

	Expense for the Month of	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
GL #	FAC Effective Date	4/13/2015	5/13/2015	6/11/2015	7/12/2015	8/12/2015	9/14/2015	10/14/2015
	PP1							
E7141001	Fuel	5,111.72	4,055.61	0.00	3,241.08	6,498.90	0.00	3,486.17
E7143421	Station Service/Fuel	297.96	0.00	3.31	0.00		0.00	0.00
Schedule	Station Service/Gas Meter 1	2,313.35	0.00	7,629.09	2,984.35	5,142.88	2,441.58	2,387.94
Schedule	Station Service/Gas Meter 2	47.12	42.89	43.63	42.26	87.22	43.97	40.52
	PP2							
E7141002	Fuel	0.00	4,162.37	6,689.38	521.76	23,171.41	29,128.02	16,509.29
E7143422	Station Service/Fuel	147.96	0.00	0.00	0.00		0.00	0.00
Schedule	Station Service/Gas Meter 1	2,690.51	6,156.95	3,616.97	160.96	316.73	160.96	155.77
Schedule	Station Service/Gas Meter 2	46.52	48.76	47.21	38.49	259.79	48.83	38.75
	Purchase Power							
E7211000	NYPA	359,663.62	354,783.47	384,308.59	317,509.97	349,331.41	342,482.00	275,792.86
E7211300	NYISO Transmission Customer	317,076.07	60,407.18	72,429.74	232,096.33	395,158.52	456,174.09	442,220.38
E7214000	ICAP/UCAP for Current Month	(17,517.73)	0.00	(73,615.03)	(87,194.67)	(101,049.83)	(73,364.06)	(59,766.12)
E7211006	Generation Station Svc Credit	(18,380.27)	(2,718.01)	(11,074.80)	(14,408.51)	(35,706.37)	(27,113.41)	(26,117.01)
E7215000	Con Ed							
	Charges/Credits for CT5 Operations	(12,986.54)	0.00	(4,907.52)	(31,714.16)	(113,571.83)	(46,868.88)	(69,143.96)
	Actual Monthly Expense	\$638,510.29	\$426,939.22	\$385,170.57	423,277.86	529,638.83	683,133.10	585,604.59
	Factor	(0.002812)	(0.004148)	(0.015507)	(0.005453)	(0.015909)	(0.000448)	(0.009076)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.028448	0.027112	0.015753	0.025807	0.015351	0.030812	0.022184
Rate Block	kWh Billed to Customer in FAC Month	20,770,478	17,885,649	18,058,055	22,175,958	26,507,990	24,838,254	20,288,901
		\$ 590,878.56	\$ 484,915.72	\$ 284,468.54	\$ 572,294.95	\$ 406,924.15	\$ 765,316.28	\$ 450,088.98
	Difference	47,631.73	(57,976.50)	100,702.03	(149,017.09)	122,714.68	(82,183.18)	135,515.61