

CCP 2026-27

| FCA | ARA1 | ARA2 | ARA3 |
|-----|------|------|------|
| X | X | X | |

| Capacity Zones | | | | | | | | |
|----------------|-----------------|------------------|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| CCP ID | CCP Description | Capacity Zone ID | Capacity Zone Name | Capacity Zone Type | FCA Clearing Price | ARA1 Clearing Price | ARA2 Clearing Price | ARA3 Clearing Price |
| 1445 | 2026-27 | 8500 | Rest-of-Pool | ROP | 2.59 | 2.43 | 5.00 | |
| 1445 | 2026-27 | 8503 | Maine | Export | 2.59 | 2.43 | 5.00 | |
| 1445 | 2026-27 | 8505 | Northern New England | Export | 2.59 | 2.43 | 5.00 | |

****** Zonal Capacity Obligation Forecast ******

| FCA CSO MW | | | | | | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 30,897 | 30,897 | 30,897 | 30,897 | 31,004 | 31,004 | 31,035 | 31,035 | 31,035 | 31,035 | 31,004 | 31,004 |
| Rest-of-Pool | 23,355 | 23,355 | 23,355 | 23,355 | 23,343 | 23,343 | 23,373 | 23,373 | 23,373 | 23,373 | 23,343 | 23,343 |
| Maine | 3,305 | 3,305 | 3,305 | 3,305 | 3,313 | 3,313 | 3,313 | 3,313 | 3,313 | 3,313 | 3,313 | 3,313 |
| Northern New England | 4,238 | 4,238 | 4,238 | 4,238 | 4,348 | 4,348 | 4,348 | 4,348 | 4,348 | 4,348 | 4,348 | 4,348 |

| ARA1 CSO MW | | | | | | | | | | | | |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 207 | 207 | 207 | 207 | 207 | 207 | 207 | 207 | 207 | 207 | 207 | 207 |
| Rest-of-Pool | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| Maine | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Northern New England | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |

| ARA2 CSO MW | | | | | | | | | | | | |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -78 | -78 | -78 | -78 | -78 | -78 | -78 | -78 | -78 | -78 | -78 | -78 |
| Rest-of-Pool | -18 | -18 | -18 | -18 | -18 | -18 | -18 | -18 | -18 | -18 | -18 | -18 |
| Maine | -40 | -40 | -40 | -40 | -40 | -40 | -40 | -40 | -40 | -40 | -40 | -40 |
| Northern New England | -20 | -20 | -20 | -20 | -20 | -20 | -20 | -20 | -20 | -20 | -20 | -20 |

| Winter IPR CSO MW | | | | | | | | | | | | |
|----------------------|----------|----------|----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 0 | 0 | 0 | 0 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 |
| Rest-of-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maine | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Northern New England | 0 | 0 | 0 | 0 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 |

| Load Zone Peak Load Contribution MW | | | |
|-------------------------------------|-----------------|----------------------|------------------------|
| Load Zone ID | Load Zone Name | Capacity Zone | Peak Load Contribution |
| 4001 | .Z.MAINE | Maine | -1,903 |
| 4002 | .Z.NEWHAMPSHIRE | Northern New England | -2,385 |
| 4003 | .Z.VERMONT | Northern New England | -784 |
| 4004 | .Z.CONNECTICUT | Rest-of-Pool | -6,079 |
| 4005 | .Z.RHODEISLAND | Rest-of-Pool | -1,762 |
| 4006 | .Z.SEMASS | Rest-of-Pool | -3,088 |
| 4007 | .Z.WCMASS | Rest-of-Pool | -2,857 |
| 4008 | .Z.NEMASSBOST | Rest-of-Pool | -4,758 |

| Capacity Zone Peak Load Contribution MW | |
|---|------------------------|
| Capacity Zone | Peak Load Contribution |
| TOTAL | -23,616 |
| Rest-of-Pool | -18,544 |
| Maine | -1,903 |
| Northern New England | -3,169 |

| HQICC MW | |
|---------------|----------|
| Capacity Zone | HQICC MW |
| Rest-of-Pool | 1,001 |

| Zonal Capacity Obligation MW | | | | | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -32,027 | -32,027 | -32,027 | -32,027 | -32,015 | -32,015 | -32,046 | -32,046 | -32,046 | -32,046 | -32,015 | -32,015 |
| Rest-of-Pool | -25,149 | -25,149 | -25,149 | -25,149 | -25,140 | -25,140 | -25,164 | -25,164 | -25,164 | -25,164 | -25,140 | -25,140 |
| Maine | -2,580 | -2,580 | -2,580 | -2,580 | -2,580 | -2,580 | -2,582 | -2,582 | -2,582 | -2,582 | -2,580 | -2,580 |
| Northern New England | -4,298 | -4,298 | -4,298 | -4,298 | -4,296 | -4,296 | -4,300 | -4,300 | -4,300 | -4,300 | -4,296 | -4,296 |

**** FCA Charge Rate Forecast ****

| FCA CSO Total Payment (\$) | | | | | | | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| TOTAL | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 60,489,605 | 60,489,605 | 60,489,605 | 60,489,605 | 60,458,051 | 60,458,051 | 60,536,886 | 60,536,886 | 60,536,886 | 60,536,886 | 60,458,051 | 60,458,051 |
| Maine | 8,552,045 | 8,552,045 | 8,552,045 | 8,552,045 | 8,574,816 | 8,574,816 | 8,574,816 | 8,574,816 | 8,574,816 | 8,574,816 | 8,574,816 | 8,574,816 |
| Northern New England | 10,975,930 | 10,975,930 | 10,975,930 | 10,975,930 | 11,261,563 | 11,261,563 | 11,261,563 | 11,261,563 | 11,261,563 | 11,261,563 | 11,261,563 | 11,261,563 |

| Winter IPR Payment (\$) | | | | | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0 | 0 | 0 | 0 | 961 | 961 | 961 | 961 | 961 | 961 | 961 | 961 |
| Maine | 0 | 0 | 0 | 0 | 19,575 | 19,575 | 19,575 | 19,575 | 19,575 | 19,575 | 19,575 | 19,575 |
| Northern New England | 0 | 0 | 0 | 0 | 286,014 | 286,014 | 286,014 | 286,014 | 286,014 | 286,014 | 286,014 | 286,014 |

| Total FCA Costs (\$) (FCA CSO Total Payment - Winter IPR Payment) | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 60,489,605 | 60,489,605 | 60,489,605 | 60,489,605 | 60,457,091 | 60,457,091 | 60,535,925 | 60,535,925 | 60,535,925 | 60,535,925 | 60,457,091 | 60,457,091 |
| Maine | 8,552,045 | 8,552,045 | 8,552,045 | 8,552,045 | 8,555,241 | 8,555,241 | 8,555,241 | 8,555,241 | 8,555,241 | 8,555,241 | 8,555,241 | 8,555,241 |
| Northern New England | 10,975,930 | 10,975,930 | 10,975,930 | 10,975,930 | 10,975,550 | 10,975,550 | 10,975,550 | 10,975,550 | 10,975,550 | 10,975,550 | 10,975,550 | 10,975,550 |

| FCA Peak Load Allocator | | | | | | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | -65,135,308 | -65,135,308 | -65,135,308 | -65,135,308 | -65,111,987 | -65,111,987 | -65,173,891 | -65,173,891 | -65,173,891 | -65,173,891 | -65,111,987 | -65,111,987 |
| Maine | -6,683,395 | -6,683,395 | -6,683,395 | -6,683,395 | -6,681,002 | -6,681,002 | -6,687,354 | -6,687,354 | -6,687,354 | -6,687,354 | -6,681,002 | -6,681,002 |
| Northern New England | -11,130,880 | -11,130,880 | -11,130,880 | -11,130,880 | -11,126,894 | -11,126,894 | -11,137,473 | -11,137,473 | -11,137,473 | -11,137,473 | -11,126,894 | -11,126,894 |

| FCA Peak Load Share % (per unit share of 1.0) | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 |
| Maine | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| Northern New England | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |

| FCA Capacity Zone Costs (\$) | | | | | | | | | | | | |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 62,832,983 | 62,832,983 | 62,832,983 | 62,832,983 | 62,809,662 | 62,809,662 | 62,871,566 | 62,871,566 | 62,871,566 | 62,871,566 | 62,809,662 | 62,809,662 |
| Maine | 6,447,159 | 6,447,159 | 6,447,159 | 6,447,159 | 6,444,766 | 6,444,766 | 6,451,118 | 6,451,118 | 6,451,118 | 6,451,118 | 6,444,766 | 6,444,766 |
| Northern New England | 10,737,439 | 10,737,439 | 10,737,439 | 10,737,439 | 10,733,453 | 10,733,453 | 10,744,032 | 10,744,032 | 10,744,032 | 10,744,032 | 10,733,453 | 10,733,453 |

| FCA Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.499 | 2.499 | 2.499 | 2.499 | 2.498 | 2.498 |
| Maine | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.499 | 2.499 | 2.499 | 2.499 | 2.498 | 2.498 |
| Northern New England | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.498 | 2.499 | 2.499 | 2.499 | 2.499 | 2.498 | 2.498 |

**** Multi-year Rate Lock Charge Rate Forecast ****

| Multi-year Rate Lock Costs (\$) | | | | | | | | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 2,905,654 | 2,905,654 | 2,905,654 | 2,905,654 | 2,769,309 | 2,769,309 | 2,769,309 | 2,769,309 | 2,769,309 | 2,769,309 | 2,769,309 | 2,769,309 |
| Rest-of-Pool | 2,694,354 | 2,694,354 | 2,694,354 | 2,694,354 | 2,587,464 | 2,587,464 | 2,587,464 | 2,587,464 | 2,587,464 | 2,587,464 | 2,587,464 | 2,587,464 |
| Maine | 80,511 | 80,511 | 80,511 | 80,511 | 69,038 | 69,038 | 69,038 | 69,038 | 69,038 | 69,038 | 69,038 | 69,038 |
| Northern New England | 130,790 | 130,790 | 130,790 | 130,790 | 112,807 | 112,807 | 112,807 | 112,807 | 112,807 | 112,807 | 112,807 | 112,807 |

| Multi-year Rate Lock Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0.107 | 0.107 | 0.107 | 0.107 | 0.103 | 0.103 | 0.103 | 0.103 | 0.103 | 0.103 | 0.103 | 0.103 |
| Maine | 0.031 | 0.031 | 0.031 | 0.031 | 0.027 | 0.027 | 0.027 | 0.027 | 0.027 | 0.027 | 0.027 | 0.027 |
| Northern New England | 0.030 | 0.030 | 0.030 | 0.030 | 0.026 | 0.026 | 0.026 | 0.026 | 0.026 | 0.026 | 0.026 | 0.026 |

**** Winter IPR Payment Charge Rate Forecast ****

| Winter IPR Payment Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| All Zones | 0.000 | 0.000 | 0.000 | 0.000 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 | 0.010 |

**** ARA Charge Rates Forecast (Calculated separately for each ARA) ****

| ARA 1 Costs (\$) | | | | | | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 | 501,963 |
| Rest-of-Pool | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 | 183,011 |
| Maine | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 | 280,050 |
| Northern New England | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 | 38,902 |

| ARA 1 Peak Load Allocator | | | | | | | | | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -77,825,284 | -77,825,284 | -77,825,284 | -77,825,284 | -77,797,420 | -77,797,420 | -77,871,384 | -77,871,384 | -77,871,384 | -77,871,384 | -77,797,420 | -77,797,420 |
| Rest-of-Pool | -61,111,505 | -61,111,505 | -61,111,505 | -61,111,505 | -61,089,625 | -61,089,625 | -61,147,704 | -61,147,704 | -61,147,704 | -61,147,704 | -61,089,625 | -61,089,625 |
| Maine | -6,270,522 | -6,270,522 | -6,270,522 | -6,270,522 | -6,268,276 | -6,268,276 | -6,274,236 | -6,274,236 | -6,274,236 | -6,274,236 | -6,268,276 | -6,268,276 |
| Northern New England | -10,443,258 | -10,443,258 | -10,443,258 | -10,443,258 | -10,439,519 | -10,439,519 | -10,449,444 | -10,449,444 | -10,449,444 | -10,449,444 | -10,439,519 | -10,439,519 |

| ARA 1 Peak Load Share % (per unit share of 1.0) | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 |
| Maine | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| Northern New England | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |

| ARA 1 Capacity Zone Costs (\$) | | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 | 394,161 |
| Maine | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 | 40,444 |
| Northern New England | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 | 67,358 |

| ARA1 Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 |
| Maine | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 |
| Northern New England | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 |

| ARA 2 Costs (\$) | | | | | | | | | | | | |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 | -390,935 |
| Rest-of-Pool | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 | -89,075 |
| Maine | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 | -201,225 |
| Northern New England | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 | -100,635 |

| ARA 2 Peak Load Allocator | | | | | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -160,134,330 | -160,134,330 | -160,134,330 | -160,134,330 | -160,076,995 | -160,076,995 | -160,229,185 | -160,229,185 | -160,229,185 | -160,229,185 | -160,076,995 | -160,076,995 |
| Rest-of-Pool | -125,743,838 | -125,743,838 | -125,743,838 | -125,743,838 | -125,698,816 | -125,698,816 | -125,818,322 | -125,818,322 | -125,818,322 | -125,818,322 | -125,698,816 | -125,698,816 |
| Maine | -12,902,308 | -12,902,308 | -12,902,308 | -12,902,308 | -12,897,688 | -12,897,688 | -12,909,950 | -12,909,950 | -12,909,950 | -12,909,950 | -12,897,688 | -12,897,688 |
| Northern New England | -21,488,185 | -21,488,185 | -21,488,185 | -21,488,185 | -21,480,491 | -21,480,491 | -21,500,913 | -21,500,913 | -21,500,913 | -21,500,913 | -21,480,491 | -21,480,491 |

| ARA 2 Peak Load Share % (per unit share of 1.0) | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 |
| Maine | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| Northern New England | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |

| ARA 2 Capacity Zone Costs (\$) | | | | | | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 | -306,978 |
| Maine | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 | -31,498 |
| Northern New England | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 | -52,459 |

| ARA2 Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 |
| Maine | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 |
| Northern New England | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 | -0.012 |

**** Specifically Allocated CTRs for Pool Planned Unit Charge Rate Forecast ****

Specifically Allocated CTRs for Pool Planned Unit Costs (\$)

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rest-of-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Specifically Allocated CTRs for Pool Planned Unit Charge Rate (\$/kW-month)

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| All Zones | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

**** Specifically Allocated CTRs for Transmission Upgrade Charge Rate Forecast ****

Specifically Allocated CTRs for Transmission Upgrade Costs (\$)

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rest-of-Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Specifically Allocated CTRs for Transmission Upgrade Charge Rate (\$/kW-month)

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| All Zones | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

**** Total Charge Rate Forecast ****

Total Charge Rate (\$/kW-month) [Sum of Charge Rates for: FCA/Multi-year Rate Lock/Winter IPR Payment/ARAs/Specifically Allocated CTRs for PPU and Transmission Upgrades]

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Rest-of-Pool | 2.609 | 2.609 | 2.609 | 2.609 | 2.614 | 2.614 | 2.614 | 2.614 | 2.614 | 2.614 | 2.614 | 2.614 |
| Maine | 2.533 | 2.533 | 2.533 | 2.533 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 |
| Northern New England | 2.532 | 2.532 | 2.532 | 2.532 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 | 2.538 |

**** Self-Supply Obligation Charge Rate Forecast****

FCM Self-Supply Obligation MW

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 |
| Rest-of-Pool | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 |

Self-Supply Foregone Capacity Payment (\$)

| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 | 4,385,865 |
| Rest-of-Pool | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 | 2,801,246 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 | 1,584,619 |

| FCM Load-Serving Entity Self-Supply Obligation MW | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 | 1,693 |
| Rest-of-Pool | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 | 1,127 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 566 | 566 | 566 | 566 | 566 | 566 | 566 | 566 | 566 | 566 | 566 | 566 |

| Self-Supply Avoided Capacity Charges (\$) | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 4,374,695 | 4,374,695 | 4,374,695 | 4,374,695 | 4,383,743 | 4,383,743 | 4,383,745 | 4,383,745 | 4,383,745 | 4,383,745 | 4,383,743 | 4,383,743 |
| Rest-of-Pool | 2,940,635 | 2,940,635 | 2,940,635 | 2,940,635 | 2,946,642 | 2,946,642 | 2,946,616 | 2,946,616 | 2,946,616 | 2,946,616 | 2,946,642 | 2,946,642 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | 1,434,060 | 1,434,060 | 1,434,060 | 1,434,060 | 1,437,101 | 1,437,101 | 1,437,129 | 1,437,129 | 1,437,129 | 1,437,129 | 1,437,101 | 1,437,101 |

| Self-Supply Variance (\$) | | | | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -11,169 | -11,169 | -11,169 | -11,169 | -2,122 | -2,122 | -2,120 | -2,120 | -2,120 | -2,120 | -2,122 | -2,122 |
| Rest-of-Pool | 139,389 | 139,389 | 139,389 | 139,389 | 145,397 | 145,397 | 145,370 | 145,370 | 145,370 | 145,370 | 145,397 | 145,397 |
| Maine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Northern New England | -150,558 | -150,558 | -150,558 | -150,558 | -147,518 | -147,518 | -147,490 | -147,490 | -147,490 | -147,490 | -147,518 | -147,518 |

| Capacity Load Obligation (MW) | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | -29,332 | -29,332 | -29,332 | -29,332 | -29,321 | -29,321 | -29,351 | -29,351 | -29,351 | -29,351 | -29,321 | -29,321 |
| Rest-of-Pool | -23,021 | -23,021 | -23,021 | -23,021 | -23,012 | -23,012 | -23,036 | -23,036 | -23,036 | -23,036 | -23,012 | -23,012 |
| Maine | -2,580 | -2,580 | -2,580 | -2,580 | -2,580 | -2,580 | -2,582 | -2,582 | -2,582 | -2,582 | -2,580 | -2,580 |
| Northern New England | -3,731 | -3,731 | -3,731 | -3,731 | -3,730 | -3,730 | -3,734 | -3,734 | -3,734 | -3,734 | -3,730 | -3,730 |

| Self-Supply Obligation Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| All Zones | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

**** HQICC Charge Rate Forecast ****

| HQICC Costs (\$) | | | | | | | | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| TOTAL | 2,611,664 | 2,611,664 | 2,611,664 | 2,611,664 | 2,617,000 | 2,617,000 | 2,616,976 | 2,616,976 | 2,616,976 | 2,616,976 | 2,617,000 | 2,617,000 |
| Rest-of-Pool | 2,611,664 | 2,611,664 | 2,611,664 | 2,611,664 | 2,617,000 | 2,617,000 | 2,616,976 | 2,616,976 | 2,616,976 | 2,616,976 | 2,617,000 | 2,617,000 |

| HQICC Charge Rate (\$/kW-month) | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 | 2026-06 |
| All Zones | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 | 0.089 |

**** Effective Charge Rate ****

| Effective Charge Rate (\$/kW-month) [Sum of Charge Rates for Total/Self-Supply Obligation/HQICC] | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Capacity Zone | 2026-06 | 2026-07 | 2026-08 | 2026-09 | 2026-10 | 2026-11 | 2026-12 | 2027-01 | 2027-02 | 2027-03 | 2027-04 | 2027-05 |
| Rest-of-Pool | 2.698 | 2.698 | 2.698 | 2.698 | 2.704 | 2.704 | 2.703 | 2.703 | 2.703 | 2.703 | 2.704 | 2.704 |
| Maine | 2.622 | 2.622 | 2.622 | 2.622 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 |
| Northern New England | 2.621 | 2.621 | 2.621 | 2.621 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 | 2.627 |