

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