

	Expense for the Month of	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
GL #	FAC Effective Date	3/12/2015	4/13/2015	5/13/2015	6/11/2015	7/12/2015	8/12/2015
	PP1						
E7141001	Fuel	1,001.23	5,111.72	4,055.61	0.00	3,241.08	6,498.90
E7143421	Station Service/Fuel	10,332.38	297.96	0.00	3.31	0.00	
Schedule	Station Service/Gas Meter 1	4,856.79	2,313.35	0.00	7,629.09	2,984.35	5,142.88
Schedule	Station Service/Gas Meter 2	45.52	47.12	42.89	43.63	42.26	87.22
	PP2						
E7141002	Fuel	15,376.22	0.00	4,162.37	6,689.38	521.76	23,171.41
E7143422	Station Service/Fuel	14,309.35	147.96	0.00	0.00	0.00	
Schedule	Station Service/Gas Meter 1	4,874.81	2,690.51	6,156.95	3,616.97	160.96	316.73
Schedule	Station Service/Gas Meter 2	55.29	46.52	48.76	47.21	38.49	259.79
	Purchase Power						
E7211000	NYPA	355,975.22	359,663.62	354,783.47	384,308.59	317,509.97	349,331.41
E7211300	NYISO Transmission Customer	719,455.70	317,076.07	60,407.18	72,429.74	232,096.33	395,158.52
E7214000	ICAP/UCAP for Current Month	(52,812.13)	(17,517.73)	0.00	(73,615.03)	(87,194.67)	(101,049.83)
E7211006	Generation Station Svc Credit	(32,566.49)	(18,380.27)	(2,718.01)	(11,074.80)	(14,408.51)	(35,706.37)
E7215000	Con Ed						
	Charges/Credits for CT5 Operations	3,061.33	(12,986.54)	0.00	(4,907.52)	(31,714.16)	(113,571.83)
	Actual Monthly Expense	\$1,043,965.22	\$638,510.29	\$426,939.22	\$385,170.57	423,277.86	529,638.83
	Factor	0.016191	(0.002812)	(0.004148)	(0.015507)	(0.005453)	(0.015909)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.047451	0.028448	0.027112	0.015753	0.025807	0.015351
Rate Block	kWh Billed to Customer in FAC Month	22,107,754	20,770,478	17,885,649	18,058,055	22,175,958	26,507,990
		\$ 1,049,035.04	\$ 590,878.56	\$ 484,915.72	\$ 284,468.54	\$ 572,294.95	\$406,924.15
	Difference	(5,069.82)	47,631.73	(57,976.50)	100,702.03	(149,017.09)	122,714.68