Received: 10/16/2001 Status: CANCELLED Effective Date: 10/19/2001

..DID: 17322

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

COMPANY: VILLAGE OF THERESA STATEMENT NO: 42

INITIAL EFFECTIVE DATE: 10/19/01

STAMPS:

Cancelled by Statement PPA Number 43 Effective 11/21/2001

RECEIVED: 10/16/01 STATUS: Cancelled EFFECTIVE: 10/19/01 RECEIVED: 10/16/01 STATUS: Cancelled EFFECTIVE: 10/19/01 RECEIVED: 10/16/01 STATUS: Effective EFFECTIVE: 10/19/01 RECEIVED: 10/16/01 STATUS: Pending EFFECTIVE: 10/19/01

Village of Theresa Purchased Power Statement

Date: <u>10/16/01</u> Statement No.: <u>42</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/.....\$.025060

2. Base Purchased Power Costs per kWh\$.016206

3. Difference, Per kWh\$.008854

- 4. Factor of Adjustment for Distribution Efficiency.. 1.116140
- 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\$.009882
- 6. For MEUA energy efficiency program (add .001 to line 5)......\$.000000

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

- i. Power Bill Total Amount Due\$2,719.91 NYMPA Bill Total Amount Due (if applicable)...\$5,966.00 Estimated Niagara Mohawk (if applicable)....\$1,750.00
- ii. Surcharge (Refund), if applicable:
 - a. Description.Wattbuster Program......\$ 188.80
 - b. Description.OverEst. NiMo.....\$ (34.98)
 - c. Description.....\$ 0.00
- iii. Total (Line i. plus/minus Line ii.)\$10,589.73
- iv. Delivered kWh...... 422,572
- v. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.025060

Effective Date: 10/19/01