

**NDFC ORDER NO. 2  
ATTACHMENT 4**

**Seabrook Station  
Funding Contributions to Escrow Accounts for Financial Assurance Purposes**

Source: 2004 Schedule of Payments Approved by NDFC in Proceeding NDFC 2003-1

	<u>Total</u>	<u>FPLE Seabrook</u>	<u>MMWEC</u>	<u>Taunton</u>	<u>Hudson</u>
<b>ORDER NO. 2 ATTACHMENT 1</b>					
<b><u>Annual Schedule of Payments Approved in NDFC 2003-1</u></b>					
2004 Total Annual Funding	9,862,032	8,127,434	1,700,796	19,193	14,609
Projected Annual 2005	10,157,893	8,371,257	1,751,820	19,768	15,047
Projected Annual 2006	10,462,630	8,622,395	1,804,375	20,361	15,499
Projected Annual 2007	10,776,509	8,881,067	1,858,506	20,972	15,964
Total	<u>41,259,064</u>	<u>34,002,153</u>	<u>7,115,497</u>	<u>80,294</u>	<u>61,119</u>

**ESCROW PAYMENTS**  
**Contribution for Financial Assurance Escrow Account (25% of Annual Schedule of Payments)**

2004 (See Note Below)	2,465,508	2,031,859	425,199	4,798	3,652
Projected 2005	2,539,473	2,092,814	437,955	4,942	3,762
Projected 2006	2,615,658	2,155,599	451,094	5,090	3,875
Projected 2007	2,694,127	2,220,267	464,627	5,243	3,991
Total	<u>10,314,766</u>	<u>8,500,538</u>	<u>1,778,874</u>	<u>20,074</u>	<u>15,280</u>

**Note:** Contributions to Financial Assurance Escrow Account will be three equal monthly installments from October 2004 through December 2004.