Received: 02/09/2021

| GL # | Expense for the Month of<br>FAC Effective Date | Feb-20<br>3/13/2020 | Mar-20<br>4/13/2020 | Apr-20<br>5/13/2020 | May-20<br>6/12/2020 | Jun-20<br>7/13/2020 | Jul-20<br>8/13/2020 | Aug-20<br>9/14/2020 | Sep-20<br>10/13/2020 | Oct-20<br>11/12/2020 | Nov-20<br>12/14/2020 | Dec-20<br>1/13/2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PP1** | | | | | | | | | | | |
| E7141001 | Fuel | 1,279.54 | 751.31 | 715.53 | 0.00 | 0.00 | 732.37 | 0.00 | 782.87 | 700.80 | 44.19 | 0.00 |
| E7143421 | Station Service/Fuel | 187.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Schedule | Station Service/Gas Meter 1 | 3,601.39 | 3,644.36 | 3,130.70 | 2,826.09 | 2,246.62 | 2,029.21 | 1,860.93 | 1,751.85 | 2,043.27 | 2,640.96 | 3,049.17 |
| Schedule | Station Service/Gas Meter 2 | 43.76 | 42.67 | 46.60 | 41.99 | 43.14 | 46.24 | 37.77 | 41.94 | 44.05 | 41.00 | 45.42 |
| | **PP2** | | | | | | | | | | | |
| E7141002 | Fuel | 12,052.63 | 152.04 | 0.00 | 170.08 | 3,288.03 | 0.00 | 0.00 | 4,765.66 | | 0.00 | 0.00 |
| E7143422 | Station Service/Fuel | 146.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | 14.47 | 0.00 |
| Schedule | Station Service/Gas Meter 1 | 4,411.44 | 3,975.86 | 3,426.50 | 2,295.66 | 380.31 | 392.95 | 392.95 | 380.31 | 831.26 | 2,730.82 | 4,441.75 |
| Schedule | Station Service/Gas Meter 2 | 55.99 | 56.06 | 55.37 | 41.99 | 40.64 | 41.62 | 36.53 | 39.08 | 41.87 | 40.59 | 53.47 |
| | **Purchase Power** | | | | | | | | | | | |
| E7211000 | NYPA | 233,525.88 | 231,183.08 | 243,268.60 | 258,010.32 | 192,342.68 | 221,951.68 | 210,775.24 | 214,191.96 | 170,588.80 | 236,878.64 | 231,009.04 |
| E7211300 | NYISO Transmission Customer | 115,621.83 | 94,682.23 | 47,833.97 | 13,864.68 | 191,518.41 | 569,251.85 | 496,156.79 | 183,963.18 | 98,449.82 | 12,024.46 | 164,537.48 |
| E7214000 | ICAP/UCAP for Current Month | 65,933.90 | 68,333.90 | 66,022.78 | (57,407.80) | (36,948.36) | (47,713.46) | (23,323.92) | (18,451.12) | (8,764.06) | 63,367.20 | 63,367.20 |
| E7211006 | Generation Station Svc Credit | (2,627.79) | (1,969.39) | (804.16) | (2,419.61) | (2,995.92) | (23,684.73) | (13,327.11) | (4,929.72) | (3,507.32) | (2,715.38) | (5,761.85) |
| E7215000 | LIPA Transmission Service Chrg. | 109,500.05 | 107,886.09 | 95,107.85 | 93,766.20 | 114,426.02 | 161,152.42 | 148,231.23 | 114,111.74 | 99,739.13 | 101,259.65 | 126,640.80 |
| E7215010 | NYS Clean Energy Standard (NYSERDA) | 78,123.26 | 78,123.26 | 62,979.84 | 62,001.28 | 75,616.64 | 103,956.16 | 147,712.77 | 74,856.32 | 66,376.64 | 67,622.72 | 80,861.44 |
| | Charges/Credits for CT5 Operations | (10,874.29) | (85,733.08) | (40,333.67) | 0.00 | (40,263.38) | (72,050.81) | (89,558.62) | (12,962.00) | 20,982.76 | (2,486.70) | (5,769.77) |
| | Actual Monthly Expense | 610,981.78 | 501,128.39 | 481,449.91 | 373,190.88 | 499,694.83 | 916,105.50 | 878,994.56 | 558,542.07 | 447,530.64 | 481,462.62 | 662,474.15 |
| | | | | | | | | | | | | |
| | Factor | 0.008063 | (0.004787) | (0.007235) | (0.006518) | (0.009420) | 0.000863 | 0.002870 | 0.003052 | (0.007893) | (0.007027) | 0.000658 |
| | 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 |
| | | | | | | | | | | | | |
| | | 0.039323 | 0.026473 | 0.024025 | 0.024742 | 0.021840 | 0.032123 | 0.034130 | 0.034312 | 0.023367 | 0.024233 | 0.031918 |
| | | | | | | | | | | | | |
| Rate Block | kWh Billed to Customer in FAC Month | 18,526,816 | 19,390,455 | 16,616,891 | 16,394,985 | 23,839,674 | 28,535,602 | 22,680,694 | 18,604,654 | 18,924,181 | 18,718,975 | 24,679,248 |
| | | $ 728,529.99 | $ 513,323.52 | $ 399,220.81 | $ 405,644.72 | $520,658.48 | $ 916,649.14 | $ 774,092.09 | $ 638,362.89 | $ 442,201.34 | $ 453,616.92 | $ 787,712.24 |
| | | | | | | | | | | | | |
| | **Difference** | **(117,548.21)** | **(12,195.13)** | **82,229.10** | **(32,453.84)** | **(20,963.65)** | **(543.64)** | **104,902.47** | **(79,820.82)** | **5,329.30** | **27,845.70** | **(125,238.09)** |
| | | ($58,774.11) | ($70,969.24) | ($29,387.06) | **($29,387.06)** | | | ($543.64) | **($39,910.41)** | ($39,910.41) | | **($62,619.05)** |
| | | | | $52,842.04 | ($61,840.90) | | | $104,358.83 | | ($34,581.11) | | |