

SCHEDULE FXW-5

HYDRO QUEBEC PAYMENTS AND REVENUES

	May-07 Actual	Jun-07 Actual	Jul-07 Actual	Aug-07 Actual	Sep-07 Actual	Oct-07 Actual	Nov-07 Actual	Dec-07 Actual	Jan-08 Actual	Feb-08 Actual	Mar-08 Actual	Apr-08 Actual	Total
Hydro Quebec Support Payments and Revenue Offset:													
1 Hydro Quebec Support Payments - Non-PTF (DC) Facilities	\$49,315	\$44,923	\$45,155	\$49,637	\$42,310	\$48,900	\$43,204	\$46,092	\$43,668	\$43,152	\$45,199	\$42,751	\$544,307
2 Resale of Transmission Rights and Capacity Credits	(\$62,505)	(\$25,733)	(\$54,977)	(\$62,659)	(\$54,562)	(\$32,752)	(\$58,076)	(\$33,691)	(\$34,481)	\$68,728	(\$34,481)	(\$40,462)	(\$425,651)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	(\$13,190)	\$19,191	(\$9,822)	(\$13,022)	(\$12,252)	\$16,147	(\$14,873)	\$12,401	\$9,188	\$111,881	\$10,719	\$2,289	\$118,657
4 Hydro Quebec Support Payments - PTF (AC) Facilities	\$10,856	\$10,856	\$10,543	\$9,675	\$12,083	\$10,451	\$11,460	\$10,415	\$10,972	\$10,323	\$4,210	\$10,531	\$122,374
5 ISO-NE OATT Payments	(\$12,339)	(\$10,372)	(\$11,747)	(\$14,579)	(\$13,923)	(\$14,714)	(\$12,630)	(\$11,022)	(\$10,727)	(\$11,865)	(\$12,205)	(\$11,440)	(\$147,565)
6 Net Cost of HQ PTF (AC) Facilities - Line 4 plus Line 5	(\$1,484)	\$484	(\$1,204)	(\$4,904)	(\$1,840)	(\$4,264)	(\$1,170)	(\$607)	\$245	(\$1,542)	(\$7,996)	(\$909)	(\$25,190)
7 Net Hydro Quebec Support Payments Line 3 plus Line 6	(\$14,673)	\$19,675	(\$11,027)	(\$17,926)	(\$14,092)	\$11,884	(\$16,043)	\$11,794	\$9,433	\$110,339	\$2,723	\$1,380	\$93,466

May 2008 - April 2009

	May-08 Actual	Jun-08 Actual	Jul-08 Actual	Aug-08 Actual	Sep-08 Actual	Oct-08 Actual	Nov-08 Actual	Dec-08 Actual	Jan-09 Actual	Feb-09 Actual	Mar-09 Actual	Apr-09 Actual	Total
Hydro Quebec Support Payments and Revenue Offset:													
1 Hydro Quebec Support Payments - Non-PTF (DC) Facilities	\$43,720	\$43,880	\$44,006	\$41,730	\$43,585	\$44,135	\$44,072	\$47,549	\$43,884	\$45,567	\$46,318	\$49,670	\$538,115
2 Resale of Transmission Rights and Capacity Credits	(\$60,517)	(\$53,096)	(\$21,695)	(\$68,002)	(\$47,108)	(\$70,127)	(\$36,214)	(\$36,531)	\$50,290	(\$38,414)	(\$68,793)	(\$63,663)	(\$513,871)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	(\$16,798)	(\$9,216)	\$22,310	(\$26,272)	(\$3,523)	(\$25,993)	\$7,858	\$11,018	\$94,174	\$7,153	(\$22,475)	(\$13,993)	\$24,245
4 Hydro Quebec Support Payments - PTF (AC) Facilities	\$10,314	\$10,184	\$10,130	\$10,316	\$10,004	\$11,247	\$10,316	\$13,228	\$7,275	\$7,391	\$7,275	\$10,311	\$117,992
5 ISO-NE OATT Payments	(\$10,395)	(\$9,629)	(\$10,162)	(\$12,204)	(\$11,412)	(\$10,303)	(\$10,321)	(\$8,183)	(\$8,897)	(\$9,694)	(\$9,384)	(\$9,354)	(\$119,938)
6 Net Cost of HQ PTF (AC) Facilities - Line 4 plus Line 5	(\$81)	\$555	(\$32)	(\$1,888)	(\$1,408)	\$944	(\$6)	\$5,045	(\$1,622)	(\$2,302)	(\$2,109)	\$957	(\$1,946)
7 Net Hydro Quebec Support Payments Line 3 plus Line 6	(\$16,879)	(\$8,661)	\$22,278	(\$28,159)	(\$4,931)	(\$25,048)	\$7,852	\$16,063	\$92,552	\$4,850	(\$24,584)	(\$13,036)	\$22,298

May 2009 - July 2009

	May-09 Estimate	Jun-09 Estimate	Jul-09 Estimate											Total
Hydro Quebec Support Payments and Revenue Offset:														
1 Hydro Quebec Support Payments - Non-PTF (DC) Facilities	\$45,000	\$45,000	\$45,000											\$135,000
2 Resale of Transmission Rights and Capacity Credits	(\$22,000)	(\$45,277)	(\$45,277)											(\$112,554)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	\$23,000	(\$277)	(\$277)											\$22,446
4 Hydro Quebec Support Payments - PTF (AC) Facilities	\$10,635	\$10,635	\$10,635											\$31,905
5 ISO-NE OATT Payments	(\$12,125)	(\$12,125)	(\$12,125)											(\$36,375)
6 Net Cost of HQ PTF (AC) Facilities - Line 4 plus Line 5	(\$1,490)	(\$1,490)	(\$1,490)											(\$4,470)
7 Net Hydro Quebec Support Payments Line 3 plus Line 6	\$21,510	(\$1,767)	(\$1,767)											\$17,976

August 2009 - July 2010

	Aug-09 Estimate	Sep-09 Estimate	Oct-09 Estimate	Nov-09 Estimate	Dec-09 Estimate	Jan-10 Estimate	Feb-10 Estimate	Mar-10 Estimate	Apr-10 Estimate	May-10 Estimate	Jun-10 Estimate	Jul-10 Estimate	Total
Hydro Quebec Support Payments and Revenue Offset:													
1 Hydro Quebec Support Payments - Non-PTF (DC) Facilities	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$540,000
2 Resale of Transmission Rights and Capacity Credits	(\$45,277)	(\$45,277)	(\$45,277)	(\$45,277)	(\$22,000)	(\$22,000)	(\$22,000)	(\$45,277)	(\$45,277)	(\$45,277)	(\$65,804)	(\$65,804)	(\$514,546)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	(\$277)	(\$277)	(\$277)	(\$277)	\$23,000	\$23,000	\$23,000	(\$277)	(\$277)	(\$277)	(\$20,804)	(\$20,804)	\$25,454
4 Hydro Quebec Support Payments - PTF (AC) Facilities	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$10,635	\$127,620
5 ISO-NE OATT Payments	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$12,125)	(\$145,500)
6 Net Cost of HQ PTF (AC) Facilities - Line 4 plus Line 5	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$1,490)	(\$17,880)
7 Net Hydro Quebec Support Payments Line 3 plus Line 6	(\$1,767)	(\$1,767)	(\$1,767)	(\$1,767)	\$21,510	\$21,510	\$21,510	(\$1,767)	(\$1,767)	(\$1,767)	(\$22,294)	(\$22,294)	\$7,574

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