

	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												
	PP1													
714.101	Fuel	4,739.99												
714341.100	Station Service/Fuel	64.73												
Schedule	Station Service/Gas	9,210.06												
	PP2													
714.102	Fuel	4,521.48												
714342.200	Station Service/Fuel													
Schedule	Station Service/Gas	10,234.40												
	Purchase Power													
721.100	NYP&A	384,515.59												
721.300	NYISO Transmission Customer	262,121.27												
721.400	ICAP/UCAP for Current Month	-												
721300.500	CT5 Station Service	(9,328.45)												
721.500	Con Ed	114,330.00												
	Charges/Credits for CT5 Operations	(757.95)												
	Actual Monthly Expense	\$ 779,651.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Factor	0.016361												
	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	0.031260	0.031260	0.031260	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												
		\$ 968,993.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Difference	\$ (189,342.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	