Received: 03/10/2021

	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
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**
	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
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
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
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
	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
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
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
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
	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
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
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
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)
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
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
	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)
	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
	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)
	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
		0.039323	0.026473	0.024025	0.024742	0.021840	0.032123	0.034130	0.034312	0.023367	0.024233	0.031918	0.028384
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
		$ 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
	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**
		($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		($34,581.11)			3,934.00
	TCC Factor	0.017000	0.020000	0.017000	0.016477	0.018500	0.016477	0.013500	0.016939	0.020000	0.020000	0.016939	0.016939
	TCC Recovered in FAC Revenues	314,955.87	387,809.10	282,487.15	270,140.17	441,033.97	470,181.11	306,189.37	315,144.23	378,483.62	374,379.50	418,041.78	371,593.52
	Energy Effic. Factor	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
	Energy Eff. Recovered in FAC Revenues	18,526.82	19,390.46	16,616.89	16,394.99	23,839.67	28,535.60	22,680.69	18,604.65	18,924.18	18,718.98	24,679.25	21,937.16
	Total FAC revenues	**$ 1,062,012.68**	**$ 920,523.08**	**$ 698,324.85**	**$ 692,179.88**	**$985,532.12**	**$ 1,415,365.85**	**$ 1,102,962.15**	**$972,111.77**	**$ 839,609.14**	**$ 846,715.40**	**$ 1,230,433.27**	**$ 1,016,194.97**
Reconciliation of FAC Statement to Rate Block													
	Fuel cost component of FAC	149,381.72	(92,822.11)	(120,223.21)	(106,862.51)	(224,569.73)	24,626.22	65,093.59	56,781.40	(149,368.56)	(131,538.24)	16,238.95	(63,091.27)
	TCC Component	314,955.87	387,809.10	282,487.15	270,140.17	441,033.97	470,181.11	306,189.37	315,144.23	378,483.62	374,379.50	418,041.78	371,593.52
	E.E Component	18,526.82	19,390.46	16,616.89	16,394.99	23,839.67	28,535.60	22,680.69	18,604.65	18,924.18	18,718.98	24,679.25	21,937.16
	Total FAC Revenue as per FAC Statement	482,864.41	314,377.45	178,880.83	179,672.65	240,303.91	523,342.93	393,963.65	390,530.28	248,039.24	261,560.24	458,959.98	330,439.41
	FAC Revenue as per rate block report	483,183.20	314,320.15	178,576.79	178,967.36	239,873.68	523,362.91	394,001.17	390,669.92	247,891.69	261,584.84	451,824.96	330,319.61
	Differencce (under/over collections)	(318.79)	57.30	304.04	705.29	430.23	(19.98)	(37.52)	(139.64)	147.55	(24.60)	7,135.02	119.80