

	Expense for the Month of	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
GL #	FAC Effective Date	4/13/2015	5/13/2015	6/11/2015	7/12/2015	8/12/2015	9/14/2015	10/14/2015	11/13/2015	12/11/2015
	PP1									
E7141001	Fuel	5,111.72	4,055.61	0.00	3,241.18	6,498.90	0.00	3,486.17	0.00	5,969.01
E7143421	Station Service/Fuel	297.96	0.00	3.31	0.00	0.00	0.00	0.00	0.00	16.55
Schedule	Station Service/Gas Meter 1	2,313.35	0.00	7,629.09	2,984.35	5,142.88	2,441.58	2,387.94	2,856.65	2,957.07
Schedule	Station Service/Gas Meter 2	47.12	42.89	43.63	42.26	87.22	43.97	40.52	40.53	45.93
	PP2									
E7141002	Fuel	0.00	4,162.37	6,689.38	521.76	23,171.41	29,128.77	16,509.29	6,432.39	10,941.30
E7143422	Station Service/Fuel	147.96	0.00	0.00	0.00		0.00	0.00	23.36	3.89
Schedule	Station Service/Gas Meter 1	2,690.51	6,156.95	3,616.97	160.96	316.73	160.96	155.77	616.30	3,151.83
Schedule	Station Service/Gas Meter 2	46.52	48.76	47.21	38.49	259.79	48.83	38.75	37.47	50.63
	Purchase Power									
E7211000	NYPA	359,663.62	354,783.47	384,308.59	317,509.97	349,331.41	342,482.00	275,792.86	362,370.83	344,818.55
E7211300	NYISO Transmission Customer	317,076.07	60,407.18	72,429.74	232,096.33	395,158.52	456,174.09	442,220.38	25,181.12	43,485.21
E7214000	ICAP/UCAP for Current Month	(17,517.73)	0.00	(73,615.03)	(87,194.67)	(101,049.83)	(73,364.06)	(59,766.12)	(44,352.20)	
E7211006	Generation Station Svc Credit	(18,380.27)	(2,718.01)	(11,074.80)	(14,408.51)	(35,706.37)	(27,113.41)	(26,117.01)	(6,695.21)	(2,737.66)
E7215000	Con Ed									
	Charges/Credits for CT5 Operations	(12,986.54)	0.00	(4,907.52)	(31,714.16)	(113,571.83)	(46,868.88)	(69,143.96)	243.66	0.00
	Actual Monthly Expense	\$638,510.29	\$426,939.22	\$385,170.57	423,277.96	529,638.83	683,133.85	585,604.59	346,754.90	408,702.31
	Factor	(0.002812)	(0.004148)	(0.015507)	(0.005453)	(0.015909)	(0.000448)	(0.009076)	(0.004681)	(0.017997)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.028448	0.027112	0.015753	0.025807	0.015351	0.030812	0.022184	0.026579	0.013263
Rate Block	kWh Billed to Customer in FAC Month	20,770,478	17,885,649	18,058,055	22,175,958	26,507,990	24,838,254	20,288,901	18,411,763	18,990,450
		\$ 590,878.56	\$ 484,915.72	\$ 284,468.54	\$ 572,294.95	\$ 406,924.15	\$ 765,316.28	\$ 450,088.98	\$ 489,366.25	\$ 251,870.34
	Difference	47,631.73	(57,976.50)	100,702.03	(149,016.99)	122,714.68	(82,182.43)	135,515.61	(142,611.35)	156,831.97

	Expense for the Month of	Dec-15
GL #	FAC Effective Date	1/13/2016
	PP1	
E7141001	Fuel	4,598.56
E7143421	Station Service/Fuel	102.63
Schedule	Station Service/Gas Meter 1	3,412.17
Schedule	Station Service/Gas Meter 2	49.85
	PP2	
E7141002	Fuel	20,189.94
E7143422	Station Service/Fuel	120.70
Schedule	Station Service/Gas Meter 1	3,529.19
Schedule	Station Service/Gas Meter 2	55.70
	Purchase Power	
E7211000	NYP&A	372,524.16
E7211300	NYISO Transmission Customer	72,505.62
E7214000	ICAP/UCAP for Current Month	
E7211006	Generation Station Svc Credit	(3,176.16)
E7215000	Con Ed	
	Charges/Credits for CT5 Operations	(5,748.80)
	Actual Monthly Expense	468,163.56
	Factor	(0.000306)
	Base Cost of Fuel	0.031260
		0.030954
Rate Block	kWh Billed to Customer in FAC Month	21,756,732
		\$ 673,457.88
	Difference	(205,294.32)