

|            | Expense for the Month of            | Feb-11       | Mar-11        | 11-Apr       | May-11        | Jun-11         | Jul-11         | Aug-11         | Sep-11       | Oct-11         | Nov-11       | Dec-11         | Jan-12       |
|------------|-------------------------------------|--------------|---------------|--------------|---------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------------|
| 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   | 11/14/2011     | 12/12/2011   | 1/12/2012      | 2/14/2012    |
|            | <b>PP1</b>                          |              |               |              |               |                |                |                |              |                |              |                |              |
| 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     |
| E7143421   | Station Service/Fuel                | 114.85       | 20.88         | 10.44        | 10.44         | 2.09           | 14.62          | 54.15          | 25.79        | 28.36          | 10.31        | 157.29         | 358.41       |
| 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     | 4,701.15       | 6,117.90     | 6,228.26       | 7,492.56     |
| Schedule   | Station Service/Gas Meter 2         | 70.41        |               | 61.56        |               | 75.52          | 0.00           | 72.04          | 70.24        | 0.00           | 68.82        | 0.00           | 0.00         |
|            | <b>PP2</b>                          |              |               |              |               |                |                |                |              |                |              |                |              |
| E7141002   | Fuel                                | 540.72       | 6,116.95      |              |               | 25,414.07      | 53,529.01      | 20,750.26      |              | 0.00           |              | 9,758.39       | 7,335.20     |
| E7143422   | Station Service/Fuel                | 39.94        |               |              |               |                |                |                |              | 39.37          | 17.50        | 201.20         | 546.75       |
| 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       | 163.75         | 5,621.41     | 6,271.42       | 6,445.47     |
| Schedule   | Station Service/Gas Meter 2         | (73.73)      | 77.35         | 38.36        | 21.14         | 29.62          | 27.89          | 31.30          | 27.12        | 25.30          | 53.09        | 45.83          | 46.24        |
|            | <b>Purchase Power</b>               |              |               |              |               |                |                |                |              |                |              |                |              |
| E7211000   | 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   | 410,385.40     | 390,501.76   | 409,519.44     | 418,329.11   |
| E7211300   | 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   | 105,446.55     | 208,321.80   | 293,257.64     | 388,858.48   |
| E7214000   | ICAP/UCAP for Current Month         |              |               |              |               |                |                |                |              |                |              |                |              |
| E7211700   | CTS 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)  | (8,477.25)     | (6,858.17)   | (13,293.09)    | (15,738.32)  |
| 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 CTS Operations  | (3,089.70)   | (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)  |
|            | 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 | \$626,550.08   | \$717,878.27 | \$829,006.36   | \$918,940.74 |
|            |                                     |              |               |              |               |                |                |                |              |                |              |                |              |
|            | Factor                              | 0.007377     | 0.009945      | 0.004006     | 0.012994      | 0.009746       | 0.023863       | 0.005675       | 0.000861     | 0.007567       | (0.000874)   | 0.013226       | 0.002204     |
|            | 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     |
|            |                                     |              |               |              |               |                |                |                |              |                |              |                |              |
|            |                                     | 0.038637     | 0.041205      | 0.035266     | 0.044254      | 0.041006       | 0.055123       | 0.036935       | 0.032121     | 0.038827       | 0.030386     | 0.044486       | 0.033464     |
| 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   | 19,325,941     | 19,816,465   | 22,322,525     | 21,293,309   |
|            |                                     | \$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 | \$750,368.31   | \$602,143.11 | \$993,039.85   | \$712,559.29 |
|            |                                     |              |               |              |               |                |                |                |              |                |              |                |              |
|            | 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 | (\$123,818.23) | \$115,735.16 | (\$164,033.49) | \$206,381.45 |