Received: 04/09/2014

	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**	**3/11/2014**
	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	NYPA	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	18,883,952	19,723,530	18,407,558	23,259,481	25,234,698	23,632,892	17,768,809	19,642,398	20,609,597	24,095,906	24,516,275	20,449,694
		$654,631.08	$847,815.94	$461,882.45	$654,056.61	$1,429,015.71	$697,170.31	$730,564.58	$684,105.44	$726,982.92	$1,092,339.71	$ 1,444,229.24	$ 1,080,377.78
	Difference	$ 217,116.41	$ (176,560.93)	$ 4,826.30	$ 120,938.72	(28,259.34)	$ 20,791.68	$ 62,797.49	(132,939.18)	277,880.12	(351,977.62)	358,374.75	(295,253.20)
		($112,787.20)		$ (171,734.63)						($234,575.16)			
		$ 104,329.21								43,304.96			