

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