

	Expense for the Month of	Feb-13	Mar-13
GL #	FAC Effective Date	3/14/2013	4/12/2013
	PP1		
E7141001	Fuel	4,235.11	2,971.60
E7143421	Station Service/Fuel	2.92	11.70
Schedule	Station Service/Gas Meter 1	6,503.30	6,388.77
Schedule	Station Service/Gas Meter 2	0.00	69.05
	PP2		
E7141002	Fuel	18,250.09	40,601.82
E7143422	Station Service/Fuel	11.31	15.08
Schedule	Station Service/Gas Meter 1	7,155.75	7,739.41
Schedule	Station Service/Gas Meter 2	37.87	40.62
	Purchase Power		
E7211000	NYPA	392,998.64	429,447.38
E7211300	NYISO Transmission Customer	223,384.05	305,292.20
E7214000	ICAP/UCAP for Current Month	(57,400.57)	(15,951.94)
E7211700	CT5 Station Service	(54,117.78)	(14,077.98)
E7215000	Con Ed	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(54,300.03)	(5,130.22)
	Actual Monthly Expense	\$ 601,090.66	\$ 871,747.49
	Factor	0.010717	0.003406
	Base Cost of Fuel	0.031260	0.031260
		0.041977	0.034666
Rate Block	kWh Billed to Customer in FAC Month	19,693,286	18,883,952
		\$826,665.07	\$654,631.08
	Difference	\$ (225,574.41)	\$ 217,116.41
		(\$112,787.21)	(\$112,787.20)
			\$ 104,329.21