

	Expense for the Month of	Feb-15	15-Mar
GL #	FAC Effective Date	3/12/2015	4/13/2015
	PP1		
E7141001	Fuel	1,001.23	5,111.72
E7143421	Station Service/Fuel	10,332.38	297.96
Schedule	Station Service/Gas Meter 1	4,856.79	2,313.35
Schedule	Station Service/Gas Meter 2	45.52	47.12
	PP2		
E7141002	Fuel	15,376.22	0.00
E7143422	Station Service/Fuel	14,309.35	147.96
Schedule	Station Service/Gas Meter 1	4,874.81	2,690.51
Schedule	Station Service/Gas Meter 2	55.29	46.52
	Purchase Power		
E7211000	NYPA	355,975.22	359,663.62
E7211300	NYISO Transmission Customer	719,455.70	317,076.07
E7214000	ICAP/UCAP for Current Month	(52,812.13)	(17,517.73)
E7211006	Generation Station Svc Credit	(32,566.49)	(18,380.27)
E7215000	Con Ed		
	Charges/Credits for CT5 Operations	3,061.33	(12,986.54)
	Actual Monthly Expense	\$1,043,965.22	\$638,510.29
	Factor	0.016191	(0.002812)
	Base Cost of Fuel	0.031260	0.031260
		0.047451	0.028448
Rate Block	kWh Billed to Customer in FAC Month	22,107,754	20,770,478
		\$ 1,049,035.04	\$590,878.56
	Difference	(5,069.82)	47,631.73