Received: 04/10/2013

GL #	Expense for the Month of FAC Effective Date	Mar-12 4/12/2012	Apr-12 5/10/2012	May-12 6/11/2012	Jun-12 7/11/2012	Jul-12 8/13/2012	Aug-12 9/13/2012	Sep-12 10/15/2012	Oct-12 11/13/2012	Nov-12 12/13/2012	Dec-12 1/15/2013	Jan-13 2/14/2013	Feb-13 3/14/2013
	PP1												
E7141001	Fuel	4,249.37	2,135.00	3,566.70	7,328.10	14,530.40	1,381.04		5,641.94	0.00	3,901.68	8,908.94	4,235.11
E7143421	Station Service/Fuel	2.58		2.58		0.00	0.00	5.33	67.27	0.00	1,971.32	3,109.06	2.92
Schedule	Station Service/Gas Meter 1	6,840.73	5,957.47	4,536.30	3,950.54	3,373.43	3,146.87	3,092.73	3,156.01	3,416.04	5,199.15	5,127.49	6,503.30
Schedule	Station Service/Gas Meter 2		76.94	0.00	75.76	73.64	0.00	74.85		77.08		84.53	0.00
	PP2												
E7141002	Fuel	12,185.96	6,254.82	55,457.95	9,267.80	2,709.25	0.00	4,016.38	3,058.07	448.32	9,290.85	21,679.20	18,250.09
E7143422	Station Service/Fuel	17.50	8.75	0.00		0.00	0.00		10.93	7.29	240.56	3,498.42	11.31
Schedule	Station Service/Gas Meter 1	6,985.94	5,618.66	2,240.51	161.01	155.82	161.01	161.02	155.82	2,822.95	4,695.78	6,431.53	7,155.75
Schedule	Station Service/Gas Meter 2	44.29	37.55	29.26	34.67	29.67	29.67	29.67	30.46	41.93	45.51	54.19	37.87
	Purchase Power												
E7211000	NYPA	427,809.51	423,560.13	383,569.24	358,070.74	369,632.31	395,122.45	382,214.05	389,394.49	415,632.99	435,541.50	423,836.39	392,998.64
E7211300	NYISO Transmission Customer	154,564.28	60,733.20	287,173.45	548,331.87	1,083,202.54	892,647.00	364,526.26	163,890.51	224,017.65	259,123.25	734,597.20	223,384.05
E7214000	ICAP/UCAP for Current Month				(2,377.37)	(11,280.56)	(8,560.23)	(25,608.55)	(27,751.95)	0.00	0.00	(76,721.58)	(57,400.57)
E7211700	CT5 Station Service	(3,768.01)	(2,690.77)	(9,735.01)	(36,694.94)	(70,910.05)	(57,700.01)	(21,155.95)	(14,231.18)	(11,044.30)	(15,085.40)	(26,656.83)	(54,117.78)
E7215000	Con Ed	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(120.28)	0.00	(10,698.03)	(159,643.86)	(322,286.75)	(155,284.36)	(25,627.65)	(4,241.75)	(2,200.05)	(5,350.73)	(48,633.78)	(54,300.03)
	Actual Monthly Expense	$ 723,141.87	$ 616,021.75	$ 830,472.95	$ 842,834.32	$ 1,183,559.70	$ 1,185,273.44	$ 796,058.14	$ 633,510.62	$ 747,549.90	$ 813,903.47	$ 1,169,644.76	$ 601,090.66
	Factor	(0.003929)	0.013176	0.000418	0.014972	0.000320	0.024963	(0.010104)	0.012432	0.000550	0.014196	0.007318	0.010717
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.027331	0.044436	0.031678	0.046232	0.031580	0.056223	0.021156	0.043692	0.031810	0.045456	0.038578	0.041977
Rate Block	kWh Billed to Customer in FAC Month	19,230,520	17,925,162	20,410,990	25,310,672	25,790,401	27,476,375	20,512,887	21,164,967	17,511,358	23,486,419	23,203,617	19,693,286
		$525,589.34	$796,522.50	$646,579.34	$1,170,162.99	$814,460.86	$1,544,804.23	$433,970.64	$924,739.74	$557,036.30	$1,067,598.66	$895,149.14	$826,665.07
	Difference	$ 197,552.53	($180,500.75)	$183,893.61	($327,328.67)	$369,098.84	($359,530.79)	$362,087.50	($291,229.12)	$ 190,513.60	$ (253,695.19)	$ 274,495.62	$ (225,574.41)
								$180,000.00	$ 182,087.50				($112,787.21)
									$ (109,141.62)				