

SCHEDULE FXW-5

HYDRO QUEBEC PAYMENTS AND REVENUES

May 2006 - April 2007

	May-06 Actual	Jun-06 Actual	Jul-06 Actual	Aug-06 Actual	Sep-06 Actual	Oct-06 Actual	Nov-06 Actual	Dec-06 Actual	Jan-07 Actual	Feb-07 Actual	Mar-07 Actual	Apr-07 Actual	Total
Hydro Quebec Support Payments and Revenue Offset:													
1 Hydro Quebec Support Payments - Non-PTF (DC) Facilities	\$37,524	\$44,814	\$46,867	\$43,115	\$46,429	\$44,617	\$44,906	\$46,467	\$47,324	\$39,239	\$40,121	\$44,314	\$525,737
2 Resale of Transmission Rights and Capacity Credits	(\$1,591)	(\$2,900)	(\$5,193)	(\$34,754)	(\$21,286)	\$1,299	(\$32,628)	(\$2,292)	(\$139)	\$1	(\$1,966)	(\$43,115)	(\$144,566)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	\$35,933	\$41,914	\$41,674	\$8,361	\$25,142	\$45,916	\$12,278	\$44,175	\$47,185	\$39,240	\$38,155	\$1,198	\$381,171
4 Hydro Quebec Support Payments - PTF (AC) Facilities	\$13,591	\$10,890	\$16,931	\$9,093	\$11,374	\$16,109	\$7,721	\$9,633	\$10,994	\$1,954	\$10,977	\$10,846	\$130,111
5 ISO-NE OATT Payments	(\$11,327)	(\$10,049)	(\$11,475)	\$0	\$0	(\$46,141)	(\$11,211)	(\$10,475)	(\$10,770)	(\$12,185)	(\$12,323)	(\$12,471)	(\$148,426)
6 Net Cost of HQ PTF (AC) Facilities - Line 4 plus Line 5	\$2,264	\$841	\$5,456	\$9,093	\$11,374	(\$30,033)	(\$3,490)	(\$842)	\$224	(\$10,231)	(\$1,346)	(\$1,625)	(\$18,316)
7 Net Hydro Quebec Support Payments - Line 3 plus Line 6	\$38,197	\$42,755	\$47,129	\$17,454	\$36,516	\$15,883	\$8,787	\$43,333	\$47,409	\$29,009	\$36,809	(\$426)	\$362,855

May 2007 - April 2008

	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 Estimate	Mar-08 Estimate	Apr-08 Estimate	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	\$45,000	\$45,000	\$45,000	\$548,204
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)	\$88,792	(\$31,039)	(\$31,039)	(\$392,722)
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	\$133,792	\$13,961	\$13,961	\$155,482
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	\$10,635	\$10,635	\$10,635	\$129,215
5 ISO-NE OATT Payments	(\$12,339)	(\$10,372)	(\$11,747)	(\$14,579)	(\$13,923)	(\$14,714)	(\$12,630)	(\$11,022)	(\$10,727)	(\$12,125)	(\$12,125)	(\$12,125)	(\$148,429)
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	(\$1,490)	(\$1,490)	(\$1,490)	(\$19,213)
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	\$132,302	\$12,471	\$12,471	\$136,268

May 2008 - April 2009

	May-08 Estimate	Jun-08 Estimate	Jul-08 Estimate	Aug-08 Estimate	Sep-08 Estimate	Oct-08 Estimate	Nov-08 Estimate	Dec-08 Estimate	Jan-09 Estimate	Feb-09 Estimate	Mar-09 Estimate	Apr-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	\$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	(\$31,039)	(\$31,039)	(\$31,039)	(\$31,039)	(\$31,039)	(\$31,039)	(\$31,039)	(\$14,417)	(\$14,417)	(\$14,417)	(\$31,039)	(\$31,039)	(\$322,605)
3 Net Cost of HQ Non-PTF (DC) Facilities - Line 1 plus Line 2	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$30,583	\$30,583	\$30,583	\$13,961	\$13,961	\$217,395
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	\$12,471	\$12,471	\$12,471	\$12,471	\$12,471	\$12,471	\$12,471	\$29,093	\$29,093	\$29,093	\$12,471	\$12,471	\$199,515