Received: 01/01/2012

Status: CANCELLED Effective Date: 01/16/2012

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS INITIAL EFFECTIVE DATE: 01/16/12

STATEMENT NO: 167

Bath Electric, Gas & Water Systems Purchased Power Statement

| Date: 01/01/12 Statement No.: 167 |
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| 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/\$.023763 |
| 2. Base Purchased Power Costs per kWh\$.018556 |
| 3. Difference, Per kWh\$.005207 |
| 4. Factor of Adjustment for Distribution Efficiency 1.054071 |
| 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\$.005490 |
| 6. For MEUA energy efficiency program (add .001 to line 5)\$.006490 |
| 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION |
| i. Power Bill Total Amount Due |
| ii. Surcharge (Refund), if applicable: a. DescriptionUnder/Over Collected 05/11\$ 3,828.00 b. DescriptionPSC Assessment\$ 6,144.00 c. Description\$ 0.00 |
| iii. Total (Line i. plus/minus Line ii.)\$169,950.70 |
| iv. Delivered kWh |
| v. Present purchased power cost per kWh (Line iii. Divided by Line iv.)\$ 0.023763 |
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