Received: 12/11/2012

	Expense for the Month of	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
GL #	FAC Effective Date	4/12/2012	5/10/2012	6/11/2012	7/11/2012	8/13/2012	9/13/2012	10/15/2012	11/13/2012
	PP1								
E7141001	Fuel	4,249.37	2,135.00	3,566.70	7,328.10	14,530.40	1,381.04		5,641.94
E7143421	Station Service/Fuel	2.58		2.58		0.00	0.00	5.33	67.27
Schedule	Station Service/Gas Meter 1	6,840.73	5,957.47	4,536.30	3,950.54	3,373.43	3,146.87	3,092.73	3,156.01
Schedule	Station Service/Gas Meter 2		76.94	0.00	75.76	73.64	0.00	74.85	
	PP2								
E7141002	Fuel	12,185.96	6,254.82	55,457.95	9,267.80	2,709.25	0.00	4,016.38	3,058.07
E7143422	Station Service/Fuel	17.50	8.75	0.00		0.00	0.00		10.93
Schedule	Station Service/Gas Meter 1	6,985.94	5,618.66	2,240.51	161.01	155.82	161.01	161.02	155.82
Schedule	Station Service/Gas Meter 2	44.29	37.55	29.26	34.67	29.67	29.67	29.67	30.46
	Purchase Power								
E7211000	NYPA	427,809.51	423,560.13	383,569.24	358,070.74	369,632.31	395,122.45	382,214.05	389,394.49
E7211300	NYISO Transmission Customer	154,564.28	60,733.20	287,173.45	548,331.87	1,083,202.54	892,647.00	364,526.26	163,890.51
E7214000	ICAP/UCAP for Current Month				(2,377.37)	(11,280.56)	(8,560.23)	(25,608.55)	(27,751.95)
E7211700	CT5 Station Service	(3,768.01)	(2,690.77)	(9,735.01)	(36,694.94)	(70,910.05)	(57,700.01)	(21,155.95)	(14,231.18)
E7215000	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
	Charges/Credits for CT5 Operations	(120.28)	0.00	(10,698.03)	(159,643.86)	(322,286.75)	(155,284.36)	(25,627.65)	(4,241.75)
	Actual Monthly Expense	$ 723,141.87	$ 616,021.75	$830,472.95	$ 842,834.32	$1,183,559.70	$ 1,185,273.44	$ 796,058.14	$ 633,510.62
	Factor	(0.003929)	0.013176	0.000418	0.014972	0.000320	0.024963	(0.010104)	0.012432
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.027331	0.044436	0.031678	0.046232	0.031580	0.056223	0.021156	0.043692
Rate Block	kWh Billed to Customer in FAC Month	19,230,520	17,925,162	20,410,990	25,310,672	25,790,401	27,476,375	20,512,887	21,164,967
		$525,589.34	$796,522.50	$646,579.34	$1,170,162.99	$814,460.86	$1,544,804.23	$433,970.64	$924,739.74
	Difference	$ 197,552.53	($180,500.75)	$183,893.61	($327,328.67)	$369,098.84	($359,530.79)	$362,087.50	($291,229.12)
								$180,000.00	$ 182,087.50
									$ (109,141.62)