

Attachment 2
FOR ILLUSTRATION PURPOSES ONLY

NYSERDA
 Clean Energy Fund Bill As You Go Reimbursement Request
 Period ending:

	<u>7/31/2017</u>		
	Total Rate Payer	Total EEPS2	
	Electric funds	Gas funds	Total
Cash, beginning of month	148,000,000	8,000,000	156,000,000
Net cash expenditures	(113,000,000)	(3,500,000)	(116,500,000)
Cash, end of month (a)	<u>35,000,000</u>	<u>4,500,000</u>	<u>39,500,000</u>
Working Capital Amount (b)	131,784,000	11,238,000	143,022,000
Working Capital Amount Shortfall, if any (c): equals (a-b)	96,784,000	6,738,000	-
PSC approved collections to date less amounts previously transferred to NYSERDA (d) - see attachment	854,050,000	3,383,333	-
Working Capital Amount Shortfall (c)	96,784,000	3,383,333	100,167,333
NYGB Credit Facility Pledged Collections (e)	-	-	-
CEF Net Cash expenditures for the preceeding month (f)	113,000,000	-	113,000,000
Total aggregate amount due (c + e + f)	<u>209,784,000</u>	<u>3,383,333</u>	<u>213,167,333</u>

Utility pro-rata share:	Electric	Gas	Total
CHGE	11,443,074	62,903	11,505,977
Con Edison	85,000,480	874,040	85,874,520
NYSEG	27,129,727	213,427	27,343,154
Niagara Mohawk	63,200,371	400,911	63,601,282
O&R	8,519,838	95,535	8,615,373
RG&E	14,490,510	204,675	14,695,185
KEDLI		472,584	472,584
KEDNY		703,771	703,771
NFG		355,487	355,487
Total	<u>209,784,000</u>	<u>3,383,333</u>	<u>213,167,333</u>

CEF Collections			
Electric		Gas	
Collections	%	Collections	%
319,708,787	5.5%	2,599,741	1.9%
2,374,833,928	40.5%	36,123,570	25.8%
757,979,198	12.9%	8,820,831	6.3%
1,765,759,265	30.1%	16,569,437	11.8%
238,036,306	4.1%	3,948,414	2.8%
404,851,325	6.9%	8,459,088	6.0%
		19,531,621	14.0%
		29,086,426	20.8%
		14,692,063	10.5%
<u>5,861,168,809</u>	100.0%	<u>139,831,191</u>	100.0%

Attachment
Utility annual collections
ELECTRIC

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2016	January	44,950,000	44,950,000	-	-	44,950,000
2016	February	44,950,000	89,900,000	-	-	89,900,000
2016	March	44,950,000	134,850,000	-	-	134,850,000
2016	April	44,950,000	179,800,000	-	-	179,800,000
2016	May	44,950,000	224,750,000	-	-	224,750,000
2016	June	44,950,000	269,700,000	-	-	269,700,000
2016	July	44,950,000	314,650,000	-	-	314,650,000
2016	August	44,950,000	359,600,000	-	-	359,600,000
2016	September	44,950,000	404,550,000	-	-	404,550,000
2016	October	44,950,000	449,500,000	-	-	449,500,000
2016	November	44,950,000	494,450,000	-	-	494,450,000
2016	December	44,950,000	539,400,000	-	-	539,400,000
2017	January	44,950,000	584,350,000	-	-	584,350,000
2017	February	44,950,000	629,300,000	-	-	629,300,000
2017	March	44,950,000	674,250,000	-	-	674,250,000
2017	April	44,950,000	719,200,000	-	-	719,200,000
2017	May	44,950,000	764,150,000	-	-	764,150,000
2017	June	44,950,000	809,100,000	-	-	809,100,000
2017	July	44,950,000	854,050,000	-	-	854,050,000
2017	August	44,950,000	899,000,000	-	-	899,000,000
2017	September	44,950,000	943,950,000	-	-	943,950,000
2017	October	44,950,000	988,900,000	-	-	988,900,000
2017	November	44,950,000	1,033,850,000	-	-	1,033,850,000
2017	December	44,950,000	1,078,800,000	-	-	1,078,800,000
2018	January	44,950,000	1,123,750,000	-	-	1,123,750,000
2018	February	44,950,000	1,168,700,000	-	-	1,168,700,000
2018	March	44,950,000	1,213,650,000	-	-	1,213,650,000
2018	April	44,950,000	1,258,600,000	-	-	1,258,600,000
2018	May	44,950,000	1,303,550,000	-	-	1,303,550,000
2018	June	44,950,000	1,348,500,000	-	-	1,348,500,000
2018	July	44,950,000	1,393,450,000	-	-	1,393,450,000
2018	August	44,950,000	1,438,400,000	-	-	1,438,400,000
2018	September	44,950,000	1,483,350,000	-	-	1,483,350,000
2018	October	44,950,000	1,528,300,000	-	-	1,528,300,000
2018	November	44,950,000	1,573,250,000	-	-	1,573,250,000
2018	December	44,950,000	1,618,200,000	-	-	1,618,200,000
2019	January	44,950,000	1,663,150,000	-	-	1,663,150,000
2019	February	44,950,000	1,708,100,000	-	-	1,708,100,000
2019	March	44,950,000	1,753,050,000	-	-	1,753,050,000
2019	April	44,950,000	1,798,000,000	-	-	1,798,000,000
2019	May	44,950,000	1,842,950,000	-	-	1,842,950,000
2019	June	44,950,000	1,887,900,000	-	-	1,887,900,000
2019	July	44,950,000	1,932,850,000	-	-	1,932,850,000
2019	August	44,950,000	1,977,800,000	-	-	1,977,800,000
2019	September	44,950,000	2,022,750,000	-	-	2,022,750,000
2019	October	44,950,000	2,067,700,000	-	-	2,067,700,000
2019	November	44,950,000	2,112,650,000	-	-	2,112,650,000
2019	December	44,950,000	2,157,600,000	-	-	2,157,600,000
2020	January	44,814,067	2,202,414,067	-	-	2,202,414,067
2020	February	44,814,067	2,247,228,135	-	-	2,247,228,135
2020	March	44,814,067	2,292,042,202	-	-	2,292,042,202
2020	April	44,814,067	2,336,856,270	-	-	2,336,856,270
2020	May	44,814,067	2,381,670,337	-	-	2,381,670,337

GAS

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2016	January	3,800,000	3,800,000	-	-	3,800,000
2016	February	3,800,000	7,600,000	-	-	7,600,000
2016	March	3,800,000	11,400,000	11,400,000	11,400,000	-
2016	April	3,800,000	15,200,000	3,800,000	15,200,000	-
2016	May	3,800,000	19,000,000	3,800,000	19,000,000	-
2016	June	3,800,000	22,800,000	3,800,000	22,800,000	-
2016	July	3,800,000	26,600,000	3,800,000	26,600,000	-
2016	August	3,800,000	30,400,000	3,800,000	30,400,000	-
2016	September	3,800,000	34,200,000	3,800,000	34,200,000	-
2016	October	3,800,000	38,000,000	3,800,000	38,000,000	-
2016	November	3,800,000	41,800,000	3,800,000	41,800,000	-
2016	December	3,800,000	45,600,000	3,800,000	45,600,000	-
2017	January	3,383,333	48,983,333	3,383,333	48,983,333	-
2017	February	3,383,333	52,366,667	3,383,333	52,366,667	-
2017	March	3,383,333	55,750,000	3,383,333	55,750,000	-
2017	April	3,383,333	59,133,333	3,383,333	59,133,333	-
2017	May	3,383,333	62,516,667	3,383,333	62,516,667	-
2017	June	3,383,333	65,900,000	3,383,333	65,900,000	-
2017	July	3,383,333	69,283,333	-	65,900,000	3,383,333
2017	August	3,383,333	72,666,667	-	65,900,000	6,766,667
2017	September	3,383,333	76,050,000	-	65,900,000	10,150,000
2017	October	3,383,333	79,433,333	-	65,900,000	13,533,333
2017	November	3,383,333	82,816,667	-	65,900,000	16,916,667
2017	December	3,383,333	86,200,000	-	65,900,000	20,300,000
2018	January	2,966,667	89,166,667	-	65,900,000	23,266,667
2018	February	2,966,667	92,133,333	-	65,900,000	26,233,333
2018	March	2,966,667	95,100,000	-	65,900,000	29,200,000
2018	April	2,966,667	98,066,667	-	65,900,000	32,166,667
2018	May	2,966,667	101,033,333	-	65,900,000	35,133,333
2018	June	2,966,667	104,000,000	-	65,900,000	38,100,000
2018	July	2,966,667	106,966,667	-	65,900,000	41,066,667
2018	August	2,966,667	109,933,333	-	65,900,000	44,033,333
2018	September	2,966,667	112,900,000	-	65,900,000	47,000,000
2018	October	2,966,667	115,866,667	-	65,900,000	49,966,667
2018	November	2,966,667	118,833,333	-	65,900,000	52,933,333
2018	December	2,966,667	121,800,000	-	65,900,000	55,900,000
2019	January	1,366,667	123,166,667	-	65,900,000	57,266,667
2019	February	1,366,667	124,533,333	-	65,900,000	58,633,333
2019	March	1,366,667	125,900,000	-	65,900,000	60,000,000
2019	April	1,366,667	127,266,667	-	65,900,000	61,366,667
2019	May	1,366,667	128,633,333	-	65,900,000	62,733,333
2019	June	1,366,667	130,000,000	-	65,900,000	64,100,000
2019	July	1,366,667	131,366,667	-	65,900,000	65,466,667
2019	August	1,366,667	132,733,333	-	65,900,000	66,833,333
2019	September	1,366,667	134,100,000	-	65,900,000	68,200,000
2019	October	1,366,667	135,466,667	-	65,900,000	69,566,667
2019	November	1,366,667	136,833,333	-	65,900,000	70,933,333
2019	December	1,366,667	138,200,000	-	65,900,000	72,300,000
2020	January	135,933	138,335,933	-	65,900,000	72,435,933
2020	February	135,933	138,471,865	-	65,900,000	72,571,865
2020	March	135,933	138,607,798	-	65,900,000	72,707,798
2020	April	135,933	138,743,730	-	65,900,000	72,843,730
2020	May	135,933	138,879,663	-	65,900,000	72,979,663

Attachment
Utility annual collections
ELECTRIC

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2020	June	44,814,067	2,426,484,405	-	-	2,426,484,405
2020	July	44,814,067	2,471,298,472	-	-	2,471,298,472
2020	August	44,814,067	2,516,112,539	-	-	2,516,112,539
2020	September	44,814,067	2,560,926,607	-	-	2,560,926,607
2020	October	44,814,067	2,605,740,674	-	-	2,605,740,674
2020	November	44,814,067	2,650,554,742	-	-	2,650,554,742
2020	December	44,814,067	2,695,368,809	-	-	2,695,368,809
2021	January	43,541,667	2,738,910,476	-	-	2,738,910,476
2021	February	43,541,667	2,782,452,142	-	-	2,782,452,142
2021	March	43,541,667	2,825,993,809	-	-	2,825,993,809
2021	April	43,541,667	2,869,535,476	-	-	2,869,535,476
2021	May	43,541,667	2,913,077,142	-	-	2,913,077,142
2021	June	43,541,667	2,956,618,809	-	-	2,956,618,809
2021	July	43,541,667	3,000,160,476	-	-	3,000,160,476
2021	August	43,541,667	3,043,702,142	-	-	3,043,702,142
2021	September	43,541,667	3,087,243,809	-	-	3,087,243,809
2021	October	43,541,667	3,130,785,476	-	-	3,130,785,476
2021	November	43,541,667	3,174,327,142	-	-	3,174,327,142
2021	December	43,541,667	3,217,868,809	-	-	3,217,868,809
2022	January	42,216,667	3,260,085,476	-	-	3,260,085,476
2022	February	42,216,667	3,302,302,142	-	-	3,302,302,142
2022	March	42,216,667	3,344,518,809	-	-	3,344,518,809
2022	April	42,216,667	3,386,735,476	-	-	3,386,735,476
2022	May	42,216,667	3,428,952,142	-	-	3,428,952,142
2022	June	42,216,667	3,471,168,809	-	-	3,471,168,809
2022	July	42,216,667	3,513,385,476	-	-	3,513,385,476
2022	August	42,216,667	3,555,602,142	-	-	3,555,602,142
2022	September	42,216,667	3,597,818,809	-	-	3,597,818,809
2022	October	42,216,667	3,640,035,476	-	-	3,640,035,476
2022	November	42,216,667	3,682,252,142	-	-	3,682,252,142
2022	December	42,216,667	3,724,468,809	-	-	3,724,468,809
2023	January	40,658,333	3,765,127,142	-	-	3,765,127,142
2023	February	40,658,333	3,805,785,476	-	-	3,805,785,476
2023	March	40,658,333	3,846,443,809	-	-	3,846,443,809
2023	April	40,658,333	3,887,102,142	-	-	3,887,102,142
2023	May	40,658,333	3,927,760,476	-	-	3,927,760,476
2023	June	40,658,333	3,968,418,809	-	-	3,968,418,809
2023	July	40,658,333	4,009,077,142	-	-	4,009,077,142
2023	August	40,658,333	4,049,735,476	-	-	4,049,735,476
2023	September	40,658,333	4,090,393,809	-	-	4,090,393,809
2023	October	40,658,333	4,131,052,142	-	-	4,131,052,142
2023	November	40,658,333	4,171,710,476	-	-	4,171,710,476
2023	December	40,658,333	4,212,368,809	-	-	4,212,368,809
2024	January	38,083,333	4,250,452,142	-	-	4,250,452,142
2024	February	38,083,333	4,288,535,476	-	-	4,288,535,476
2024	March	38,083,333	4,326,618,809	-	-	4,326,618,809
2024	April	38,083,333	4,364,702,142	-	-	4,364,702,142
2024	May	38,083,333	4,402,785,476	-	-	4,402,785,476
2024	June	38,083,333	4,440,868,809	-	-	4,440,868,809
2024	July	38,083,333	4,478,952,142	-	-	4,478,952,142
2024	August	38,083,333	4,517,035,476	-	-	4,517,035,476
2024	September	38,083,333	4,555,118,809	-	-	4,555,118,809
2024	October	38,083,333	4,593,202,142	-	-	4,593,202,142

GAS

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2020	June	135,933	139,015,596	-	-	73,115,596
2020	July	135,933	139,151,528	-	-	73,251,528
2020	August	135,933	139,287,461	-	-	73,387,461
2020	September	135,933	139,423,393	-	-	73,523,393
2020	October	135,933	139,559,326	-	-	73,659,326
2020	November	135,933	139,695,258	-	-	73,795,258
2020	December	135,933	139,831,191	-	-	73,931,191
			139,831,191			

Attachment
 Utility annual collections
ELECTRIC

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2024	November	38,083,333	4,631,285,476	-	-	4,631,285,476
2024	December	38,083,333	4,669,368,809	-	-	4,669,368,809
2025	January	35,091,667	4,704,460,476	-	-	4,704,460,476
2025	February	35,091,667	4,739,552,142	-	-	4,739,552,142
2025	March	35,091,667	4,774,643,809	-	-	4,774,643,809
2025	April	35,091,667	4,809,735,476	-	-	4,809,735,476
2025	May	35,091,667	4,844,827,142	-	-	4,844,827,142
2025	June	35,091,667	4,879,918,809	-	-	4,879,918,809
2025	July	35,091,667	4,915,010,476	-	-	4,915,010,476
2025	August	35,091,667	4,950,102,142	-	-	4,950,102,142
2025	September	35,091,667	4,985,193,809	-	-	4,985,193,809
2025	October	35,091,667	5,020,285,476	-	-	5,020,285,476
2025	November	35,091,667	5,055,377,142	-	-	5,055,377,142
2025	December	35,091,667	5,090,468,809	-	-	5,090,468,809
2026	January	24,166,667	5,114,635,476	-	-	5,114,635,476
2026	February	24,166,667	5,138,802,142	-	-	5,138,802,142
2026	March	24,166,667	5,162,968,809	-	-	5,162,968,809
2026	April	24,166,667	5,187,135,476	-	-	5,187,135,476
2026	May	24,166,667	5,211,302,142	-	-	5,211,302,142
2026	June	24,166,667	5,235,468,809	-	-	5,235,468,809
2026	July	24,166,667	5,259,635,476	-	-	5,259,635,476
2026	August	24,166,667	5,283,802,142	-	-	5,283,802,142
2026	September	24,166,667	5,307,968,809	-	-	5,307,968,809
2026	October	24,166,667	5,332,135,476	-	-	5,332,135,476
2026	November	24,166,667	5,356,302,142	-	-	5,356,302,142
2026	December	24,166,667	5,380,468,809	-	-	5,380,468,809
2027	January	16,250,000	5,396,718,809	-	-	5,396,718,809
2027	February	16,250,000	5,412,968,809	-	-	5,412,968,809
2027	March	16,250,000	5,429,218,809	-	-	5,429,218,809
2027	April	16,250,000	5,445,468,809	-	-	5,445,468,809
2027	May	16,250,000	5,461,718,809	-	-	5,461,718,809
2027	June	16,250,000	5,477,968,809	-	-	5,477,968,809
2027	July	16,250,000	5,494,218,809	-	-	5,494,218,809
2027	August	16,250,000	5,510,468,809	-	-	5,510,468,809
2027	September	16,250,000	5,526,718,809	-	-	5,526,718,809
2027	October	16,250,000	5,542,968,809	-	-	5,542,968,809
2027	November	16,250,000	5,559,218,809	-	-	5,559,218,809
2027	December	16,250,000	5,575,468,809	-	-	5,575,468,809
2028	January	5,833,333	5,581,302,142	-	-	5,581,302,142
2028	February	5,833,333	5,587,135,476	-	-	5,587,135,476
2028	March	5,833,333	5,592,968,809	-	-	5,592,968,809
2028	April	5,833,333	5,598,802,142	-	-	5,598,802,142
2028	May	5,833,333	5,604,635,476	-	-	5,604,635,476
2028	June	5,833,333	5,610,468,809	-	-	5,610,468,809
2028	July	5,833,333	5,616,302,142	-	-	5,616,302,142
2028	August	5,833,333	5,622,135,476	-	-	5,622,135,476
2028	September	5,833,333	5,627,968,809	-	-	5,627,968,809
2028	October	5,833,333	5,633,802,142	-	-	5,633,802,142
2028	November	5,833,333	5,639,635,476	-	-	5,639,635,476
2028	December	5,833,333	5,645,468,809	-	-	5,645,468,809
2029	January	2,500,000	5,647,968,809	-	-	5,647,968,809
2029	February	2,500,000	5,650,468,809	-	-	5,650,468,809
2029	March	2,500,000	5,652,968,809	-	-	5,652,968,809

GAS

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
------	-------	---------------------	------------------------	-------------------	-------------------------------------	---

Attachment
Utility annual collections
ELECTRIC

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2029	April	2,500,000	5,655,468,809	-	-	5,655,468,809
2029	May	2,500,000	5,657,968,809	-	-	5,657,968,809
2029	June	2,500,000	5,660,468,809	-	-	5,660,468,809
2029	July	2,500,000	5,662,968,809	-	-	5,662,968,809
2029	August	2,500,000	5,665,468,809	-	-	5,665,468,809
2029	September	2,500,000	5,667,968,809	-	-	5,667,968,809
2029	October	2,500,000	5,670,468,809	-	-	5,670,468,809
2029	November	2,500,000	5,672,968,809	-	-	5,672,968,809
2029	December	2,500,000	5,675,468,809	-	-	5,675,468,809
2030	January	2,500,000	5,677,968,809	-	-	5,677,968,809
2030	February	2,500,000	5,680,468,809	-	-	5,680,468,809
2030	March	2,500,000	5,682,968,809	-	-	5,682,968,809
2030	April	2,500,000	5,685,468,809	-	-	5,685,468,809
2030	May	2,500,000	5,687,968,809	-	-	5,687,968,809
2030	June	2,500,000	5,690,468,809	-	-	5,690,468,809
2030	July	2,500,000	5,692,968,809	-	-	5,692,968,809
2030	August	2,500,000	5,695,468,809	-	-	5,695,468,809
2030	September	2,500,000	5,697,968,809	-	-	5,697,968,809
2030	October	2,500,000	5,700,468,809	-	-	5,700,468,809
2030	November	2,500,000	5,702,968,809	-	-	5,702,968,809
2030	December	2,500,000	5,705,468,809	-	-	5,705,468,809
2031	January	2,500,000	5,707,968,809	-	-	5,707,968,809
2031	February	2,500,000	5,710,468,809	-	-	5,710,468,809
2031	March	2,500,000	5,712,968,809	-	-	5,712,968,809
2031	April	2,500,000	5,715,468,809	-	-	5,715,468,809
2031	May	2,500,000	5,717,968,809	-	-	5,717,968,809
2031	June	2,500,000	5,720,468,809	-	-	5,720,468,809
2031	July	2,500,000	5,722,968,809	-	-	5,722,968,809
2031	August	2,500,000	5,725,468,809	-	-	5,725,468,809
2031	September	2,500,000	5,727,968,809	-	-	5,727,968,809
2031	October	2,500,000	5,730,468,809	-	-	5,730,468,809
2031	November	2,500,000	5,732,968,809	-	-	5,732,968,809
2031	December	2,500,000	5,735,468,809	-	-	5,735,468,809
2032	January	2,500,000	5,737,968,809	-	-	5,737,968,809
2032	February	2,500,000	5,740,468,809	-	-	5,740,468,809
2032	March	2,500,000	5,742,968,809	-	-	5,742,968,809
2032	April	2,500,000	5,745,468,809	-	-	5,745,468,809
2032	May	2,500,000	5,747,968,809	-	-	5,747,968,809
2032	June	2,500,000	5,750,468,809	-	-	5,750,468,809
2032	July	2,500,000	5,752,968,809	-	-	5,752,968,809
2032	August	2,500,000	5,755,468,809	-	-	5,755,468,809
2032	September	2,500,000	5,757,968,809	-	-	5,757,968,809
2032	October	2,500,000	5,760,468,809	-	-	5,760,468,809
2032	November	2,500,000	5,762,968,809	-	-	5,762,968,809
2032	December	2,500,000	5,765,468,809	-	-	5,765,468,809
2033	January	2,500,000	5,767,968,809	-	-	5,767,968,809
2033	February	2,500,000	5,770,468,809	-	-	5,770,468,809
2033	March	2,500,000	5,772,968,809	-	-	5,772,968,809
2033	April	2,500,000	5,775,468,809	-	-	5,775,468,809
2033	May	2,500,000	5,777,968,809	-	-	5,777,968,809
2033	June	2,500,000	5,780,468,809	-	-	5,780,468,809
2033	July	2,500,000	5,782,968,809	-	-	5,782,968,809
2033	August	2,500,000	5,785,468,809	-	-	5,785,468,809

GAS

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
------	-------	---------------------	------------------------	-------------------	-------------------------------------	---

Attachment
 Utility annual collections
ELECTRIC

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
2033	September	2,500,000	5,787,968,809	-	-	5,787,968,809
2033	October	2,500,000	5,790,468,809	-	-	5,790,468,809
2033	November	2,500,000	5,792,968,809	-	-	5,792,968,809
2033	December	2,500,000	5,795,468,809	-	-	5,795,468,809
2034	January	2,500,000	5,797,968,809	-	-	5,797,968,809
2034	February	2,500,000	5,800,468,809	-	-	5,800,468,809
2034	March	2,500,000	5,802,968,809	-	-	5,802,968,809
2034	April	2,500,000	5,805,468,809	-	-	5,805,468,809
2034	May	2,500,000	5,807,968,809	-	-	5,807,968,809
2034	June	2,500,000	5,810,468,809	-	-	5,810,468,809
2034	July	2,500,000	5,812,968,809	-	-	5,812,968,809
2034	August	2,500,000	5,815,468,809	-	-	5,815,468,809
2034	September	2,500,000	5,817,968,809	-	-	5,817,968,809
2034	October	2,500,000	5,820,468,809	-	-	5,820,468,809
2034	November	2,500,000	5,822,968,809	-	-	5,822,968,809
2034	December	2,500,000	5,825,468,809	-	-	5,825,468,809
2035	January	2,083,333	5,827,552,142	-	-	5,827,552,142
2035	February	2,083,333	5,829,635,476	-	-	5,829,635,476
2035	March	2,083,333	5,831,718,809	-	-	5,831,718,809
2035	April	2,083,333	5,833,802,142	-	-	5,833,802,142
2035	May	2,083,333	5,835,885,476	-	-	5,835,885,476
2035	June	2,083,333	5,837,968,809	-	-	5,837,968,809
2035	July	2,083,333	5,840,052,142	-	-	5,840,052,142
2035	August	2,083,333	5,842,135,476	-	-	5,842,135,476
2035	September	2,083,333	5,844,218,809	-	-	5,844,218,809
2035	October	2,083,333	5,846,302,142	-	-	5,846,302,142
2035	November	2,083,333	5,848,385,476	-	-	5,848,385,476
2035	December	2,083,333	5,850,468,809	-	-	5,850,468,809
2036	January	891,667	5,851,360,476	-	-	5,851,360,476
2036	February	891,667	5,852,252,142	-	-	5,852,252,142
2036	March	891,667	5,853,143,809	-	-	5,853,143,809
2036	April	891,667	5,854,035,476	-	-	5,854,035,476
2036	May	891,667	5,854,927,142	-	-	5,854,927,142
2036	June	891,667	5,855,818,809	-	-	5,855,818,809
2036	July	891,667	5,856,710,476	-	-	5,856,710,476
2036	August	891,667	5,857,602,142	-	-	5,857,602,142
2036	September	891,667	5,858,493,809	-	-	5,858,493,809
2036	October	891,667	5,859,385,476	-	-	5,859,385,476
2036	November	891,667	5,860,277,142	-	-	5,860,277,142
2036	December	891,667	5,861,168,809	-	-	5,861,168,809
		5,861,168,809				

GAS

Year	Month	Monthly Collections	Cumulative Collections	Billed by NYSERDA	Cumulative amount Billed by NYSERDA	Difference in amount collected to date and billed to date
------	-------	---------------------	------------------------	-------------------	-------------------------------------	---