

GL #	Expense for the Month of FAC Effective Date	Mar-10 4/12/2010	Apr-10 5/15/2010	May-10 6/10/2010	Jun-10 7/12/2010	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	
	PP1													
714.101	Fuel	4,739.99		3,931.89	6,617.19									
714341.100	Station Service/Fuel	64.73	298.60											
Schedule	Station Service/Gas Meter 1	9,152.03	8,236.00	6,417.40	7,082.46									
Schedule	Station Service/Gas Meter 2	58.03	21.26	43.52										
	PP2													
714.102	Fuel	4,521.48		4,650.31	45,682.99									
714342.200	Station Service/Fuel		15.71											
Schedule	Station Service/Gas Meter 1	10,251.19	8,062.53	5,638.78	588.02									
Schedule	Station Service/Gas Meter 2	(16.79)	40.18	24.78	23.25									
	Purchase Power													
721.100	NYPA	384,515.59	399,072.33	432,566.30	359,824.15									
721.300	NYISO Transmission Customer	262,121.27	140,731.91	183,804.98	796,008.10									
721.400	ICAP/UCAP for Current Month	-	-	(86,900.77)	(12,121.00)									
721300.500	CT5 Station Service	(9,328.45)	(6,390.00)	(18,561.96)	(31,636.11)									
721.500	Con Ed	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)									
	Actual Monthly Expense	\$ 779,651.12	\$ 664,428.51	\$ 643,938.70	\$ 1,245,932.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Factor	0.016361	(0.005675)	\$ 0.010119	\$ 0.012868									
	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	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	
Rate Block	kWh Billed to Customer in FAC Month	20,348,032	19,183,954	19,393,244	26,934,703									
		\$ 968,993.63	\$ 490,821.46	\$ 802,473.04	\$ 1,188,574.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Difference	\$ (189,342.51)	\$ 173,607.05	\$ (158,534.34)	\$ 57,357.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

skoehler:
.001 cents/kwh for Energy
Efficiency Cost Recovery
has been removed from
FAC for reconciliation.