**Fitchburg Gas and Electric Light Company**

| Electric - Bad Debt Written Off | | | | | | | |
|---|---|---|---|---|---|---|---|
| Month / Year | Delivery Component[1] | Default Service Component[2] | Standard Offer Service Component[3] | Electric - Recoveries[4] | Electric - Write-Offs (net) (1 + 2 + 3) - 4 | Electric - Bad Debt Reserve Activity (net) | Electric - Bad Debt Reserve Balance |
| 1-Jan-01 | | | | | | | $307,472 |
| Jan-01 | $28,300 | $6,192 | $7,830 | $3,337 | $38,985 | -$15 | $307,457 |
| Feb-01 | $31,872 | $6,555 | $8,368 | $5,162 | $41,633 | $750 | $308,206 |
| Mar-01 | $28,512 | $7,691 | $5,772 | $6,464 | $35,511 | -$940 | $307,266 |
| Apr-01 | $34,252 | $4,785 | $14,997 | $6,652 | $47,382 | -$508 | $306,758 |
| May-01 | $21,767 | $4,773 | $6,079 | $3,460 | $29,160 | -$1,525 | $305,233 |
| Jun-01 | $21,715 | $4,012 | $6,304 | $3,306 | $28,726 | $290 | $305,523 |
| Jul-01 | $18,765 | $3,776 | $5,742 | $2,568 | $25,716 | $530 | $306,053 |
| Aug-01 | $32,036 | $6,299 | $10,206 | $8,195 | $40,346 | $3,849 | $309,902 |
| Sep-01 | $26,674 | $6,425 | $8,047 | $6,355 | $34,791 | $6,364 | $316,266 |
| Oct-01 | $24,931 | $9,977 | $5,980 | $3,216 | $37,673 | $23,112 | $339,379 |
| Nov-01 | $21,383 | $8,129 | $6,405 | $4,645 | $31,272 | $1,013 | $340,392 |
| Dec-01 | $123,896 | $69,726 | $31,468 | $2,600 | $222,490 | -$20,458 | $319,934 |
| Total | $414,103 | $138,342 | $117,199 | $55,960 | $613,684 | $12,463 | |
| Jan-02 | $21,410 | $12,673 | $4,576 | $3,697 | $34,961 | $398 | $320,332 |
| Feb-02 | $21,975 | $11,534 | $6,576 | $5,671 | $34,413 | $515 | $320,847 |
| Mar-02 | $26,186 | $8,961 | $21,877 | $10,133 | $46,891 | $3,962 | $324,808 |
| Apr-02 | $21,101 | $10,531 | $8,864 | $5,070 | $35,427 | $5,507 | $330,315 |
| May-02 | $25,506 | $9,641 | $12,596 | $10,336 | $37,407 | -$37,242 | $293,073 |
| Jun-02 | $16,875 | $9,474 | $7,067 | $6,696 | $26,721 | $16,007 | $309,081 |
| Jul-02 | $18,846 | $11,149 | $5,402 | $6,839 | $28,558 | $11,816 | $320,896 |
| Aug-02 | $17,948 | $10,988 | $4,017 | $7,624 | $25,329 | -$25,406 | $295,490 |
| Sep-02 | $15,595 | $8,928 | $3,832 | $2,904 | $25,452 | -$8,189 | $287,301 |
| Oct-02 | $12,175 | $5,680 | $4,224 | $4,277 | $17,801 | -$1,549 | $285,753 |
| Nov-02 | $22,740 | $8,423 | $3,672 | $9,445 | $25,391 | -$2,425 | $283,328 |
| Dec-02 | $15,789 | $10,288 | $2,606 | $2,110 | $26,574 | -$69,912 | $213,416 |
| Total | $236,147 | $118,269 | $85,309 | $74,802 | $364,923 | -$106,518 | |

**Fitchburg Gas and Electric Light Company**

| Electric - Bad Debt Written Off | | | | | | | |
|---|---|---|---|---|---|---|---|
| Month / Year | Delivery Component[1] | Default Service Component[2] | Standard Offer Service Component[3] | Electric - Recoveries[4] | Electric - Write-Offs (net) (1 + 2 + 3) - 4 | Electric - Bad Debt Reserve Activity (net) | Electric - Bad Debt Reserve Balance |
| Jan-03 | $15,631 | $8,580 | $3,945 | $2,896 | $25,260 | $8,531 | $221,947 |
| Feb-03 | $17,638 | $9,369 | $4,705 | $4,154 | $27,558 | -$112 | $221,835 |
| Mar-03 | $20,039 | $10,915 | $4,778 | $5,093 | $30,640 | -$17 | $221,818 |
| Apr-03 | $22,240 | $15,107 | $2,710 | $5,442 | $34,614 | -$27 | $221,791 |
| May-03 | $30,682 | $16,256 | $4,018 | $6,843 | $44,112 | -$160 | $221,632 |
| Jun-03 | $21,473 | $12,335 | $4,378 | $9,122 | $29,065 | $96,354 | $317,986 |
| Jul-03 | $29,051 | $17,207 | $3,085 | $2,310 | $47,032 | -$152 | $317,833 |
| Aug-03 | $34,154 | $21,063 | $3,763 | $8,949 | $50,032 | -$168 | $317,665 |
| Sep-03 | $26,003 | $17,075 | $1,271 | $2,840 | $41,509 | -$202 | $317,463 |
| Oct-03 | $19,964 | $12,565 | $1,733 | $6,180 | $28,082 | -$50 | $317,414 |
| Nov-03 | $20,126 | $11,372 | $4,378 | $3,131 | $32,746 | -$55 | $317,358 |
| Dec-03 | $50,497 | $30,007 | $5,308 | $2,500 | $83,313 | -$32,563 | $284,796 |
| Total | $307,499 | $181,852 | $44,073 | $59,460 | $473,963 | $71,380 | |

## Fitchburg Gas and Electric Light Company

| Electric - Bad Debt Written Off | | | |
|---|---|---|---|
| Month / Year | *Electric - Write-Offs (gross) | Electric - Recoveries | Electric - Write-Offs (net) |
| | | | |
| Jan-99 | $54,601 | $3,511 | $51,090 |
| Feb-99 | $23,445 | $6,387 | $17,058 |
| Mar-99 | $24,887 | $8,216 | $16,672 |
| Apr-99 | $29,298 | $7,961 | $21,337 |
| May-99 | $38,344 | $6,387 | $31,957 |
| Jun-99 | $24,796 | $4,913 | $19,883 |
| Jul-99 | $27,763 | $5,501 | $22,262 |
| Aug-99 | $30,756 | $7,137 | $23,619 |
| Sep-99 | $25,941 | $2,728 | $23,214 |
| Oct-99 | $9,676 | $2,542 | $7,133 |
| Nov-99 | $22,751 | $2,645 | $20,106 |
| Dec-99 | $21,412 | $2,527 | $18,885 |
| Total | $333,670 | $60,454 | $273,216 |

* Amount of write-offs applicable to delivery, default and standard offer service was not available.

| Electric - Bad Debt Written Off | | | | | |
|---|---|---|---|---|---|
| Month / Year | Delivery Component[1] | Default Service Component[2] | Standard Offer Service Component[3] | Electric - Recoveries[4] | Electric - Write-Offs (net) (1 + 2 + 3) - 4 |
| Jan-00 | $17,776 | $1,545 | $5,013 | $3,445 | $20,889 |
| Feb-00 | $17,727 | $2,456 | $4,466 | $2,280 | $22,369 |
| Mar-00 | $20,027 | $3,072 | $4,935 | $5,530 | $22,504 |
| Apr-00 | $21,180 | $2,139 | $5,750 | $5,277 | $23,793 |
| May-00 | $14,504 | $3,226 | $2,919 | $1,969 | $18,680 |
| Jun-00 | $30,904 | $3,627 | $8,480 | $3,985 | $39,026 |
| Jul-00 | $22,047 | $3,146 | $5,312 | $3,650 | $26,854 |
| Aug-00 | $5,320 | $1,166 | $2,791 | $1,181 | $8,095 |
| Sep-00 | $19,641 | $627 | $7,178 | $3,104 | $24,341 |
| Oct-00 | $22,067 | $3,960 | $6,400 | $4,269 | $28,158 |
| Nov-00 | $18,021 | $2,261 | $5,839 | $3,958 | $22,162 |
| Dec-00 | $18,845 | $3,712 | $5,442 | $1,357 | $26,642 |
| Total | $228,058 | $30,936 | $64,524 | $40,005 | $283,513 |
| Jan-01 | $28,300 | $6,192 | $7,830 | $3,337 | $38,985 |
| Feb-01 | $31,872 | $6,555 | $8,368 | $5,162 | $41,633 |
| Mar-01 | $28,512 | $7,691 | $5,772 | $6,464 | $35,511 |
| Apr-01 | $34,252 | $4,785 | $14,997 | $6,652 | $47,382 |
| May-01 | $21,767 | $4,773 | $6,079 | $3,460 | $29,160 |
| Jun-01 | $21,715 | $4,012 | $6,304 | $3,306 | $28,726 |
| Jul-01 | $18,765 | $3,776 | $5,742 | $2,568 | $25,716 |
| Aug-01 | $32,036 | $6,299 | $10,206 | $8,195 | $40,346 |
| Sep-01 | $26,674 | $6,425 | $8,047 | $6,355 | $34,791 |
| Oct-01 | $24,931 | $9,977 | $5,980 | $3,216 | $37,673 |
| Nov-01 | $21,383 | $8,129 | $6,405 | $4,645 | $31,272 |
| Dec-01 | $123,896 | $69,726 | $31,468 | $2,600 | $222,490 |
| Total | $414,103 | $138,342 | $117,199 | $55,960 | $613,684 |

| Electric - Bad Debt Written Off | | | | | |
|---|---|---|---|---|---|
| Month / Year | Delivery Component[1] | Default Service Component[2] | Standard Offer Service Component[3] | Electric - Recoveries[4] | Electric - Write-Offs (net) (1 + 2 + 3) - 4 |
| Jan-02 | $21,410 | $12,673 | $4,576 | $3,697 | $34,961 |
| Feb-02 | $21,975 | $11,534 | $6,576 | $5,671 | $34,413 |
| Mar-02 | $26,186 | $8,961 | $21,877 | $10,133 | $46,891 |
| Apr-02 | $21,101 | $10,531 | $8,864 | $5,070 | $35,427 |
| May-02 | $25,506 | $9,641 | $12,596 | $10,336 | $37,407 |
| Jun-02 | $16,875 | $9,474 | $7,067 | $6,696 | $26,721 |
| Jul-02 | $18,846 | $11,149 | $5,402 | $6,839 | $28,558 |
| Aug-02 | $17,948 | $10,988 | $4,017 | $7,624 | $25,329 |
| Sep-02 | $15,595 | $8,928 | $3,832 | $2,904 | $25,452 |
| Oct-02 | $12,175 | $5,680 | $4,224 | $4,277 | $17,801 |
| Nov-02 | $22,740 | $8,423 | $3,672 | $9,445 | $25,391 |
| Dec-02 | $15,789 | $10,288 | $2,606 | $2,110 | $26,574 |
| Total | $236,147 | $118,269 | $85,309 | $74,802 | $364,923 |
| Jan-03 | $15,631 | $8,580 | $3,945 | $2,896 | $25,260 |
| Feb-03 | $17,638 | $9,369 | $4,705 | $4,154 | $27,558 |
| Mar-03 | $20,039 | $10,915 | $4,778 | $5,093 | $30,640 |
| Apr-03 | $22,240 | $15,107 | $2,710 | $5,442 | $34,614 |
| May-03 | $30,682 | $16,256 | $4,018 | $6,843 | $44,112 |
| Jun-03 | $21,473 | $12,335 | $4,378 | $9,122 | $29,065 |
| Jul-03 | $29,051 | $17,207 | $3,085 | $2,310 | $47,032 |
| Aug-03 | $34,154 | $21,063 | $3,763 | $8,949 | $50,032 |
| Sep-03 | $26,003 | $17,075 | $1,271 | $2,840 | $41,509 |
| Oct-03 | $19,964 | $12,565 | $1,733 | $6,180 | $28,082 |
| Nov-03 | $20,126 | $11,372 | $4,378 | $3,131 | $32,746 |
| Dec-03 | $50,497 | $30,007 | $5,308 | $2,500 | $83,313 |
| Total | $307,499 | $181,852 | $44,073 | $59,460 | $473,963 |

**Fitchburg Gas and Electric Light Company**

| Electric - Monthly Revenue | | | | |
|---|---|---|---|---|
| Month / Year | Delivery Component | Default Service Component | Standard Offer Service Component | Total Revenue |
| Jan-99 | $2,808,825 | $63,670 | $1,202,946 | $4,075,441 |
| Feb-99 | $2,915,390 | $396,212 | $1,205,845 | $4,517,447 |
| Mar-99 | $2,701,593 | $233,118 | $1,327,139 | $4,261,850 |
| Apr-99 | $2,323,216 | $62,782 | $1,207,396 | $3,593,393 |
| May-99 | $2,448,017 | $155,786 | $1,283,878 | $3,887,682 |
| Jun-99 | $2,714,137 | $160,107 | $1,429,796 | $4,304,039 |
| Jul-99 | $2,829,475 | $125,881 | $1,413,630 | $4,368,986 |
| Aug-99 | $2,748,267 | $69,175 | $1,371,427 | $4,188,869 |
| Sep-99 | $2,565,309 | $68,259 | $1,377,633 | $4,011,201 |
| Oct-99 | $1,981,519 | $59,515 | $1,189,499 | $3,230,534 |
| Nov-99 | $2,020,745 | $65,190 | $1,218,406 | $3,304,341 |
| Dec-99 | $2,233,252 | $78,641 | $1,403,372 | $3,715,266 |
| Total | $30,289,745 | $1,538,336 | $15,630,968 | $47,459,050 |
| Jan-00 | $2,634,160 | $93,584 | $1,434,364 | $4,162,108 |
| Feb-00 | $2,633,127 | $106,359 | $1,502,114 | $4,241,600 |
| Mar-00 | $2,482,865 | $105,121 | $1,457,434 | $4,045,420 |
| Apr-00 | $2,308,037 | $92,280 | $1,289,148 | $3,689,464 |
| May-00 | $2,205,910 | $89,591 | $1,294,299 | $3,589,801 |
| Jun-00 | $2,375,102 | $93,176 | $1,453,175 | $3,921,453 |
| Jul-00 | $2,333,004 | $102,158 | $1,328,556 | $3,763,719 |
| Aug-00 | $2,404,579 | $103,760 | $1,447,049 | $3,955,387 |
| Sep-00 | $2,372,014 | $105,615 | $1,379,424 | $3,857,052 |
| Oct-00 | $2,221,145 | $132,228 | $1,265,255 | $3,618,628 |
| Nov-00 | $2,222,571 | $147,789 | $1,282,606 | $3,652,966 |
| Dec-00 | $2,411,873 | $199,201 | $1,341,841 | $3,952,915 |
| Total | $28,604,387 | $1,370,861 | $16,475,265 | $46,450,513 |

**Fitchburg Gas and Electric Light Company**

| Electric - Monthly Revenue | | | | |
|---|---|---|---|---|
| Month / Year | Delivery Component | Default Service Component | Standard Offer Service Component | Total Revenue |
| Jan-01 | $2,801,265 | $357,605 | $1,884,045 | $5,042,915 |
| Feb-01 | $2,534,204 | $405,894 | $1,744,598 | $4,684,696 |
| Mar-01 | $2,471,343 | $357,194 | $1,709,416 | $4,537,953 |
| Apr-01 | $2,370,272 | $330,888 | $1,622,938 | $4,324,098 |
| May-01 | $2,331,339 | $317,224 | $1,656,173 | $4,304,737 |
| Jun-01 | $2,406,081 | $368,248 | $1,652,423 | $4,426,752 |
| Jul-01 | $2,463,856 | $460,434 | $1,913,258 | $4,837,549 |
| Aug-01 | $2,683,298 | $526,124 | $2,323,606 | $5,533,028 |
| Sep-01 | $2,507,142 | $431,330 | $2,002,437 | $4,940,909 |
| Oct-01 | $2,294,520 | $371,763 | $1,942,122 | $4,608,405 |
| Nov-01 | $2,228,416 | $399,930 | $1,817,567 | $4,445,914 |
| Dec-01 | $2,279,616 | $355,206 | $1,826,951 | $4,461,773 |
| Total | $29,371,355 | $4,681,840 | $22,095,534 | $56,148,728 |
| Jan-02 | $2,546,266 | $367,417 | $1,462,971 | $4,376,653 |
| Feb-02 | $2,248,268 | $351,593 | $1,341,878 | $3,941,739 |
| Mar-02 | $2,200,805 | $387,191 | $1,285,715 | $3,873,711 |
| Apr-02 | $2,319,371 | $409,588 | $1,338,817 | $4,067,777 |
| May-02 | $2,324,416 | $439,089 | $1,319,209 | $4,082,713 |
| Jun-02 | $2,300,604 | $479,066 | $1,275,639 | $4,055,309 |
| Jul-02 | $2,633,672 | $601,670 | $1,471,869 | $4,707,211 |
| Aug-02 | $2,740,702 | $619,124 | $1,570,707 | $4,930,533 |
| Sep-02 | $4,782,780 | $590,824 | $1,454,561 | $6,828,164 |
| Oct-02 | $2,376,688 | $514,886 | $1,255,630 | $4,147,205 |
| Nov-02 | $2,327,543 | $531,988 | $1,200,169 | $4,059,701 |
| Dec-02 | $2,593,189 | $513,586 | $1,346,065 | $4,452,840 |
| Total | $31,394,305 | $5,806,021 | $16,323,229 | $53,523,555 |

**Fitchburg Gas and Electric Light Company**

| Electric - Monthly Revenue | | | | |
|---|---|---|---|---|
| Month / Year | Delivery Component | Default Service Component | Standard Offer Service Component | Total Revenue |
| Jan-03 | $2,787,879 | $586,540 | $1,489,375 | $4,863,794 |
| Feb-03 | $2,564,664 | $666,365 | $1,230,809 | $4,461,838 |
| Mar-03 | $2,439,648 | $649,934 | $1,214,559 | $4,304,140 |
| Apr-03 | $2,344,880 | $716,265 | $1,120,800 | $4,181,945 |
| May-03 | $2,264,490 | $724,713 | $1,100,287 | $4,089,490 |
| Jun-03 | $2,301,987 | $771,252 | $1,142,986 | $4,216,226 |
| Jul-03 | $2,605,732 | $947,700 | $1,392,721 | $4,946,153 |
| Aug-03 | $2,657,381 | $649,097 | $1,425,424 | $4,731,902 |
| Sep-03 | $2,501,437 | $530,077 | $1,336,534 | $4,368,048 |
| Oct-03 | $2,330,667 | $448,043 | $1,152,043 | $3,930,752 |
| Nov-03 | $2,262,275 | $427,821 | $1,124,536 | $3,814,632 |
| Dec-03 | $2,635,777 | $535,776 | $1,246,243 | $4,417,796 |
| Total | $29,696,817 | $7,653,583 | $14,976,318 | $52,326,717 |