

	Expense for the Month of	Feb-12	Mar-12	Apr-12
GL #	FAC Effective Date	3/12/2012	4/12/2012	5/10/2012
	PP1			
E7141001	Fuel	4,984.24	4,249.37	2,135.00
E7143421	Station Service/Fuel	0.00	2.58	
Schedule	Station Service/Gas Meter 1	7,245.55	6,840.73	5,957.47
Schedule	Station Service/Gas Meter 2	72.10		76.94
	PP2			
E7141002	Fuel	9,176.65	12,185.96	6,254.82
E7143422	Station Service/Fuel	13.12	17.50	8.75
Schedule	Station Service/Gas Meter 1	8,116.03	6,985.94	5,618.66
Schedule	Station Service/Gas Meter 2	43.35	44.29	37.55
	Purchase Power			
E7211000	NYPA	394,485.24	427,809.51	423,560.13
E7211300	NYISO Transmission Customer	241,097.93	154,564.28	60,733.20
E7214000	ICAP/UCAP for Current Month			
E7211700	CT5 Station Service	(4,457.23)	(3,768.01)	(2,690.77)
E7215000	Con Ed	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(1,112.93)	(120.28)	0.00
	Actual Monthly Expense	\$ 773,994.05	\$ 723,141.87	\$ 616,021.75
	Factor	0.015746	(0.003929)	0.013176
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.047006	0.027331	0.044436
Rate Block	kWh Billed to Customer in FAC Month	20,274,063	19,230,520	17,925,162
		\$953,002.61	\$525,589.34	\$796,522.50
	Difference	(\$179,008.56)	\$ 197,552.53	(\$180,500.75)