Received: 04/09/2015

	Expense for the Month of	Feb-14	Mar-14	14-Apr	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
GL #	**FAC Effective Date**	**3/13/2014**	**4/14/2014**	**5/12/2014**	**6/11/2014**	**7/14/2014**	**8/13/2014**	**9/11/2014**	**10/10/2014**	**11/13/2014**	**12/12/2014**	**1/13/2015**	**2/12/2015**	**3/12/2015**
	PP1													
E7141001	Fuel	0.00	8,554.02	0.00	3,848.02	5,253.32	5,714.03	9,365.97	4,757.33	4,419.65	0.00	1,296.37	1,885.05	1,001.23
E7143421	Station Service/Fuel	670.58	617.20	26.69	0.00	9.94	0.00	3.31	0.00	3.31	145.67	0.00	3,469.61	10,332.38
Schedule	Station Service/Gas Meter 1	6,164.76	6,340.50	5,567.66	5,609.59	5,051.34	3,836.46	3,617.98	3,325.82	3,267.61	3,861.21	5,096.95	5,890.56	4,856.79
Schedule	Station Service/Gas Meter 2	43.46	39.68	46.35	0.00	44.21	38.38	40.62	39.35	45.32	39.42	40.63	43.76	45.52
	PP2													
E7141002	Fuel	0.00	5,818.99	0.00	5,493.51	543.79	5,807.09	10,473.97	0.00	10,524.67	4,719.16	17,907.13	0.00	15,376.22
E7143422	Station Service/Fuel	1,250.33	944.69	27.79	0.00	0.00	0.00	0.00	0.00	0.00	31.15	15.57	2,583.72	14,309.35
Schedule	Station Service/Gas Meter 1	5,297.00	8,523.38	8,363.20	6,928.62	2,229.17	155.79	160.98	160.98	155.79	1,403.52	5,506.16	6,141.16	4,874.81
Schedule	Station Service/Gas Meter 2	48.81	49.33	46.06	38.77	43.15	34.88	36.06	43.80	36.06	40.79	39.18	77.95	55.29
	Purchase Power													
E7211000	NYPA	350,112.85	358,497.62	345,105.44	270,283.76	292,636.24	321,681.72	342,387.98	286,322.95	339,588.84	341,430.76	352,810.31	352,652.17	355,975.22
E7211300	NYISO Transmission Customer	604,263.06	234,618.53	154,239.56	149,236.15	420,237.03	504,801.19	314,297.01	320,828.66	95,043.33	190,407.22	237,396.85	383,364.71	719,455.70
E7214000	ICAP/UCAP for Current Month	(103,793.70)	(48,674.02)	(3,583.02)	(178,807.66)	(222,102.61)	(204,546.55)	(193,863.14)	(185,906.58)	(175,696.52)	(32,788.22)	(48,184.55)	(93,212.56)	(52,812.13)
E7211006	Generation Station Svc Credit	(57,214.38)	(40,715.57)	(6,906.98)	(17,061.23)	(21,123.71)	(35,512.20)	(16,802.38)	(20,508.25)	(14,165.07)	(10,953.82)	(9,239.38)	(29,590.37)	(32,566.49)
E7215000	Con Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Charges/Credits for CT5 Operations	(21,718.19)	(13,046.80)	69.24	(9,210.69)	(10,350.00)	(68,232.24)	(23,088.97)	(41,029.85)	(7,257.61)	(3,358.70)	(5,463.98)	(11,172.41)	3,061.33
	Actual Monthly Expense	785,124.58	521,567.55	503,001.99	236,358.84	472,471.87	533,778.55	$446,629.39	$368,034.21	$255,965.38	$494,978.16	$557,221.24	$622,133.35	$1,043,965.22
	Factor	0.021571	(0.020375)	0.016104	(0.016400)	(0.028585)	0.008778	(0.030761)	0.007340	(0.035935)	0.011154	(0.013377)	(0.007167)	0.016191
	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	0.031260
		0.052831	0.010885	0.047364	0.014860	0.002675	0.040038	0.000499	0.038600	(0.004675)	0.042414	0.017883	0.024093	0.047451
Rate Block	kWh Billed to Customer in FAC Month	20,449,694	19,685,960	17,921,236	17,879,407	21,459,507	24,128,764	22,683,565	18,476,358	19,783,205	19,728,908	23,459,007	23,620,573	22,107,754
		$ 1,080,377.78	$ 214,281.67	$ 848,821.42	$ 265,687.99	$ 57,404.18	$ 966,067.45	$ 11,319.10	$ 713,187.42	$ (92,486.48)	$ 836,781.90	$ 419,517.42	$ 569,090.47	$ 1,049,035.04
	Difference	(295,253.20)	307,285.88	($345,747.75)	(29,329.15)	415,067.69	(432,288.90)	435,310.29	(345,153.21)	348,451.86	(341,803.74)	137,703.82	53,042.88	(5,069.82)
					($375,076.90)						($170,901.87)	($33,198.05)		