

	Expense for the Month of	Feb-13	Mar-13	Apr-13	May-13
GL #	FAC Effective Date	3/14/2013	4/12/2013	5/13/2013	6/13/2013
	PP1				
E7141001	Fuel	4,235.11	2,971.60	-	8,213.24
E7143421	Station Service/Fuel	2.92	11.70	108.22	0.00
Schedule	Station Service/Gas Meter 1	6,503.30	6,388.77	6,706.89	5,538.96
Schedule	Station Service/Gas Meter 2	0.00	69.05	-	92.04
	PP2				
E7141002	Fuel	18,250.09	40,601.82	-	39,693.28
E7143422	Station Service/Fuel	11.31	15.08	-	0.00
Schedule	Station Service/Gas Meter 1	7,155.75	7,739.41	8,942.34	6,359.83
Schedule	Station Service/Gas Meter 2	37.87	40.62	52.74	33.59
	Purchase Power				
E7211000	NYPA	392,998.64	429,447.38	439,897.81	363,355.10
E7211300	NYISO Transmission Customer	223,384.05	305,292.20	108,861.30	7,403.81
E7214000	ICAP/UCAP for Current Month	(57,400.57)	(15,951.94)	-	(73,332.91)
E7211006	Generation Station Svc Credit	(54,117.78)	(14,077.98)	(7,540.71)	(16,527.09)
E7215000	Con Ed	114,330.00	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(54,300.03)	(5,130.22)	(103.58)	11,548.90
	Actual Monthly Expense	\$ 601,090.66	\$ 871,747.49	\$ 671,255.01	\$ 466,708.75
	Factor	0.010717	0.003406	0.011725	(0.006168)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.041977	0.034666	0.042985	0.025092
Rate Block	kWh Billed to Customer in FAC Month	19,693,286	18,883,952	19,723,530	18,407,558
		\$826,665.07	\$654,631.08	\$847,815.94	\$461,882.45
	Difference	\$ (225,574.41)	\$ 217,116.41	\$ (176,560.93)	\$ 4,826.30
		(\$112,787.21)	(\$112,787.20)		\$ (171,734.63)
			\$ 104,329.21		