

LIPA (Parent)
Statement Of Operations
For the Period Ending September 30, 2008
(Unaudited)
(in thousands)

	September YTD 2008	September YTD 2007
Revenue		
System	\$0.00	\$0.00
Non-product sales	0.00	0.00
Management fee income	27,061,746.00	37,758,106.87
Miscellaneous Revenue	0.00	0.00
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Total Revenue	27,061,746.00	37,758,106.87
Expenses		
Fuel and purchased power	0.00	0.00
Operations and maintenance	1,374,683.98	1,293,822.00
General and administrative	3,565,891.38	4,425,427.57
Operating Taxes	0.00	0.00
Rebate Expense	0.00	0.00
Salaries and Benefits	10,416,929.82	20,644,010.36
Legal	2,080,030.47	1,429,669.74
Consulting	9,405,270.83	9,744,187.45
Depreciation and Amortization	243,944.07	220,990.21
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Total Expenses	27,086,750.55	37,758,107.33
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Operating Income	(25,004.55)	(0.46)
Other Income & Deductions		
Gain (Loss) on Early Extinguishment of Debt	(3,840,724.36)	0.00
Gain (Loss) on Investment of Sub	25,488,297.00	141,340,352.16

Income on Prom. Note from Sub	239,565,350.00	250,568,750.00
Income on designated funds	(14,724,909.00)	(17,611,889.02)
Other income & deductions, Net	24,551,847.41	26,040,142.37
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Total Other Income & Deductions	271,039,861.05	400,337,355.51
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Income from Continuing Operations Before Interest Charges	271,014,856.50	400,337,355.05
Interest Charges and (Credits)		
Interest on Long Term Debt	228,944,601.54	235,999,054.38
Interest on Note Payable	0.00	0.00
Interest on Capital Lease Obligations	0.00	0.00
Other Interest	7,305,428.04	3,001,432.63
Allow. for borrowed funds used in Construction	0.00	0.00
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Total Other Income and (Expenses)	236,250,029.58	239,000,487.01
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Net Income (Loss)	34,764,826.92	161,336,868.04
Accumulated Deficit	284,975,517.23	318,501,156.02

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Statement of Operation

LIPA (Parent)
Statement Of Operations
For the Period Ending September 30, 2008
(Unaudited)
(in thousands)

	September YTD 2008	September YTD 2007
Revenue		
Management fee income:		
9500-0000-000 Management Fee from LIPA Sub CORP	27,061,746.00	37,758,106.87
Total Management fee income	27,061,746.00	37,758,106.87
Total Revenue	27,061,746.00	37,758,106.87
Expenses		
Operations and maintenance:		
5165-0103-000 Assessments NYS Admin CORP	1,374,683.98	1,293,822.00
Total Operations and maintenance	1,374,683.98	1,293,822.00
General and administrative:		
6050-0000-105 Temporary Help HR	18,268.34	50,584.00
6050-0000-200 Temporary Help OPS	0.00	126.00
6050-0000-201 Temporary Help RETSVC	0.00	1,920.24
6050-0000-300 Temporary Help LEGAL	0.00	3,930.08

6200-0000-000 Rent CORP	1,220,621.03	1,183,907.66
6205-0000-000 Telephone CORP	99,875.70	116,359.95
6205-7030-100 Telephone Cell Service FIN	1,173.58	852.19
6205-7030-105 Telephone Cell Service HR	773.02	1,458.32
6205-7030-200 Telephone Cell Service OPS	8,658.80	6,404.47
6205-7030-201 Telephone Cell Service RETSVC	2,149.41	2,372.47
6205-7030-300 Telephone Cell Service LEGAL	2,713.13	1,547.07
6205-7030-400 Telephone Cell Service COMM	3,945.95	1,831.46
6205-7030-500 Telephone Cell Service GOVT	3,558.89	1,177.32
6205-7030-600 Telephone Cell Service PMKT	6,956.32	8,168.90
6205-7030-601 Telephone Cell Service CLN ENGY	3,441.96	2,135.39
6205-7030-611 Telephone Cell Service ENV AFF	2,262.08	0.00
6205-7030-800 Telephone Cell Service CHAIR	1,398.56	1,585.64
6205-7030-900 Telephone Cell Service COS	810.19	843.97
6205-7030-901 Telephone Cell Service IS&T	895.97	1,079.47
6210-0000-000 Internet/E-Mail Expense CORP	340.16	0.00
6210-0000-100 Internet/E-Mail Expense FIN	0.00	300.00
6210-0000-200 Internet/E-Mail Expense OPS	0.00	600.00
6210-0000-201 Internet/E-Mail Expense RETSVC	0.00	715.00
6210-0000-300 Internet/E-Mail Expense LEGAL	0.00	300.00
6210-0000-400 Internet/E-Mail Expense COMM	0.00	7,325.00
6210-0000-600 Internet/E-Mail Expense PMKT	1,200.32	2,716.00
6210-0000-601 Internet/E-Mail Expense CLN ENGY	107.45	600.00
6210-0000-700 Internet/E-Mail Expense CUSREL	0.00	300.00
6210-0000-800 Internet/E-Mail Expense CHAIR	0.00	600.00
6210-0000-901 Internet/E-Mail Expense IS&T	16,418.00	14,836.82
6210-7019-400 Internet/E-Mail Expense Webhosting servi	5,515.00	0.00
6215-0000-000 T.V. Cable CORP	2,438.49	1,798.99
6220-0000-000 Maintenance & Repairs CORP	1,532.25	1,730.30
6220-0000-105 Maintenance & Repairs HR	7,296.16	0.00
6300-0000-100 Business Travel & Exp FIN	2,867.39	3,401.35
6300-0000-105 Business Travel & Exp HR	361.78	5,456.05
6300-0000-200 Business Travel & Exp OPS	9,677.23	28,841.68
6300-0000-201 Business Travel & Exp RETSVC	4,410.35	25,993.59
6300-0000-300 Business Travel & Exp LEGAL	7,916.71	13,110.61
6300-0000-400 Business Travel & Exp COMM	442.12	639.48
6300-0000-500 Business Travel & Exp GOVT	8,017.71	9,326.36

6300-0000-600 Business Travel & Exp PMKT	49,110.29	92,473.27
6300-0000-601 Business Travel & Exp CLN ENGY	11,370.26	20,492.45
6300-0000-611 Business Travel & Exp ENV AFF	3,241.95	0.00
6300-0000-700 Business Travel & Exp CUSREL	432.39	290.10
6300-0000-800 Business Travel & Exp CHAIR	4,856.68	3,380.20
6300-0000-801 Business Travel & Exp BOARD	158.29	1,972.91
6300-0000-900 Business Travel & Exp COS	0.00	3,496.38
6300-0000-901 Business Travel & Exp IS&T	0.00	610.33
6317-0000-000 Catering Services CORP	7,379.68	10,123.94
6325-0000-100 Leased Auto FIN	935.67	461.57
6325-0000-105 Leased Auto HR	632.16	490.84
6325-0000-200 Leased Auto OPS	7,754.01	7,951.31
6325-0000-201 Leased Auto RETSVC	5,510.06	4,175.88
6325-0000-300 Leased Auto LEGAL	568.92	2,310.63
6325-0000-400 Leased Auto COMM	9,226.21	4,018.62
6325-0000-500 Leased Auto GOVT	7,827.89	7,917.62
6325-0000-600 Leased Auto PMKT	8,284.81	13,045.97
6325-0000-601 Leased Auto CLN ENGY	1,735.54	2,458.38
6325-0000-611 Leased Auto ENV AFF	8,070.24	0.00
6325-0000-800 Leased Auto CHAIR	8,810.78	8,283.30
6325-0000-900 Leased Auto COS	0.00	3,751.14
6400-0000-000 Postage CORP	3,731.58	4,631.72
6405-0000-100 Express Mail/Messenger FIN	2,411.88	2,710.96
6405-0000-105 Express Mail/Messenger HR	285.58	111.83
6405-0000-200 Express Mail/Messenger OPS	202.59	126.19
6405-0000-201 Express Mail/Messenger RETSVC	85.49	410.47
6405-0000-300 Express Mail/Messenger LEGAL	4,408.87	3,227.49
6405-0000-400 Express Mail/Messenger COMM	110.54	510.79
6405-0000-500 Express Mail/Messenger GOVT	18.84	2.48
6405-0000-600 Express Mail/Messenger PMKT	476.78	773.36
6405-0000-700 Express Mail/Messenger CUSREL	1.62	87.85
6405-0000-800 Express Mail/Messenger CHAIR	211.93	405.57
6405-0000-801 Express Mail/Messenger BOARD	0.00	1,987.92
6405-0000-900 Express Mail/Mess COS	20.32	460.96
6405-0000-901 Express Mail/Mess IS&T	75.56	142.93
6415-0000-105 Printing HR	7,664.25	4,992.75
6415-0000-400 Printing COMM	1,004.75	1,794.00

6415-0000-601 Printing CLN ENGY	0.00	109.00
6420-0000-105 Office Supplies HR	36,323.17	39,659.34
6420-0039-200 Office Supplies Autos OPS	516.40	0.00
6420-0039-400 Office Supplies Autos COMM	516.40	0.00
6420-0039-500 Office Supplies Autos GOVT	516.40	0.00
6420-0039-611 Office Supplies Autos ENV AFF	516.40	0.00
6425-0000-105 Computer Supplies HR	0.00	328.10
6425-0000-200 Computer Supplies & Equip OPS	0.00	830.00
6425-0000-901 Computer Supplies & Equip IS&T	90,784.62	138,790.59
6426-0000-901 Software Lic & Maint Fees IS&T	84,953.79	82,384.27
6426-0037-000 Software Lic & Maint Fees Epicor CORP	32,271.86	15,584.67
6430-0000-105 Equipment Maintenance HR	45,545.32	36,404.11
6430-0000-901 Equipment Maintenance IS&T	1,944.40	3,105.46
6435-0000-100 Equipment Rental FIN	34,155.00	16,684.98
6435-0000-105 Equipment Rental HR	540.00	2,135.40
6435-0000-607 Equipment Rental MKT OPER	0.00	16,685.00
6440-7300-600 Utilities East End Office PMKT	4,151.13	3,696.88
6445-0023-000 Insurance Gen'l Liab. CORP	3,750.00	4,274.00
6445-0024-000 Insurance Auto CORP	0.00	0.00
6445-0025-000 Insurance Direct/Officer Liab. CORP	1,349,218.14	1,436,580.61
6450-0000-000 Dues & Subscription CORP	3,191.22	4,896.01
6450-0000-100 Dues & Subscription FIN	3,073.18	3,961.62
6450-0000-105 Dues & Subscription HR	1,078.40	1,466.95
6450-0000-200 Dues & Subscription OPS	(23.98)	390.00
6450-0000-202 Dues & Subscription MKTING	10,313.75	33,026.50
6450-0000-300 Dues & Subscription LEGAL	889.84	868.49
6450-0000-400 Dues & Subscription COMM	3,772.41	20,745.00
6450-0000-500 Dues & Subscription GOVT	800.00	805.00
6450-0000-600 Dues & Subscription PMKT	7,134.00	11,840.03
6450-0000-601 Dues & Subscription CLN ENGY	3,165.00	765.13
6450-0000-611 Dues & Subscription ENV AFF	172.33	0.00
6450-0000-700 Dues & Subscription CUSREL	528.95	0.00
6450-0000-800 Dues & Subscription CHAIR	928.00	1,000.00
6450-0000-900 Dues & Subscription COS	0.00	690.00
6456-0000-400 Inform & Instit Advert COMM	43,735.97	399,644.80
6457-0000-400 Photo,Video COMM	505.95	3,488.00
6458-0000-400 Media Monitoring COMM	12,650.28	27,400.57

6460-5260-000 Donations Education CORP	0.00	2,500.00
6460-5261-000 Donations Health & Welfare CORP	0.00	2,000.00
6460-5262-000 Donations Community & Civic Import CORP	0.00	37,174.00
6460-5264-000 Donations Environment CORP	0.00	2,500.00
6461-0000-400 Community Relations COMM	150.00	3,250.00
6461-0000-500 Community Relations GOVT	9,777.12	46,535.52
6463-0000-202 Spon/Special Events MKTING	12,865.00	31,812.50
6463-0000-400 Spon/Special Events COMM	27,566.23	150,264.22
6463-0000-500 Spon/Special Events GOVT	0.00	7,000.00
6463-0000-601 Spon/Special Events CLN ENGY	22,050.00	33,392.50
6463-0000-611 Spon/Special Events ENV AFF	280.00	0.00
6463-0000-900 Spon/Special Events COS	0.00	1,500.00
6470-0000-000 Misc. G&A CORP	1,855.57	1,838.62
6470-0000-100 Misc. G&A FIN	0.00	6,136.16
6470-0000-105 Misc. G&A HR	1,198.79	1,703.87
6470-0000-200 Misc. G&A OPS	0.00	954.88
6470-0000-201 Misc. G&A RETSVCS	0.00	1,820.00
6470-0000-300 Misc. G&A LEGAL	332.86	462.11
6470-0000-400 Misc. G&A COMM	400.02	953.57
6470-0000-500 Misc. G&A GOVT	0.00	472.88
6470-0000-600 Misc. G&A PMKT	0.00	590.36
6470-0000-601 Misc. G&A CLN ENGY	0.00	82.60
6470-0000-700 Misc. G&A CUSREL	0.00	0.00
6470-0000-800 Misc. G&A CHAIR	455.01	1,519.08
6470-0000-801 Misc. G&A BOARD	0.00	594.00
6470-0000-900 Misc. G&A COS	0.00	414.27
6470-0000-901 Misc. G&A IS&T	1,101.40	0.00
6470-7103-602 Misc. G&A Shoreham (PPL) FST TRK	2,210.49	430.00
6470-7300-600 Misc. G&A East End Office PMKT	3,417.37	5,329.55
6475-0000-105 Record Retention HR	899.16	1,291.06
6480-0000-105 Employee Relations HR	5,107.88	21,215.96
6500-0000-100 Conf/Conven/Seminars FIN	475.00	1,430.00
6500-0000-105 Conf/Conven/Seminars HR	35.00	0.00
6500-0000-200 Conf/Conven/Seminars OPS	40.00	345.00
6500-0000-201 Conf/Conven/Seminars RETSVCS	135.00	4,283.00
6500-0000-202 Conf/Conv/Seminars MKTING	0.00	0.00
6500-0000-300 Conf/Conven/Seminars LEGAL	516.50	175.00

6500-0000-400 Conf/Conven/Seminars COMM	0.00	399.00
6500-0000-500 Conf/Conven/Seminars GOVT	895.00	0.00
6500-0000-600 Conf/Conven/Seminars PMKT	2,375.00	4,105.00
6500-0000-601 Conf/Conv/Seminars CLN ENGY	2,520.00	3,563.60
6500-0000-611 Conf/Conv/Seminars ENV AFF	430.00	0.00
6500-0000-700 Conf/Conven/Seminars CUSREL	0.00	319.00
6500-0000-800 Conf/Conven/Seminars CHAIR	595.00	175.00
6500-0000-900 Conf/Conv/Seminars COS	0.00	150.00
6510-0000-300 Board Meeting LEGAL	43,914.12	0.00
6510-0000-801 Board Meeting BOARD	1,728.04	9,123.61
6510-7018-300 Board Meeting Webcasting LEGAL	19,440.00	0.00
6510-7018-801 Board Meeting Webcasting BOARD	630.00	0.00
6511-0000-000 Public Hearings CORP	1,539.15	0.00
6511-0000-300 Public Hearings LEGAL	0.00	470.00
6511-0000-606 Public Hearings SYS PLAN	1,157.90	0.00
6511-0000-700 Public Hearings CUSREL	928.75	0.00
6511-2085-605 Public Hearings Nusco Cable Upgrade PROJ	18,591.23	12,228.20
6515-0000-400 Other Meetings COMM	0.00	1,725.00
8000-0000-000 Wire Trans Hold CORP	0.00	0.00
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Total General and administrative	3,565,891.38	4,425,427.57
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Salaries and Benefits:

6000-0000-000 Salaries CORP	43,562.40	0.00
6000-0000-100 Salaries FIN	1,524,249.29	1,259,107.83
6000-0000-105 Salaries HR	301,832.86	264,691.48
6000-0000-200 Salaries OPS	542,861.42	630,330.77
6000-0000-201 Salaries RETSVC	495,248.28	631,259.37
6000-0000-300 Salaries LEGAL	537,968.45	559,395.85
6000-0000-400 Salaries COMM	413,020.88	414,726.37
6000-0000-500 Salaries GOVT	315,140.53	209,476.54
6000-0000-600 Salaries PMKT	1,056,354.20	1,335,579.41
6000-0000-611 Salaries ENV AFF	231,348.18	0.00
6000-0000-700 Salaries CUSREL	288,070.54	281,429.36

6000-0000-800 Salaries CHAIR	356,582.00	257,517.03
6000-0000-801 Salaries BOARD	0.00	16,514.16
6000-0000-900 Salaries COS	0.00	309,962.02
6000-0000-901 Salaries IS&T	151,821.57	145,708.52
6000-1000-100 Salaries Overtime FIN	226.55	58.47
6000-1000-105 Salaries Overtime HR	289.71	53.84
6000-1000-200 Salaries Overtime OPS	0.00	0.00
6000-1000-201 Salaries Overtime RETSVC	0.00	0.00
6000-1000-300 Salaries Overtime LEGAL	0.00	0.00
6000-1000-400 Salaries Overtime COMM	53.58	228.18
6000-1000-600 Salaries Overtime PMKT	50.80	164.40
6000-1000-601 Salaries Overtime CLN ENGY	0.00	0.00
6000-1000-700 Salaries Overtime CUSREL	0.00	0.00
6000-1000-800 Salaries Overtime CHAIR	0.00	0.00
6000-1000-801 Salaries Overtime BOARD	0.00	0.00
6000-1000-900 Salaries Overtime COS	0.00	74.88
6000-1080-601 Salaries Clean Engy Prog. CLN ENGY	486,377.42	363,184.49
6005-0000-000 Employer FICA Expense CORP	474,247.37	528,128.48
6037-0000-000 Misc Employee Benefits CORP	13,661.58	0.00
6037-0000-105 Misc Employee Benefits HR	1,424.97	1,963.30
6037-0352-000 Employee Benefits OPEB's CORP	0.00	11,000,000.00
6037-0352-105 Employee Benefits OPEB's HR	1,353,863.25	0.00
6037-5500-105 Employee Benefits Health Insurance HR	706,623.78	526,762.77
6037-5502-105 Employee Benefits Worker's Comp HR	18,648.91	30,612.36
6037-5503-105 Employee Benefits Dental Insurance HR	47,690.12	47,054.07
6037-5504-105 Employee Benefits Vision Care HR	10,883.43	5,122.22
6037-5505-105 Employee Benefits NYS Retirement Sys HR	529,369.56	809,194.50
6037-5508-105 Employee Benefits Short/Long Term Dis HR	60,670.26	61,710.78
6037-5510-105 Employee Benefits Flexible Spending Prog	19,966.99	24,628.02
6037-5512-105 Employee Benefits Tuituion Reimb HR	74,536.03	44,081.47
6037-5513-105 Employee Benefits MBA Prog HR	0.00	8,025.00
6037-5515-000 Employee Benefits Pd Absen & Vac CORP	324,084.37	803,221.81
6040-0000-201 Employee Training RETSVC	0.00	145.00
6040-0000-300 Employee Training LEGAL	150.00	0.00
6040-0000-400 Employee Training COMM	0.00	399.00
6040-0000-600 Employee Training PMKT	1,800.00	2,150.00
6040-0000-901 Employee Training IS&T	2,698.00	2,698.00

6050-0000-105 Temporary Help HR	0.00	0.00
6050-0000-200 Temporary Help OPS	0.00	0.00
6050-0000-201 Temporary Help RETSV	0.00	0.00
6050-0000-300 Temporary Help LEGAL	0.00	0.00
6065-0000-100 Employment Adver Exp FIN	0.00	0.00
6065-0000-105 Employment Adver Exp HR	28,784.04	9,323.80
6075-0000-105 Employee Re-location HR	0.00	56,619.31
6075-0000-200 Employee Re-location OPS	0.00	0.00
6077-0022-105 Employee Development Diversity Programs	0.00	0.00
6080-0000-105 Pyrl Srv. HR	2,768.50	2,707.50
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Total Salaries and Benefits	10,416,929.82	20,644,010.36
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Legal:

6105-0000-300 Legal Consul LEGAL	2,080,030.47	1,426,722.74
6105-2519-601 Legal Consul Off Shore Wind Proj CLN ENG	0.00	2,947.00
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Total Legal	2,080,030.47	1,429,669.74
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Consulting:

6100-1005-200 Engin-Consul Proj. Adm OPS	40,776.35	74,522.92
6100-1025-202 Engin-Consul SMED Strategy & CAS Migrati	22,716.00	0.00
6100-1032-203 Engin-Consul Choice Programs NEW BUS	3,964.58	6,142.00
6100-1035-203 Engin-Consul Communications NEW BUS	34,352.00	12,442.00
6100-1038-203 Engin-Consul Load Reasearch & Forecastin	12,718.00	62,126.75
6100-1051-200 Engin-Consul Strategic Planning OPS	0.00	(4,521.67)
6100-1070-100 Engin-Consul Gen Purch Analysis FIN	5,712.00	0.00
6100-1080-601 Engin-Consul Clean Engy Prog. CLN ENGY	88,445.01	138,601.08
6100-1090-203 Engin-Consul Rates & Tariffs NEW BUS	118,302.50	67,134.00
6100-2020-606 Engin-Consul LT Resource Plng SYS PLAN	131,006.39	143,882.09
6100-2030-607 Engin-Consul Fuel & Power Mgt. MKT OPER	3,350.00	2,050.00
6100-2035-606 Engin-Consul LIPA Energy Plan Document S	766,456.03	92,593.35
6100-2115-603 Engin-Consul ISO/RTO-FERC Support REG RE	617,786.61	724,617.56
6100-2116-603 Engin-Consul Litigation Support REG REL	175,169.98	0.00
6100-2507-605 Engin-Consul Shorehm Enrgy Park PROJ DEV	0.00	1,775.00

6100-2519-601 Engin-Consul Off Shore Wind Proj CLN ENG	6,995.00	148,225.62
6100-2519-605 Engin-Consul Off Shore Wind Proj PROJ DE	0.00	2,188.61
6100-3020-100 Engin-Consul Budget FIN	8,715.57	17,713.00
6100-3050-100 Engin-Consul Financing Support FIN	5,712.00	0.00
6100-3051-100 Engin-Consul Biennial Rpts FIN	54,494.60	0.00
6100-4010-200 Engin-Consul T&D Support OPS	981,674.34	965,117.02
6100-4016-605 Engin-Consul T&D Services PROJ DEV	0.00	5,612.87
6100-4051-100 Engin-Consul Efficiency LI FIN	14,497.94	104,763.85
6100-4051-203 Engin-Consul Efficiency LI NEW BUS	47,861.00	130,370.50
6100-4051-601 Engin-Consul Efficiency LI CLN ENGY	247,137.50	487,659.15
6100-4060-606 Engin-Consul Repowering Analysis SYS PLA	0.00	341,654.05
6100-5040-200 Engin-Consul Other Cost OPS	74,188.00	105,151.64
6100-5040-600 Engin-Consul Other Cost PMKT	(20,490.00)	18,920.00
6100-5040-604 Engin-Consul Other Cost CONTR MGMT	0.00	99,261.34
6100-5040-606 Engin-Consul Other Cost SYS PLAN	0.00	88,426.73
6100-5040-700 Engin-Consul Other Cost CUSREL	103,281.00	51,001.50
6100-5041-604 Engin-Consul Unsolicited/Unk Projs CONTR	(0.15)	519,204.68
6100-7119-605 Engin-Consul Environmental Annual Report	0.00	31,582.85
6100-7121-607 Engin-Consul CSC Optimization MKT OPER	2,732.94	521,678.91
6100-7162-605 Engin-Consul Caithness Gas Lateral PROJ	0.00	440,358.41
6100-7205-604 Engin-Consul RFP PPA/FTPCA Neg CONTR MGM	113,364.79	(2,283.75)
6100-7206-601 Engin-Consul RFP Gen/Transm Project CLN	143,971.61	0.00
6100-7206-604 Engin-Consul RFP Gen/Transm Project CONT	0.00	85,722.62
6100-7206-605 Engin-Consul RFP Gen/Transm Project PROJ	0.00	11,135.00
6100-7209-605 Engin-Consul Neptune PROJ DEV	2,451.94	0.00
6100-7210-604 Engin-Consul Caithness CONTR MGMT	0.00	43,333.73
6100-7210-605 Engin-Consul Caithness PROJ DEV	0.00	121,665.69
6100-7213-604 Engin-Consul Fuel Cell NEG CONTR MGMT	0.00	25,544.04
6100-7214-604 Engin-Consul Pwr Acrs Cab RFP CONTR MGMT	0.00	28,039.12
6100-7215-604 Engin-Consul Pwr Acrs Cab NEG CONTR MGMT	665.99	713,627.11
6100-7216-607 Engin-Consul EMA - RFP MKT OPER	501,133.60	190,357.39
6100-7217-607 Engin-Consul EMA - NEG MKT OPER	597,642.68	0.00
6100-7218-607 Engin-Consul EMA Implemnt MKT OPER	337,367.24	0.00
6100-7222-604 Engin-Consul Gas Trans Analysis CONTR MG	10,673.13	0.00
6100-7224-611 Engin-Consul Solar RFP ENV AFF	493,665.79	0.00
6100-7225-605 Engin-Consul GENCO Cooling/Thermal PROJ	498.83	2,341.25
6100-7225-611 Engin-Consul GENCO PSA Environmental Rev	1,755.00	0.00

6100-7226-604 Engin-Consul Renewable Energy RFP CONTR	480,449.02	0.00
6110-0000-100 Financial Advisor FIN	725,000.00	900,000.00
6110-2519-100 Financial Advisor Off Shore Wind Proj FI	0.00	33,213.82
6110-7045-100 Financial Advisor Risk Mgt FIN	433,634.16	517,128.48
6110-7046-100 Financial Advisor Cash Mgt FIN	413,096.34	249,393.84
6120-0000-100 Auditing Consul FIN	513,054.00	339,811.00
6120-0107-100 Auditing Consul Out of Pocket Exp FIN	13,334.73	(1,332.42)
6125-0000-100 Transaction Support Consul FIN	381,413.75	84,655.50
6125-0107-100 Transaction Support Consul Out of Pocket	42,489.44	7,371.73
6125-2006-601 Transaction Support Consul Due Diligence	0.00	8,700.00
6130-0000-200 Information Technology Consul OPS	157,181.31	214,112.11
6130-0000-202 Information Technology Consul MKTING	12,446.00	101,931.30
6130-0000-601 Information Technology Consul CLN ENGY	0.00	91,837.00
6130-0000-901 Information Technology Consul IS&T	233,794.37	218,604.58
6137-0000-900 Insurance Advisor Consult COS	108,000.00	111,000.00
6140-0000-400 Adver/Mkting Consul COMM	66,995.32	97,618.60
6150-0000-105 HR Consul HR	0.00	593.98
6157-0000-200 Storm Review Panel Consul OPS	1,063.80	260.00
6180-0000-100 Gen Prof Fee Consul FIN	5,445.75	23,086.00
6180-0000-200 Gen Prof Fee Consul OPS	22,989.51	87,413.92
6180-0000-400 Gen Prof Fee Consul COMM	7,500.00	9,050.00
6180-0000-500 Gen Prof Fee Consul GOVT	0.00	30,000.00
6180-0000-600 Gen Prof Fee Consul PMKT	4,852.04	0.00
6180-1052-200 Gen Prof Fee Consul Bus Cont Planingg OP	31,785.50	0.00
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Total Consulting	9,405,270.83	9,744,187.45
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Depreciation and Amortization:		
6600-0000-000 Depreciation Expense CORP	243,944.07	220,990.21
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Total Depreciation and Amortization	243,944.07	220,990.21
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Total Expenses	27,086,750.55	37,758,107.33
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Operating Income	(25,004.55)	(0.46)
Other Income & Deductions		
Gain (Loss) on Early Extinguishment of Debt:		
9547-0000-000 Gain/Loss Early Extingmt Debt CORP	(3,840,724.36)	0.00
Total Gain (Loss) on Early Extinguishment of Debt	(3,840,724.36)	0.00
Gain (Loss) on Investment of Sub:		
9545-0000-000 Gain/Loss on Invest in Sub CORP	25,488,297.00	141,340,352.16
Total Gain (Loss) on Investment of Sub	25,488,297.00	141,340,352.16
Income on Prom. Note from Sub:		
9506-0000-000 Interest Income P/N from Sub CORP	239,565,350.00	250,568,750.00
Total Income on Prom. Note from Sub	239,565,350.00	250,568,750.00
Income on designated funds:		
9550-0000-000 Investment Income on LIPA SubLoan CORP	(14,724,909.00)	(17,611,889.02)
Total Income on designated funds	(14,724,909.00)	(17,611,889.02)
Other income & deductions, Net:		
6175-0000-300 Govt Lobbying Consul LEGAL	0.00	(84,200.00)
9515-0000-000 Interest Income Other CORP	0.00	454.44
9518-0000-000 Investment Income CORP	0.00	0.00
9518-0064-000 Investment Income Rate Stab Fund C	5,581,880.47	10,011,105.47
9518-0270-000 Investment Income UBS PW Swaption	0.00	0.00
9518-0403-000 Investment Income Merrill Lynch CORP	0.00	0.00
9518-0406-000 Investment Income Citibank CORP	0.00	0.00
9518-0410-000 Investment Income Bear Sterns CORP	0.00	0.00

9518-0411-000 Investment Income Operating Fund CORP	11,947,123.42	15,853,437.66
9520-0000-000 Investment Income CD's CORP	0.00	(271.25)
9525-0000-000 Investment Income CP CORP	32,131.78	60,248.11
9527-0000-000 Invest Inc Liquid Funds CORP	94,201.36	199,368.04
9540-0000-000 Misc. Other Income CORP	6,896,510.38	(0.10)
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Total Other income & deductions, Net	24,551,847.41	26,040,142.37
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Total Other Income & Deductions	271,039,861.05	400,337,355.51
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Income from Continuing Operations Before Interest Charges	271,014,856.50	400,337,355.05
Interest Charges and (Credits)		
Interest on Long Term Debt:		
9000-0000-000 Int. Exp. CORP	0.00	(8.61)
9000-0016-000 Int. Exp. Series 2000A CORP	15,832,922.40	14,962,913.25
9000-0179-000 Int. Exp. Series 7 CORP	11,628,081.36	7,157,076.95
9000-0184-000 Int. Exp. Series 98A-Serial Bonds CORP	12,235,149.00	15,118,731.00
9000-0185-000 Int. Exp. 1998A CABs CORP	5,499,991.11	5,671,025.62
9000-0186-000 Int. Exp. Series 1998B CORP	7,161,262.50	11,221,003.78
9000-0187-000 Int. Exp. Series 8 CORP	2,890,242.00	2,890,242.00
9000-0225-000 Int. Exp. GRB 2001A CORP	6,098,859.48	5,894,261.42
9000-0226-000 Int. Exp. GRB 2001B CORP	1,880,689.54	1,918,641.64
9000-0227-000 Int. Exp. GRB 2001C CORP	615,281.92	640,449.98
9000-0228-000 Int. Exp. GRB 2001D CORP	1,586,098.60	1,283,149.96
9000-0229-000 Int. Exp. GRB 2001E CORP	1,599,643.08	1,306,958.30
9000-0230-000 Int. Exp. GRB 2001F CORP	327,638.82	1,332,291.66
9000-0231-000 Int. Exp. GRB 2001G CORP	1,597,481.92	1,245,597.22
9000-0232-000 Int. Exp. GRB 2001H CORP	414,930.53	1,309,236.11
9000-0233-000 Int. Exp. GRB 2001I CORP	364,027.72	1,355,333.34
9000-0234-000 Int. Exp. GRB 2001J CORP	1,616,879.20	1,292,875.03
9000-0235-000 Int. Exp. GRB 2001K CORP	1,613,423.63	1,287,513.89
9000-0236-000 Int. Exp. GRB 2001L CORP	(45,700.58)	(202,169.67)

9000-0237-000 Int. Exp. GRB 2001M CORP	1,265,977.77	1,315,638.89
9000-0238-000 Int. Exp. GRB 2001N CORP	1,281,027.76	1,314,291.68
9000-0239-000 Int. Exp. GRB 2001O CORP	373,750.00	1,346,944.45
9000-0240-000 Int. Exp. GRB 2001P CORP	1,602,634.75	1,249,388.86
9000-0241-000 Int. Exp. SRB 2001 - 1A CORP	2,108,094.25	3,431,575.36
9000-0242-000 Int. Exp. SRB 2001 - 1B CORP	707,377.04	1,375,821.90
9000-0243-000 Int. Exp. SRB 2001 - 2A CORP	864,549.19	1,370,849.31
9000-0244-000 Int. Exp. SRB 2001 - 2B CORP	1,490,983.56	2,736,575.31
9000-0246-000 Int. Exp. SRB 2001 - 3A CORP	1,588,879.79	2,724,054.79
9000-0247-000 Int. Exp. SRB 2001 - 3B CORP	1,373,306.02	2,726,575.33
9000-0248-000 Int. Exp. CP-1 CORP	1,490,941.29	2,696,850.37
9000-0260-000 Int. Exp. GRB 2003 A CORP	1,116,479.17	1,741,875.03
9000-0263-000 Int. Exp. GRB 2003 B CORP	10,683,954.82	10,824,276.34
9000-0264-000 Int. Exp. GRB 2003 C CORP	9,388,316.30	9,066,049.89
9000-0265-000 Int. Exp. GRB 2003 D CORP	1,304,007.36	2,012,120.80
9000-0266-000 Int. Exp. GRB 2003 E CORP	903,337.40	1,498,863.01
9000-0267-000 Int. Exp. GRB 2003 F CORP	971,290.99	1,503,112.33
9000-0268-000 Int. Exp. GRB 2003 G CORP	916,756.82	1,491,087.66
9000-0269-000 Int. Exp. GRB 2003 H CORP	1,036,419.41	1,507,934.26
9000-0271-000 Int. Exp. GRB 2003 I CORP	1,461,357.77	1,662,085.31
9000-0272-000 Int. Exp. GRB 2003 J CORP	1,072,452.96	1,270,501.38
9000-0273-000 Int. Exp. GRB 2003 K CORP	1,121,322.50	1,266,663.06
9000-0274-000 Int. Exp. GRB 2003 L CORP	1,074,480.73	1,166,135.28
9000-0275-000 Int. Exp. GRB 2003 M CORP	465,457.68	519,083.34
9000-0276-000 Int. Exp. GRB 2003 N CORP	1,042,341.98	1,165,508.60
9000-0277-000 Int. Exp. GRB 2003 O CORP	459,157.75	488,895.59
9000-0278-000 Int. Exp. Series 2003 D-O CORP	10,680,949.34	3,289,803.88
9000-0280-000 Int. Exp. GRB 2004 A CORP	7,339,152.97	7,332,153.96
9000-0286-000 Int. Exp. GRB 2006 A CORP	30,536,670.81	30,282,906.45
9000-0287-000 Int. Exp. GRB 2006 B CORP	3,619,912.50	3,619,912.50
9000-0288-000 Int. Exp. Series 2006 8F CORP	917,229.15	900,562.50
9000-0289-000 Int. Exp. GRB 2006 C CORP	7,313,493.62	7,102,767.35
9000-0290-000 Int. Exp. GRB 2006 E CORP	18,844,044.37	18,709,284.15
9000-0291-000 Int. Exp. Series 2006 F CORP	18,139,762.53	18,114,170.35
9000-0304-000 Int. Exp. GRB 2006 D CORP	11,471,828.96	11,489,612.24
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Total Interest on Long Term Debt	228,944,601.54	235,999,054.38

Other Interest:

9004-0000-000 Int/Other Exp CORP	4,548,048.58	0.01
9004-0052-000 Int/Other Exp Accum Amort TR1 CORP	(1,061,280.00)	(1,523,358.00)
9004-0054-000 Int/Other Exp Accum Amort TR2 CORP	(582,959.49)	(904,471.86)
9004-0187-000 Int/Other Exp Series 8 CORP	9,999.99	29,999.97
9004-0217-000 Int/Other Exp Series 2003 8C CORP	(209,457.54)	(209,457.54)
9004-0218-000 Int/Other Exp SRB Series 2001 8A CORP	(114,028.65)	(114,028.65)
9004-0219-000 Int/Other Exp SRB Series 2001 8B CORP	10.80	10.80
9004-0225-000 Int/Other Exp GRB 2001A CORP	49,887.81	117,387.81
9004-0226-000 Int/Other Exp GRB 2001B CORP	7,587.00	7,587.00
9004-0227-000 Int/Other Exp GRB 2001C CORP	2,529.00	2,529.00
9004-0228-000 Int/Other Exp GRB 2001D CORP	72,558.00	5,058.00
9004-0229-000 Int/Other Exp GRB 2001E CORP	72,558.00	72,558.00
9004-0230-000 Int/Other Exp GRB 2001F CORP	1,124.00	5,058.00
9004-0231-000 Int/Other Exp GRB 2001G CORP	72,558.00	72,558.00
9004-0232-000 Int/Other Exp GRB 2001H CORP	1,124.00	5,058.00
9004-0233-000 Int/Other Exp GRB 2001I CORP	1,124.00	5,058.00
9004-0234-000 Int/Other Exp GRB 2001J CORP	72,558.00	72,558.00
9004-0235-000 Int/Other Exp GRB 2001K CORP	72,558.00	72,558.00
9004-0237-000 Int/Other Exp GRB 2001M CORP	5,058.00	5,058.00
9004-0238-000 Int/Other Exp GRB 2001N CORP	5,058.00	5,058.00
9004-0239-000 Int/Other Exp GRB 2001O CORP	1,124.00	5,058.00
9004-0240-000 Int/Other Exp GRB 2001P CORP	72,558.00	72,558.00
9004-0241-000 Int/Other Exp SRB 2001 - 1A CORP	12,645.00	12,762.05
9004-0242-000 Int/Other Exp SRB 2001 - 1B CORP	12,645.00	12,645.00
9004-0243-000 Int/Other Exp SRB 2001 - 2A CORP	12,645.00	12,645.00
9004-0244-000 Int/Other Exp SRB 2001 - 2B CORP	10,116.00	10,116.00
9004-0245-000 Int/Other Exp SRB 2001 - 2C CORP	2,529.00	2,529.00
9004-0246-000 Int/Other Exp SRB 2001 - 3A CORP	10,116.00	10,116.00
9004-0247-000 Int/Other Exp SRB 2001 - 3B CORP	10,116.00	10,116.00
9004-0260-000 Int/Other Exp GRB 2003 A CORP	79,601.75	123,852.09
9004-0263-000 Int/Other Exp GRB 2003 B CORP	(303,650.20)	(356,802.35)
9004-0264-000 Int/Other Exp GRB 2003 C CORP	(132,717.42)	(132,717.42)

9004-0265-000 Int/Other Exp GRB 2003 D CORP	512,208.72	512,208.72
9004-0280-000 Int/Other Exp GRB 2004 A CORP	77,969.43	77,969.43
9004-0286-000 Int/Other Exp GRB 2006 A CORP	(158,092.47)	(158,092.47)
9004-0287-000 Int/Other Exp GRB 2006 B CORP	(81,088.11)	(81,088.11)
9004-0288-000 Int/Other Exp Series 2006 8F CORP	(153,551.88)	(153,551.88)
9004-0289-000 Int/Other Exp GRB 2006 C CORP	(77,823.27)	(77,823.27)
9004-0290-000 Int/Other Exp GRB 2006 E CORP	(708,886.98)	(708,886.98)
9004-0291-000 Int/Other Exp Series 2006 F CORP	(911,205.81)	(765,535.21)
9004-0304-000 Int/Other Exp GRB 2006 D CORP	(70,556.19)	(60,675.85)
9025-0000-000 LOC Fees CORP	0.00	24,250.00
9025-0241-000 LOC Fees SRB 2001 - 1A CORP	357,876.75	358,623.71
9025-0242-000 LOC Fees SRB 2001 - 1B CORP	143,150.71	143,449.49
9025-0243-000 LOC Fees SRB 2001 - 2A CORP	143,150.71	143,449.47
9025-0244-000 LOC Fees SRB 2001 - 2B CORP	286,301.36	286,898.94
9025-0246-000 LOC Fees SRB 2001 - 3A CORP	286,301.36	286,898.94
9025-0247-000 LOC Fees SRB 2001 - 3B CORP	286,301.36	286,898.94
9025-0248-000 LOC Fees CP-1 CORP	472,240.79	758,913.03
9025-0249-000 LOC Fees CP-2 CORP	302,604.95	302,330.64
9025-0250-000 LOC Fees CP-3 CORP	151,302.52	151,165.33
9025-0265-000 LOC Fees GRB 2003 D CORP	178,838.32	178,185.62
9025-0266-000 LOC Fees GRB 2003 E CORP	133,597.37	133,109.79
9025-0267-000 LOC Fees GRB 2003 F CORP	133,597.37	133,109.79
9025-0268-000 LOC Fees GRB 2003 G CORP	133,597.37	133,109.79
9025-0269-000 LOC Fees GRB 2003 H CORP	133,597.37	133,109.79
9045-0000-000 Bond Admin Cost LIPA Debt CORP	599,145.21	511,385.84
9045-0225-000 Bond Admin CostsLIPA Debt GRB 2001A CORP	2,000.00	2,000.00
9045-0226-000 Bond Admin CostsLIPA Debt GRB 2001B CORP	3,125.00	6,541.66
9045-0227-000 Bond Admin CostsLIPA Debt GRB 2001C CORP	1,041.65	2,791.63
9045-0228-000 Bond Admin CostsLIPA Debt GRB 2001D CORP	2,083.35	4,666.69
9045-0229-000 Bond Admin CostsLIPA Debt GRB 2001E CORP	2,083.35	4,666.69
9045-0230-000 Bond Admin CostsLIPA Debt GRB 2001F CORP	2,083.35	4,666.69
9045-0231-000 Bond Admin CostsLIPA Debt GRB 2001G CORP	2,083.35	4,666.69
9045-0232-000 Bond Admin CostsLIPA Debt GRB 2001H CORP	2,083.35	4,666.69
9045-0233-000 Bond Admin CostsLIPA Debt GRB 2001I CORP	2,083.35	4,666.69
9045-0234-000 Bond Admin CostsLIPA Debt GRB 2001J CORP	2,083.35	4,666.69
9045-0235-000 Bond Admin CostsLIPA Debt GRB 2001K CORP	2,083.35	4,666.69
9045-0237-000 Bond Admin CostsLIPA Debt GRB 2001M CORP	5,625.00	5,625.00

9045-0238-000 Bond Admin CostsLIPA Debt GRB 2001N CORP	5,625.00	5,625.00
9045-0239-000 Bond Admin CostsLIPA Debt GRB 2001O CORP	5,625.00	5,625.00
9045-0240-000 Bond Admin CostsLIPA Debt GRB 2001P CORP	5,625.00	5,625.00
9045-0241-000 Bond Admin CostsLIPA Debt SRB 2001 - 1A	13,693.59	707.18
9045-0242-000 Bond Admin CostsLIPA Debt SRB 2001 - 1B	12,321.52	(488.33)
9045-0243-000 Bond Admin CostsLIPA Debt SRB 2001 - 2A	12,321.52	(488.33)
9045-0244-000 Bond Admin CostsLIPA Debt SRB 2001 - 2B	10,954.87	659.32
9045-0245-000 Bond Admin CostsLIPA Debt SRB 2001 - 2C	0.00	194.44
9045-0246-000 Bond Admin CostsLIPA Debt SRB 2001 - 3A	10,954.87	659.32
9045-0247-000 Bond Admin CostsLIPA Debt SRB 2001 - 3B	10,954.87	464.88
9045-0248-000 Bond Admin CostsLIPA Debt CP-1 CORP	132,457.84	119,704.65
9045-0260-000 Bond Admin CostsLIPA Debt GRB 2003 A COR	2,500.00	2,500.00
9045-0263-000 Bond Admin CostsLIPA Debt GRB 2003 B COR	2,500.00	2,500.00
9045-0265-000 Bond Admin CostsLIPA Debt GRB 2003 D COR	4,786.54	4,786.52
9045-0266-000 Bond Admin CostsLIPA Debt GRB 2003 E COR	4,334.59	4,334.59
9045-0267-000 Bond Admin CostsLIPA Debt GRB 2003 F COR	4,334.59	4,334.59
9045-0268-000 Bond Admin CostsLIPA Debt GRB 2003 G COR	4,334.59	4,334.59
9045-0269-000 Bond Admin CostsLIPA Debt GRB 2003 H COR	4,334.59	4,334.59
9045-0271-000 Bond Admin CostsLIPA Debt GRB 2003 I COR	9,661.93	7,420.03
9045-0272-000 Bond Admin CostsLIPA Debt GRB 2003 J COR	8,886.92	6,025.03
9045-0273-000 Bond Admin CostsLIPA Debt GRB 2003 K COR	8,886.92	6,025.03
9045-0274-000 Bond Admin CostsLIPA Debt GRB 2003 L COR	8,886.92	6,025.03
9045-0275-000 Bond Admin CostsLIPA Debt GRB 2003 M COR	7,761.92	4,000.03
9045-0276-000 Bond Admin CostsLIPA Debt GRB 2003 N COR	8,886.92	6,025.03
9045-0277-000 Bond Admin CostsLIPA Debt GRB 2003 O COR	7,761.92	4,000.03
9045-0280-000 Bond Admin CostsLIPA Debt GRB 2004 A COR	2,000.00	2,000.00
9045-0286-000 Bond Admin CostsLIPA Debt GRB 2006 A COR	3,000.00	3,000.00
9045-0287-000 Bond Admin CostsLIPA Debt GRB 2006 B COR	2,000.00	2,000.00
9045-0289-000 Bond Admin CostsLIPA Debt GRB 2006 C COR	2,000.00	2,098.50
9045-0290-000 Bond Admin CostsLIPA Debt GRB 2006 E	3,000.00	190.00
9045-0291-000 Bond Admin CostsLIPA Debt Series 2006 F	3,000.00	19,000.00
9045-0304-000 Bond Admin CostsLIPA Debt GRB 2006 D COR	3,000.00	3,098.50
9055-0000-000 Remarketing Fees LIPA Debt CORP	131,010.90	130,890.44
9055-0241-000 Remarketing Fees LIPA Debt SRB 2001 - 1A	70,184.42	70,119.87
9055-0242-000 Remarketing Fees LIPA Debt SRB 2001 - 1B	28,073.77	28,047.93
9055-0243-000 Remarketing Fees LIPA Debt SRB 2001 - 2A	28,073.77	28,047.93
9055-0244-000 Remarketing Fees LIPA Debt SRB 2001 - 2B	56,147.54	56,095.86

9055-0246-000 Remarketing Fees LIPA Debt SRB 2001 - 3A	56,147.54	56,095.86
9055-0247-000 Remarketing Fees LIPA Debt SRB 2001 - 3B	56,147.54	56,095.86
9055-0248-000 Remarketing Fees LIPA Debt CP-1 CORP	37,431.68	37,397.29
9055-0265-000 Remarketing Fees LIPA Debt GRB 2003 D CO	41,338.65	41,300.60
9055-0266-000 Remarketing Fees LIPA Debt GRB 2003 E CO	87,028.68	171,400.64
9055-0267-000 Remarketing Fees LIPA Debt GRB 2003 F CO	30,881.14	30,852.71
9055-0268-000 Remarketing Fees LIPA Debt GRB 2003 G CO	30,881.14	30,852.71
9055-0269-000 Remarketing Fees LIPA Debt GRB 2003 H CO	30,881.14	30,852.71
9056-0226-000 Broker/Dealer Comm GRB 2001B CORP	142,708.33	142,187.48
9056-0227-000 Broker/Dealer Comm GRB 2001C CORP	47,569.51	47,395.89
9056-0228-000 Broker/Dealer Comm GRB 2001D CORP	95,139.00	94,791.78
9056-0229-000 Broker/Dealer Comm GRB 2001E CORP	95,139.01	94,791.78
9056-0230-000 Broker/Dealer Comm GRB 2001F CORP	20,833.33	94,791.67
9056-0231-000 Broker/Dealer Comm GRB 2001G CORP	95,139.00	94,791.80
9056-0232-000 Broker/Dealer Comm GRB 2001H CORP	20,833.33	94,791.68
9056-0233-000 Broker/Dealer Comm GRB 2001I CORP	20,833.32	94,791.64
9056-0234-000 Broker/Dealer Comm GRB 2001J CORP	95,139.01	94,791.78
9056-0235-000 Broker/Dealer Comm GRB 2001K CORP	95,139.00	94,791.80
9056-0237-000 Broker/Dealer Comm GRB 2001M CORP	95,139.02	94,791.78
9056-0238-000 Broker/Dealer Comm GRB 2001N CORP	95,138.98	94,791.76
9056-0239-000 Broker/Dealer Comm GRB 2001O CORP	20,833.34	94,791.68
9056-0240-000 Broker/Dealer Comm GRB 2001P CORP	95,139.01	94,791.78
9056-0271-000 Broker/Dealer Comm GRB 2003 I CORP	55,122.24	124,366.70
9056-0272-000 Broker/Dealer Comm GRB 2003 J CORP	39,493.06	89,104.18
9056-0273-000 Broker/Dealer Comm GRB 2003 K CORP	39,493.06	89,104.18
9056-0274-000 Broker/Dealer Comm GRB 2003 L CORP	39,493.03	89,104.11
9056-0275-000 Broker/Dealer Comm GRB 2003 M CORP	16,805.52	37,916.61
9056-0276-000 Broker/Dealer Comm GRB 2003 N CORP	39,493.04	89,104.10
9056-0277-000 Broker/Dealer Comm GRB 2003 O CORP	16,805.52	37,916.61
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Total Other Interest	7,305,428.04	3,001,432.63
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Total Other Income and (Expenses)	236,250,029.58	239,000,487.01
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Net Income (Loss)	34,764,826.92	161,336,868.04
Accumulated Deficit:		
3000-0000-000 Retained Earnings	284,975,517.23	318,501,156.02
Total Accumulated Deficit	284,975,517.23	318,501,156.02