Received: 01/13/2010

Status: CANCELLED Effective Date: 01/20/2010

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD INITIAL EFFECTIVE DATE: 01/20/10

STATEMENT NO: 124

Penn Yan Municipal Utilities Board Purchased Power Statement

| Date: 01/13/10 Statement No.:124 | |
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| 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. | s |
| 1. Present Purchased Power Cost per kWh1/\$.035552 | |
| 2. Base Purchased Power Costs per kWh\$.018133 | |
| 3. Difference, Per kWh\$.017419 | |
| 4. Factor of Adjustment for Distribution Efficiency 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\$.018884 | |
| 6. For MEUA energy efficiency program (add .001 to line 5)\$.019884 | |
| 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION | |
| i. Power Bill Total Amount Due\$287,327.88 NYMPA Bill Total Amount Due (if applicable)\$ 00000.00 Estimated Wheeling Charge (if applicable)\$ 00000.00 | |
| ii. Surcharge (Refund), if applicable: a. Description.PSC Assessment. \$5,729.14 b. Description.NYISO TCC's. \$33,189.78 c. Description. \$0.00 | |
| iii. Total (Line i. plus/minus Line ii.)\$326,246.80 | |
| iv. Delivered kWh 9,176,654 | |
| v. Present purchased power cost per kWh (Line iii. Divided by Line iv.)\$ 0.035552 | |
| Effective Date: 01/20/10 | |