

	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
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
	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
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
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
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
	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
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
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
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
	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
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	(197,746.74)	(931,279.40)	571,335.22	1,510,082.07	1,792,064.94	499,121.64	89,894.72
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
E7211006	Generation Station Svc 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)
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
E7215010	NYS Clean Energy Standard (NYSERDA)	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
	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
	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
	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
	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
		0.046339	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
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
		\$ 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
	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	(144,861.75)	188,014.78	(53,861.26)
			(\$84,074.61)	(\$84,074.61)				(\$179,163.64)	(\$179,163.64)	(\$603,270.92)	(\$403,270.92)	\$0.00			
										(\$200,000.00)	(\$293,456.17)				
			(\$75,776.78)	(\$25,489.66)						(\$403,270.92)					