

..DID: 14137  
..TXT: PSC NO: 1 ELECTRICITY LEAF: 1  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS REVISION: 1  
INITIAL EFFECTIVE DATE: 02/01/01 SUPERSEDING REVISION: 0  
STAMPS:  
RECEIVED: 12/19/00 STATUS: Effective EFFECTIVE: 02/01/01

COVER

BATH ELECTRIC, GAS & WATER SYSTEMS  
CONCURRENCE TARIFF

PSC NO: 1 ELECTRICITY  
 COMPANY: BATH ELECTRIC, GAS WATER SYSTEMS  
 INITIAL EFFECTIVE DATE: 12/9/19  
 Issued in compliance with Order in Case 16-M-0330 dated 11/18/2019

LEAF: 2

REVISION: 6

SUPERSEDING REVISION: 5

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Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave, Bath, NY 14810

..DID: 14142  
..TXT: PSC NO: 1 ELECTRICITY LEAF: 3  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS REVISION: 1  
INITIAL EFFECTIVE DATE: 02/01/01 SUPERSEDING REVISION: 0  
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GENERAL INFORMATION

A. CONCURRENCE:

Bath Electric, Gas & Water Systems of the Village of Bath concurs in and agrees to abide by the rules and regulations as set forth in the generic tariff filed by the New York Municipal Power Agency (NYMPA) in Case No. 97-E-1575.

B. TERRITORY TO WHICH SCHEDULE APPLIES:

These rules and regulations apply to the following territories served by the Bath Electric, Gas & Water Systems: Village of Bath, Incorporated Village of Bath, Steuben County, and Town of Bath: That portion of the Town of Bath, Steuben County as filed and approved by the New York State Public Service Commission, Case 12386.

PSC No. 1 - Electricity  
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
 Initial Effective Date: 5/01/18

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Issued in compliance with Commission Order issued April 23, 2018 in Case 17-E-0429

SERVICE CLASSIFICATION NO. 1  
 Residential

APPLICABLE TO USE OF SERVICE FOR:

Single-phase residential purpose usage in an individual residence; in an individual flat or individual apartment in a multiple-family dwelling; for residential purposes in a rooming house where not more than four (4) rooms are available for rent; and for single phase farm service when supplied through the farm residence meter; used exclusively in connection with religious purposes, by corporations or associations organized and conducted in good faith for religious purposes, and including the operation by such corporation or association of a school, notwithstanding that secular subjects are taught at such school; for single-phase service exclusively in connection with a community residence as defined in subdivision 28, 28A or 28B of section 1.03 of the Mental Hygiene Law, provided that such residence is operated by a not-for-profit corporation and if supervisory staff is on site on a twenty-four hour per day basis that the residence provides living accommodations for fourteen or fewer residents; and use for any post or hall owned or leased by a not-for-profit organization that is a veterans organization.

CHARACTER OF SERVICE:

Continuous, single phase, alternating current, 60 hertz, at one standard secondary voltage, approximately 120 volt, 2 wire, 120/240 volt, 3 wire, or 120/208 volt, 3 wire.

MONTHLY RATE:

	<u>May-October</u>	<u>November-April</u>
Customer Service Charge	\$4.36	\$4.36
Energy Charge, per kWh		
First 1,000 kWh	\$0.0407	\$0.0407
Next 1,400 kWh (1,001 to 2,400)	\$0.0407	\$0.0629
Over 2,400 kWh	\$0.0407	\$0.0698

Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave. Bath, NY 14810

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PSC No. 1 – Electricity  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 1  
Residential

MINIMUM CHARGE:

The minimum charge is the customer charge.

BASE PURCHASED POWER PER KILOWATT-HOUR

The base purchased power cost per kilowatt-hour pursuant to Rule IX.B of the NYMPA generic tariff is \$.018556.

FACTOR OF ADJUSTMENT:

The factor of adjustment pursuant to Rule IX.D of the NYMPA generic tariff is 1.060673.

PURCHASED POWER ADJUSTMENT:

All kilowatt-hours sold under this service classification shall be subject to Purchased Power Adjustment Charges in accordance with Section X of the Bath Electric, Gas and Water Systems Tariff and consistent with Rule IX of the NYMPA generic tariff.

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

TERM:

Terminable by the customer on three (3) days written notice to the Company.

Termination by the customer followed by renewed service at the same location by the same customer within one year will not be permitted unless the Minimum Charge that would have been incurred if the meter had remained active is paid.

SPECIAL PROVISIONS:

Any customer who desires service for multiple dwelling (more than one family in one house, or where more than two rooms are rented) or for premises partially used for business, or professional and partially residential purposes, may secure service only under Service Classification No. 2.

Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave., Bath, NY 14810

Effective Date: 05/01/2018

PSC No. 1 – Electricity  
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
 Initial Effective Date: 5/01/18  
 Issued in compliance with Commission Order issued April 23, 2018 in Case 17-E-0429

Leaf No.: 6  
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SERVICE CLASSIFICATION NO. 2  
 General Service – Non-demand Metered

APPLICABLE TO USE OF SERVICE FOR:

Any purpose, whenever the consumption does not exceed 6000 kWh in each of three consecutive monthly billing periods.

CHARACTER OF SERVICE:

Continuous, alternating current, 60 hertz, at the following approximate voltages: 120/240 or 120/208 single or three phase or 277/480, three phase depending upon the magnitude and characteristics of the load and the circuit from which service is to be supplied.

MONTHLY RATE:

	<u>May-October</u>	<u>November-April</u>
Customer Service Charge	\$5.22	\$5.22
<u>Energy Charge, per kWh</u>		
2,400 kWh or less	\$0.0567	\$0.0692
Over 2,400 kWh	\$0.0567	\$0.0710

MINIMUM CHARGE:

The minimum charge is the customer charge.

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PSC No. 1 – Electricity  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 2 (CON'T)

General Service – Non-demand Metered

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

BASE PURCHASED POWER PER KILOWATT-HOUR:

The base purchased power cost per kilowatt-hour pursuant to Rule IX.B of the NYMPA generic tariff is \$.018556.

FACTOR OF ADJUSTMENT:

The factor of adjustment pursuant to Rule IX.D of the NYMPA generic tariff is 1.060673.

PURCHASED POWER ADJUSTMENT:

All kilowatt-hours sold under this service classification shall be subject to Purchased Power Adjustment Charges in accordance with Section X of the Bath Electric, Gas and Water Systems Tariff and consistent with Rule IX of the NYMPA generic tariff.

TERM:

Terminable by the customer on three (3) days written notice to the Company. Termination by the customer followed by renewed service at the same location by the same customer within one year will not be permitted unless the Minimum charge that would have been incurred if the meter had remained active is paid.

SPECIAL PROVISIONS:

- A. When the installation includes welders, X-rays, or other apparatus having a highly fluctuating or large instantaneous demand, the customer shall provide batteries, rotating equipment or other corrective equipment to reduce the inrush current to an amount acceptable to the Company.
- B. Whenever the consumption has exceeded 6000 kWh in each of three consecutive monthly billing periods, the customer will be transferred to Service Classification No. 3 as of the following billing period.

Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave., Bath, NY 14810

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PSC No. 1 – Electricity  
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 3  
 General Service –Demand Metered

APPLICABLE TO USE OF SERVICE FOR:

Any purpose, whenever the demand does not exceed 75 KW in each of three consecutive monthly billing periods.

CHARACTER OF SERVICE:

Continuous, alternating current, 60 hertz, at the following approximate voltages: 120/240 or 120/208 single or three phase or 277/480, three phase or 2400 single phase or 4160 three phase depending upon the magnitude and characteristics of the load and the circuit from which service is to be supplied.

MONTHLY RATE:

	<u>Rate</u>
Energy Charge, per kWh	\$0.0275
Demand Charge,	
First 20 KW or Less	\$128.26
Over 20 KW, per KW	\$ 6.41

MINIMUM CHARGE:

The demand charge but not less than \$128.26 (See Determination of Demand).

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

BASE PURCHASED POWER PER KILOWATT-HOUR:

The base purchased power cost per kilowatt-hour pursuant to Rule IX.B of the NYMPA generic tariff is \$.018556.



Effective Date: 05/01/2018

PSC No. 1 – Electricity  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 3 (CON'T)  
General Service –Demand Metered

FACTOR OF ADJUSTMENT:

The factor of adjustment pursuant to Rule IX.D of the NYMPA generic tariff is 1.060673.

PURCHASED POWER ADJUSTMENT:

All kilowatt-hours sold under this service classification shall be subject to Purchased Power Adjustment Charges in accordance with Section X of the Bath Electric, Gas and Water Systems Tariff and consistent with Rule IX of the NYMPA generic tariff.

DETERMINATION OF DEMAND:

The demand shall be determined by a demand meter of standard type, furnished and maintained by the Company. Such demand shall be the maximum 15 minute integrated demand during the month. The demand, as determined, shall be taken to the nearest one-half-kilowatt. For billing purposes, the monthly demand shall be the recorded demand or 50% of the maximum recorded demand established during the preceding 12 months, whichever is greater, but not less than 20 KW.

SPECIAL PROVISIONS:

- A. When the installation includes welders, X-rays, or other apparatus having a highly fluctuating or large instantaneous demand, the customer shall provide batteries, rotating equipment or other corrective equipment to reduce the inrush current to an amount acceptable to the Company.
- B. Whenever the consumption has exceeded 75 KW in each of three consecutive monthly billing periods, the customer will be transferred to Service Classification No. 4 as of the following billing period.

Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave., Bath, NY 14810

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..TXT: PSC NO: 1 ELECTRICITY LEAF: 10  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS REVISION: 1  
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SERVICE CLASSIFICATION No. 3 (CONT'D)  
General Service - Demand Metered

SPECIAL PROVISIONS (CONT'D):

- C. Whenever the demand has been less than 20 KW for each of the preceding 12 months, the customer will be transferred to Service Classification No. 2.
- D. Customers receiving primary service at 2400 volt single phase or 4160 volt three phase shall receive a discount of 5% on their billed demand charges.
- E. Termination by the customer, followed by renewed service at the same location by the same customer within one year will not be permitted unless the minimum charge that would have been incurred if the meter had remained active is paid, and will not modify in any way the determination of demand.

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PSC No. 1 – Electricity  
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 4

Large General Service

APPLICABLE TO USE OF SERVICE FOR:

Any purpose, whenever the customer's demand exceeds 75 KW.

CHARACTER OF SERVICE:

Continuous, alternating current, 60 hertz, at the following approximate voltages: 120/240 or 120/208 single or three phase or 277/480 three phase or 2400 single phase or 4160 three phase depending upon the magnitude and characteristics of the load and the circuit from which service is to be supplied.

MONTHLY RATE:

	<u>Rate</u>
Energy Charge, per kWh	\$0.0275
Demand Charge,	
First 75 KW or Less	\$427.57
Over 75 KW, per KW	\$ 5.70

MINIMUM CHARGE:

The demand charge but not less than \$427.57 (See Determination of Demand).

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

BASE PURCHASED POWER PER KILOWATT-HOUR:

The base purchased power cost per kilowatt-hour pursuant to Rule IX.B of the NYMPA generic tariff is \$.018556.

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PSC No. 1 – Electricity  
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SERVICE CLASSIFICATION NO. 4 (CON'T)  
Large General Service

FACTOR OF ADJUSTMENT:

The factor of adjustment pursuant to Rule IX.D of the NYMPA generic tariff is 1.060673.

PURCHASED POWER ADJUSTMENT:

All kilowatt-hours sold under this service classification shall be subject to Purchased Power Adjustment Charges in accordance with Section X of the Bath Electric, Gas and Water Systems Tariff and consistent with Rule IX of the NYMPA generic tariff.

DETERMINATION OF DEMAND:

The demand shall be determined by a demand meter of standard type, furnished and maintained by the Company. Such demand shall be the maximum 15 minute integrated demand during the month. The demand, as determined, shall be taken to the nearest one-half KW. For billing purposes, the monthly demand shall be the recorded demand or 50% of the maximum recorded demand established during the preceding 12 months, whichever is greater, but not less than 75 KW.

SPECIAL PROVISIONS:

- A. When the installation includes welders, X-rays, or other apparatus having a highly fluctuating or large instantaneous demand, the customer shall provide batteries, rotating equipment or other corrective equipment to reduce the inrush current to an amount acceptable to the Company.
- B. Whenever the actual demand has been less than 75 KW for each of the preceding 12 months, the customer will be transferred to Service Classification No. 3.
- C. Customers receiving primary service at 2400 volt single phase or 4160 volt three phase shall receive a discount of 5% on their billed demand charges.
- D. Termination by the customer, followed by renewed service at the same location by the same customer within one year, will not be permitted unless the minimum charge that would have been incurred if the meter had remained active is paid and will not modify in any way the determination of demand.

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PSC No. 1 - Electricity  
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Leaf No.: 14  
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SERVICE CLASSIFICATION NO. 5

Private Outdoor Lighting

APPLICABLE TO USE OF SERVICE FOR:

Private outdoor lighting where suitable Company overhead facilities exist for regular distribution purposes, except that one pole and one span of overhead secondary will be extended per light when necessary. Monthly charges are assessed at a flat rate per fixture.

CHARACTER OF SERVICE:

Unmetered service, photoelectrically controlled for dusk to dawn illumination for approximately 4200 hours per year, with energy supplied at 60 Hertz and at appropriate voltages designated by the Company. The Company will own, operate and maintain the facilities as required.

MONTHLY RATE:

	<u>Rate</u>
Facilities Charge, per fixture	
175W MV - 150W HPS	\$10.47
250W HPS	\$13.24
400W MV/HPS	\$19.89

MINIMUM CHARGE:

The minimum charge shall be the facilities charge.

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

BASE PURCHASED POWER PER KILOWATT-HOUR:

The base purchased power cost per kilowatt-hour pursuant to Rule IX.B of the NYMPA generic tariff is \$.018556.

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PSC No. 1 – Electricity  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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SERVICE CLASSIFICATION NO. 5 (CON'T)  
Private Outdoor Lighting

FACTOR OF ADJUSTMENT:

The factor of adjustment pursuant to Rule IX.D of the NYMPA generic tariff is 1.060673.

PURCHASED POWER ADJUSTMENT:

All kilowatt-hours sold under this service classification shall be subject to Purchased Power Adjustment Charges in accordance with Section X of the Bath Electric, Gas and Water Systems Tariff and consistent with Rule IX of the NYMPA generic tariff.

TERM OF SERVICE:

The negotiated term of service shall be as specified in the Service Agreement. After the initial term of service, the Company shall continue to provide and the customer shall continue to take service under the terms of this tariff and the accompanying Service Agreement until either party terminates upon six months written notice.

SPECIAL PROVISIONS:

Eligibility Criteria: A new or existing customer who meets all eligibility requirements stated below shall be eligible to take service in accordance with the rates, charges and provisions set forth under this Service Classification.

1. Customer adds incremental load by (a) constructing a new facility; or (b) expanding an existing facility; or (c) adding facilities or equipment to an existing site; or (d) adding facilities through the redevelopment of a vacant or inactive site, including land or buildings which have been previously developed; or (e) the customer has an option to relocate its facility or equipment and provides evidence to the Company's satisfaction of such an option, subject to a confidentiality agreement, and
2. Customer shall apply for service under this Service Classification prior to the addition of load as described in Requirement (1) above.

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SERVICE CLASSIFICATION NO. 5 (CONT'D)  
Private Outdoor Lighting

SPECIAL PROVISIONS (CONT'D):

- C. The Company shall not be required to relocate fixtures unless the cost of said relocation is paid in advance by the customer.
- D. When, in the judgement of the Company, a location requires abnormal expenditures because of damaged equipment, service to the location will be terminated and the facilities removed unless a satisfactory arrangement can be made between the customer and the Company.
- E. Service and necessary maintenance will be performed only during regular working hours of the Company. Burned out lamps will be replaced after notice by the customer unless normal maintenance procedures are disrupted by conditions over which the Company has no control.



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SERVICE CLASSIFICATION NO. 6  
Industrial - Economic Development

APPLICABLE TO THE USE OF SERVICE FOR:

This Service Classification is designed to attract industrial relocation, expansion or to retain existing industry by offering power to industrial customers not eligible for service under any other Company service classifications.

CHARACTER OF SERVICE:

Continuous, alternating current, 60 hertz, three phase, primary voltage (4,160 or 34,500 volts) depending upon the magnitude and characteristics of the load and the circuit from which service is to be supplied.

RATE:

The Company's incremental cost of electricity including energy, capacity, transmission and losses plus a margin plus any other charges as per the Service Agreement.

MINIMUM CHARGE:

The minimum charge shall be the charge so specified in the Service Agreement.

INCREASE IN RATES AND CHARGES:

The rates and charges under this Service Classification will not be subject to increase in accordance with other applicable tariff provisions.

TERMS OF PAYMENT:

All bills are due when rendered. Full payment must be received on or before the date shown on the bill to avoid a late payment charge of 1.5% as provided in Rule VIII of the NYMPA generic tariff.

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SERVICE CLASSIFICATION NO. 6 (CONT'D)  
Industrial - Economic Development

TERM OF SERVICE:

The negotiated term of service shall be as specified in the Service Agreement. After the initial term of service, the Company shall continue to provide and the customer shall continue to take service under the terms of this tariff and the accompanying Service Agreement until either party terminates upon six months written notice.

SPECIAL PROVISION:

Eligibility Criteria: A new or existing customer who meets all eligibility requirements stated below shall be eligible to take service in accordance with the rates, charges and provisions set forth under this Service Classification.

1. Customer adds incremental load by (a) constructing a new facility; or (b) expanding an existing facility; or (c) adding facilities or equipment to an existing site; or (d) adding facilities through the redevelopment of a vacant or inactive site, including land or buildings which have been previously developed; or (e) the customer has an option to relocate its facility or equipment and provides evidence to the Company's satisfaction of such an option, subject to a confidentiality agreement, and
2. Customer shall apply for service under this Service Classification prior to the addition of load as described in Requirement (1) above.

SERVICE AGREEMENT:

Upon 30 day notice to the Company, and upon acceptance of the application by the Company, the customer shall execute an individual Service Agreement under this Service Classification. The Service Agreement shall contain all the terms and conditions necessary for the Company to provide service to the customer, including, but not limited to:

1. The Term of Service,
2. The Character of Service, and
3. The Rate and Charges to be paid for the service rendered.

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..TXT: PSC NO: 1 ELECTRICITY LEAF: 19  
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SERVICE CLASSIFICATION NO. 6 (CONT'D)  
Industrial - Economic Development

BILLING DEMAND:

The Billing Demand shall be the Customer's highest 15-minute integrated demand measured during the billing period, adjusted for losses.

BILLING ENERGY:

The Billing Energy shall be the total number of kilowatt-hours recorded on the Customer's meter during the billing period, adjusted for losses.

TERMINATION:

Service under this Service Classification may be terminated immediately at either parties' option for a material breach of the provisions of the Service Agreement.

CONTRACT ADDENDA:

An individually negotiated Service Agreement with customers taking service under this Service Classification will be addended to the tariff.

OTHER TERMS AND CONDITIONS:

Service will be provided under this Service Classification in accordance with all other terms and conditions of the Company's Schedule for Electric Service.

The Company shall require the customer to pay for any new facilities necessary for service.

The Customer must maintain a power factor of at least 0.90.

The Company and the Customer shall mutually agree on the allocation of any costs associated with the installation of additional facilities to required to serve the Customer. The allocation of these costs shall be specified in the Service Agreement.

PSC NO: 1 ELECTRICITY

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COMPANY: BATH ELECTRIC, GAS &amp; WATER SYSTEMS

REVISION: 4 Effective Date: 05/01/2018

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SUPERSEDING REVISION: 1

Issued in compliance with Commission Order issued April 23, 2018 in Case 17-E-0429

## CHARGES

### A. RECONNECTION CHARGE:

When service has been discontinued by the Company for non-payment as provided in Rule XIII of the NYMPA generic tariff or at the request of the customer, and the same customer applies for reconnection of service at the same premises within four (4) months, there shall be a reconnection charge payable before service will be reestablished, in the amounts as follows:

During the normal crew hours	\$ 40.00
During weeknights, weekends and holidays	\$115.00

### B. INSUFFICIENT FUNDS CHECK CHARGE:

Any checks received in payment for electric service which are returned to the municipality for insufficient funds or are otherwise dishonored by the bank, shall bear a nonrecurring charge of \$20.00 for each check that has to be processed by the municipality. If two checks have been returned by the bank, the customer who issued the dishonored checks may be required by the municipality to render future payments by cash, money order, certified or cashiers check.

Post-dated checks shall be returned to the customer as invalid for the transaction. Only United States currency shall be accepted for payment of accounts due the municipality.

Issued by: Erin Bonacci, Director of Municipal Utilities, 7-11 South Ave., Bath, NY 14810

PSC NO: 1 ELECTRICITY  
COMPANY: BATH ELECTRIC, GAS WATER SYSTEMS  
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RESERVED FOR FUTURE USE

PSC NO: 1 ELECTRICITY

LEAF: 22

COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS

REVISION: 2

INITIAL EFFECTIVE DATE: 05/01/08

SUPERSEDING REVISION: 1

Issued in compliance with order in Case #07-E-0754 dated 04/23/2008

**RESERVED FOR FUTURE USE**

Issued by: Matthew C. Benesh, Director of Municipal Utilities, 7-11 South Ave, Bath, NY 14810

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PSC NO: 1 ELECTRICITY  
COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS  
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REVISION: 3  
SUPERSEDING REVISION: 1

### PURCHASED POWER ADJUSTMENT CHARGE

#### APPLICABILITY

All customers receiving service under any of the Village's Electric Department Service Classifications are subject to purchased power adjustment charges ("PPAC").

#### ADJUSTMENT CHARGE

The PPAC shall be the amount which shall be added to each kilowatt-hour of each rate schedule to reflect and recover all purchased power and transmission costs billed to the Village from all service providers.

#### CALCULATION OF THE PURCHASED POWER ADJUSTMENT CHARGE

The PPAC shall equal the total cost of all power and transmission costs billed to the Village in each month divided by the total kWh purchases in that month, less the base cost of purchased power measured at system input level adjusted by a loss factor (Factor of Adjustment). The resultant cost per kWh shall be rounded to the nearest \$0.000001 and applied as a charge or credit to all kilowatt-hours billed in the following month.

#### ANNUAL RECONCILIATION

At the end of each fiscal year the Village will perform a reconciliation to determine whether there was an under- or over-collection of purchased power expense during the preceding year. The calculation is as follows:

Total Purchased Power Cost – (kWh sold x Base Cost of Purchased Power x Factor of Adjustment)

The result will then be compared to the actual PPAC revenues recovered during this period to determine if a PPAC Reconciliation Surcharge or Refund is applicable. The resultant Surcharge or Refund will be included as a line item in the following month(s) calculation(s) of PPAC in order to adjust revenues to more accurately reflect actual expenses. The number of months over which the Surcharge or Refund will be included will depend on the size of the Surcharge or Refund. If the Surcharge/Refund is under \$5,000 it will be included in one month. Surcharges/Refunds between \$5,000 and \$10,000 will be split between two months and any Surcharges/Refunds over \$10,000 will be charged/credited in \$5,000/month increments until complete in order to minimize the impact on rate payers.

#### BASE COST OF POWER

The base cost of power for computation of the PPAC shall be \$0.018556/kilowatt-hour as measured at the system input level. The base cost of power measured at the sales level shall be \$0.019575/kilowatt-hour.

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