0.98	0.00	15.29
2015	0.329	4.5%	100%	0.329	0.695	1.02	0.00	16.31
2016	0.329	4.5%	100%	0.329	0.742	1.07	0.00	17.39
2017	0.329	4.5%	100%	0.329	0.790	1.12	0.00	18.50
2018	0.329	4.5%	100%	0.329	0.840	1.17	0.00	19.67
2019	0.329	4.5%	100%	0.329	0.893	1.22	0.00	20.89
2020	0.329	4.5%	100%	0.329	0.948	1.28	0.00	22.17
2021	0.329	4.5%	100%	0.329	1.005	1.33	0.00	23.51
2022	0.329	4.5%	100%	0.329	1.065	1.39	0.00	24.90
2023	0.329	4.5%	100%	0.329	1.128	1.46	0.00	26.36
2024	0.329	4.5%	100%	0.329	1.193	1.52	0.00	27.88
2025	0.302	4.5%	100%	0.302	1.256	1.56	0.23	29.20
2026	0.000	4.5%	100%	0.000	1.260	1.26	2.43	28.04
2027	0.000	4.5%	100%	0.000	1.167	1.17	4.19	25.01
2028	0.000	4.5%	100%	0.000	0.998	1.00	5.69	20.32
2029	0.000	4.5%	100%	0.000	0.777	0.78	6.12	14.98
2030	0.000	4.5%	100%	0.000	0.550	0.55	5.51	10.02
2031	0.000	4.5%	100%	0.000	0.440	0.44	0.50	9.96
2032	0.000	4.5%	100%	0.000	0.437	0.44	0.53	9.87
2033	0.000	4.5%	100%	0.000	0.432	0.43	0.56	9.75
2034	0.000	4.5%	100%	0.000	0.425	0.43	0.59	9.58
2035	0.000	4.5%	100%	0.000	0.417	0.42	0.63	9.38
2036	0.000	4.5%	100%	0.000	0.407	0.41	0.66	9.12
2037	0.000	4.5%	100%	0.000	0.395	0.39	0.70	8.81
2038	0.000	4.5%	100%	0.000	0.380	0.38	0.74	8.45
2039	0.000	4.5%	100%	0.000	0.362	0.36	0.79	8.02
2040	0.000	4.5%	100%	0.000	0.303	0.30	2.57	5.75
2041	0.000	4.5%	100%	0.000	0.214	0.21	2.00	3.96
2042	0.000	4.5%	100%	0.000	0.120	0.12	2.56	1.52
2043	0.000	4.5%	100%	0.000	0.051	0.05	0.77	0.80
	<b>\$8.53</b>			<b>\$8.53</b>	<b>\$25.76</b>	<b>\$34.28</b>	<b>\$37.77</b>	

Scenario:

Chicopee - 1.3500% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Scenario:

*Chicopee - 1.3500% Ownership*

EXHIBIT 3A

Plant:

*Millstone 3 - Immediate Dismantlement*

Contribution

0.3290

Trust:

*Total*

Internal Reserve

0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	4.29	
2000	0.33	4.16%	100%	0.33	0.20	0.53	0.00	4.82	40%
2001	0.33	4.17%	100%	0.33	0.22	0.55	0.00	5.37	50%
2002	0.33	4.19%	100%	0.33	0.25	0.58	0.00	5.95	50%
2003	0.33	4.20%	100%	0.33	0.28	0.60	0.00	6.55	50%
2004	0.33	4.21%	100%	0.33	0.30	0.63	0.00	7.18	50%
2005	0.33	4.22%	100%	0.33	0.33	0.66	0.00	7.84	50%
2006	0.33	4.22%	100%	0.33	0.36	0.69	0.00	8.53	50%
2007	0.33	4.23%	100%	0.33	0.39	0.72	0.00	9.25	50%
2008	0.33	4.24%	100%	0.33	0.42	0.75	0.00	10.01	50%
2009	0.33	4.24%	100%	0.33	0.46	0.79	0.00	10.79	50%
2010	0.33	4.25%	100%	0.33	0.49	0.82	0.00	11.62	50%
2011	0.33	4.25%	100%	0.33	0.53	0.86	0.00	12.47	50%
2012	0.33	4.25%	100%	0.33	0.57	0.90	0.00	13.37	50%
2013	0.33	4.26%	100%	0.33	0.61	0.94	0.00	14.31	50%
2014	0.33	4.26%	100%	0.33	0.65	0.98	0.00	15.29	50%
2015	0.33	4.26%	100%	0.33	0.70	1.02	0.00	16.31	50%
2016	0.33	4.27%	100%	0.33	0.74	1.07	0.00	17.39	50%
2017	0.33	0.00%	100%	0.33	0.79	1.12	0.00	18.50	50%
2018	0.33	0.00%	100%	0.33	0.84	1.17	0.00	19.67	50%
2019	0.33	0.00%	100%	0.33	0.89	1.22	0.00	20.89	50%
2020	0.33	0.00%	100%	0.33	0.95	1.28	0.00	22.17	50%
2021	0.33	0.00%	100%	0.33	1.01	1.33	0.00	23.51	50%
2022	0.33	0.00%	100%	0.33	1.07	1.39	0.00	24.90	50%
2023	0.33	0.00%	100%	0.33	1.13	1.46	0.00	26.36	50%
2024	0.33	0.00%	100%	0.33	1.19	1.52	0.00	27.88	50%
2025	0.30	0.00%	100%	0.30	1.26	1.56	0.23	29.20	50%
2026	0.00	0.00%	100%	0.00	1.26	1.26	2.43	28.04	40%
2027	0.00	0.00%	100%	0.00	1.17	1.17	4.19	25.01	30%
2028	0.00	0.00%	100%	0.00	1.00	1.00	5.69	20.32	20%
2029	0.00	0.00%	100%	0.00	0.78	0.78	6.12	14.98	20%
2030	0.00	0.00%	100%	0.00	0.55	0.55	5.51	10.02	30%
2031	0.00	0.00%	100%	0.00	0.44	0.44	0.50	9.96	40%
2032	0.00	0.00%	100%	0.00	0.44	0.44	0.53	9.87	50%
2033	0.00	0.00%	100%	0.00	0.43	0.43	0.56	9.75	40%
2034	0.00	0.00%	100%	0.00	0.43	0.43	0.59	9.58	35%
2035	0.00	0.00%	100%	0.00	0.42	0.42	0.63	9.38	30%
2036	0.00	0.00%	100%	0.00	0.41	0.41	0.66	9.12	25%
2037	0.00	0.00%	100%	0.00	0.39	0.39	0.70	8.81	20%
2038	0.00	0.00%	100%	0.00	0.38	0.38	0.74	8.45	15%
2039	0.00	0.00%	100%	0.00	0.36	0.36	0.79	8.02	10%
2040	0.00	0.00%	100%	0.00	0.30	0.30	2.57	5.75	5%
2041	0.00	0.00%	100%	0.00	0.21	0.21	2.00	3.96	0%
2042	0.00	0.00%	100%	0.00	0.12	0.12	2.56	1.52	0%
2043	0.00	0.00%	100%	0.00	0.05	0.05	0.77	0.80	0%
	<b>\$8.53</b>			<b>\$8.53</b>	<b>\$25.76</b>	<b>\$34.28</b>	<b>\$37.77</b>		

Scenario: Lyndonville - .0487% Ownership  
 Plant: Millstone 3 - Immediate Dismantlement  
 Trust: Non-Qualified

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.10
1998	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.10
1999	0.000	4.5%	100%	0.000	0.000	0.00	0.00	0.10
2000	0.014	4.5%	100%	0.014	0.005	0.02	0.00	0.12
2001	0.014	4.5%	100%	0.014	0.006	0.02	0.00	0.14
2002	0.014	4.5%	100%	0.014	0.006	0.02	0.00	0.16
2003	0.014	4.5%	100%	0.014	0.007	0.02	0.00	0.18
2004	0.014	4.5%	100%	0.014	0.008	0.02	0.00	0.20
2005	0.014	4.5%	100%	0.014	0.009	0.02	0.00	0.22
2006	0.014	4.5%	100%	0.014	0.010	0.02	0.00	0.25
2007	0.014	4.5%	100%	0.014	0.011	0.03	0.00	0.27
2008	0.014	4.5%	100%	0.014	0.013	0.03	0.00	0.30
2009	0.014	4.5%	100%	0.014	0.014	0.03	0.00	0.33
2010	0.014	4.5%	100%	0.014	0.015	0.03	0.00	0.36
2011	0.014	4.5%	100%	0.014	0.016	0.03	0.00	0.39
2012	0.014	4.5%	100%	0.014	0.018	0.03	0.00	0.42
2013	0.014	4.5%	100%	0.014	0.019	0.03	0.00	0.45
2014	0.014	4.5%	100%	0.014	0.021	0.03	0.00	0.49
2015	0.014	4.5%	100%	0.014	0.022	0.04	0.00	0.52
2016	0.014	4.5%	100%	0.014	0.024	0.04	0.00	0.56
2017	0.014	4.5%	100%	0.014	0.026	0.04	0.00	0.60
2018	0.014	4.5%	100%	0.014	0.027	0.04	0.00	0.64
2019	0.014	4.5%	100%	0.014	0.029	0.04	0.00	0.69
2020	0.014	4.5%	100%	0.014	0.031	0.05	0.00	0.73
2021	0.014	4.5%	100%	0.014	0.033	0.05	0.00	0.78
2022	0.014	4.5%	100%	0.014	0.035	0.05	0.00	0.83
2023	0.014	4.5%	100%	0.014	0.038	0.05	0.00	0.88
2024	0.014	4.5%	100%	0.014	0.040	0.05	0.00	0.93
2025	0.013	4.5%	100%	0.013	0.042	0.06	0.01	0.98
2026	0.000	4.5%	100%	0.000	0.042	0.04	0.09	0.94
2027	0.000	4.5%	100%	0.000	0.039	0.04	0.15	0.82
2028	0.000	4.5%	100%	0.000	0.032	0.03	0.21	0.65
2029	0.000	4.5%	100%	0.000	0.024	0.02	0.22	0.45
2030	0.000	4.5%	100%	0.000	0.016	0.02	0.20	0.27
2031	0.000	4.5%	100%	0.000	0.012	0.01	0.02	0.26
2032	0.000	4.5%	100%	0.000	0.011	0.01	0.02	0.26
2033	0.000	4.5%	100%	0.000	0.011	0.01	0.02	0.25
2034	0.000	4.5%	100%	0.000	0.011	0.01	0.02	0.24
2035	0.000	4.5%	100%	0.000	0.010	0.01	0.02	0.23
2036	0.000	4.5%	100%	0.000	0.010	0.01	0.02	0.21
2037	0.000	4.5%	100%	0.000	0.009	0.01	0.03	0.19
2038	0.000	4.5%	100%	0.000	0.008	0.01	0.03	0.18
2039	0.000	4.5%	100%	0.000	0.007	0.01	0.03	0.15
2040	0.000	4.5%	100%	0.000	0.005	0.00	0.09	0.07
2041	0.000	4.5%	100%	0.000	0.001	0.00	0.07	0.00
2042	0.000	4.5%	100%	0.000	-0.002	0.00	0.09	-0.10
2043	0.000	4.5%	100%	0.000	-0.005	-0.01	0.03	-0.13
	\$0.37			\$0.37	\$0.77	\$1.13	\$1.36	



Scenario:

Lyndonville - .0487% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Qualified

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.01	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
	<b>\$0.37</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Scenario:

Lyndonville - .0487% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Contribution

0.014100

Trust:

Total

Internal Reserve

0.00

	<u>Total</u> <u>Contribution</u>	<u>Earnings</u> <u>% of balance</u>	<u>Contribution</u> <u>Percent</u>	<u>Contribution</u> <u>Amount</u>	<u>Earnings</u>	<u>Net</u> <u>Additions</u>	<u>Decom</u> <u>Expenses</u>	<u>Balance</u>	<u>Equity</u> <u>Target</u>
1999	0.00	0.00%	100%	0.00	0.00	0.00	0.00	0.10	
2000	0.01	4.04%	100%	0.01	0.00	0.02	0.00	0.10	40%
2001	0.01	4.08%	100%	0.01	0.01	0.02	0.00	0.12	50%
2002	0.01	4.11%	100%	0.01	0.01	0.02	0.00	0.14	50%
2003	0.01	4.14%	100%	0.01	0.01	0.02	0.00	0.16	50%
2004	0.01	4.15%	100%	0.01	0.01	0.02	0.00	0.18	50%
2005	0.01	4.17%	100%	0.01	0.01	0.02	0.00	0.20	50%
2006	0.01	4.18%	100%	0.01	0.01	0.02	0.00	0.22	50%
2007	0.01	4.20%	100%	0.01	0.01	0.03	0.00	0.25	50%
2008	0.01	4.20%	100%	0.01	0.01	0.03	0.00	0.27	50%
2009	0.01	4.21%	100%	0.01	0.01	0.03	0.00	0.30	50%
2010	0.01	4.22%	100%	0.01	0.01	0.03	0.00	0.33	50%
2011	0.01	4.23%	100%	0.01	0.02	0.03	0.00	0.36	50%
2012	0.01	4.23%	100%	0.01	0.02	0.03	0.00	0.39	50%
2013	0.01	4.24%	100%	0.01	0.02	0.03	0.00	0.42	50%
2014	0.01	4.24%	100%	0.01	0.02	0.03	0.00	0.45	50%
2015	0.01	4.25%	100%	0.01	0.02	0.03	0.00	0.49	50%
2016	0.01	4.25%	100%	0.01	0.02	0.04	0.00	0.52	50%
2017	0.01	0.00%	100%	0.01	0.03	0.04	0.00	0.56	50%
2018	0.01	0.00%	100%	0.01	0.03	0.04	0.00	0.60	50%
2019	0.01	0.00%	100%	0.01	0.03	0.04	0.00	0.64	50%
2020	0.01	0.00%	100%	0.01	0.03	0.05	0.00	0.69	50%
2021	0.01	0.00%	100%	0.01	0.03	0.05	0.00	0.73	50%
2022	0.01	0.00%	100%	0.01	0.04	0.05	0.00	0.78	50%
2023	0.01	0.00%	100%	0.01	0.04	0.05	0.00	0.83	50%
2024	0.01	0.00%	100%	0.01	0.04	0.05	0.00	0.88	50%
2025	0.01	0.00%	100%	0.01	0.04	0.06	0.01	0.93	50%
2026	0.00	0.00%	100%	0.00	0.04	0.04	0.09	0.98	50%
2027	0.00	0.00%	100%	0.00	0.04	0.04	0.15	0.94	40%
2028	0.00	0.00%	100%	0.00	0.03	0.03	0.21	0.82	30%
2029	0.00	0.00%	100%	0.00	0.02	0.02	0.22	0.65	20%
2030	0.00	0.00%	100%	0.00	0.02	0.02	0.20	0.45	20%
2031	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.27	30%
2032	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.26	40%
2033	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.26	50%
2034	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.25	40%
2035	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.24	35%
2036	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.23	30%
2037	0.00	0.00%	100%	0.00	0.01	0.01	0.02	0.21	25%
2038	0.00	0.00%	100%	0.00	0.01	0.01	0.03	0.19	20%
2039	0.00	0.00%	100%	0.00	0.01	0.01	0.03	0.18	15%
2040	0.00	0.00%	100%	0.00	0.00	0.00	0.09	0.15	10%
2041	0.00	0.00%	100%	0.00	0.00	0.00	0.07	0.07	5%
2042	0.00	0.00%	100%	0.00	0.00	0.00	0.07	0.00	0%
2043	0.00	0.00%	100%	0.00	-0.01	-0.01	0.03	-0.10	0%
	<b>\$0.37</b>			<b>\$0.37</b>	<b>\$0.77</b>	<b>\$1.13</b>	<b>\$1.36</b>	<b>-0.13</b>	<b>0%</b>

Scenario: *Massachusetts Wholesale - 4.799% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Non-Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
								10.37
1997	0.000	4.5%	100%	0.000	0.000	0.00	0.00	10.37
1998	0.000	4.5%	100%	0.000	0.000	0.00	0.00	10.37
1999	0.000	4.5%	100%	0.000	0.000	0.00	0.00	10.37
2000	1.355	4.5%	100%	1.355	0.497	1.85	0.00	12.22
2001	1.355	4.5%	100%	1.355	0.580	1.94	0.00	14.16
2002	1.355	4.5%	100%	1.355	0.667	2.02	0.00	16.18
2003	1.355	4.5%	100%	1.355	0.758	2.11	0.00	18.29
2004	1.355	4.5%	100%	1.355	0.854	2.21	0.00	20.50
2005	1.355	4.5%	100%	1.355	0.953	2.31	0.00	22.81
2006	1.355	4.5%	100%	1.355	1.057	2.41	0.00	25.22
2007	1.355	4.5%	100%	1.355	1.165	2.52	0.00	27.74
2008	1.355	4.5%	100%	1.355	1.279	2.63	0.00	30.37
2009	1.355	4.5%	100%	1.355	1.397	2.75	0.00	33.12
2010	1.355	4.5%	100%	1.355	1.521	2.88	0.00	36.00
2011	1.355	4.5%	100%	1.355	1.650	3.01	0.00	39.00
2012	1.355	4.5%	100%	1.355	1.786	3.14	0.00	42.14
2013	1.355	4.5%	100%	1.355	1.927	3.28	0.00	45.43
2014	1.355	4.5%	100%	1.355	2.075	3.43	0.00	48.85
2015	1.355	4.5%	100%	1.355	2.229	3.58	0.00	52.44
2016	1.355	4.5%	100%	1.355	2.390	3.74	0.00	56.18
2017	1.355	4.5%	100%	1.355	2.559	3.91	0.00	60.10
2018	1.355	4.5%	100%	1.355	2.735	4.09	0.00	64.19
2019	1.355	4.5%	100%	1.355	2.919	4.27	0.00	68.46
2020	1.355	4.5%	100%	1.355	3.111	4.47	0.00	72.92
2021	1.355	4.5%	100%	1.355	3.312	4.67	0.00	77.59
2022	1.355	4.5%	100%	1.355	3.522	4.88	0.00	82.47
2023	1.355	4.5%	100%	1.355	3.742	5.10	0.00	87.56
2024	1.355	4.5%	100%	1.355	3.971	5.33	0.00	92.89
2025	1.242	4.5%	100%	1.242	4.189	5.43	0.83	97.49
2026	0.000	4.5%	100%	0.000	4.193	4.19	8.63	93.06
2027	0.000	4.5%	100%	0.000	3.852	3.85	14.90	82.01
2028	0.000	4.5%	100%	0.000	3.235	3.24	20.23	65.02
2029	0.000	4.5%	100%	0.000	2.437	2.44	21.74	45.71
2030	0.000	4.5%	100%	0.000	1.616	1.62	19.59	27.74
2031	0.000	4.5%	100%	0.000	1.209	1.21	1.76	27.19
2032	0.000	4.5%	100%	0.000	1.181	1.18	1.87	26.50
2033	0.000	4.5%	100%	0.000	1.148	1.15	1.98	25.66
2034	0.000	4.5%	100%	0.000	1.108	1.11	2.10	24.68
2035	0.000	4.5%	100%	0.000	1.060	1.06	2.22	23.51
2036	0.000	4.5%	100%	0.000	1.005	1.00	2.36	22.16
2037	0.000	4.5%	100%	0.000	0.941	0.94	2.50	20.60
2038	0.000	4.5%	100%	0.000	0.868	0.87	2.65	18.82
2039	0.000	4.5%	100%	0.000	0.784	0.78	2.81	16.80
2040	0.000	4.5%	100%	0.000	0.550	0.55	9.15	8.20
2041	0.000	4.5%	100%	0.000	0.209	0.21	7.13	1.28
2042	0.000	4.5%	100%	0.000	-0.147	-0.15	9.11	-7.97
2043	0.000	4.5%	100%	0.000	-0.420	-0.42	2.72	-11.12
	<b>\$35.11</b>			<b>\$35.11</b>	<b>\$77.67</b>	<b>\$112.78</b>	<b>\$134.27</b>	

Scenario: *Massachusetts Wholesale - 4.799% Ownership*  
 Plant: *Millstone 3 - Immediate Dismantlement*  
 Trust: *Qualified*

EXHIBIT 3A

	<u>Total Contribution</u>	<u>Earnings Rate</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>
1997	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1998	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
1999	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2000	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2001	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2002	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2003	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2004	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2005	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2006	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2007	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2008	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2009	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2010	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2011	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2012	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2013	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2014	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2015	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2016	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2017	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2018	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2019	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2020	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2021	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2022	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2023	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2024	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2025	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2026	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2027	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2028	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2029	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2030	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2031	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2032	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2033	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2034	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2035	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2036	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2037	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2038	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2039	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2040	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2041	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2042	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
2043	0.00	0.00%	0%	0.000	0.000	0.00	0.00	0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	

Scenario:

Massachusetts Wholesale - 4.799% Ownership

EXHIBIT 3A

Plant:

Millstone 3 - Immediate Dismantlement

Trust:

Total

Contribution	1.3546
Internal Reserve	0.00

	<u>Total Contribution</u>	<u>Earnings % of balance</u>	<u>Contribution Percent</u>	<u>Contribution Amount</u>	<u>Earnings</u>	<u>Net Additions</u>	<u>Decom Expenses</u>	<u>Balance</u>	<u>Equity Target</u>
1999	0.00	0.00%	100%	0.00	0.00			10.37	
2000	1.35	4.07%	100%	1.35	0.50	0.00	0.00	10.37	40%
2001	1.35	4.10%	100%	1.35	0.58	1.85	0.00	12.22	50%
2002	1.35	4.13%	100%	1.35	0.67	1.94	0.00	14.16	50%
2003	1.35	4.15%	100%	1.35	0.76	2.02	0.00	16.18	50%
2004	1.35	4.16%	100%	1.35	0.85	2.11	0.00	18.29	50%
2005	1.35	4.18%	100%	1.35	0.95	2.21	0.00	20.50	50%
2006	1.35	4.19%	100%	1.35	1.06	2.31	0.00	22.81	50%
2007	1.35	4.20%	100%	1.35	1.17	2.41	0.00	25.22	50%
2008	1.35	4.21%	100%	1.35	1.28	2.52	0.00	27.74	50%
2009	1.35	4.22%	100%	1.35	1.40	2.63	0.00	30.37	50%
2010	1.35	4.23%	100%	1.35	1.52	2.75	0.00	33.12	50%
2011	1.35	4.23%	100%	1.35	1.65	2.88	0.00	36.00	50%
2012	1.35	4.24%	100%	1.35	1.79	3.01	0.00	39.00	50%
2013	1.35	4.24%	100%	1.35	1.93	3.14	0.00	42.14	50%
2014	1.35	4.25%	100%	1.35	2.07	3.28	0.00	45.43	50%
2015	1.35	4.25%	100%	1.35	2.23	3.43	0.00	48.85	50%
2016	1.35	4.25%	100%	1.35	2.39	3.58	0.00	52.44	50%
2017	1.35	0.00%	100%	1.35	2.56	3.74	0.00	56.18	50%
2018	1.35	0.00%	100%	1.35	2.73	3.91	0.00	60.10	50%
2019	1.35	0.00%	100%	1.35	2.92	4.09	0.00	64.19	50%
2020	1.35	0.00%	100%	1.35	3.11	4.27	0.00	68.46	50%
2021	1.35	0.00%	100%	1.35	3.31	4.47	0.00	72.92	50%
2022	1.35	0.00%	100%	1.35	3.52	4.67	0.00	77.59	50%
2023	1.35	0.00%	100%	1.35	3.74	4.88	0.00	82.47	50%
2024	1.35	0.00%	100%	1.35	3.97	5.10	0.00	87.56	50%
2025	1.24	0.00%	100%	1.24	4.19	5.33	0.00	92.89	50%
2026	0.00	0.00%	100%	0.00	4.19	5.43	0.83	97.49	50%
2027	0.00	0.00%	100%	0.00	4.19	4.19	8.63	93.06	40%
2028	0.00	0.00%	100%	0.00	3.85	3.85	14.90	82.01	30%
2029	0.00	0.00%	100%	0.00	3.24	3.24	20.23	65.02	20%
2030	0.00	0.00%	100%	0.00	2.44	2.44	21.74	45.71	20%
2031	0.00	0.00%	100%	0.00	1.62	1.62	19.59	27.74	30%
2032	0.00	0.00%	100%	0.00	1.21	1.21	1.76	27.19	40%
2033	0.00	0.00%	100%	0.00	1.18	1.18	1.87	26.50	50%
2034	0.00	0.00%	100%	0.00	1.15	1.15	1.98	25.66	40%
2035	0.00	0.00%	100%	0.00	1.11	1.11	2.10	24.68	35%
2036	0.00	0.00%	100%	0.00	1.06	1.06	2.22	23.51	30%
2037	0.00	0.00%	100%	0.00	1.00	1.00	2.36	22.16	25%
2038	0.00	0.00%	100%	0.00	0.94	0.94	2.50	20.60	20%
2039	0.00	0.00%	100%	0.00	0.87	0.87	2.65	18.82	15%
2040	0.00	0.00%	100%	0.00	0.78	0.78	2.81	16.80	10%
2041	0.00	0.00%	100%	0.00	0.55	0.55	9.15	8.20	5%
2042	0.00	0.00%	100%	0.00	0.21	0.21	7.13	1.28	0%
2043	0.00	0.00%	100%	0.00	-0.15	-0.15	9.11	-7.97	0%
	\$35.11			\$35.11	\$77.67	\$112.78	\$134.27	-11.12	0%