

	Expense for the Month of	Jan-16	Feb-16	Mar-16
GL #	FAC Effective Date	2/11/2016	3/14/2016	4/14/2016
	PP1			
E7141001	Fuel	4,499.24	0.00	3,202.11
E7143421	Station Service/Fuel	241.68	2,711.46	27.62
Schedule	Station Service/Gas Meter 1	4,512.66	3,914.01	3,748.63
Schedule	Station Service/Gas Meter 2	49.57	48.94	44.98
	PP2			
E7141002	Fuel	10,851.74	4,754.21	17,914.91
E7143422	Station Service/Fuel	1,748.27	1,946.85	0.00
Schedule	Station Service/Gas Meter 1	5,035.76	4,937.30	4,035.87
Schedule	Station Service/Gas Meter 2	67.93	46.86	55.53
	Purchase Power			
E7211000	NYP&A	366,755.24	371,170.26	355,320.36
E7211300	NYISO Transmission Customer	198,572.83	140,167.93	18,978.70
E7214000	ICAP/UCAP for Current Month			0.00
E7211006	Generation Station Svc Credit	(10,684.79)	(4,723.83)	(3,174.62)
E7215000	Con Ed			
	Charges/Credits for CT5 Operations	(21,174.46)	(10,366.25)	(3,245.98)
	Actual Monthly Expense	560,475.67	514,607.74	\$396,908.11
	Factor	(0.016209)	0.005216	(0.010759)
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.015051	0.036476	0.020501
Rate Block	kWh Billed to Customer in FAC Month	21,025,908	20,092,511	19,426,908
		\$ 316,460.94	\$ 732,894.43	\$398,271.04
	Difference	244,014.73	(218,286.69)	\$179,984.35