

|            | Expense for the Month of            | Sep-21        | Oct-21        | Nov-21        | Dec-21        | Jan-22          | Feb-22        | Mar-22        | Apr-22        | May-22        | Jun-22        | Jul-22          | Aug-22          | Sep-22        | Oct-22        | Nov-22        | Dec-22          | Jan-23        | Feb-23        | Mar-23        | Apr-23        | May-23        | Jun-23          |
|------------|-------------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| GL #       | FAC Effective Date                  | 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     | 7/15/2022     | 8/15/2022       | 9/12/2022       | 10/13/2022    | 11/14/2022    | 12/13/2022    | 1/13/2023       | 2/14/2023     | 3/13/2023     | 4/12/2023     | 5/12/2023     | 6/12/2023     | 7/13/2023       |
|            | PP1                                 |               |               |               |               |                 |               |               |               |               |               |                 |                 |               |               |               |                 |               |               |               |               |               |                 |
| E7141001   | Fuel                                | 0.00          | 736.05        | 0.00          | 0.00          | 1,601.52        | 0.00          | 2,169.74      | 0.00          | 270.12        | 1,096.97      | 0.00            | 1,238.62        | 0.00          | 1,027.79      | 0.00          | 0.00            | 1,367.09      | 0.00          | 1,096.97      | 0.00          | 0.00          | 0.00            |
| E7143421   | Station Service/Fuel                | 0.00          | 0.00          | 0.00          | 52.61         | 2,119.23        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          | 2,987.84        | 69.18         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            |
| Schedule   | Station Service/Gas Meter 1         | 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      | 3,896.45      | 2,784.90        | 3,271.44        | 3,366.95      | 2,820.71      | 3,127.04      | 3,602.88        | 3,995.03      | 3,607.53      | 3,616.20      | 1,915.04      | 1,685.68      | 1,381.69        |
| Schedule   | Station Service/Gas Meter 2         | 41.95         | 44.99         | 47.79         | 51.32         | 54.18           | 46.40         | 50.62         | 53.26         | 46.92         | 55.17         | 46.08           | 50.77           | 52.41         | 44.43         | 42.91         | 49.18           | 45.41         | 44.37         | 48.17         | 43.93         | 43.51         | 44.36           |
|            | PP2                                 |               |               |               |               |                 |               |               |               |               |               |                 |                 |               |               |               |                 |               |               |               |               |               |                 |
| E7141002   | Fuel                                | 5,870.49      | 261.17        | 0.00          | 6,696.47      | 19,862.97       | 9,872.74      | 8,997.29      | 0.00          | 15,388.99     | 4,263.88      | 0.00            | 25,803.30       | 13,720.88     | 0.00          | 60.78         | 34,692.08       | 0.00          | 11,752.40     | 0.00          | 0.00          | 451.37        | 0.00            |
| E7143422   | Station Service/Fuel                | 0.00          | 4.58          | 0.00          | 78.68         | 3,804.89        | 18.23         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            | 0.00          | 0.00          | 0.00          | 4,026.54        | 83.59         | 989.68        | 0.00          | 0.00          | 0.00          | 0.00            |
| Schedule   | Station Service/Gas Meter 1         | 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      | 380.19        | 363.96          | 392.40          | 408.22        | 2,735.05      | 4,693.37      | 4,742.18        | 4,632.38      | 3,951.07      | 3,917.03      | 1,089.69      | 392.62        | 379.99          |
| Schedule   | Station Service/Gas Meter 2         | 40.30         | 37.76         | 54.10         | 54.93         | 54.53           | 50.53         | 59.92         | 56.53         | 45.97         | 42.78         | 37.71           | 38.97           | 40.24         | 40.66         | 62.33         | 68.27           | 65.16         | 66.38         | 65.64         | 61.89         | 38.50         | 42.23           |
|            | Purchase Power                      |               |               |               |               |                 |               |               |               |               |               |                 |                 |               |               |               |                 |               |               |               |               |               |                 |
| E7211000   | NYP&A                               | 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    | 179,678.16    | 215,694.04      | 207,922.36      | 206,286.36    | 235,637.08    | 235,061.36    | 240,456.60      | 251,646.64    | 230,325.04    | 233,790.24    | 238,692.08    | 180,475.76    | 217,319.96      |
| E7211300   | NYSO Transmission Customer          | 462,023.82    | 85,820.30     | 217,317.56    | 265,491.79    | 1,008,866.74    | 369,264.37    | 187,194.60    | (197,746.74)  | (81,279.40)   | 571,305.22    | 1,510,082.07    | 1,792,084.94    | 499,121.64    | 89,894.72     | (13,904.23)   | 673,367.45      | 237,638.50    | 209,974.36    | 102,296.63    | 60,728.72     | 97,505.09     | 234,234.91      |
| E7214000   | ICAP/UCAP for Current Month         | (32,023.37)   | (20,321.47)   | 42,299.59     | 26,389.99     | (13,613.79)     | (34,028.11)   | 5,730.36      | 54,005.96     | 94,650.44     | 108,516.47    | 111,556.93      | 109,968.68      | 108,065.00    | 117,456.81    | 82,150.68     | 77,450.40       | 112,585.41    | 57,836.07     | 39,265.72     | 73,630.49     | 71,123.80     | 43,933.46       |
| E7211006   | Generation Station Svc Credit       | (37,219.24)   | (28,435.73)   | (6,261.62)    | (18,112.38)   | (43,396.11)     | (23,071.70)   | (22,618.19)   | (11,609.19)   | (54,451.25)   | (22,103.75)   | (57,906.01)     | (82,964.56)     | (18,960.44)   | (5,718.07)    | (15,508.04)   | (33,880.62)     | (7,274.33)    | (14,941.74)   | (5,757.92)    | (3,569.17)    | (3,529.63)    | (14,594.62)     |
| E7215000   | LIPA Transmission Service Chrg.     | 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    | 128,040.59    | 168,414.25      | 170,925.69      | 126,866.07    | 108,990.90    | 115,095.55    | 139,021.94      | 154,938.23    | 140,353.86    | 149,708.79    | 123,031.94    | 125,166.14    | 139,566.50      |
| E7215010   | NYS Clean Energy Standard (NYSERDA) | 95,258.22     | 139,539.86    | 83,615.08     | 93,131.18     | 106,612.89      | 89,224.98     | 90,806.40     | 74,460.14     | 76,409.21     | 82,480.09     | 110,474.37      | 246,269.32      | 84,401.21     | 72,694.79     | 76,249.45     | 35,343.46       | 88,710.73     | 80,203.51     | 85,579.44     | 59,213.13     | 60,276.15     | 370,900.99      |
|            | Charges/Credits for CTS Operations  | (56,176.19)   | 3,736.69      | 0.00          | (15,715.83)   | (36,075.00)     | (15,577.44)   | (18,979.97)   | 2,969.36      | (15,009.60)   | (29,376.93)   | (257,616.61)    | (216,981.83)    | (34,448.37)   | 0.00          | (1,648.67)    | (1,289.45)      | (5,974.53)    | (14,051.52)   | (5,188.11)    | 0.00          | (16,811.41)   | (26,158.49)     |
|            | Actual Monthly Expense              | 762,779.61    | 543,986.11    | 684,789.70    | 740,493.34    | 1,452,661.01    | 780,147.50    | 623,890.21    | 267,431.15    | (626,312.54)  | 1,026,294.99  | 1,803,931.69    | 2,258,000.06    | 988,472.17    | 625,624.87    | 465,702.53    | 1,180,638.75    | 842,528.51    | 710,111.01    | 608,436.80    | 554,837.74    | 518,817.58    | 965,060.88      |
|            | Factor                              | 0.015079      | (0.001251)    | 0.000680      | 0.002896      | 0.025677        | 0.016529      | 0.000431      | (0.015542)    | (0.025642)    | 0.007542      | 0.025427        | 0.061928        | 0.011304      | 0.009612      | (0.007371)    | 0.024681        | 0.003132      | 0.010877      | (0.000599)    | 0.002544      | 0.001069      | 0.014435        |
|            | 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      | 0.031260      | 0.031260        | 0.031260      | 0.031260      | 0.031260      | 0.031260      | 0.031260      | 0.031260        |
|            |                                     | 0.046339      | 0.030009      | 0.031940      | 0.034156      | 0.056937        | 0.047789      | 0.031691      | 0.015718      | 0.005618      | 0.038802      | 0.056687        | 0.093188        | 0.042564      | 0.040872      | 0.022889      | 0.055941        | 0.034392      | 0.042137      | 0.030661      | 0.033804      | 0.032329      | 0.045695        |
| Rate Block | kWh Billed to Customer in FAC Month | 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    | 23,670,951    | 25,145,501      | 25,785,099      | 18,805,972    | 16,624,734    | 19,099,246    | 24,418,917      | 19,511,268    | 18,812,948    | 19,331,689    | 15,873,471    | 17,734,880    | 23,069,681      |
|            |                                     | \$ 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 | \$ 918,480.24 | \$ 1,425,423.02 | \$ 2,402,861.81 | \$ 800,457.39 | \$ 679,486.13 | \$ 456,261.89 | \$ 1,366,018.64 | \$ 671,031.53 | \$ 792,721.19 | \$ 592,728.92 | \$ 536,566.81 | \$ 573,350.94 | \$ 1,054,169.07 |
|            | Difference                          | (168,148.21)  | 8,287.83      | 58,584.95     | (43,496.80)   | 191,649.84      | (156,884.21)  | (22,278.43)   | 18,825.80     | (404,107.38)  | 109,814.75    | 378,508.67      | (144,861.75)    | 188,014.78    | (53,861.26)   | 29,440.84     | (185,378.89)    | 371,496.98    | (82,618.18)   | 15,709.88     | 18,250.83     | (84,633.36)   | (89,118.09)     |
|            |                                     | (584,074.63)  | (584,074.63)  | (584,074.63)  | (43,496.80)   | (156,884.21)    | (22,278.43)   | (156,884.21)  | (22,278.43)   | (404,107.38)  | 109,814.75    | 378,508.67      | (144,861.75)    | 188,014.78    | (53,861.26)   | 29,440.84     | (185,378.89)    | 371,496.98    | (82,618.18)   | 15,709.88     | 18,250.83     | (84,633.36)   | (89,118.09)     |
|            |                                     | (575,776.78)  | (575,489.56)  |               |               |                 |               |               |               | (5200,000.00) | (5293,456.17) |                 |                 |               |               |               | 578,807.03      |               |               |               |               |               |                 |