Received: 03/10/2020

GL #	Expense for the Month of / FAC Effective Date	Mar-19 4/11/2019	Apr-19 5/13/2019	May-19 6/13/2019	Jun-19 7/12/2019	Jul-19 8/12/2019	Aug-19 9/12/2019	Aug-19 Correction	Sep-19 10/11/2019	Oct-19 11/13/2019	Nov-19 12/12/2019
	PP1										
E7141001	Fuel	0.00	631.74	1,370.71	930.05	1,097.74	0.00	1,386.31	(5,418.49)	1,251.77	752.62
E7143421	Station Service/Fuel	758.47	0.00	0.00	0.00	0.00	33.15	0.00	33.15	0.00	11.70
Schedule	Station Service/Gas Meter 1	4,544.17	4,072.32	3,094.41	2,674.74	2,312.29	2,181.24	2,181.24	2,194.35	2,735.87	3,730.65
Schedule	Station Service/Gas Meter 2	44.02	47.14	44.76	41.52	47.94	40.51	40.51	43.74	43.55	41.69
	PP2										
E7141002	Fuel	6,677.79	1,997.88	0.00	5,137.77	4,638.30	15,551.17	39,122.45	15,551.17	0.00	8,998.01
E7143422	Station Service/Fuel	1,084.78	0.00	0.00	0.00	0.00	2.60	0.00	2.60	0.00	10.22
Schedule	Station Service/Gas Meter 1	5,152.38	3,249.45	393.32	380.68	393.32	393.32	393.32	413.10	4,061.74	6,276.29
Schedule	Station Service/Gas Meter 2	44.86	44.91	43.64	38.24	40.79	42.05	42.05	38.24	43.08	41.36
	Purchase Power										
E7211000	NYPA	301,556.33	361,466.87	347,432.55	91,072.39	226,347.86	225,085.77	225,085.77	173,965.28	232,203.44	234,185.52
E7211300	NYISO Transmission Customer	170,706.16	33,368.06	25,350.27	166,110.59	621,810.22	373,215.84	373,215.84	192,264.40	42,738.78	137,721.88
E7214000	ICAP/UCAP for Current Month	57,133.78	52,893.60	14,178.29	6,469.15	7,746.13	14,101.10	14,101.10	15,832.58	22,407.83	63,607.78
E7211006	Generation Station Svc Credit	(7,746.25)	(2,754.44)	(2,781.75)	(4,407.81)	(14,313.72)	(5,250.15)	(5,250.15)	(4,469.01)	(3,199.56)	(3,632.91)
E7215000	LIPA Transmission Service Chrg.				211,935.53	167,742.25	149,515.01	149,515.01	112,311.06	97,661.81	110,697.85
E7215010	NYS Clean Energy Standard (NYSERDA)	70,684.75	78,123.39	78,123.39	78,123.39	85,345.45	78,123.39	78,123.39	25,386.23	78,123.26	78,123.26
	Charges/Credits for CT5 Operations	(11,195.58)	0.00	105.85	(41,530.99)	(137,499.98)	(53,465.38)	(53,465.38)	(47,627.14)	(38,695.17)	(3,004.47)
	Actual Monthly Expense	599,445.66	533,140.92	467,355.44	516,975.25	965,708.59	799,569.62	824,491.46	480,521.26	439,376.40	637,561.45
	Factor	(0.004198)	0.001481	(0.007065)	(0.004902)	0.000625	0.007042	0.007042	(0.007601)	(0.001627)	(0.004517)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260	0.031260
		0.027062	0.032741	0.024195	0.026358	0.031885	0.038302	0.038302	0.023659	0.029633	0.026743
Rate Block	kWh Billed to Customer in FAC Month	18,488,480	17,273,339	18,766,033	22,370,312	26,673,721	23,219,464	23,219,464	17,973,750	18,656,915	19,902,205
		$ 500,335.25	$ 565,546.39	$454,044.17	$ 589,636.68	$ 850,491.59	$ 889,351.91	$889,351.91	$425,240.95	$ 552,860.36	$532,244.67
	Difference	**99,110.41**	**(32,405.47)**	**13,311.27**	**(72,661.43)**	**115,217.00**	**(89,782.29)**	**(64,860.45)**	**55,280.31**	**(113,483.96)**	**105,316.78**
							Difference	**(24,921.84)**	**24,921.84**		
									80,202.15		
	TCC Factor	0.016458	0.016458	0.016458	0.016700	0.016750	0.015500		0.018000	0.017000	0.017000
	TCC Recovered in FAC Revenues	304,283.40	284,284.61	308,851.37	373,584.21	446,784.83	359,901.69		323,527.50	317,167.56	338,337.49
	Energy Effic. Factor	0.001	0.001	0.001	0.001	0.001	0.001		0.001	0.001	0.001
	Energy Eff. Recovered in FAC Revenues	18,488.48	17,273.34	18,766.03	22,370.31	26,673.72	23,219.46		17,973.75	18,656.92	19,902.21
	Total FAC revenues	**$ 823,107.13**	**$ 867,104.34**	**$781,661.57**	**$ 985,591.20**	**$ 1,323,950.14**	**$ 1,272,473.06**		**$766,742.20**	**$ 888,684.84**	**$890,484.37**
Reconciliation of FAC Statement to Rate Block											
	Fuel cost component of FAC	(77,614.64)	25,581.82	(132,582.02)	(109,659.27)	16,671.08	163,511.47		(136,618.47)	(30,354.80)	(89,898.26)
	TCC Component	304,283.40	284,284.61	308,851.37	373,584.21	446,784.83	359,901.69		323,527.50	317,167.56	338,337.49
	E.E Component	18,488.48	17,273.34	18,766.03	22,370.31	26,673.72	23,219.46		17,973.75	18,656.92	19,902.21
	Total FAC Revenue as per FAC Statement	245,157.24	327,139.77	195,035.38	286,295.25	490,129.63	546,632.62		204,882.78	305,469.68	268,341.44
	FAC Revenue as per rate block report	245,080.73	327,258.87	194,866.76	286,707.16	490,470.98	546,750.80		204,701.21	305,510.49	268,313.92
	Differencce (under/over collections)	76.51	(119.10)	168.62	(411.91)	(341.35)	(118.18)		181.57	(40.81)	27.52

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GL #	Expense for the Month of FAC Effective Date	Dec-19 1/14/2020	Jan-20 2/13/2020
	PP1		
E7141001	Fuel	1,294.21	679.75
E7143421	Station Service/Fuel	113.64	0.00
Schedule	Station Service/Gas Meter 1	4,588.97	4,359.77
Schedule	Station Service/Gas Meter 2	45.11	51.53
	PP2		
E7141002	Fuel	0.00	268.01
E7143422	Station Service/Fuel	141.74	2,074.49
Schedule	Station Service/Gas Meter 1	5,427.97	4,892.29
Schedule	Station Service/Gas Meter 2	48.79	52.83
	Purchase Power		
E7211000	NYPA	240,794.00	224,830.44
E7211300	NYISO Transmission Customer	174,770.72	150,175.17
E7214000	ICAP/UCAP for Current Month	65,013.27	64,695.87
E7211006	Generation Station Svc Credit	(8,836.48)	(4,215.50)
E7215000	LIPA Transmission Service Chrg.	127,691.49	124,054.44
E7215010	NYS Clean Energy Standard (NYSERDA)	78,123.26	78,123.26
	Charges/Credits for CT5 Operations	(14,556.78)	(19,947.60)
	Actual Monthly Expense	674,659.91	630,094.75
	Factor	0.005136	(0.008606)
	Base Cost of Fuel	0.031260	0.031260
		0.036396	0.022654
Rate Block	kWh Billed to Customer in FAC Month	22,544,075	20,798,547
		$ 820,514.15	$ 471,170.28
	Difference	**(145,854.24)**	**158,924.47**
	TCC Factor	0.017000	0.018000
	TCC Recovered in FAC Revenues	383,249.28	374,373.85
	Energy Effic. Factor	0.001	0.001
	Energy Eff. Recovered in FAC Revenues	22,544.08	20,798.55
	Total FAC revenues	**$ 1,226,307.51**	**$ 866,342.68**
Reconciliation of FAC Statement to Rate Block			
	Fuel cost component of FAC	115,786.37	(178,992.30)
	TCC Component	383,249.28	374,373.85
	E.E Component	22,544.08	20,798.55
	Total FAC Revenue as per FAC Statement	521,579.73	216,180.10
	FAC Revenue as per rate block report	521,694.78	215,794.19
	Differencce (under/over collections)	(115.05)	385.91