

	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
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
	PP1																					
E7141001	Fuel	0.00	726.05	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
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	0.00	2,987.84	69.18	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	3,886.45	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
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
	PP2																					
E7141002	Fuel	5,870.49	261.17	0.00	6,696.47	19,662.97	9,872.74	8,997.29	0.00	15,388.99	4,263.58	0.00	25,803.30	13,270.88	0.00	60.78	34,692.08	0.00	11,752.40	0.00	0.00	451.37
E7143422	Station Service/Fuel	0.00	4.58	0.00	78.68	3,804.88	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
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	361.96	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
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
	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
E7211300	NYSO Transmission Customer	462,023.82	85,820.30	217,317.56	265,491.79	1,008,688.74	369,264.37	187,194.60	(187,746.74)	(931,279.40)	571,335.22	1,510,082.07	1,792,064.94	499,121.64	89,894.72	(13,684.23)	673,367.45	237,638.50	209,974.36	102,296.63	60,728.72	97,505.09
E7214000	ICAP/UCAP for Current Month	(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	108,516.47	111,556.93	109,968.66	108,065.00	117,456.81	82,150.68	77,450.40	112,585.41	57,836.07	39,265.72	73,630.49	73,123.80
E7211006	Generation Station Swr Credit	(37,219.24)	(28,435.73)	(5,261.62)	(18,112.38)	(43,386.11)	(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)
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
E7215010	NYS Clean Energy Standard (NYSEEDA)	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	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
	Charges/Credits for CTS Operations	(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)	(29,376.93)	(257,616.61)	(216,981.85)	(34,446.37)	0.00	(1,648.67)	(1,289.45)	(5,974.51)	(14,051.52)	(5,188.11)	0.00	(16,811.41)
	Actual Monthly Expense	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)	1,028,294.99	1,803,931.69	2,258,000.06	988,472.17	625,624.87	485,702.53	1,180,638.75	842,528.51	710,111.01	608,438.80	554,837.74	518,817.58
	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
	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
		0.046339	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	0.023889	0.055941	0.034392	0.042137	0.030661	0.033804	0.032329
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
	\$	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	\$ 536,586.81	\$ 573,350.94
	Difference	(168,149.21)	8,297.83	58,584.95	(43,490.80)	191,649.84	(156,884.21)	(22,279.43)	18,825.60	(424,107.28)	109,814.75	378,508.67	(144,861.79)	188,014.78	(63,861.26)	29,440.64	(185,378.88)	171,496.98	(82,610.18)	15,709.88	18,250.93	(54,533.36)
			(584,074.61)	(584,074.61)			(5179,163.64)	(5179,163.64)	(5603,270.92)	(5403,270.92)	\$0.00						(592,689.95)	(592,689.95)		(566,500.30)	(548,649.37)	(5103,182.73)
			(575,776.78)	(525,489.66)						(5403,270.92)							578,807.03					