Received: 04/10/2012

	Expense for the Month of	Mar-11	11-Apr	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
GL #	**FAC Effective Date**	**4/13/2011**	**5/12/2011**	**6/13/2011**	**7/13/2011**	**8/13/2011**	**9/13/2011**	**10/13/2011**	**11/14/2011**	**12/12/2011**	**1/12/2012**	**2/14/2012**	**3/12/2012**
	PP1												
E7141001	Fuel	1,969.08		3,004.78		1,847.97	1,681.18	5,275.61	0.00	0.00	6,188.40	5,703.64	4,984.24
E7143421	Station Service/Fuel	20.88	10.44	10.44	2.09	14.62	54.15	25.79	28.36	10.31	157.29	358.41	0.00
Schedule	Station Service/Gas Meter 1	8,683.89	8,617.53	6,429.45	5,460.83	4,662.75	4,384.85	4,620.81	4,701.15	6,117.90	6,228.26	7,492.56	7,245.55
Schedule	Station Service/Gas Meter 2		61.56		75.52	0.00	72.04	70.24	0.00	68.82	0.00	0.00	72.10
	PP2												
E7141002	Fuel	6,116.95			25,414.07	53,529.01	20,750.26		0.00		9,758.39	7,335.20	9,176.65
E7143422	Station Service/Fuel								39.37	17.50	201.20	546.75	13.12
Schedule	Station Service/Gas Meter 1	8,757.41	8,244.74	1,749.49	161.06	155.87	161.06	161.06	163.75	5,621.41	6,271.42	6,445.47	8,116.03
Schedule	Station Service/Gas Meter 2	77.35	38.36	21.14	29.62	27.89	31.30	27.12	25.30	53.09	45.83	46.24	43.35
	Purchase Power												
E7211000	NYPA	404,343.65	406,670.22	338,110.32	337,012.19	361,654.18	361,706.67	280,936.15	410,385.40	390,501.76	409,519.44	418,329.11	394,485.24
E7211300	NYISO Transmission Customer	297,500.87	160,995.61	382,185.27	625,349.33	1,267,046.87	868,879.97	620,617.67	105,446.55	208,321.80	293,257.64	388,858.48	241,097.93
E7214000	ICAP/UCAP for Current Month												
E7211700	CT5 Station Service	(11,019.59)	(6,367.44)	(17,856.78)	(45,627.51)	(95,801.65)	(52,997.14)	(29,197.65)	(8,477.25)	(6,858.17)	(13,293.09)	(15,738.32)	(4,457.23)
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	114,330.00	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(1,951.43)	(2.72)	(8,887.00)	(92,216.22)	(337,055.85)	(104,077.23)	(22,410.78)	(92.55)	(306.15)	(3,658.42)	(14,766.80)	(1,112.93)
	Actual Monthly Expense	$828,829.06	$692,598.30	$819,097.11	$969,990.98	$1,370,411.66	$1,214,977.11	$974,456.02	$626,550.08	$717,878.27	$829,006.36	$918,940.74	$ 773,994.05
	Factor	0.009945	0.004006	0.012994	0.009746	0.023863	0.005675	0.000861	0.007567	(0.000874)	0.013226	0.002204	0.015746
	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
		0.041205	0.035266	0.044254	0.041006	0.055123	0.036935	0.032121	0.038827	0.030386	0.044486	0.033464	0.047006
Rate Block	kWh Billed to Customer in FAC Month	20,427,246	18,916,038	19,530,369	24,871,474	27,311,146	25,159,246	20,512,887	19,325,941	19,816,465	22,322,525	21,293,309	20,274,063
		$841,704.67	$667,093.00	$864,296.95	$1,019,879.66	$1,505,472.30	$929,256.75	$658,894.44	$750,368.31	$602,143.11	$993,039.85	$712,559.29	$953,002.61
	Difference	($12,875.61)	$25,505.30	($45,199.84)	($49,888.68)	($135,060.64)	$285,720.36	$315,561.58	($123,818.23)	$115,735.16	($164,033.49)	$206,381.45	($179,008.56)