

	Expense for the Month of	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
GL #	FAC Effective Date	3/12/2018	4/12/2018	5/14/2018	6/12/2018	7/12/2018	8/13/2018	9/13/2018	10/11/2018	11/13/2018	12/12/2018	1/14/2019	2/14/2018
	PP1												
E7141001	Fuel	1,126.58	1,333.89	525.52	1,134.68	679.92	0.00	1,904.56	660.61	1,075.90	616.18	1,058.52	598.00
E7143421	Station Service/Fuel	2,696.71	0.00	16.07	0.00	0.00	0.00	0.00	23.18	0.00	148.73	67.61	1,008.05
Schedule	Station Service/Gas Meter 1	2,568.36	3,916.90	3,441.67	2,873.83	2,421.82	2,436.22	2,399.09	2,323.44	3,007.94	4,118.43	5,489.48	4,723.39
Schedule	Station Service/Gas Meter 2	46.60	45.70	48.74	45.33	42.84	47.22	38.35	43.65	45.73	43.71	45.39	54.76
	PP2												
E7141002	Fuel	0.00	6,359.79	3,731.90	147.72	7,111.35	3,436.46	3,993.66	5,304.59	0.00	4,692.32	3,766.00	8,394.98
E7143422	Station Service/Fuel	5,693.75	2.59	0.00		0.00	0.00	0.00	176.82	0.00	453.93	10.56	2,602.15
Schedule	Station Service/Gas Meter 1	3,156.61	4,890.62	4,095.52	521.70	380.35	392.98	392.98	423.50	2,019.75	4,809.14	6,809.15	5,972.77
Schedule	Station Service/Gas Meter 2	49.24	58.93	53.83	43.31	41.69	37.87	37.87	42.96	38.33	46.34	54.59	57.80
	Purchase Power												
E7211000	NYP&	322,046.63	354,286.02	359,757.62	292,494.75	278,884.01	306,373.83	332,582.72	306,314.16	327,462.90	368,617.39	351,938.95	277,153.92
E7211300	NVISO Transmission Customer	148,972.59	166,110.14	107,783.27	121,137.72	273,632.73	603,560.34	709,362.63	425,660.45	106,963.15	69,955.77	177,215.83	317,631.03
E7214000	ICAP/UCAP for Current Month	69,904.62	72,265.13	71,611.80	87,218.41	57,872.31	(21,633.64)	103,473.04	(9,074.20)	17,913.43	57,828.81	71,484.82	54,578.76
E7211006	Generation Station Svc Credit	(5,870.55)	(4,699.99)	(11,370.95)	(7,020.72)	(10,111.40)	(25,203.60)	(33,201.75)	(13,521.27)	(12,694.69)	(19,246.55)	(9,119.69)	(13,777.12)
E7215010	NYS Clean Energy Standard (NYSERDA)	69,697.19	69,697.19	70,684.75	70,684.75	70,684.75	70,684.75	70,684.75	70,684.75	74,894.21	70,684.75	71,024.95	70,894.21
	Charges/Credits for CTS Operations	(14,621.67)	(8,750.97)	(501.80)	(15,211.72)	(41,787.42)	(121,381.05)	(141,085.01)	(71,354.12)	12,495.70	(1,294.96)	(12,231.06)	(18,104.58)
	Actual Monthly Expense	605,466.66	665,515.94	609,877.94	554,069.76	639,852.95	818,751.38	1,050,582.89	717,708.52	533,222.35	561,473.99	667,615.10	711,788.12
	Factor	0.014936	(0.013482)	0.017511	(0.013482)	0.005151	(0.004863)	0.009696	(0.000644)	0.005960	(0.010942)	0.006308	(0.002271)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.046196	0.017778	0.048771	0.017778	0.036411	0.026397	0.040956	0.030616	0.037220	0.020318	0.037568	0.028989
Rate Block	kWh Billed to Customer in FAC Month	19,485,613	20,110,099	17,534,402	18,926,904	23,092,069	24,732,296	27,061,436	18,329,390	18,678,992	21,273,552	21,147,977	23,434,092
	\$	900,157.38	\$357,517.34	\$ 855,170.32	\$ 336,482.50	\$ 840,805.32	\$ 652,858.42	\$ 1,108,328.17	\$ 561,172.60	\$ 695,232.08	\$ 432,236.03	\$ 794,487.20	\$ 679,330.89
	Difference	(294,690.72)	307,998.60	(245,292.38)	217,587.26	(200,952.37)	165,892.96	(57,745.28)	156,535.92	(162,009.73)	129,237.96	(126,872.10)	32,457.23