Received: 10/05/2016

Status: CANCELLED Effective Date: 10/01/2016

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD INITIAL EFFECTIVE DATE: 10/01/16

STATEMENT NO: 204

Penn Yan Municipal Utilities Board Purchased Power Statement

Date: 09/26/16 Statement No.:204 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. Present Purchased Power Cost per kWh1/....\$ 1. 2. Base Purchased Power Costs per kWh\$ 3. Difference, Per kWh\$ Factor of Adjustment for Distribution Efficiency.. 1.040500 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\$.016568 For MEUA energy efficiency program (add .001 to line 5).....\$.017568 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION Power Bill Total Amount Due i. ii. Surcharge (Refund), if applicable: a. Description...PSC Assessment......\$ 2,446.38 b. Description...NYISO TCC's......\$ 8,605.50 c. Description....PPAC Reconciliation....\$ 615.33 iii. Total (Line i. plus/minus Line ii.)\$280,771.25 iv. Present purchased power cost per kWh v. (Line iii. Divided by Line iv.).....\$ 0.034056

Effective Date: 10/01/16