

	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
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
	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
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
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
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
	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
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
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
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
	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
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
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
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)
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
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
	Charges/Credits for CTS 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)
	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
	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
	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
		0.046339	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
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
		\$ 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
	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)
			(\$84,074.61)	(\$84,074.61)			(\$179,163.64)	(\$179,163.64)		(\$603,270.92)	(\$403,270.92)	\$0.00					(\$92,689.95)
										(\$200,000.00)	(\$293,456.17)						
			(\$75,776.78)	(\$25,489.66)						(\$403,270.92)							