Received: 03/11/2024

GL #	Expense for the Month of FAC Effective Date	Jan-23 2/14/2002	Feb-23 3/13/2023	Mar-23 4/12/2023	Apr-23 5/12/2023	May-23 6/12/2023	Jun-23 7/13/2023	Jul-23 8/14/2023	Aug-23 9/13/2023	Sep-23 10/13/2023	Oct-23 11/13/2023	Nov-23 12/12/2023	Dec-23 1/13/2024	Jan-24 2/13/2024
	PP1													
E7141001	Fuel	1,367.09	0.00	1,096.97	0.00	0.00	0.00	1,291.33	13,005.50	1,238.62	0.00	82.36	1,199.09	0.00
E7143421	Station Service/Fuel	69.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.83	652.25
Schedule	Station Service/Gas Meter 1	3,995.03	3,607.53	3,616.20	1,915.04	1,685.68	1,381.69	1,247.97	2,902.32	1,210.10	4,298.15	2,023.74	(440.89)	2,876.49
Schedule	Station Service/Gas Meter 2	45.41	44.37	48.17	43.93	43.51	44.36	39.99	44.57	41.33	40.18	44.07	47.75	49.32
	PP2													
E7141002	Fuel	0.00	11,752.40	0.00	0.00	451.37	0.00	0.00	0.00	10,308.01	4,781.21	0.00	0.00	0.00
E7143422	Station Service/Fuel	83.59	989.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.20
Schedule	Station Service/Gas Meter 1	4,632.38	3,951.07	3,917.03	1,089.69	392.62	379.99	392.62	392.62	380.05	840.95	2,723.65	2,601.80	3631.73
Schedule	Station Service/Gas Meter 2	65.16	66.38	65.64	61.89	38.50	42.23	39.66	42.31	37.72	38.99	44.91	59.84	59.24
	Purchase Power													
E7211000	NYPA	251,646.64	230,325.04	233,790.24	238,692.08	180,475.76	217,319.96	214,325.56	217,294.60	207,983.88	252,712.80	237,995.58	231,096.76	250,560.36
E7211300	NYISO Transmission Customer	237,638.50	209,974.36	102,296.63	60,728.72	97,505.09	234,234.91	702,078.20	455,442.29	726,972.97	367,039.08	160,650.12	279,948.05	444,307.87
E7214000	ICAP/UCAP for Current Month	112,585.41	57,836.07	39,265.72	73,630.49	73,123.80	43,933.46	43,591.22	44,913.52	37,335.38	37,577.05	(48,564.65)	22,393.45	(52,538.96)
E7211006	Generation Station Svc Credit	(7,274.33)	(14,941.74)	(5,757.92)	(3,569.17)	(3,529.63)	(14,594.62)	(30,818.03)	(7,003.82)	(20,030.46)	(3,394.58)	(11,023.92)	(2,271.15)	(16,907.61)
E7215000	LIPA Transmission Service Chrg.	154,938.23	140,353.86	149,708.79	123,031.94	125,166.14	139,566.50	198,068.03	175,247.75	152,520.47	129,400.75	139,227.73	152,956.41	192,705.13
E7215010	NYS Clean Energy Standard (NYSERDA)	88,710.73	80,203.51	85,579.44	59,213.13	60,276.15	370,900.99	94,429.04	84,363.66	73,419.30	78,448.55	66,859.50	73,563.95	81,073.44
	Charges/Credits for CT5 Operations	(5,974.51)	(14,051.52)	(5,188.11)	0.00	(16,811.41)	(28,158.49)	(148,134.65)	(45,517.07)	(82,464.93)	1,262.59	(2,424.25)	(6,968.91)	(1,309.34)
	Actual Monthly Expense	842,528.51	710,111.01	608,438.80	554,837.74	518,817.58	965,050.98	1,076,550.94	941,128.25	1,108,952.44	873,045.72	547,638.84	754,284.98	905,882.12
	Factor	0.003132	0.010877	(0.000599)	0.002544	0.001069	0.014435	0.008945	0.010366	0.012404	0.018896	0.006668	0.000147	0.006908
	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
		0.034392	0.042137	0.030661	0.033804	0.032329	0.045695	0.040205	0.041626	0.043664	0.050156	0.037928	0.031407	0.038168
Rate Block	kWh Billed to Customer in FAC Month	19,511,268	18,812,948	19,331,689	15,873,471	17,734,880	23,069,681	23,230,812	25,067,690	18,459,841	17,056,046	20,226,810	22,140,812	22,555,104
		$ 671,031.53	$ 792,721.19	$ 592,728.92	$ 536,586.81	$ 573,350.94	$ 1,054,169.07	$ 933,994.80	$ 1,043,467.66	$ 806,030.50	$ 855,463.04	$ 767,162.45	$ 695,376.48	$ 860,883.21
	Difference	**171,496.98**	**(82,610.18)**	**15,709.88**	**18,250.93**	**(54,533.36)**	**(89,118.09)**	**142,556.14**	**(102,339.41)**	**302,921.94**	**17,582.68**	**(219,523.61)**	**58,908.50**	44,998.91
		($92,689.95)		($66,900.30)	($48,649.37)	($103,182.73)		**53,438.05**		**152,921.94**	$150,000.00	($109,761.81)	($50,853.31)	
		$78,807.03								**150,000.00**	$167,582.68			