Received: 11/09/2011

	Expense for the Month of	**Feb-11**	**Mar-11**	**11-Apr**	**May-11**	**Jun-11**	**Jul-11**	**Aug-11**	**Sep-11**
GL #	**FAC Effective Date**	**3/11/2011**	**4/13/2011**	**5/12/2011**	**6/13/2011**	**7/13/2011**	**8/13/2011**	**9/13/2011**	**10/13/2011**
	PP1								
714.1	Fuel		1,969.08		3,004.78		1,847.97	1,681.18	5,275.61
714341.1	Station Service/Fuel	114.85	20.88	10.44	10.44	2.09	14.62	54.15	25.79
Schedule	Station Service/Gas Meter 1	9,837.59	8,683.89	8,617.53	6,429.45	5,460.83	4,662.75	4,384.85	4,620.81
Schedule	Station Service/Gas Meter 2	70.41		61.56		75.52	0.00	72.04	70.24
	PP2								
714.1	Fuel	540.72	6,116.95			25,414.07	53,529.01	20,750.26	
714342.2	Station Service/Fuel	39.94							
Schedule	Station Service/Gas Meter 1	9,859.34	8,757.41	8,244.74	1,749.49	161.06	155.87	161.06	161.06
Schedule	Station Service/Gas Meter 2	(73.73)	77.35	38.36	21.14	29.62	27.89	31.30	27.12
	Purchase Power								
721.1	NYPA	388,199.09	404,343.65	406,670.22	338,110.32	337,012.19	361,654.18	361,706.67	280,936.15
721.3	NYISO Transmission Customer	363,362.64	297,500.87	160,995.61	382,185.27	625,349.33	1,267,046.87	868,879.97	620,617.67
721.4	ICAP/UCAP for Current Month								
721300.5	CT5 Station Service	(15,146.51)	(11,019.59)	(6,367.44)	(17,856.78)	(45,627.51)	(95,801.65)	(52,997.14)	(29,197.65)
721.5	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	(3,089.70)	(1,951.43)	(2.72)	(8,887.00)	(92,216.22)	(337,055.85)	(104,077.23)	(22,410.78)
	Actual Monthly Expense	$868,044.64	$828,829.06	$692,598.30	$819,097.11	$969,990.98	$1,370,411.66	$1,214,977.11	$974,456.02
	Factor	0.007377	0.009945	0.004006	0.012994	0.009746	0.023863	0.005675	0.000861
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.038637	0.041205	0.035266	0.044254	0.041006	0.055123	0.036935	0.032121
Rate Block	kWh Billed to Customer in FAC Month	21,025,868	20,427,246	18,916,038	19,530,369	24,871,474	27,311,146	25,159,246	20,512,887
		$812,376.46	$841,704.67	$667,093.00	$864,296.95	$1,019,879.66	$1,505,472.30	$929,256.75	$658,894.44
	Difference	$55,668.18	($12,875.61)	$25,505.30	($45,199.84)	($49,888.68)	($135,060.64)	$285,720.36	$315,561.58