Received: 01/15/2002 Status: CANCELLED Effective Date: 01/20/2002

..DID: 18118 ..TXT: PSC NO: 1 ELECTRICITY STATEMEN COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD STATEMENT NO: 27 STATEMENT TYPE: PPA

INITIAL EFFECTIVE DATE: 01/20/02

STAMPS:

Cancelled by Statement PPA Number 28 Effective 02/20/2002 RECEIVED: 01/15/02 STATUS: Cancelled EFFECTIVE

EFFECTIVE:

01/20/02

RECEIVED: 01/15/02 STATUS: Cancelled EFFECTIVE:

01/20/02

RECEIVED: 01/15/02 STATUS: Effective EFFECTIVE:

01/20/02

RECEIVED: 01/15/02 STATUS: Pending EFFECTIVE:

01/20/02

Penn Yan Municipal Utilities Board Purchased Power Statement

Date: 01/15/02 Statement No.: 27 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/....\$.021462 2. Base Purchased Power Costs per kWh\$.018133 3. Difference, Per kWh\$.003329 Factor of Adjustment for Distribution Efficiency.. 1.084100 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\$.003608 For MEUA energy efficiency program (add .001 to line 5).....\$.000000 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION NYPA Bill Total Amount Due\$106,018.79 NYMPA Bill Total Amount Due (if applicable)...\$47,154.00 Estimated Wheeling Charge (if applicable)....\$ 00000.00 ii. Surcharge (Refund), if applicable: a. Description.....\$
b. Description....\$
c. Description....\$ 0.00 0.00 iii. Total (Line i. plus/minus Line ii.)\$153,172.79 iv. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.021462

Effective Date: 01/20/02