Received: 02/08/2024

	Expense for the Month of	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
GL #	**FAC Effective Date**	**2/14/2002**	**3/13/2023**	**4/12/2023**	**5/12/2023**	**6/12/2023**	**7/13/2023**	**8/14/2023**	**9/13/2023**	**10/13/2023**	**11/13/2023**	**12/12/2023**	**1/13/2024**
	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
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
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)
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
	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
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
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
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
	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
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
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
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)
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
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
	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)
	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
	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
	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
		0.034392	0.042137	0.030661	0.033804	0.032329	0.045695	0.040205	0.041626	0.043664	0.050156	0.037928	0.031407
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
		$ 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
	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**
		($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		