

	Expense for the Month of	Feb-11	Mar-11	11-Apr	May-11	Jun-11	Jul-11	Aug-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
	PP1							
714.101	Fuel		1,969.08		3004.78		1847.97	1681.18
714341.100	Station Service/Fuel	114.85	20.88	10.44	10.44	2.09	14.62	54.15
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
Schedule	Station Service/Gas Meter 2	70.41		61.56		75.52	0	72.04
	PP2							
714.102	Fuel	540.72	6,116.95			25,414.07	53,529.01	20,750.26
714342.200	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
Schedule	Station Service/Gas Meter 2	(73.73)	77.35	38.36	21.14	29.62	27.89	31.30
	Purchase Power							
721.100	NYPA	388,199.09	404,343.65	406,670.22	338,110.32	337,012.19	361,654.18	361,706.67
721.300	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
721.400	ICAP/UCAP for Current Month							
721300.500	CT5 Station Service	(15,146.51)	(11,019.59)	(6,367.44)	(17,856.78)	(45,627.51)	(95,801.65)	(52,997.14)
721.500	Con Ed	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)
	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
	Factor	\$ 0.007377	\$ 0.009945	\$ 0.004006	\$ 0.012994	\$ 0.009746	\$ 0.023863	0.005675
	Base Cost of Fuel	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
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
		\$ 812,376.46	\$ 841,704.67	\$ 667,093.00	\$ 864,296.95	\$ 1,019,879.66	\$ 1,505,472.30	\$ 929,256.75
	Difference	\$ 55,668.18	\$ (12,875.61)	\$ 25,505.30	\$ (45,199.84)	\$ (49,888.68)	\$ (135,060.64)	\$ 285,720.36