Received: 12/08/2017

	Expense for the Month of	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
GL #	FAC Effective Date	2/13/2017	3/13/2017	4/13/2017	5/11/2017	6/13/2017	7/13/2017	7/13/2017
	PP1							
E7141001	Fuel	3,498.55	0.00	1,598.75	1,991.64	1,578.34	1,476.92	2,486.18
E7143421	Station Service/Fuel	804.48	697.33	1,001.77	6.80	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,849.67	3,984.04	3,846.62	3,880.92	3,720.42	3,325.76	2,583.72
Schedule	Station Service/Gas Meter 2	49.61	43.47	41.29	49.71	43.37	42.85	46.87
	PP2							
E7141002	Fuel	18,020.04	9,995.13	0.00	10,524.40	732.02	0.00	0.00
E7143422	Station Service/Fuel	2,472.50	895.55	2,632.07	7.79	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	5,301.10	4,772.27	4,238.08	3,610.94	1,227.06	380.56	393.21
Schedule	Station Service/Gas Meter 2	60.04	51.97	55.72	64.42	48.21	41.69	39.15
	Purchase Power							
E7211000	NYPA	349,147.99	336,202.54	353,410.08	343,780.13	286,533.05	313,076.67	327,322.64
E7211300	NYISO Transmission Customer	234,806.26	161,475.28	126,649.77	52,686.50	65,559.66	193,001.60	455,126.46
E7214000	ICAP/UCAP for Current Month		0.00	0.00	0.00	0.00	0.00	0.00
E7211006	Generation Station Svc Credit	(12,461.77)	(5,910.47)	(8,892.90)	(2,851.26)	(8,367.51)	(14,924.73)	(16,926.59)
E7215010	NYS Clean Energy Standard (NYSERDA)		2,052.52		69,697.19	69,697.19	69,697.17	69,697.21
	Charges/Credits for CT5 Operations	(26,327.30)	(10,727.53)	(4,599.28)	(97,950.39)	(9,948.26)	(38,225.30)	(38,938.04)
	Actual Monthly Expense	580,221.17	503,532.10	479,981.97	385,498.79	410,823.55	527,893.19	801,830.81
	Factor	(0.005338)	(0.004364)	(0.009041)	(0.008774)	(0.006807)	(0.011613)	0.002388
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.025922	0.026896	0.022219	0.022486	0.024453	0.019647	0.033648
Rate Block	kWh Billed to Customer in FAC Month	21,347,180	19,341,238	20,727,192	16,643,544	18,470,441	24,122,472	23,160,608
		$ 553,361.60	$ 520,201.94	$ 460,537.48	$ 374,246.73	$ 451,657.69	$ 473,934.21	$ 779,308.14
	Difference	26,859.57	(16,669.84)	19,444.49	11,252.06	(40,834.14)	53,958.98	22,522.67

Received: 12/08/2017

	Expense for the Month of	Aug-17	Sep-17	Oct-17
GL #	FAC Effective Date	7/13/2017	10/12/2017	11/14/2017
	PP1			
E7141001	Fuel	62.68	0.00	2,266.01
E7143421	Station Service/Fuel	0.00	0.00	8.04
Schedule	Station Service/Gas Meter 1	2,598.93	2,429.39	2,441.91
Schedule	Station Service/Gas Meter 2	44.10	41.08	46.20
	PP2			
E7141002	Fuel	0.00	22,661.33	0.00
E7143422	Station Service/Fuel	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	393.21	380.77	2,340.75
Schedule	Station Service/Gas Meter 2	39.15	40.42	42.83
	Purchase Power			
E7211000	NYPA	325,405.29	293,405.29	325,619.55
E7211300	NYISO Transmission Customer	297,231.73	279,650.12	83,950.72
E7214000	ICAP/UCAP for Current Month	0.00	0.00	127,866.72
E7211006	Generation Station Svc Credit	(22,382.02)	(15,981.70)	(19,052.81)
E7215010	NYS Clean Energy Standard (NYSERDA)	69,697.19	69,697.19	69,697.19
	Charges/Credits for CT5 Operations	(32,233.62)	(33,388.19)	11,454.26
	Actual Monthly Expense	640,856.64	618,935.70	606,681.37
	Factor	(0.003489)	(0.001510)	0.004734
	Base Cost of Fuel	0.031260	0.031260	0.031260
		0.027771	0.029750	0.035994
Rate Block	kWh Billed to Customer in FAC Month	22,673,942	19,366,057	18,227,693
		$ 629,678.04	$ 576,140.20	$ 656,087.58
	Difference	11,178.60	42,795.50	(49,406.21)