

	Expense for the Month of	Mar-19	Apr-19	May-19	Jun-19	Jul-19
GL #	FAC Effective Date	4/11/2019	5/13/2019	6/13/2019	7/12/2019	8/12/2019
	PP1					
E7141001	Fuel	0.00	631.74	1,370.71	930.05	1,097.74
E7143421	Station Service/Fuel	758.47	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,544.17	4,072.32	3,094.41	2,674.74	2,312.29
Schedule	Station Service/Gas Meter 2	44.02	47.14	44.76	41.52	47.94
	PP2					
E7141002	Fuel	6,677.79	1,997.88	0.00	5,137.77	4,638.30
E7143422	Station Service/Fuel	1,084.78	0.00	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	5,152.38	3,249.45	393.32	380.68	393.32
Schedule	Station Service/Gas Meter 2	44.86	44.91	43.64	38.24	40.79
	Purchase Power					
E7211000	NYPA	301,556.33	361,466.87	347,432.55	91,072.39	226,347.86
E7211300	NYISO Transmission Customer	170,706.16	33,368.06	25,350.27	166,110.59	621,810.22
E7214000	ICAP/UCAP for Current Month	57,133.78	52,893.60	14,178.29	6,469.15	7,746.13
E7211006	Generation Station Svc Credit	(7,746.25)	(2,754.44)	(2,781.75)	(4,407.81)	(14,313.72)
E7215000	LIPA Transmission Service Chrg.				211,935.53	167,742.25
E7215010	NYS Clean Energy Standard (NYSERDA)	70,684.75	78,123.39	78,123.39	78,123.39	85,345.45
	Charges/Credits for CT5 Operations	(11,195.58)	0.00	105.85	(41,530.99)	(137,499.98)
	Actual Monthly Expense	599,445.66	533,140.92	467,355.44	516,975.25	965,708.59
	Factor	(0.004198)	0.001481	(0.007065)	(0.004902)	0.000625
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260
		0.027062	0.032741	0.024195	0.026358	0.031885
Rate Block	kWh Billed to Customer in FAC Month	18,488,480	17,273,339	18,766,033	22,370,312	26,673,721
		\$ 500,335.25	\$ 565,546.39	\$ 454,044.17	\$ 589,636.68	\$ 850,491.59
	Difference	99,110.41	(32,405.47)	13,311.27	(72,661.43)	115,217.00

	Expense for the Month of	Aug-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
GL #	FAC Effective Date	9/12/2019	Correction	10/11/2019	11/13/2019	12/12/2019	1/14/2020
	PP1						
E7141001	Fuel	0.00	1,386.31	(5,418.49)	1,251.77	752.62	1,294.21
E7143421	Station Service/Fuel	33.15	0.00	33.15	0.00	11.70	113.64
Schedule	Station Service/Gas Meter 1	2,181.24	2,181.24	2,194.35	2,735.87	3,730.65	4,588.97
Schedule	Station Service/Gas Meter 2	40.51	40.51	43.74	43.55	41.69	45.11
	PP2						
E7141002	Fuel	15,551.17	39,122.45	15,551.17	0.00	8,998.01	0.00
E7143422	Station Service/Fuel	2.60	0.00	2.60	0.00	10.22	141.74
Schedule	Station Service/Gas Meter 1	393.32	393.32	413.10	4,061.74	6,276.29	5,427.97
Schedule	Station Service/Gas Meter 2	42.05	42.05	38.24	43.08	41.36	48.79
	Purchase Power						
E7211000	NYP&A	225,085.77	225,085.77	173,965.28	232,203.44	234,185.52	240,794.00
E7211300	NYISO Transmission Customer	373,215.84	373,215.84	192,264.40	42,738.78	137,721.88	174,770.72
E7214000	ICAP/UCAP for Current Month	14,101.10	14,101.10	15,832.58	22,407.83	63,607.78	65,013.27
E7211006	Generation Station Svc Credit	(5,250.15)	(5,250.15)	(4,469.01)	(3,199.56)	(3,632.91)	(8,836.48)
E7215000	LIPA Transmission Service Chrg.	149,515.01	149,515.01	112,311.06	97,661.81	110,697.85	127,691.49
E7215010	NYS Clean Energy Standard (NYSERDA)	78,123.39	78,123.39	25,386.23	78,123.26	78,123.26	78,123.26
	Charges/Credits for CT5 Operations	(53,465.38)	(53,465.38)	(47,627.14)	(38,695.17)	(3,004.47)	(14,556.78)
	Actual Monthly Expense	799,569.62	824,491.46	480,521.26	439,376.40	637,561.45	674,659.91
	Factor	0.007042	0.007042	(0.007601)	(0.001627)	(0.004517)	0.005136
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.038302	0.038302	0.023659	0.029633	0.026743	0.036396
Rate Block	kWh Billed to Customer in FAC Month	23,219,464	23,219,464	17,973,750	18,656,915	19,902,205	22,544,075
		\$ 889,351.91	\$889,351.91	\$425,240.95	\$ 552,860.36	\$532,244.67	\$ 820,514.15
	Difference	(89,782.29)	(64,860.45)	55,280.31	(113,483.96)	105,316.78	(145,854.24)
	Difference		(24,921.84)	24,921.84			
				80,202.15			

	Expense for the Month of	Jan-20	Feb-20
GL #	FAC Effective Date	2/13/2020	3/13/2020
	PP1		
E7141001	Fuel	679.75	1,279.54
E7143421	Station Service/Fuel	0.00	187.30
Schedule	Station Service/Gas Meter 1	4,359.77	3,601.39
Schedule	Station Service/Gas Meter 2	51.53	43.76
	PP2		
E7141002	Fuel	268.01	12,052.63
E7143422	Station Service/Fuel	2,074.49	146.89
Schedule	Station Service/Gas Meter 1	4,892.29	4,411.44
Schedule	Station Service/Gas Meter 2	52.83	55.99
	Purchase Power		
E7211000	NYPA	224,830.44	233,525.88
E7211300	NYISO Transmission Customer	150,175.17	115,621.83
E7214000	ICAP/UCAP for Current Month	64,695.87	65,933.90
E7211006	Generation Station Svc Credit	(4,215.50)	(2,627.79)
E7215000	LIPA Transmission Service Chrg.	124,054.44	109,500.05
E7215010	NYS Clean Energy Standard (NYSERDA)	78,123.26	78,123.26
	Charges/Credits for CT5 Operations	(19,947.60)	(10,874.29)
	Actual Monthly Expense	630,094.75	610,981.78
	Factor	(0.008606)	0.008063
	Base Cost of Fuel	0.031260	0.031260
		0.022654	0.039323
Rate Block	kWh Billed to Customer in FAC Month	20,798,547	18,526,816
		\$ 471,170.28	\$ 728,529.99
	Difference	158,924.47	(117,548.21)