

	Expense for the Month of	Feb-11	Mar-11	11-Apr
GL #	FAC Effective Date	3/11/2011	4/13/2011	5/12/2011
	PP1			
714.101	Fuel		1,969.08	
714341.100	Station Service/Fuel	114.85	20.88	10.44
Schedule	Station Service/Gas Meter 1	9,700.30	8,683.89	8,617.53
Schedule	Station Service/Gas Meter 2	70.41		61.56
	PP2			
714.102	Fuel	540.72	6,116.95	
714342.200	Station Service/Fuel	39.94		
Schedule	Station Service/Gas Meter 1	9,859.34	8,757.41	8,244.74
Schedule	Station Service/Gas Meter 2	(73.73)	77.35	38.36
	Purchase Power			
721.100	NYPA	388,199.09	404,343.65	406,670.22
721.300	NYISO Transmission Customer	363,362.64	297,500.87	160,995.61
721.400	ICAP/UCAP for Current Month			
721300.500	CT5 Station Service	(15,146.51)	(11,019.59)	(6,367.44)
721.500	Con Ed	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(3,089.70)	(1,951.43)	(2.72)
	Actual Monthly Expense	\$ 867,907.35	\$ 828,829.06	\$ 692,598.30
	Factor	\$ 0.007377	\$ 0.009945	\$ 0.004006
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.038637	0.041205	0.035266
Rate Block	kWh Billed to Customer in FAC Month	21,025,868	20,427,246	18,916,038
		\$ 812,376.46	\$ 841,704.67	\$ 667,093.00
	Difference	\$ 55,530.89	\$ (12,875.61)	\$ 25,505.30