Received: 09/11/2020 Status: CANCELLED Effective Date: 09/16/2020

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS INITIAL EFFECTIVE DATE: 09/16/20

STATEMENT NO: 272

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: 09/10/20 Statement No.:272 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/....\$.016512 Base Purchased Power Costs per kWh\$.018556 2. 3. Difference, Per kWh\$ (.002044) Factor of Adjustment for Distribution Efficiency.. 1.060673 4. 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\$ (.002168) For MEUA energy efficiency program 6. (add .001 to line 5).....\$ (.001168) 7. Clean Energy Surcharge (.004368 to line 6)\$.003200 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION Power Bill Total Amount Due\$80,780.18 NYMPA Bill Total Amount Due (if applicable)...\$51,033.00 i. Estimated Wheeling Charge (if applicable)....\$ 996.14 ii. Surcharge (Refund), if applicable: a. Description....PSC Assessment......\$
b. Description....Over/Under collected......\$(3,414.67) Description....NYISO TCC's......\$ Description....Renewable Energy Credits..\$(4,018.00) Description....Zero Emission Credits....(\$22,542.00) iii. Total (Line i. plus/minus Line ii.)\$102,834.65 iv. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.016512

Effective Date: 09/16/20