

	Expense for the Month of	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
GL #	FAC Effective Date	4/13/2015	5/13/2015	6/11/2015	7/12/2015	8/12/2015	9/14/2015	10/14/2015	11/13/2015
	PP1								
E7141001	Fuel	5,111.72	4,055.61	0.00	3,241.18	6,498.90	0.00	3,486.17	0.00
E7143421	Station Service/Fuel	297.96	0.00	3.31	0.00	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	2,313.35	0.00	7,629.09	2,984.35	5,142.88	2,441.58	2,387.94	2,856.65
Schedule	Station Service/Gas Meter 2	47.12	42.89	43.63	42.26	87.22	43.97	40.52	40.53
	PP2								
E7141002	Fuel	0.00	4,162.37	6,689.38	521.76	23,171.41	29,128.77	16,509.29	6,432.39
E7143422	Station Service/Fuel	147.96	0.00	0.00	0.00		0.00	0.00	23.36
Schedule	Station Service/Gas Meter 1	2,690.51	6,156.95	3,616.97	160.96	316.73	160.96	155.77	616.30
Schedule	Station Service/Gas Meter 2	46.52	48.76	47.21	38.49	259.79	48.83	38.75	37.47
	Purchase Power								
E7211000	NYPA	359,663.62	354,783.47	384,308.59	317,509.97	349,331.41	342,482.00	275,792.86	362,370.83
E7211300	NYISO Transmission Customer	317,076.07	60,407.18	72,429.74	232,096.33	395,158.52	456,174.09	442,220.38	25,181.12
E7214000	ICAP/UCAP for Current Month	(17,517.73)	0.00	(73,615.03)	(87,194.67)	(101,049.83)	(73,364.06)	(59,766.12)	(44,352.20)
E7211006	Generation Station Svc Credit	(18,380.27)	(2,718.01)	(11,074.80)	(14,408.51)	(35,706.37)	(27,113.41)	(26,117.01)	(6,695.21)
E7215000	Con Ed								
	Charges/Credits for CT5 Operations	(12,986.54)	0.00	(4,907.52)	(31,714.16)	(113,571.83)	(46,868.88)	(69,143.96)	243.66
	Actual Monthly Expense	\$638,510.29	\$426,939.22	\$385,170.57	423,277.96	529,638.83	683,133.85	585,604.59	346,754.90
	Factor	(0.002812)	(0.004148)	(0.015507)	(0.005453)	(0.015909)	(0.000448)	(0.009076)	(0.004681)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.028448	0.027112	0.015753	0.025807	0.015351	0.030812	0.022184	0.026579
Rate Block	kWh Billed to Customer in FAC Month	20,770,478	17,885,649	18,058,055	22,175,958	26,507,990	24,838,254	20,288,901	18,411,763
		\$ 590,878.56	\$ 484,915.72	\$ 284,468.54	\$ 572,294.95	\$ 406,924.15	\$ 765,316.28	\$ 450,088.98	\$ 489,366.25
	Difference	47,631.73	(57,976.50)	100,702.03	(149,016.99)	122,714.68	(82,182.43)	135,515.61	(142,611.35)

	Expense for the Month of	Nov-15	Dec-15	Jan-16	Feb-16
GL #	FAC Effective Date	12/11/2015	1/13/2016	2/11/2016	3/14/2016
	PP1				
E7141001	Fuel	5,969.01	4,598.56	4,499.24	0.00
E7143421	Station Service/Fuel	16.55	102.63	241.68	2,711.46
Schedule	Station Service/Gas Meter 1	2,957.07	3,412.17	4,512.66	3,914.01
Schedule	Station Service/Gas Meter 2	45.93	49.85	49.57	48.94
	PP2				
E7141002	Fuel	10,941.30	20,189.94	10,851.74	4,754.21
E7143422	Station Service/Fuel	3.89	120.70	1,748.27	1,946.85
Schedule	Station Service/Gas Meter 1	3,151.83	3,529.19	5,035.76	4,937.30
Schedule	Station Service/Gas Meter 2	50.63	55.70	67.93	46.86
	Purchase Power				
E7211000	NYPA	344,818.55	372,524.16	366,755.24	371,170.26
E7211300	NYISO Transmission Customer	43,485.21	72,505.62	198,572.83	140,167.93
E7214000	ICAP/UCAP for Current Month				
E7211006	Generation Station Svc Credit	(2,737.66)	(3,176.16)	(10,684.79)	(4,723.83)
E7215000	Con Ed				
	Charges/Credits for CT5 Operations	0.00	(5,748.80)	(21,174.46)	(10,366.25)
	Actual Monthly Expense	408,702.31	468,163.56	560,475.67	514,607.74
	Factor	(0.017997)	(0.000306)	(0.016209)	0.005216
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.013263	0.030954	0.015051	0.036476
Rate Block	kWh Billed to Customer in FAC Month	18,990,450	21,756,732	21,025,908	20,092,511
		\$251,870.34	\$673,457.88	\$316,460.94	\$732,894.43
	Difference	156,831.97	(205,294.32)	244,014.73	(218,286.69)