

	Expense for the Month of	Mar-12	Apr-12	May-12	Jun-12
GL #	FAC Effective Date	4/12/2012	5/10/2012	6/11/2012	7/11/2012
	PP1				
E7141001	Fuel	4,249.37	2,135.00	3,566.70	7,328.10
E7143421	Station Service/Fuel	2.58		2.58	
Schedule	Station Service/Gas Meter 1	6,840.73	5,957.47	4,536.30	3,950.54
Schedule	Station Service/Gas Meter 2		76.94	0.00	75.76
	PP2				
E7141002	Fuel	12,185.96	6,254.82	55,457.95	9,267.80
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	161.01
Schedule	Station Service/Gas Meter 2	44.29	37.55	29.26	34.67
	Purchase Power				
E7211000	NYPA	427,809.51	423,560.13	383,569.24	358,070.74
E7211300	NYISO Transmission Customer	154,564.28	60,733.20	287,173.45	548,331.87
E7214000	ICAP/UCAP for Current Month				(2,377.37)
E7211700	CT5 Station Service	(3,768.01)	(2,690.77)	(9,735.01)	(36,694.94)
E7215000	Con Ed	114,330.00	114,330.00	114,330.00	114,330.00
	Charges/Credits for CT5 Operations	(120.28)	0.00	(10,698.03)	(159,643.86)
	Actual Monthly Expense	\$ 723,141.87	\$ 616,021.75	\$ 830,472.95	\$ 842,834.32
	Factor	(0.003929)	0.013176	0.000418	0.014972
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.027331	0.044436	0.031678	0.046232
Rate Block	kWh Billed to Customer in FAC Month	19,230,520	17,925,162	20,410,990	25,310,672
		\$525,589.34	\$796,522.50	\$646,579.34	\$1,170,162.99
	Difference	\$ 197,552.53	(\$180,500.75)	\$183,893.61	(\$327,328.67)