

|            | Expense for the Month of            | Feb-20        | Mar-20        | Apr-20        | May-20        |
|------------|-------------------------------------|---------------|---------------|---------------|---------------|
| GL #       | FAC Effective Date                  | 3/13/2020     | 4/13/2020     | 5/13/2020     | 6/12/2020     |
|            | <b>PP1</b>                          |               |               |               |               |
| E7141001   | Fuel                                | 1,279.54      | 751.31        | 715.53        | 0.00          |
| E7143421   | Station Service/Fuel                | 187.30        | 0.00          | 0.00          | 0.00          |
| Schedule   | Station Service/Gas Meter 1         | 3,601.39      | 3,644.36      | 3,130.70      | 2,826.09      |
| Schedule   | Station Service/Gas Meter 2         | 43.76         | 42.67         | 46.60         | 41.99         |
|            | <b>PP2</b>                          |               |               |               |               |
| E7141002   | Fuel                                | 12,052.63     | 152.04        | 0.00          | 170.08        |
| E7143422   | Station Service/Fuel                | 146.89        | 0.00          | 0.00          | 0.00          |
| Schedule   | Station Service/Gas Meter 1         | 4,411.44      | 3,975.86      | 3,426.50      | 2,295.66      |
| Schedule   | Station Service/Gas Meter 2         | 55.99         | 56.06         | 55.37         | 41.99         |
|            | <b>Purchase Power</b>               |               |               |               |               |
| E7211000   | NYPA                                | 233,525.88    | 231,183.08    | 243,268.60    | 258,010.32    |
| E7211300   | NYISO Transmission Customer         | 115,621.83    | 94,682.23     | 47,833.97     | 13,864.68     |
| E7214000   | ICAP/UCAP for Current Month         | 65,933.90     | 68,333.90     | 66,022.78     | (57,407.80)   |
| E7211006   | Generation Station Svc Credit       | (2,627.79)    | (1,969.39)    | (804.16)      | (2,419.61)    |
| E7215000   | LIPA Transmission Service Chrg.     | 109,500.05    | 107,886.09    | 95,107.85     | 93,766.20     |
| E7215010   | NYS Clean Energy Standard (NYSERDA) | 78,123.26     | 78,123.26     | 62,979.84     | 62,001.28     |
|            | Charges/Credits for CT5 Operations  | (10,874.29)   | (85,733.08)   | (40,333.67)   | 0.00          |
|            | Actual Monthly Expense              | 610,981.78    | 501,128.39    | 481,449.91    | 373,190.88    |
|            |                                     |               |               |               |               |
|            | Factor                              | 0.008063      | (0.004787)    | (0.007235)    | (0.006518)    |
|            | Base Cost of Fuel                   | 0.031260      | 0.031260      | 0.031260      | 0.031260      |
|            |                                     |               |               |               |               |
|            |                                     | 0.039323      | 0.026473      | 0.024025      | 0.024742      |
|            |                                     |               |               |               |               |
| Rate Block | kWh Billed to Customer in FAC Month | 18,526,816    | 19,390,455    | 16,616,891    | 16,394,985    |
|            |                                     | \$ 728,529.99 | \$ 513,323.52 | \$ 399,220.81 | \$ 405,644.72 |
|            |                                     |               |               |               |               |
|            | <b>Difference</b>                   | (117,548.21)  | (12,195.13)   | 82,229.10     | (32,453.84)   |
|            |                                     | (\$58,774.11) | (\$70,969.24) | (\$29,387.06) | (\$29,387.06) |
|            |                                     |               |               | \$52,842.04   | (\$61,840.90) |