

	Expense for the Month of	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
GL #	FAC Effective Date	3/12/2021	4/12/2021	5/12/2021	6/11/2021	7/12/2021	8/13/2021	9/13/2021	10/13/2021	11/12/2021	12/13/2021	1/13/2022
	PP1											
E7141001	Fuel	0.00	871.26	0.00	721.84	0.00	0.00	1,572.06	0.00	726.05	0.00	0.00
E7143421	Station Service/Fuel	197.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.61
Schedule	Station Service/Gas Meter 1	3,247.53	2,975.11	2,774.32	2,129.53	2,027.69	2061.56	2,106.76	1,609.56	2,490.75	3,600.53	3,842.75
Schedule	Station Service/Gas Meter 2	42.34	46.73	44.51	40.16	46.88	41.64	40.49	41.95	44.99	47.79	51.32
	PP2											
E7141002	Fuel	0.00	3,026.55	0.00	1,666.14	7,963.42	7,497.64	38,263.83	5,870.49	261.17	0.00	6,696.47
E7143422	Station Service/Fuel	288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.00	78.68
Schedule	Station Service/Gas Meter 1	4,894.33	4,565.63	3,311.54	1,491.74	380.47	393.47	380.47	393.06	1,425.75	4,332.01	4,438.83
Schedule	Station Service/Gas Meter 2	39.81	44.72	59.12	44.25	44.17	37.82	39.09	40.30	37.76	54.10	54.93
	Purchase Power											
E7211000	NYP&A	255,251.04	259,718.36	256,429.76	247,695.24	203,633.72	203,632.28	213,716.64	200,376.56	238,864.88	220,042.64	239,804.00
E7211300	NYISO Transmission Customer	194,122.76	13,328.56	(85,864.83)	(20,495.67)	447,396.17	718,125.34	1,060,966.73	462,023.82	85,820.30	217,317.56	265,491.79
E7214000	ICAP/UCAP for Current Month	70,562.81	32,342.81	49,002.81	(13,867.22)	(46,437.11)	(42,175.83)	315,532.86	(32,023.37)	(10,321.47)	42,299.59	26,389.99
E7211006	Generation Station Svc Credit	(22,404.17)	(3,700.17)	(2,710.59)	(6,184.06)	(30,428.63)	(50,142.74)	(91,546.45)	(37,219.24)	(28,435.73)	(5,261.62)	(18,112.38)
E7215000	LIPA Transmission Service Chrg.	118,554.45	115,304.36	98,672.42	105,190.00	126,209.37	149,292.01	150,905.87	122,584.45	109,772.53	118,742.02	132,227.00
E7215010	NYS Clean Energy Standard (NYSERDA)	77,781.44	75,454.72	77,511.00	79,342.20	96,100.20	114,353.40	299,195.30	95,258.22	139,539.86	83,615.08	93,131.18
	Charges/Credits for CT5 Operations	(4,426.74)	(652.99)	0.00	(647.10)	(50,206.53)	(94,007.35)	(312,982.15)	(56,176.19)	3,736.69	0.00	(13,715.83)
	Actual Monthly Expense	698,151.62	503,325.65	399,230.06	397,127.05	756,729.82	1,009,109.24	1,678,191.50	762,779.61	543,968.11	684,789.70	740,431.34
	Factor	0.001971	(0.004423)	(0.009146)	(0.008867)	0.001176	0.006816	0.026714	0.015079	(0.001251)	0.000680	0.002896
	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
		0.033231	0.026837	0.022114	0.022393	0.032436	0.038076	0.057974	0.046339	0.030009	0.031940	0.034156
Rate Block	kWh Billed to Customer in FAC Month	19,932,078	19,087,436	18,432,945	17,059,229	23,789,730	23,888,564	25,720,089	20,089,532	17,850,321	19,605,659	22,951,228
		\$ 662,362.88	\$ 512,249.52	\$ 407,626.15	\$ 382,007.31	\$ 771,643.68	\$ 909,580.96	\$ 1,491,096.44	\$ 930,928.82	\$ 535,670.28	\$ 626,204.75	\$ 783,922.14
	Difference	35,788.74	(8,923.87)	(8,396.09)	15,119.74	(14,913.86)	99,528.28	187,095.06	(168,149.21)	8,297.83	58,584.95	(43,490.80)
							\$49,764.14	\$49,764.14		(\$84,074.61)	(\$84,074.61)	
							236,859.20			(\$75,776.78)	(\$25,489.66)	