

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS STATEMENT NO: 312
 INITIAL EFFECTIVE DATE: 01/16/24

**Bath Electric, Gas & Water Systems
 Purchased Power Statement**

Date: 01/02/24

Statement No.: 312

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/.....\$.027297
2. Base Purchased Power Costs per kWh\$.018556
3. Difference, Per kWh\$.008741
4. Factor of Adjustment for Distribution Efficiency.. 1.060673
5. 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\$.009271
6. For MEUA energy efficiency program
 (add .001 to line 5).....\$.010271
7. Clean Energy Surcharge (.005819 to line 6)\$.016090

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

- i. Power Bill Total Amount Due\$83,686.75
 NYMPA Bill Total Amount Due (if applicable)..\$130,697.10
 Estimated Wheeling Charge (if applicable).....\$ 6,897.98
- ii. Surcharge (Refund), if applicable:
 - a. Description....PSC Assessment.....\$
 - b. Description....Over/Under collected.....\$(15,437.85)
 - c. Description....NYISO TCC's.....\$21,237.50
 - d. Description....Renewable Energy Credits..\$(14,116.00)
 - e. Description....Zero Emission Credits.....\$(22,209.10)
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- iii. Total (Line i. plus/minus Line ii.)\$190,756.38
- iv. Delivered kWh.....6,988,168
- v. Present purchased power cost per kWh
 (Line iii. Divided by Line iv.).....\$ 0.027297

Effective Date: 01/16/24