

	Expense for the Month of	Mar-12	Apr-12	May-12
GL #	FAC Effective Date	4/12/2012	5/10/2012	6/11/2012
	PP1			
E7141001	Fuel	4,249.37	2,135.00	3,566.70
E7143421	Station Service/Fuel	2.58		2.58
Schedule	Station Service/Gas Meter 1	6,840.73	5,957.47	4,536.30
Schedule	Station Service/Gas Meter 2		76.94	0.00
	PP2			
E7141002	Fuel	12,185.96	6,254.82	55,457.95
E7143422	Station Service/Fuel	17.50	8.75	0.00
Schedule	Station Service/Gas Meter 1	6,985.94	5,618.66	2,240.51
Schedule	Station Service/Gas Meter 2	44.29	37.55	29.26
	Purchase Power			
E7211000	NYPA	427,809.51	423,560.13	383,569.24
E7211300	NYISO Transmission Customer	154,564.28	60,733.20	287,173.45
E7214000	ICAP/UCAP for Current Month			
E7211700	CT5 Station Service	(3,768.01)	(2,690.77)	(9,735.01)
E7215000	Con Ed	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(120.28)	0.00	(10,698.03)
	Actual Monthly Expense	\$ 723,141.87	\$ 616,021.75	\$ 830,715.61
	Factor	(0.003929)	0.013176	0.000418
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.027331	0.044436	0.031678
Rate Block	kWh Billed to Customer in FAC Month	19,230,520	17,925,162	20,410,990
		\$525,589.34	\$796,522.50	\$646,579.34
	Difference	\$ 197,552.53	(\$180,500.75)	\$184,136.27