Received: 02/09/2012

	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
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**
	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
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
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
Schedule	Station Service/Gas Meter 2	70.41		61.56		75.52	0.00	72.04	70.24	0.00	68.82	0.00
	PP2											
E7141002	Fuel	540.72	6,116.95			25,414.07	53,529.01	20,750.26		0.00		9,758.39
E7143422	Station Service/Fuel	39.94								39.37	17.50	201.20
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
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
	Purchase Power											
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
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
E7214000	ICAP/UCAP for Current Month											
E7211700	CT5 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)
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
	Charges/Credits for CT5 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)
	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
	Factor	0.007377	0.009945	0.004006	0.012994	0.009746	0.023863	0.005675	0.000861	0.007567	(0.000874)	0.013226
	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
		0.038637	0.041205	0.035266	0.044254	0.041006	0.055123	0.036935	0.032121	0.038827	0.030386	0.044486
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
		$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
	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)