

2008 BGS-FP Retail Supply Charges

Actual month reconciled	Jan (1)	Feb (2)	Mar	Apr	May	Jun (3)	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Actual Recoverable Electric Supply Costs	17,503,257	16,344,105	15,168,829	12,501,818	12,519,761								74,037,769
Actual Recoveries	17,424,531	18,110,217	15,680,417	14,151,394	16,385,218								81,751,776
Under/(Over) Recovery	78,726	(1,766,111)	(511,588)	(1,649,576)	(3,865,457)	0	0	0	0	0	0	0	(7,714,007)
Automatic Balancing Adjustment (Unamortized)	481,787	455,854	(1,043,547)	(1,252,398)	(2,021,912)								(3,380,215)
Adjustment - arithmetic corrections for prior period	0	0	2,490	0	0								2,490
Amortized Portion	106,550	(271,040)	(303,890)	(885,942)	(784,498)								(2,138,820)
Total Unamortized Balance	453,962	(1,039,217)	(1,248,755)	(2,016,032)	(5,102,871)	0	0	0	0	0	0	0	(8,952,912)
Interest @ 3.5% / 12	1,892	(4,330)	(3,642)	(5,880)	(14,883)	0	0	0	0	0	0	0	(26,844)
Total Unamortized balance	455,854	(1,043,547)	(1,252,398)	(2,021,912)	(5,117,754)	0	0	0	0	0	0	0	(8,979,756)
Adjustment to Electric Costs	106,550	(271,040)	(303,890)	(885,942)	(784,498)	0	0	0	0	0	0	0	

1 January 2008 G/L data was filed with the May 2008 filing. The May 2008 filing was technically under Rider MV; however, this filing was not included in the 2007 annual reconciliation of Rider MV therefore it is included here.

2 Effective June 1, 2008, Rider MVA replaced Rider MV. The first filing for Rider MVA was the June 2008 filing (reconciliation of February 2008 data).

3 Rider PER replaced Rider MVA. The first filing for Rider PER was the October 2008 filing (reconciliation of June 2008 data). See Rider PER 2008 Annual Reconciliation.

2008 BGS-LFP Retail Supply Charges

Actual month reconciled	<u>Jan (1)</u>	<u>Feb (2)</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	TOTAL
Actual Recoverable Electric Supply Cost	507,574	(612,963)	(1,388,083)	64,257	115,748								(1,313,467)
Actual Recoveries	509,086	(606,764)	(1,387,374)	67,519	113,493								(1,304,040)
Under/(over) Recovery	(1,512)	(6,199)	(709)	(3,262)	2,255	0	(9,427)						
Automatic Balancing Adjustment (Unamortized)	4,303	2,248	(3,023)	(2,675)	(3,112)								(2,259)
Adjustment - arithmetic corrections for portion	0	0	(187)	0	0								(187)
Amortized Portion	552	(940)	(1,252)	(2,833)	(857)								(5,330)
Total Unamortized Balance	2,239	(3,010)	(2,667)	(3,103)	(0)	0	(6,542)						
Interest @ 3.5% / 12	9	(13)	(8)	(9)	0	0	0	0	0	0	0	0	(20)
Total Unamortized balance	2,248	(3,023)	(2,675)	(3,112)	(0)	0	(6,562)						
Adjustment to Electric Costs	552	(940)	(1,252)	(2,833)	(857)	0							

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