

	Expense for the Month of	Feb-15	Mar-15	Apr-15	May-15
GL #	FAC Effective Date	3/12/2015	4/13/2015	5/13/2015	6/11/2015
	PP1				
E7141001	Fuel	1,001.23	5,111.72	4,055.61	0.00
E7143421	Station Service/Fuel	10,332.38	297.96	0.00	3.31
Schedule	Station Service/Gas Meter 1	4,856.79	2,313.35	0.00	7,629.09
Schedule	Station Service/Gas Meter 2	45.52	47.12	42.89	43.63
	PP2				
E7141002	Fuel	15,376.22	0.00	4,162.37	6,689.38
E7143422	Station Service/Fuel	14,309.35	147.96	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,874.81	2,690.51	6,156.95	3,616.97
Schedule	Station Service/Gas Meter 2	55.29	46.52	48.76	47.21
	Purchase Power				
E7211000	NYPA	355,975.22	359,663.62	354,783.47	384,308.59
E7211300	NYISO Transmission Customer	719,455.70	317,076.07	60,407.18	72,429.74
E7214000	ICAP/UCAP for Current Month	(52,812.13)	(17,517.73)	0.00	(73,615.03)
E7211006	Generation Station Svc Credit	(32,566.49)	(18,380.27)	(2,718.01)	(11,074.80)
E7215000	Con Ed				
	Charges/Credits for CT5 Operations	3,061.33	(12,986.54)	0.00	(4,907.52)
	Actual Monthly Expense	\$1,043,965.22	\$638,510.29	\$426,939.22	\$385,170.57
	Factor	0.016191	(0.002812)	(0.004148)	(0.015507)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.047451	0.028448	0.027112	0.015753
Rate Block	kWh Billed to Customer in FAC Month	22,107,754	20,770,478	17,885,649	18,058,055
		\$ 1,049,035.04	\$ 590,878.56	\$ 484,915.72	\$ 284,468.54
	Difference	(5,069.82)	47,631.73	(57,976.50)	100,702.03