

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