Received: 03/08/2011

GL #	Expense for the Month of	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	
GL #	**FAC Effective Date**	**4/12/2010**	**5/15/2010**	**6/10/2010**	**7/12/2010**	**8/11/2010**	**9/10/2010**	**10/12/2010**	**11/12/2010**	**12/13/2010**	**1/13/2011**	**2/10/2011**		
	PP1													
714.101	Fuel	4,739.99		3,931.89	6,617.19	5,485.44	7,368.90				5,301.69			
714341.100	Station Service/Fuel	64.73	298.60						31.32	8.35	91.88	313.22		
Schedule	Station Service/Gas Meter 1	9,152.03	8,236.00	6,417.40	7,082.46	3,688.88	3,958.85	4,329.80	4,195.72	5,308.14	5,518.78	9,103.03		
Schedule	Station Service/Gas Meter 2	58.03	21.26	43.52		60.24		60.05		50.90				
	PP2													
714.102	Fuel	4,521.48		4,650.31	45,682.99	67,300.96	8,931.27	8,912.74			353.31	4,854.23		
714342.200	Station Service/Fuel		15.71							21.51	371.75	743.50		
Schedule	Station Service/Gas Meter 1	10,251.19	8,062.53	5,638.78	588.02	155.74	163.93	160.93	155.74	857.23	6,477.28	10,089.81		
Schedule	Station Service/Gas Meter 2	(16.79)	40.18	24.78	23.25	25.36	16.89	25.36	21.83	33.62	(89.08)	81.54		
	Purchase Power													
721.100	NYPA	384,515.59	399,072.33	432,566.30	359,824.15	359,207.80	372,442.00	363,177.15	410,075.44	387,798.90	404,188.99	403,518.10		
721.300	NYISO Transmission Customer	262,121.27	140,731.91	183,804.98	796,008.10	1,362,728.14	1,018,757.41	504,267.33	117,765.33	202,088.32	648,182.22	667,338.84		
721.400	ICAP/UCAP for Current Month	-	-	(86,900.77)	(12,121.00)	(3,722.67)	-	-	(18,131.16)	-	-			
721300.500	CT5 Station Service	(9,328.45)	(6,390.00)	(18,561.96)	(31,636.11)	(75,523.83)	(51,656.83)	(31,408.12)	(4,650.47)	(4,333.01)	(24,719.85)	(26,417.29)		
721.500	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		
	Charges/Credits for CT5 Operations	(757.95)	9.99	(2,006.53)	(40,466.73)	(205,311.09)	(134,442.39)	(26,026.46)		903.19	(7,132.03)	(9,938.78)		
	Actual Monthly Expense	$ 779,651.12	$ 664,428.51	$ 643,938.70	$ 1,245,932.32	$1,628,424.97	$1,339,870.03	$ 937,828.78	$623,793.75	$707,067.15	$1,152,874.94	$1,174,016.20	$ -	
	Factor	0.016361	(0.005675)	$ 0.010119	$ 0.012868	$ 0.027347	$ 0.018318	$ 0.017813	$ (0.000870)	$ 0.006326	$ 0.010772	$ 0.021740		
	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	
		0.047621	0.025585	0.041379	0.044128	0.058607	0.049578	0.049073	0.030390	0.037586	0.042032	0.053000	0.031260	
Rate Block	kWh Billed to Customer in FAC Month	20,348,032	19,183,954	19,393,244	26,934,703	28,323,692	24,511,001	20,549,115	19,072,083	21,037,364	25,148,028	23,215,439		
		$ 968,993.63	$ 490,821.46	$ 802,473.04	$ 1,188,574.57	$1,659,966.62	$1,215,206.41	$1,008,406.72	$579,600.60	$790,710.36	$1,057,021.91	$1,230,418.27	$ -	
	Difference	$(189,342.51)	$ 173,607.05	$ (158,534.34)	$ 57,357.75	$ (31,541.65)	$ 124,663.62	$ (70,577.94)	$ 44,193.15	$ (83,643.21)	$ 95,853.03	$ (56,402.07)	$ -	