

	Expense for the Month of	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
GL #	FAC Effective Date	3/13/2020	4/13/2020	5/13/2020	6/12/2020	7/13/2020	8/13/2020	9/14/2020	10/13/2020	11/12/2020	12/14/2020	1/13/2021	2/12/2021	3/12/2021
	PP1													
E7141001	Fuel	1,279.54	751.31	715.53	0.00	0.00	732.37	0.00	782.87	700.80	44.19	0.00	740.78	0.00
E7143421	Station Service/Fuel	187.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.99	197.82
Schedule	Station Service/Gas Meter 1	3,601.39	3,644.36	3,130.70	2,826.09	2,246.62	2,029.21	1,860.93	1,751.85	2,043.27	2,640.96	3,049.17	3,123.62	3,247.53
Schedule	Station Service/Gas Meter 2	43.76	42.67	46.60	41.99	43.14	46.24	37.77	41.94	44.05	41.00	45.42	48.68	42.34
	PP2													
E7141002	Fuel	12,052.63	152.04	0.00	170.08	3,288.03	0.00	0.00	4,765.66		0.00	0.00	7,055.35	0.00
E7143422	Station Service/Fuel	146.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62	14.47	0.00	922.39	288.20
Schedule	Station Service/Gas Meter 1	4,411.44	3,975.86	3,426.50	2,295.66	380.31	392.95	392.95	380.31	831.26	2,730.82	4,441.75	5,148.45	4,894.33
Schedule	Station Service/Gas Meter 2	55.99	56.06	55.37	41.99	40.64	41.62	36.53	39.08	41.87	40.59	53.47	54.06	39.81
	Purchase Power													
E7211000	NYPA	233,525.88	231,183.08	243,268.60	258,010.32	192,342.68	221,951.68	210,775.24	214,191.96	170,588.80	236,878.64	231,009.04	247,595.20	255,251.04
E7211300	NYISO Transmission Customer	115,621.83	94,682.23	47,833.97	13,864.68	191,518.41	569,251.85	496,156.79	183,963.18	98,449.82	12,024.46	164,537.48	159,881.87	194,122.76
E7214000	ICAP/UCAP for Current Month	65,933.90	68,333.90	66,022.78	(57,407.80)	(36,948.36)	(47,713.46)	(23,323.92)	(18,451.12)	(8,764.06)	63,367.20	63,367.20	63,571.70	70,562.81
E7211006	Generation Station Svc Credit	(2,627.79)	(1,969.39)	(804.16)	(2,419.61)	(2,995.92)	(23,684.73)	(13,327.11)	(4,929.72)	(3,507.32)	(2,715.38)	(5,761.85)	(13,077.29)	(22,404.17)
E7215000	LIPA Transmission Service Chrg.	109,500.05	107,886.09	95,107.85	93,766.20	114,426.02	161,152.42	148,231.23	114,111.74	99,739.13	101,259.65	126,640.80	130,935.70	118,554.45
E7215010	NYS Clean Energy Standard (NYSERDA)	78,123.26	78,123.26	62,979.84	62,001.28	75,616.64	103,956.16	147,712.77	74,856.32	66,376.64	67,622.72	80,861.44	84,652.48	77,781.44
	Charges/Credits for CT5 Operations	(10,874.29)	(85,733.08)	(40,333.67)	0.00	(40,263.38)	(72,050.81)	(89,558.62)	(12,962.00)	20,982.76	(2,486.70)	(5,769.77)	(2,180.64)	(4,426.74)
	Actual Monthly Expense	610,981.78	501,128.39	481,449.91	373,190.88	499,694.83	916,105.50	878,994.56	558,542.07	447,530.64	481,462.62	662,474.15	689,217.34	698,151.62
	Factor	0.008063	(0.004787)	(0.007235)	(0.006518)	(0.009420)	0.000863	0.002870	0.003052	(0.007893)	(0.007027)	0.000658	(0.002876)	0.001971
	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
		0.039323	0.026473	0.024025	0.024742	0.021840	0.032123	0.034130	0.034312	0.023367	0.024233	0.031918	0.028384	0.033231
Rate Block	kWh Billed to Customer in FAC Month	18,526,816	19,390,455	16,616,891	16,394,985	23,839,674	28,535,602	22,680,694	18,604,654	18,924,181	18,718,975	24,679,248	21,937,158	19,932,078
		\$ 728,529.99	\$ 513,323.52	\$ 399,220.81	\$ 405,644.72	\$ 520,658.48	\$ 916,649.14	\$ 774,092.09	\$ 638,362.89	\$ 442,201.34	\$ 453,616.92	\$ 787,712.24	\$ 622,664.29	\$ 662,362.88
	Difference	(117,548.21)	(12,195.13)	82,229.10	(32,453.84)	(20,963.65)	(543.64)	104,902.47	(79,820.82)	5,329.30	27,845.70	(125,238.09)	66,553.05	35,788.74
		(\$58,774.11)	(\$70,969.24)	(\$29,387.06)	(\$29,387.06)			(\$543.64)	(\$39,910.41)	(\$39,910.41)		(\$62,619.05)	(\$62,619.05)	
				\$52,842.04	(\$61,840.90)			\$104,358.83		(\$34,581.11)			3,934.00	