

	Expense for the Month of	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
GL #	FAC Effective Date	2/11/2016	3/14/2016	4/14/2016	5/13/2016	6/13/2016	7/12/2016	8/12/2016
	PP1							
E7141001	Fuel	4,499.24	0.00	3,202.11	2,457.05	0.00	2,251.31	0.00
E7143421	Station Service/Fuel	241.68	2,711.46	27.62	3.96	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,512.66	3,914.01	3,748.63	3,263.34	3,023.37	2,535.83	2,589.46
Schedule	Station Service/Gas Meter 2	49.57	48.94	44.98	46.69	48.05	46.17	47.57
	PP2							
E7141002	Fuel	10,851.74	4,754.21	17,914.91	0.00	11,334.56	6,595.93	7,530.42
E7143422	Station Service/Fuel	1,748.27	1,946.85	0.00	15.57	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	5,035.76	4,937.30	4,035.87	3,457.07	1,263.29	155.80	160.99
Schedule	Station Service/Gas Meter 2	67.93	46.86	55.53	59.09	49.51	46.25	42.10
	Purchase Power							
E7211000	NYP&A	366,755.24	371,170.26	355,320.36	368,804.05	297,477.47	300,622.60	322,615.20
E7211300	NYISO Transmission Customer	198,572.83	140,167.93	18,978.70	25,404.73	58,814.52	254,552.98	652,134.52
E7214000	ICAP/UCAP for Current Month			0.00		(71,617.91)	(125,416.96)	(107,028.74)
E7211006	Generation Station Svc Credit	(10,684.79)	(4,723.83)	(3,174.62)	(7,158.38)	(5,300.96)	(13,264.31)	(45,090.07)
E7215000	Con Ed							
	Charges/Credits for CT5 Operations	(21,174.46)	(10,366.25)	(3,245.98)	(493.54)	(12,812.47)	(35,893.74)	(162,746.40)
	Actual Monthly Expense	560,475.67	514,607.74	\$396,908.11	\$395,859.63	\$282,279.43	\$392,231.86	670,255.05
	Factor	(0.016209)	0.005216	(0.010759)	0.000223	(0.029108)	(0.014308)	(0.005650)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.015051	0.036476	0.020501	0.031483	0.002152	0.016952	0.025610
Rate Block	kWh Billed to Customer in FAC Month	21,025,908	20,092,511	19,426,908	17,702,094	18,285,685	23,179,581	25,583,572
		\$ 316,460.94	\$ 732,894.43	\$398,271.04	\$557,315.03	\$39,350.79	\$392,940.26	\$ 655,195.28
	Difference	244,014.73	(218,286.69)	(1,362.93)	(161,455.40)	242,928.64	(708.40)	15,059.77
				(\$219,649.62)				
				\$179,984.35				
				(\$399,633.97)	(\$561,089.37)			
					(\$280,544.69)	(\$37,616.05)		

	Expense for the Month of	Aug-16	Sep-16	Oct-16	Nov-16
GL #	FAC Effective Date	9/12/2016	10/12/2016	11/14/2016	12/13/2016
	PP1				
E7141001	Fuel	9,268.34	0.00	1,527.32	8,896.88
E7143421	Station Service/Fuel	0.00	5.10	0.00	86.74
Schedule	Station Service/Gas Meter 1	2,177.88	2,413.27	2,932.72	3,667.09
Schedule	Station Service/Gas Meter 2	43.18	43.56	43.45	0.00
	PP2				
E7141002	Fuel	21,321.90	4,384.31	7,740.68	97.34
E7143422	Station Service/Fuel	0.00	0.00	0.00	295.92
Schedule	Station Service/Gas Meter 1	160.99	155.80	2,324.46	3,740.32
Schedule	Station Service/Gas Meter 2	40.71	44.85	43.02	0.50
	Purchase Power				
E7211000	NYP&A	336,118.86	294,872.76	361,510.51	349,935.87
E7211300	NYISO Transmission Customer	853,559.31	322,351.52	32,584.21	130,505.12
E7214000	ICAP/UCAP for Current Month	(82,801.37)	(56,479.23)	(34,561.66)	
E7211006	Generation Station Svc Credit	(65,839.86)	(25,296.90)	(3,835.07)	(4,343.78)
E7215000	Con Ed				
	Charges/Credits for CT5 Operations	(283,737.68)	(104,500.51)	5,427.34	(5,195.15)
	Actual Monthly Expense	790,312.26	437,994.53	375,736.98	487,686.85
	Factor	(0.001932)	(0.010999)	(0.009112)	(0.006745)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.029328	0.020261	0.022148	0.024515
Rate Block	kWh Billed to Customer in FAC Month	26,727,287	19,987,128	18,020,738	19,976,910
		\$ 783,857.87	\$ 404,959.20	\$ 399,123.31	\$ 489,733.95
	Difference	6,454.39	33,035.33	(23,386.33)	(2,047.10)