Received: 06/08/2023

GL #	Expense for the Month of	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
GL #	**FAC Effective Date**	**10/13/2021**	**11/12/2021**	**12/13/2021**	**1/13/2022**	**2/14/2022**	**3/14/2022**	**4/12/2022**	**5/13/2022**	**6/13/2022**	**7/15/2022**	**8/15/2022**	**9/12/2022**	**10/13/2022**	**11/14/2022**	**12/13/2022**	**1/13/2023**	**2/14/2002**	**3/13/2023**	**4/12/2023**	**5/12/2023**
	PP1																				
E7141001	Fuel	0.00	726.05	0.00	0.00	1,601.52	0.00	2,169.74	0.00	270.12	1,096.97	0.00	1,238.62	0.00	1,027.79	0.00	0.00	1,367.09	0.00	1,096.97	0.00
E7143421	Station Service/Fuel	0.00	0.00	0.00	52.61	2,119.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.84	69.18	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	1,609.56	2,490.75	3,600.53	3,842.75	3,607.30	3,238.35	2,865.38	3,471.86	3,803.07	3,886.45	2,784.90	3,271.44	3,366.95	2,820.71	3,127.04	3,602.88	3,995.03	3,607.53	3,616.20	1,915.04
Schedule	Station Service/Gas Meter 2	41.95	44.99	47.79	51.32	54.18	46.40	50.62	53.26	46.92	55.17	46.08	50.77	52.41	44.43	42.91	49.18	45.41	44.37	48.17	43.93
	PP2																				
E7141002	Fuel	5,870.49	261.17	0.00	6,696.47	19,662.97	9,872.74	8,997.29	0.00	15,388.99	4,263.58	0.00	25,803.30	13,270.88	0.00	60.78	34,692.08	0.00	11,752.40	0.00	0.00
E7143422	Station Service/Fuel	0.00	4.58	0.00	78.68	3,804.88	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.54	83.59	989.68	0.00	0.00
Schedule	Station Service/Gas Meter 1	393.06	1,425.75	4,332.01	4,438.83	4,562.79	5,439.37	3,681.05	3,684.37	1,877.42	380.19	363.96	392.40	408.22	2,735.05	4,693.37	4,742.18	4,632.38	3,951.07	3,917.03	1,089.69
Schedule	Station Service/Gas Meter 2	40.30	37.76	54.10	54.93	54.53	50.53	59.92	56.53	45.97	42.78	37.71	38.97	40.24	40.66	62.33	68.27	65.16	66.38	65.64	61.89
	Purchase Power																				
E7211000	NYPA	200,376.56	238,864.88	220,042.64	239,804.00	245,593.88	246,585.80	231,440.92	246,449.56	165,274.16	179,678.16	215,694.04	207,922.36	206,286.36	235,637.08	235,061.36	240,456.60	251,646.64	230,325.04	233,790.24	238,692.08
E7211300	NYISO Transmission Customer	462,023.82	85,820.30	217,317.56	265,491.79	1,008,686.74	369,264.37	187,194.60	(197,746.74)	(931,279.40)	571,335.22	1,510,082.07	1,792,064.94	499,121.64	89,894.72	(13,684.23)	673,367.45	237,638.50	209,974.36	102,296.63	60,728.72
E7214000	ICAP/UCAP for Current Month	(32,023.37)	(10,321.47)	42,299.59	26,389.99	(13,913.79)	(34,028.11)	8,730.36	54,005.96	94,650.44	108,516.47	111,556.93	109,968.66	108,065.00	117,456.81	82,150.68	77,450.40	112,585.41	57,836.07	39,265.72	73,630.49
E7211006	Generation Station Svc Credit	(37,219.24)	(28,435.73)	(5,261.62)	(18,112.38)	(43,386.11)	(23,071.70)	(22,618.19)	(11,609.19)	(54,451.25)	(22,103.75)	(57,906.01)	(82,964.56)	(18,960.44)	(5,718.07)	(15,508.04)	(33,880.62)	(7,274.33)	(14,941.74)	(5,757.92)	(3,569.17)
E7215000	LIPA Transmission Service Chrg.	122,584.45	109,772.53	118,742.02	132,227.00	150,695.00	127,083.98	129,432.09	111,636.08	114,661.41	128,040.59	168,414.25	170,925.69	126,866.07	108,990.90	115,095.55	139,021.94	154,938.23	140,353.86	149,708.79	123,031.94
E7215010	NYS Clean Energy Standard (NYSERDA)	95,258.22	139,539.86	83,615.08	93,131.18	105,612.89	89,224.98	90,806.40	74,460.14	76,409.21	82,480.09	110,474.37	246,269.32	84,401.21	72,694.79	76,249.45	35,343.46	88,710.73	80,203.51	85,579.44	59,213.13
	Charges/Credits for CT5 Operations	(56,176.19)	3,736.69	0.00	(13,715.83)	(36,075.00)	(13,577.44)	(18,979.97)	2,969.36	(13,009.60)	(29,376.93)	(257,616.61)	(216,981.85)	(34,446.37)	0.00	(1,648.67)	(1,289.45)	(5,974.51)	(14,051.52)	(5,188.11)	0.00
	Actual Monthly Expense	762,779.61	543,968.11	684,789.70	740,431.34	1,452,681.01	780,147.50	623,830.21	287,431.19	(526,312.54)	1,028,294.99	1,803,931.69	2,258,000.06	988,472.17	625,624.87	485,702.53	1,180,638.75	842,528.51	710,111.01	608,438.80	554,837.74
	Factor	0.015079	(0.001251)	0.000680	0.002896	0.025677	0.016529	0.000431	(0.015542)	(0.025642)	0.007542	0.025427	0.061928	0.011304	0.009612	(0.007371)	0.024681	0.003132	0.010877	(0.000599)	0.002544
	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	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.046339	0.030009	0.031940	0.034156	0.056937	0.047789	0.031691	0.015718	0.005618	0.038802	0.056687	0.093188	0.042564	0.040872	0.023889	0.055941	0.034392	0.042137	0.030661	0.033804
Rate Block	kWh Billed to Customer in FAC Month	20,089,532	17,850,321	19,605,659	22,951,228	22,147,833	19,607,686	20,387,796	17,089,044	18,192,464	23,670,951	25,145,501	25,785,099	18,805,972	16,624,734	19,099,246	24,418,917	19,511,268	18,812,948	19,331,689	15,873,471
		$ 930,928.82	$ 535,670.28	$ 626,204.75	$ 783,922.14	$ 1,261,031.17	$ 937,031.71	$ 646,109.64	$ 268,605.59	$ 102,205.26	$ 918,480.24	$ 1,425,423.02	$2,402,861.81	$ 800,457.39	$ 679,486.13	$ 456,261.89	$ 1,366,018.64	$ 671,031.53	$ 792,721.19	$ 592,728.92	$ 536,586.81
	Difference	**(168,149.21)**	**8,297.83**	**58,584.95**	**(43,490.80)**	**191,649.84**	**(156,884.21)**	**(22,279.43)**	**18,825.60**	**(424,107.28)**	**109,814.75**	**378,508.67**	**(144,861.75)**	**188,014.78**	**(53,861.26)**	**29,440.64**	**(185,379.89)**	**171,496.98**	**(82,610.18)**	**15,709.88**	**18,250.93**
			($84,074.61)	($84,074.61)				($179,163.64)	($179,163.64)	($603,270.92)	($403,270.92)	$0.00					($92,689.95)	($92,689.95)		($66,900.30)	($48,649.37)
										($200,000.00)	($293,456.17)							$78,807.03			
			($75,776.78)	($25,489.66)						($403,270.92)											