

	Expense for the Month of	Feb-19	Mar-19	Apr-19	May-19	Jun-19
GL #	FAC Effective Date	3/13/2019	4/11/2019	5/13/2019	6/13/2019	7/12/2019
	PP1					
E7141001	Fuel	1,766.52	0.00	631.74	1,370.71	930.05
E7143421	Station Service/Fuel	750.67	758.47	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	4,204.38	4,544.17	4,072.32	3,094.41	2,674.74
Schedule	Station Service/Gas Meter 2	44.45	44.02	47.14	44.76	41.52
	PP2					
E7141002	Fuel	0.00	6,677.79	1,997.88	0.00	5,137.77
E7143422	Station Service/Fuel	1,214.85	1,084.78	0.00	0.00	0.00
Schedule	Station Service/Gas Meter 1	5,482.86	5,152.38	3,249.45	393.32	380.68
Schedule	Station Service/Gas Meter 2	46.87	44.86	44.91	43.64	38.24
	Purchase Power					
E7211000	NYP&A	258,871.18	301,556.33	361,466.87	347,432.55	91,072.39
E7211300	NYISO Transmission Customer	195,877.98	170,706.16	33,368.06	25,350.27	166,110.59
E7214000	ICAP/UCAP for Current Month	58,559.57	57,133.78	52,893.60	14,178.29	6,469.15
E7211006	Generation Station Svc Credit	(4,598.14)	(7,746.25)	(2,754.44)	(2,781.75)	(4,407.81)
E7215000	LIPA Transmission Service Chrg.					211,935.53
E7215010	NYS Clean Energy Standard (NYSERDA)	70,894.21	70,684.75	78,123.39	78,123.39	78,123.39
	Charges/Credits for CT5 Operations	(12,502.95)	(11,195.58)	0.00	105.85	(41,530.99)
	Actual Monthly Expense	580,612.45	599,445.66	533,140.92	467,355.44	516,975.25
	Factor	0.001189	(0.004198)	0.001481	(0.007065)	(0.004902)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260
		0.032449	0.027062	0.032741	0.024195	0.026358
Rate Block	kWh Billed to Customer in FAC Month	19,281,795	18,488,480	17,273,339	18,766,033	22,370,312
		\$ 625,674.97	\$ 500,335.25	\$ 565,546.39	\$454,044.17	\$ 589,636.68
	Difference	(45,062.52)	99,110.41	(32,405.47)	13,311.27	(72,661.43)

	Expense for the Month of	Jul-19	Aug-19	Aug-19	Sep-19	Oct-19
GL #	FAC Effective Date	8/12/2019	9/12/2019	Correction	10/11/2019	11/13/2019
	PP1					
E7141001	Fuel	1,097.74	0.00	1,386.31	(5,418.49)	1,251.77
E7143421	Station Service/Fuel	0.00	33.15	0.00	33.15	0.00
Schedule	Station Service/Gas Meter 1	2,312.29	2,181.24	2,181.24	2,194.35	2,735.87
Schedule	Station Service/Gas Meter 2	47.94	40.51	40.51	43.74	43.55
	PP2					
E7141002	Fuel	4,638.30	15,551.17	39,122.45	15,551.17	0.00
E7143422	Station Service/Fuel	0.00	2.60	0.00	2.60	0.00
Schedule	Station Service/Gas Meter 1	393.32	393.32	393.32	413.10	4,061.74
Schedule	Station Service/Gas Meter 2	40.79	42.05	42.05	38.24	43.08
	Purchase Power					
E7211000	NYPA	226,347.86	225,085.77	225,085.77	173,965.28	232,203.44
E7211300	NYISO Transmission Customer	621,810.22	373,215.84	373,215.84	192,264.40	42,738.78
E7214000	ICAP/UCAP for Current Month	7,746.13	14,101.10	14,101.10	15,832.58	22,407.83
E7211006	Generation Station Svc Credit	(14,313.72)	(5,250.15)	(5,250.15)	(4,469.01)	(3,199.56)
E7215000	LIPA Transmission Service Chrg.	167,742.25	149,515.01	149,515.01	112,311.06	97,661.81
E7215010	NYS Clean Energy Standard (NYSERDA)	85,345.45	78,123.39	78,123.39	25,386.23	78,123.26
	Charges/Credits for CT5 Operations	(137,499.98)	(53,465.38)	(53,465.38)	(47,627.14)	(38,695.17)
	Actual Monthly Expense	965,708.59	799,569.62	824,491.46	480,521.26	439,376.40
	Factor	0.000625	0.007042	0.007042	(0.007601)	(0.001627)
	Base Cost of Fuel	0.031260	0.031260	0.031260	0.031260	0.031260
		0.031885	0.038302	0.038302	0.023659	0.029633
Rate Block	kWh Billed to Customer in FAC Month	26,673,721	23,219,464	23,219,464	17,973,750	18,656,915
		\$ 850,491.59	\$ 889,351.91	\$ 889,351.91	\$ 425,240.95	\$ 552,860.36
	Difference	115,217.00	(89,782.29)	(64,860.45)	55,280.31	(113,483.96)
			Difference	(24,921.84)	24,921.84	
					80,202.15	