

Received

Received	10/09/2018													
	Expense for the Month of	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
GL #	FAC Effective Date	7/13/2017	10/12/2017	11/14/2017	12/13/2017	1/11/2018	2/12/2018	3/12/2018	4/12/2018	5/14/2018	6/12/2018	7/12/2018	8/13/2018	9/13/2018
	PP1													
E7141001	Fuel	62.68	0.00	2,266.01	3,662.58	2,114.94	2,966.71	1,126.58	1,333.89	525.52	1,134.68	679.92	0.00	1,904.56
E7143421	Station Service/Fuel	0.00	0.00	8.04	432.31	486.95	5,432.00	2,696.71	0.00	16.07	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	2,598.93	2,429.39	2,441.91	2,796.52	3,558.19	2,307.58	2,568.36	3,916.90	3,441.67	2,873.83	2,421.82	2,436.22	2,399.09
Schedule	Station Service/Gas Meter 2	44.10	41.08	46.20	42.96	46.43	50.40	46.60	45.70	48.74	45.33	42.84	47.22	38.35
	PP2													
E7141002	Fuel	0.00	22,661.33	0.00	0.00	0.00	8,412.66	0.00	6,359.79	3,731.90	147.72	7,111.35	3,436.46	3,993.66
E7143422	Station Service/Fuel	0.00	0.00	0.00	1,397.87	1,415.58	9,635.94	5,693.75	2.59	0.00		0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	393.21	380.77	2,340.75	3,324.21	4,347.79	3,242.56	3,156.61	4,890.62	4,095.52	521.70	380.35	392.98	392.98
Schedule	Station Service/Gas Meter 2	39.15	40.42	42.83	53.09	58.00	48.39	49.24	58.93	53.83	43.31	41.69	37.87	37.87
	Purchase Power													
E7211000	NYPA	325,405.29	293,405.29	325,619.55	337,957.11	339,990.46	353,315.78	322,046.63	354,286.02	359,757.62	292,494.75	278,884.01	306,373.83	332,582.72
E7211300	NYISO Transmission Customer	297,231.73	279,650.12	83,950.72	117,650.94	346,734.74	791,497.71	148,972.59	166,110.14	107,783.27	121,137.72	273,632.73	603,560.34	709,362.63
E7214000	ICAP/UCAP for Current Month	0.00	0.00	127,866.72	130,012.30	126,867.35	129,847.72	69,904.62	72,265.13	71,611.80	87,218.41	57,872.31	(21,633.64)	103,473.04
E7211006	Generation Station Svc Credit	(22,382.02)	(15,981.70)	(19,052.81)	(3,165.59)	(16,548.74)	(25,130.27)	(5,870.55)	(4,699.99)	(11,370.95)	(7,020.72)	(10,111.40)	(25,203.60)	(33,201.75)
E7215010	NYS Clean Energy Standard (NYSERDA)	69,697.19	69,697.19	69,697.19	69,697.19	69,697.19	69,697.19	69,697.19	69,697.19	70,684.75	70,684.75	70,684.75	70,684.75	70,684.75
	Charges/Credits for CT5 Operations	(32,233.62)	(33,388.19)	11,454.26	795.61	(23,780.91)	(26,973.09)	(14,621.67)	(8,750.97)	(501.80)	(15,211.72)	(41,787.42)	(121,381.05)	(141,085.01)
	Actual Monthly Expense	640,856.64	618,935.70	606,681.37	664,657.10	854,987.97	1,324,351.28	605,466.66	665,515.94	609,877.94	554,069.76	639,852.95	818,751.38	1,050,582.89
	Factor	(0.003489)	(0.001510)	0.004734	0.000036	0.008457	0.016819	0.014936	(0.013482)	0.017511	(0.013482)	0.005151	(0.004863)	0.009696
	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	0.031260
		0.027771	0.029750	0.035994	0.031296	0.039717	0.048079	0.046196	0.017778	0.048771	0.017778	0.036411	0.026397	0.040956
Rate Block	kWh Billed to Customer in FAC Month	22,673,942	19,366,057	18,227,693	19,868,847	25,450,832	21,453,728	19,485,613	20,110,099	17,534,402	18,926,904	23,092,069	24,732,296	27,061,436
		\$629,678.04	\$ 576,140.20	\$656,087.58	\$621,815.44	\$1,010,830.69	\$1,031,473.79	\$900,157.38	\$357,517.34	\$855,170.32	\$ 336,482.50	\$ 840,805.32	\$ 652,858.42	\$1,108,328.17
	Difference	11,178.60	42,795.50	(49,406.21)	42,841.66	(155,842.72)	292,877.49	(294,690.72)	307,998.60	(245,292.38)	217,587.26	(200,952.37)	165,892.96	(57,745.28)