

	Expense for the Month of	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-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
	PP1							
E7141001	Fuel	62.68	0.00	2,266.01	3,662.58	2,114.94	2,966.71	1,126.58
E7143421	Station Service/Fuel	0.00	0.00	8.04	432.31	486.95	5,432.00	2,696.71
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
Schedule	Station Service/Gas Meter 2	44.10	41.08	46.20	42.96	46.43	50.40	46.60
	PP2							
E7141002	Fuel	0.00	22,661.33	0.00	0.00	0.00	8,412.66	0.00
E7143422	Station Service/Fuel	0.00	0.00	0.00	1,397.87	1,415.58	9,635.94	5,693.75
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
Schedule	Station Service/Gas Meter 2	39.15	40.42	42.83	53.09	58.00	48.39	49.24
	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
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
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
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)
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
	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)
	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
	Factor	(0.003489)	(0.001510)	0.004734	0.000036	0.008457	0.016819	0.014936
	Base Cost of Fuel	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
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
		\$ 629,678.04	\$ 576,140.20	\$ 656,087.58	\$ 621,815.44	\$ 1,010,830.69	\$ 1,031,473.79	\$ 900,157.38
	Difference	11,178.60	42,795.50	(49,406.21)	42,841.66	(155,842.72)	292,877.49	(294,690.72)
								1st Half on Jun
								2nd Half on Jul

	Expense for the Month of	Mar-18	Apr-18	May-18	Jun-18
GL #	FAC Effective Date	4/12/2018	5/14/2018	6/12/2018	7/12/2018
	PP1				
E7141001	Fuel	1,333.89	525.52	1,134.68	679.92
E7143421	Station Service/Fuel	0.00	16.07	0.00	0.00
Schedule	Station Service/Gas Meter 1	3,916.90	3,441.67	2,873.83	2,421.82
Schedule	Station Service/Gas Meter 2	45.70	48.74	45.33	42.84
	PP2				
E7141002	Fuel	6,359.79	3,731.90	147.72	7,111.35
E7143422	Station Service/Fuel	2.59	0.00		0.00
Schedule	Station Service/Gas Meter 1	4,890.62	4,095.52	521.70	380.35
Schedule	Station Service/Gas Meter 2	58.93	53.83	43.31	41.69
	Purchase Power				
E7211000	NYPA	354,286.02	359,757.62	292,494.75	278,884.01
E7211300	NYISO Transmission Customer	166,110.14	107,783.27	121,137.72	273,632.73
E7214000	ICAP/UCAP for Current Month	72,265.13	71,611.80	87,218.41	57,872.31
E7211006	Generation Station Svc Credit	(4,699.99)	(11,370.95)	(7,020.72)	(10,111.40)
E7215010	NYS Clean Energy Standard (NYSERDA)	69,697.19	70,684.75	70,684.75	70,684.75
	Charges/Credits for CT5 Operations	(8,750.97)	(501.80)	(15,211.72)	(41,787.42)
	Actual Monthly Expense	665,515.94	609,877.94	554,069.76	639,852.95
	Factor	(0.013482)	0.017511	(0.013482)	0.005151
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260
		0.017778	0.048771	0.017778	0.036411
Rate Block	kWh Billed to Customer in FAC Month	20,110,099	17,534,402	18,926,904	23,092,069
		\$ 357,517.34	\$ 855,170.32	\$ 336,482.50	\$ 840,805.32
	Difference	307,998.60	(245,292.38)	217,587.26	(200,952.37)
	e's FAC		(122,646.19)	(122,646.19)	
	y's FAC		(122,646.19)	94,941.07	
		1st Half on August's FAC No. 100			(100,476.19)