

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA
 COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD STATEMENT NO: 146
 INITIAL EFFECTIVE DATE: 12/01/11

**Penn Yan Municipal Utilities Board
 Purchased Power Statement**

Date: 11/25/11

Statement No.: 146

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/..... | \$.034283 |
| 2. Base Purchased Power Costs per kWh | \$.018133 |
| 3. Difference, Per kWh | \$.016150 |
| 4. Factor of Adjustment for Distribution Efficiency.. | 1.084100 |
| 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 | \$.017508 |
| 6. For MEUA energy efficiency program
(add .001 to line 5) | \$.018508 |

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

- | | |
|--|--------------|
| i. Power Bill Total Amount Due | \$70,994.89 |
| NYMPA Bill Total Amount Due (if applicable)... | \$24,980.00 |
| Estimated Wheeling Charge (if applicable)..... | \$32,515.55 |
| ii. Surcharge (Refund), if applicable: | |
| a. Description...PSC Assessment..... | \$ 5,729.14 |
| b. Description...MAP Vehicle..... | \$32,916.94 |
| c. Description...6/11-12/11 NYISO TCC's..... | \$60,238.50 |
| iii. Total (Line i. plus/minus Line ii.) | \$227,375.02 |
| iv. Delivered kWh..... | 6,632,286 |
| v. Present purchased power cost per kWh
(Line iii. Divided by Line iv.) | \$ 0.034283 |

Effective Date: 12/01/11