Received: 05/08/2017

	Expense for the Month of	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
GL #	FAC Effective Date	3/14/2016	4/14/2016	5/13/2016	6/13/2016	7/12/2016	8/12/2016	9/12/2016
	PP1							
E7141001	Fuel	0.00	3,202.11	2,457.05	0.00	2,251.31	0.00	9,268.34
E7143421	Station Service/Fuel	2,711.46	27.62	3.96	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	3,914.01	3,748.63	3,263.34	3,023.37	2,535.83	2,589.46	2,177.88
Schedule	Station Service/Gas Meter 2	48.94	44.98	46.69	48.05	46.17	47.57	43.18
	PP2							
E7141002	Fuel	4,754.21	17,914.91	0.00	11,334.56	6,595.93	7,530.42	21,321.90
E7143422	Station Service/Fuel	1,946.85	0.00	15.57	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,937.30	4,035.87	3,457.07	1,263.29	155.80	160.99	160.99
Schedule	Station Service/Gas Meter 2	46.86	55.53	59.09	49.51	46.25	42.10	40.71
	Purchase Power							
E7211000	NYPA	371,170.26	355,320.36	368,804.05	297,477.47	300,622.60	322,615.20	336,118.86
E7211300	NYISO Transmission Customer	140,167.93	18,978.70	25,404.73	58,814.52	254,552.98	652,134.52	853,559.31
E7214000	ICAP/UCAP for Current Month		0.00		(71,617.91)	(125,416.96)	(107,028.74)	(82,801.37)
E7211006	Generation Station Svc Credit	(4,723.83)	(3,174.62)	(7,158.38)	(5,300.96)	(13,264.31)	(45,090.07)	(65,839.86)
E7215010	NYS Clean Energy Standard (NYSERDA)							
	Charges/Credits for CT5 Operations	(10,366.25)	(3,245.98)	(493.54)	(12,812.47)	(35,893.74)	(162,746.40)	(283,737.68)
	Actual Monthly Expense	514,607.74	$396,908.11	$395,859.63	$282,279.43	$392,231.86	670,255.05	790,312.26
	Factor	0.005216	(0.010759)	0.000223	(0.029108)	(0.014308)	(0.005650)	(0.001932)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.036476	0.020501	0.031483	0.002152	0.016952	0.025610	0.029328
Rate Block	kWh Billed to Customer in FAC Month	20,092,511	19,426,908	17,702,094	18,285,685	23,179,581	25,583,572	26,727,287
		$ 732,894.43	$398,271.04	$557,315.03	$39,350.79	$392,940.26	$ 655,195.28	$ 783,857.87
	Difference	(218,286.69)	(1,362.93)	(161,455.40)	242,928.64	(708.40)	15,059.77	6,454.39
			($219,649.62)					
			$179,984.35					
			($399,633.97)	($561,089.37)				
				($280,544.69)	($37,616.05)			

Received: 05/08/2017

	Expense for the Month of	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
GL #	FAC Effective Date	10/12/2016	11/14/2016	12/13/2016	1/12/2017	2/13/2017	3/13/2017	4/13/2017
	PP1							
E7141001	Fuel	0.00	1,527.32	8,896.88	0.00	3,498.55	0.00	1,598.75
E7143421	Station Service/Fuel	5.10	0.00	86.74	421.80	804.48	697.33	1,001.77
Schedule	Station Service/Gas Meter 1	2,413.27	2,932.72	3,667.09	5,202.54	4,849.67	3,984.04	3,846.62
Schedule	Station Service/Gas Meter 2	43.56	43.45	0.00	43.17	49.61	43.47	41.29
	PP2							
E7141002	Fuel	4,384.31	7,740.68	97.34	0.00	18,020.04	9,995.13	0.00
E7143422	Station Service/Fuel	0.00	0.00	295.92	876.08	2,472.50	895.55	2,632.07
Schedule	Station Service/Gas Meter 1	155.80	2,324.46	3,740.32	4,924.86	5,301.10	4,772.27	4,238.08
Schedule	Station Service/Gas Meter 2	44.85	43.02	0.50	53.27	60.04	51.97	55.72
	Purchase Power							
E7211000	NYPA	294,872.76	361,510.51	349,935.87	362,891.88	349,147.99	336,202.54	353,410.08
E7211300	NYISO Transmission Customer	322,351.52	32,584.21	130,505.12	168,163.20	234,806.26	161,475.28	126,649.77
E7214000	ICAP/UCAP for Current Month	(56,479.23)	(34,561.66)		0.00		0.00	0.00
E7211006	Generation Station Svc Credit	(25,296.90)	(3,835.07)	(4,343.78)	(11,897.88)	(12,461.77)	(5,910.47)	(8,892.90)
E7215010	NYS Clean Energy Standard (NYSERDA)						2,052.52	
	Charges/Credits for CT5 Operations	(104,500.51)	5,427.34	(5,195.15)	(7,468.60)	(26,327.30)	(10,727.53)	(4,599.28)
	Actual Monthly Expense	437,994.53	375,736.98	487,686.85	523,210.32	580,221.17	503,532.10	479,981.97
	Factor	(0.010999)	(0.009112)	(0.006745)	(0.007716)	(0.005338)	(0.004364)	(0.009041)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.020261	0.022148	0.024515	0.023544	0.025922	0.026896	0.022219
Rate Block	kWh Billed to Customer in FAC Month	19,987,128	18,020,738	19,976,910	22,443,291	21,347,180	19,341,238	20,727,192
		$ 404,959.20	$ 399,123.31	$ 489,733.95	$ 528,404.84	$ 553,361.60	$ 520,201.94	$ 460,537.48
	Difference	33,035.33	(23,386.33)	(2,047.10)	(5,194.52)	26,859.57	(16,669.84)	19,444.49
				FINAL KWH				
				19,976,007				