

|            | Expense for the Month of            | Apr-21            | May-21           | Jun-21             | Jul-21           | Aug-21            | Sep-21              | Oct-21          | Nov-21           | Dec-21             | Jan-22            | Feb-22              | Mar-22             | Apr-22           | May-22              |
|------------|-------------------------------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------|-----------------|------------------|--------------------|-------------------|---------------------|--------------------|------------------|---------------------|
| GL #       | FAC Effective Date                  | 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          | 2/14/2022         | 3/14/2022           | 4/12/2022          | 5/13/2022        | 6/13/2022           |
|            | <b>PP1</b>                          |                   |                  |                    |                  |                   |                     |                 |                  |                    |                   |                     |                    |                  |                     |
| E7141001   | Fuel                                | 0.00              | 721.84           | 0.00               | 0.00             | 1,572.06          | 0.00                | 726.05          | 0.00             | 0.00               | 1,601.52          | 0.00                | 2,169.74           | 0.00             | 270.12              |
| E7143421   | Station Service/Fuel                | 0.00              | 0.00             | 0.00               | 0.00             | 0.00              | 0.00                | 0.00            | 0.00             | 52.61              | 2,119.23          | 0.00                | 0.00               | 0.00             | 0.00                |
| Schedule   | Station Service/Gas Meter 1         | 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           | 3,607.30          | 3,238.35            | 2,865.38           | 3,471.86         | 3,803.07            |
| Schedule   | Station Service/Gas Meter 2         | 44.51             | 40.16            | 46.88              | 41.64            | 40.49             | 41.95               | 44.99           | 47.79            | 51.32              | 54.18             | 46.40               | 50.62              | 53.26            | 46.92               |
|            | <b>PP2</b>                          |                   |                  |                    |                  |                   |                     |                 |                  |                    |                   |                     |                    |                  |                     |
| E7141002   | Fuel                                | 0.00              | 1,666.14         | 7,963.42           | 7,497.64         | 38,263.83         | 5,870.49            | 261.17          | 0.00             | 6,696.47           | 19,662.97         | 9,872.74            | 8,997.29           | 0.00             | 15,388.99           |
| E7143422   | Station Service/Fuel                | 0.00              | 0.00             | 0.00               | 0.00             | 0.00              | 0.00                | 4.58            | 0.00             | 78.68              | 3,804.88          | 18.23               | 0.00               | 0.00             | 0.00                |
| Schedule   | Station Service/Gas Meter 1         | 3,311.54          | 1,491.74         | 380.47             | 393.47           | 380.47            | 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            |
| Schedule   | Station Service/Gas Meter 2         | 59.12             | 44.25            | 44.17              | 37.82            | 39.09             | 40.30               | 37.76           | 54.10            | 54.93              | 54.53             | 50.53               | 59.92              | 56.53            | 45.97               |
|            | <b>Purchase Power</b>               |                   |                  |                    |                  |                   |                     |                 |                  |                    |                   |                     |                    |                  |                     |
| E7211000   | NYP&A                               | 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         | 245,593.88        | 246,585.80          | 231,440.92         | 246,449.56       | 165,274.16          |
| E7211300   | NYISO Transmission Customer         | (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         | 1,008,686.74      | 369,264.37          | 187,194.60         | (197,746.74)     | (931,279.40)        |
| E7214000   | ICAP/UCAP for Current Month         | 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          | (13,913.79)       | (34,028.11)         | 8,730.36           | 54,005.96        | 94,650.44           |
| E7211006   | Generation Station Svc Credit       | (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)        | (43,386.11)       | (23,071.70)         | (22,618.19)        | (11,609.19)      | (5,445.12)          |
| E7215000   | LIPA Transmission Service Chrg.     | 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         | 150,695.00        | 127,083.98          | 129,432.09         | 111,636.08       | 114,661.41          |
| E7215010   | NYS Clean Energy Standard (NYSERDA) | 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          | 105,612.89        | 89,224.98           | 90,806.40          | 74,460.14        | 76,409.21           |
|            | Charges/Credits for CTS Operations  | 0.00              | (647.10)         | (50,206.53)        | (94,007.35)      | (312,982.15)      | (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)         |
|            | Actual Monthly Expense              | 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         | 1,452,681.01      | 780,147.50          | 623,830.21         | 287,431.19       | (526,312.54)        |
|            | Factor                              | (0.009146)        | (0.008867)       | 0.001176           | 0.006816         | 0.026714          | 0.015079            | (0.001251)      | 0.000680         | 0.002896           | 0.025677          | 0.016529            | 0.000431           | (0.015542)       | (0.025642)          |
|            | 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            |
|            |                                     | 0.022114          | 0.022393         | 0.032436           | 0.038076         | 0.057974          | 0.046339            | 0.030009        | 0.031940         | 0.034156           | 0.056937          | 0.047789            | 0.031691           | 0.015718         | 0.005618            |
| Rate Block | kWh Billed to Customer in FAC Month | 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         | 22,147,833        | 19,607,686          | 20,387,796         | 17,089,044       | 18,192,464          |
|            |                                     | \$ 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      | \$ 1,261,031.17   | \$ 937,031.71       | \$ 646,109.64      | \$ 268,605.59    | \$ 102,205.26       |
|            | <b>Difference</b>                   | <b>(8,396.09)</b> | <b>15,119.74</b> | <b>(14,913.86)</b> | <b>99,528.28</b> | <b>187,095.06</b> | <b>(168,149.21)</b> | <b>8,297.83</b> | <b>58,584.95</b> | <b>(43,490.80)</b> | <b>191,649.84</b> | <b>(156,884.21)</b> | <b>(22,279.43)</b> | <b>18,825.60</b> | <b>(424,107.28)</b> |
|            |                                     |                   |                  |                    | \$49,764.14      | \$49,764.14       |                     | (\$84,074.61)   | (\$84,074.61)    |                    |                   |                     | (\$179,163.64)     | (\$179,163.64)   | (\$603,270.92)      |
|            |                                     |                   |                  |                    |                  |                   |                     |                 |                  |                    |                   |                     |                    |                  | (\$200,000.00)      |
|            |                                     |                   |                  |                    |                  | 236,859.20        |                     | (\$75,776.78)   | (\$25,489.66)    |                    |                   |                     |                    |                  | (\$403,270.92)      |