PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS STATEMENT NO: 297 INITIAL EFFECTIVE DATE: 10/16/22

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: 10/03/22

Statement No.: 297

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/\$.023222 |
|-----|---|
| 2. | Base Purchased Power Costs per kWh\$.018556 |
| 3. | Difference, Per kWh\$.004666 |
| 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\$.004949 |
| 6. | For MEUA energy efficiency program (add .001 to line 5)\$\$005949 |
| 7. | Clean Energy Surcharge (.005003 to line 6) \ldots \$.010952 |
| | 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION |
| i. | Power Bill Total Amount Due\$ 75,740.43 NYMPA Bill Total Amount Due (if applicable)\$ 63,714.22 Estimated Wheeling Charge (if applicable)\$ 17,626.08 |
| ii. | <pre>Surcharge (Refund), if applicable: a. DescriptionPSC Assessment\$ b. DescriptionOver/Under collected\$ c. DescriptionNYISO TCC's\$ d. DescriptionRenewable Energy Credits\$(5,184.22) e. DescriptionZero Emission Credits\$(23,889.00)</pre> |
| | $ = \sum_{i=1}^{n} \sum_{j=1}^{n} \sum$ |

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| iii. | Total (Line i. plus/minus Line ii.)\$135,207.37 |
|------|--|
| iv. | Delivered kWh5,822,497 |
| V. | Present purchased power cost per kWh (Line iii. Divided by Line iv.)\$ 0.023222 |

Enfercative Do Date: 2180 (flective 11/16/2022