Received: 10/16/2001 Status: CANCELLED Effective Date: 11/16/2001

..DID: 17316

..TXT: PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA

COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS STATEMENT NO:

44

INITIAL EFFECTIVE DATE: 11/16/01

STAMPS:

Cancelled by Statement PPA Number 45 Effective 12/16/2001

RECEIVED: 10/16/01 STATUS: Cancelled EFFECTIVE: 11/16/01 RECEIVED: 10/16/01 STATUS: Cancelled EFFECTIVE: 11/16/01 RECEIVED: 10/16/01 STATUS: Effective EFFECTIVE: 11/16/01 RECEIVED: 10/16/01 STATUS: Pending EFFECTIVE: 11/16/01

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: <u>10/15/01</u> Statement No.: <u>44</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/.....\$.023819

2. Base Purchased Power Costs per kWh\$.018556

3. Difference, Per kWh\$.005263

- 4. Factor of Adjustment for Distribution Efficiency.. 1.058503
- 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\$.005571
- 6. For NYSEG Refund (Subtract .006899 from line 5).....\$ (.001328)

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

i. NYPA Bill Total Amount Due\$28,502.14
 NYMPA Bill Total Amount Due (if applicable)...\$63,718.00
 NYSEG Wheeling Charge (if applicable)....\$32,345.62

ii. Surcharge (Refund), if applicable:

- a. Description.Wattbusters 80 of 84......\$ 2,019.93
- b. Description.....\$ 0.00
- c. Description.....\$ 0.00
- iii. Total (Line i. plus/minus Line ii.)\$126,585.69
- iv. Delivered kWh...... 5,314,480
- v. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.023819

Effective Date: 11/16/01