

	Expense for the Month of	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
GL #	FAC Effective Date	4/12/2013	5/13/2013	6/13/2013	7/10/2013	8/12/2013	9/12/2013	10/11/2013	11/12/2013	12/13/2013	1/13/2014	2/13/2014	3/13/2014
	PP1												
E7141001	Fuel	2,971.60	-	8,213.24	3,933.53	4,273.58	5,979.95	3,875.33	2,778.59	3,186.04	2,652.99	22,276.48	0.00
E7143421	Station Service/Fuel	11.70	108.22	0.00	0.00	3.06	0.00	0.00	49.02	119.48	9.19	9,354.99	670.58
Schedule	Station Service/Gas Meter 1	6,388.77	6,706.89	5,538.96	5,195.98	3,957.07	2,903.84	3,259.34	3,872.96	4,299.85	6,076.22	6,557.99	6,164.76
Schedule	Station Service/Gas Meter 2	69.05	-	92.04	0.00	77.53	0.00	71.86	0.00	74.96	35.90	50.10	43.46
	PP2												
E7141002	Fuel	40,601.82	-	39,693.28	16,130.33	130,118.02	11,889.82	22,337.16	6,344.54	9,244.45	0.00	27,200.19	0.00
E7143422	Station Service/Fuel	15.08	-	0.00	0.00	0.00	0.00	0.00	0.00	250.80	3.90	13,821.57	1,250.33
Schedule	Station Service/Gas Meter 1	7,739.41	8,942.34	6,359.83	390.42	155.80	161.00	161.00	155.80	1,837.57	7,687.76	8,963.17	5,297.00
Schedule	Station Service/Gas Meter 2	40.62	52.74	33.59	33.37	36.64	31.19	39.91	32.28		39.27	52.01	48.81
	Purchase Power												
E7211000	NYP&A	429,447.38	439,897.81	363,355.10	336,012.33	389,433.87	415,725.83	353,822.13	348,811.31	334,690.52	375,865.97	336,011.42	350,112.85
E7211300	NYISO Transmission Customer	305,292.20	108,861.30	7,403.81	580,080.91	1,323,562.32	326,522.32	459,847.19	209,829.82	676,176.75	410,059.59	1,455,066.48	604,263.06
E7214000	ICAP/UCAP for Current Month	(15,951.94)	-	(73,332.91)	(130,457.17)	(127,259.64)	(124,452.71)	(116,717.33)	(120,542.10)	(16,818.74)	(45,694.33)	(85,603.79)	(103,793.70)
E7211006	Generation Station Svc Credit	(14,077.98)	(7,540.71)	(16,527.09)	(27,011.67)	(81,185.65)	(19,341.19)	(18,513.95)	(10,474.65)	(7,106.38)	(17,545.04)	(47,858.28)	(57,214.38)
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		0.00	0.00	0.00
	Charges/Credits for CT5 Operations	(5,130.22)	(103.58)	11,548.90	(123,642.70)	(356,746.23)	(15,788.06)	(29,150.57)	(4,021.31)	(1,092.26)	1,170.67	56,711.66	(21,718.19)
	Actual Monthly Expense	\$ 871,747.49	\$ 671,255.01	\$ 466,708.75	\$ 774,995.33	\$ 1,400,756.37	\$ 717,961.99	\$ 793,362.07	\$ 551,166.26	\$ 1,004,863.04	\$ 740,362.09	1,802,603.99	785,124.58
	Factor	0.003406	0.011725	(0.006168)	(0.003140)	0.025369	(0.001760)	0.009855	0.003568	0.004014	0.014073	0.027649	0.021571
	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
		0.034666	0.042985	0.025092	0.028120	0.056629	0.029500	0.041115	0.034828	0.035274	0.045333	0.058909	0.052831
Rate Block	kWh Billed to Customer in FAC Month	18,883,682	19,723,530	18,407,558	23,259,481	25,234,698	23,632,892	17,768,809	19,642,398	20,604,293	24,095,906	24,516,275	20,449,694
		\$654,621.72	\$847,815.94	\$461,882.45	\$654,056.61	\$1,429,015.71	\$697,170.31	\$730,564.58	\$684,105.44	\$726,795.83	\$1,092,339.71	\$ 1,444,229.24	\$ 1,080,377.78
	Difference	\$ 217,125.77	\$ (176,560.93)	\$ 4,826.30	\$ 120,938.72	(28,259.34)	\$ 20,791.68	\$ 62,797.49	(132,939.18)	278,067.21	(351,977.62)	358,374.75	(295,253.20)
		(\$112,787.20)		\$ (171,734.63)						(\$234,575.16)			
		\$ 104,338.57								43,492.05			

Received: 05/08/2014

	Expense for the Month of	Mar-14
GL #	FAC Effective Date	4/14/2014
	PP1	
E7141001	Fuel	8,554.02
E7143421	Station Service/Fuel	617.20
Schedule	Station Service/Gas Meter 1	6,340.50
Schedule	Station Service/Gas Meter 2	39.68
	PP2	
E7141002	Fuel	5,818.99
E7143422	Station Service/Fuel	944.69
Schedule	Station Service/Gas Meter 1	8,523.38
Schedule	Station Service/Gas Meter 2	49.33
	Purchase Power	
E7211000	NYP&	358,497.62
E7211300	NYISO Transmission Customer	234,618.53
E7214000	ICAP/UCAP for Current Month	(48,674.02)
E7211006	Generation Station Svc Credit	(40,715.57)
E7215000	Con Ed	0.00
	Charges/Credits for CT5 Operations	(13,046.80)
	Actual Monthly Expense	521,567.55
	Factor	(0.020375)
	Base Cost of Fuel	0.031260
		0.010885
Rate Block	kWh Billed to Customer in FAC Month	19,685,960
		\$ 214,281.67
	Difference	307,285.88