Received: 01/08/2020 Status: CANCELLED Effective Date: 01/16/2020

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS INITIAL EFFECTIVE DATE: 01/16/20

STATEMENT NO: 264

Bath Electric, Gas & Water Systems Purchased Power Statement

Date:01/08/20 Statement No.: 264 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/....\$.023666 Base Purchased Power Costs per kWh\$ 2. .018556 Difference, Per kWh\$.005110 3. 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\$.005420 For MEUA energy efficiency program 6. (add .001 to line 5)....\$.006420 7. Clean Energy Surcharge (.004036 to line 6)\$.010456 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION Power Bill Total Amount Due\$86,148.18 NYMPA Bill Total Amount Due (if applicable)..\$105,655.00 i. Estimated Wheeling Charge (if applicable)....\$ ii. Surcharge (Refund), if applicable: a. Description...PSC Assessment.....\$
b. Description...Over/Under collected.....\$(4,916.07) Description....NYISO TCC's......\$22,975.33 Description....Renewable Energy Credits..\$(1,376.00) Description....Zero Emission Credits....(\$27,521.00) iii. Total (Line i. plus/minus Line ii.)\$180,965.44 iv. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.023666

Effective Date: 01/16/20