

	Expense for the Month of	Jul-19	Aug-19	Aug-19	Sep-19	Oct-19	Nov-19
GL #	FAC Effective Date	8/12/2019	9/12/2019	Correction	10/11/2019	11/13/2019	12/12/2019
	PP1						
E7141001	Fuel	1,097.74	0.00	1,386.31	(5,418.49)	1,251.77	752.62
E7143421	Station Service/Fuel	0.00	33.15	0.00	33.15	0.00	11.70
Schedule	Station Service/Gas Meter 1	2,312.29	2,181.24	2,181.24	2,194.35	2,735.87	3,730.65
Schedule	Station Service/Gas Meter 2	47.94	40.51	40.51	43.74	43.55	41.69
	PP2						
E7141002	Fuel	4,638.30	15,551.17	39,122.45	15,551.17	0.00	8,998.01
E7143422	Station Service/Fuel	0.00	2.60	0.00	2.60	0.00	10.22
Schedule	Station Service/Gas Meter 1	393.32	393.32	393.32	413.10	4,061.74	6,276.29
Schedule	Station Service/Gas Meter 2	40.79	42.05	42.05	38.24	43.08	41.36
	Purchase Power						
E7211000	NYPA	226,347.86	225,085.77	225,085.77	173,965.28	232,203.44	234,185.52
E7211300	NYISO Transmission Customer	621,810.22	373,215.84	373,215.84	192,264.40	42,738.78	137,721.88
E7214000	ICAP/UCAP for Current Month	7,746.13	14,101.10	14,101.10	15,832.58	22,407.83	63,607.78
E7211006	Generation Station Svc Credit	(14,313.72)	(5,250.15)	(5,250.15)	(4,469.01)	(3,199.56)	(3,632.91)
E7215000	LIPA Transmission Service Chrg.	167,742.25	149,515.01	149,515.01	112,311.06	97,661.81	110,697.85
E7215010	NYS Clean Energy Standard (NYSERDA)	85,345.45	78,123.39	78,123.39	25,386.23	78,123.26	78,123.26
	Charges/Credits for CT5 Operations	(137,499.98)	(53,465.38)	(53,465.38)	(47,627.14)	(38,695.17)	(3,004.47)
	Actual Monthly Expense	965,708.59	799,569.62	824,491.46	480,521.26	439,376.40	637,561.45
	Factor	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
		0.031885	0.038302	0.038302	0.023659	0.029633	0.026743
Rate Block	kWh Billed to Customer in FAC Month	26,673,721	23,219,464	23,219,464	17,973,750	18,656,915	19,902,205
		\$ 850,491.59	\$ 889,351.91	\$889,351.91	\$425,240.95	\$ 552,860.36	\$532,244.67
	Difference	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		

	Expense for the Month of	Dec-19
GL #	FAC Effective Date	1/14/2020
	PP1	
E7141001	Fuel	1,294.21
E7143421	Station Service/Fuel	113.64
Schedule	Station Service/Gas Meter 1	4,588.97
Schedule	Station Service/Gas Meter 2	45.11
	PP2	
E7141002	Fuel	0.00
E7143422	Station Service/Fuel	141.74
Schedule	Station Service/Gas Meter 1	5,427.97
Schedule	Station Service/Gas Meter 2	48.79
	Purchase Power	
E7211000	NYPA	240,794.00
E7211300	NYISO Transmission Customer	174,770.72
E7214000	ICAP/UCAP for Current Month	65,013.27
E7211006	Generation Station Svc Credit	(8,836.48)
E7215000	LIPA Transmission Service Chrg.	127,691.49
E7215010	NYS Clean Energy Standard (NYSERDA)	78,123.26
	Charges/Credits for CT5 Operations	(14,556.78)
	Actual Monthly Expense	674,659.91
	Factor	0.005136
	Base Cost of Fuel	0.031260
		0.036396
Rate Block	kWh Billed to Customer in FAC Month	22,544,075
		\$ 820,514.15
	Difference	(145,854.24)