Fitchburg Gas and Electric Light Company
Monthly Deferral Balances for Default Service Bad Debt and Working Capital
December 2002 - December 2003

	Dec-02 Actual	Jan-03 Actual	Feb-03 Actual	Mar-03 Actual	Apr-03 Actual	May-03 Actual	Jun-03 Actual	Jul-03 Actual	Aug-03 Actual	Sep-03 Actual	Oct-03 Actual	Nov-03 Actual	Dec-03 Actual	Total
Default Service Working Capital	$2,804	$4,452	$2,943	$2,587	$2,907	$2,764	$3,298	$5,717	$6,551	$2,167	($4,402)	$2,512	$2,451	$36,751
Default Service Bad Debt Costs	$5,216	$5,216	$5,218	$5,214	$5,216	$5,216	$5,216	$5,216	$5,216	$5,216	$5,216	$5,216	$5,216	$67,805