Received: 01/16/2006

Status: CANCELLED Effective Date: 01/20/2006

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD STATEMENT NO: 76 INITIAL EFFECTIVE DATE: 01/20/06

Penn Yan Municipal Utilities Board Purchased Power Statement

| Date: 01/16/06 Sta | atement No.: <u>76</u> |
|---|--|
| Applicable to billings as explained in the Village's Concurrence Tariff and on Leaf No. 53 of the New York Municipal Power Agency's Generic Tariff. | |
| 1. Present Purchased Power Cost per kWh1/ | \$.034015 |
| 2. Base Purchased Power Costs per kWh | \$.018133 |
| 3. Difference, Per kWh | \$.015882 |
| 4. Factor of Adjustment for Distribution Effic | iency 1.084100 |
| 5. Applicable to bills rendered on or after the effective date of this statement, the purchased power adjustment per kWh (Line 3 x Line 4) will be | \$.017217 |
| 6. For MEUA energy efficiency program (add .001 to line 5) | \$.018217 |
| 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION | |
| i. Power Bill Total Amount Due NYMPA Bill Total Amount Due (if applicable Estimated Wheeling Charge (if applicable | \$305,782.70 le)\$ 00000.00)\$ 00000.00 |
| <pre>ii. Surcharge (Refund), if applicable: a. Description</pre> | \$ 0.00 \$ 0.00 |
| iii. Total (Line i. plus/minus Line ii.) | \$305,782.70 |
| iv. Delivered kWh | 8,989,765 |
| v. Present purchased power cost per kWh (Line iii. Divided by Line iv.) | \$ 0.034015 |
| TCC | |