

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	Jul-23	Aug-23	Sep-23	Oct-23
GL #	PAC Effective Date	10/13/2021	11/12/2021	12/13/2021	1/13/2022	2/14/2022	3/14/2022	4/13/2022	5/13/2022	6/13/2022	7/15/2022	8/15/2022	9/13/2022	10/13/2022	11/14/2022	12/13/2022	1/13/2023	2/14/2023	3/15/2023	4/12/2023	5/12/2023	6/12/2023	7/13/2023	8/14/2023	9/13/2023	10/13/2023	11/13/2023
PP1																											
E7141001	Fuel	0.00	726.05	0.00	0.00	1,601.52	0.00	2,169.74	0.00	2,702.12	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	1,791.33	13,005.50	1,238.62	0.00
E7143421	Station Service/Fuel	0.00	0.00	0.00	82.61	2,119.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.84	89.18	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	1,609.56	2,490.75	3,600.53	3,842.75	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	1,381.69	1,247.97	2,902.32	1,210.10	4,296.15	
Schedule	Station Service/Gas Meter 2	41.55	44.99	47.79	51.32	54.38	56.40	59.62	65.52	68.17	46.08	50.77	53.41	44.43	42.91	49.18	46.41	44.37	48.17	43.93	43.51	44.36	39.89	44.57	41.33	40.18	
PP2																											
E7141002	Fuel	5,970.49	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	0.00	0.00	0.00	10,308.01	4,781.21
E7143423	Station Service/Fuel	0.00	4.58	0.00	78.08	3,054.88	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.54	83.59	889.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	393.06	1,425.75	4,332.01	4,439.83	4,562.79	5,439.37	3,681.05	3,684.37	1,877.42	380.19	363.96	392.40	406.32	2,735.05	4,693.37	4,742.18	4,632.38	3,951.07	3,917.03	3,089.69	392.62	379.99	392.62	380.05	840.95	
Schedule	Station Service/Gas Meter 2	40.30	37.76	84.10	84.93	84.53	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	39.66	42.31	37.72	38.99
Purchase Power																											
E7211000	NYPA	200,376.56	238,864.88	220,042.64	229,804.00	245,593.88	246,585.80	231,440.92	246,449.56	166,274.16	179,878.16	215,694.04	207,922.36	206,786.36	235,637.08	235,061.36	240,456.60	261,646.64	230,325.04	233,780.24	238,692.08	180,475.76	217,119.96	214,325.56	217,294.60	207,983.88	252,712.80
E7211300	NYISO Transmission Customer	462,023.82	85,820.30	217,317.56	265,491.79	1,008,686.74	369,264.37	187,194.60		(931,279.40)	671,335.22	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	234,234.91	702,078.20	455,442.29	726,972.97	367,039.08
E7214000	ICAP/ACAP for Current Month	(12,023.37)	(10,321.47)	42,299.59	26,389.99	(13,913.70)	(14,028.11)	8,730.36	54,005.96	84,650.44	108,516.47	111,566.93	109,968.66	108,065.00	117,456.81	82,150.69	77,450.40	112,985.41	57,836.67	39,265.72	73,630.49	73,123.80	43,933.46	43,591.22	44,613.52	37,335.38	37,527.05
E7215000	Generation Station Svc Credit	(17,219.31)	(18,435.73)	(6,381.42)	(18,112.30)	(43,386.13)	(21,071.70)	(22,458.10)	(11,609.10)	(54,951.20)	(22,103.75)	(2,706,001.01)	(82,964.56)	(13,960.44)	(5,718.07)	(15,509.04)	(13,860.62)	(7,271.35)	(14,941.74)	(5,737.97)	(1,560.17)	(3,529.63)	(14,594.63)	(9,118.03)	(7,003.93)	(20,030.40)	(1,394.53)
E7215010	LIPA Transmission Service Chrg	122,584.45	109,722.53	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	115,095.05	139,021.94	154,938.23	140,353.86	149,708.79	123,031.94	125,166.14	139,566.50	188,068.03	175,247.75	152,520.47	129,400.75
E7215020	NYS Clean Energy Standard (NYSERDA)	95,258.22	139,539.86	83,615.09	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	370,900.99	94,429.04	84,363.66	73,419.30	78,448.55
Charges/Credits for CTS Operations		(56,176.18)	3,736.69	0.00	(13,715.83)	(26,075.00)	(13,477.44)	(18,279.57)	2,969.36	(13,009.60)	(23,176.93)	(227,616.63)	(216,583.85)	(14,446.37)	0.00	(1,648.67)	(11,288.45)	(5,974.53)	(14,051.52)	(5,188.13)	0.00	(16,811.43)	(28,158.49)	(148,134.60)	(45,517.07)	(82,464.93)	1,262.59
Actual Monthly Expense		762,779.61	543,869.11	684,798.10	740,431.34	1,452,661.01	780,147.50	623,830.21	287,451.19	(926,312.54)	1,029,264.98	1,803,931.68	2,298,000.08	986,472.17	625,624.87	485,702.53	1,180,638.78	842,529.51	710,111.01	608,438.80	954,837.74	518,817.58	965,060.98	1,078,560.94	941,128.25	1,108,952.44	875,045.72
Factor		0.015079	(0.001251)	0.000680	0.002896	0.025677	0.016529	0.000431	(0.015542)	(0.035642)	0.007542	0.025427	0.061928	0.011304	0.009612	(0.007371)	0.024681	0.009132	0.010877	(0.000599)	0.002544	0.001069	0.014435	0.008945	0.010366	0.012404	0.018896
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	0.031260	0.031260	0.031260	0.031260
		0.046339	0.030009	0.031940	0.034156	0.038802	0.047789	0.031691	0.015178	0.005618	0.038802	0.056687	0.093188	0.042564	0.049872	0.023869	0.059941	0.034362	0.042137	0.030663	0.033804	0.022329	0.045695	0.040205	0.043664	0.050156	0.050156
Rate Block	kWh Billed to Customer in FAC Month	20,089.532	17,850.321	19,605.659	22,961.228	22,147.832	19,607.686	20,367.798	17,089.044	18,192.464	23,670.951	25,145.501	25,785.099	18,805.972	16,624.724	19,099.246	24,418.917	19,511.268	18,812.848	19,331.689	15,873.471	17,724.880	23,069.681	22,230.812	25,067.680	18,459.841	17,056.046
		\$ 930,926.82	\$ 536,670.28	\$ 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	\$ 636,580.81	\$ 573,350.94	\$ 1,054,169.07	\$ 933,994.80	\$ 1,043,467.66	\$ 806,030.50	\$ 855,463.04
Difference		(168,149.21)	8,297.81	58,584.85	(41,499.80)	191,649.84	(156,884.21)	(22,279.43)	19,825.80	(624,167.38)	109,814.78	378,908.67	(144,881.79)	188,014.78	(63,863.26)	28,445.64	(185,378.89)	171,496.98	(97,419.18)	15,709.88	18,250.93	(84,533.36)	(99,118.08)	142,596.14	(102,339.41)	302,621.84	17,985.68
		(584,074.61)	(584,074.61)	(584,074.61)			(5179,163.64)	(5179,163.64)		(5600,270.92)	(5493,175.92)	50.00					(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)	(592,689.95)
		(175,726.78)	(175,726.78)	(175,726.78)						(5200,000.00)	(5293,456.17)							578,807.03								190,000.00	5150,000.00