PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD INITIAL EFFECTIVE DATE: 12/24/09

STATEMENT NO: 123

Penn Yan Municipal Utilities Board Purchased Power Statement

Date: <u>12/15/09</u>

Statement No.:123

| Appl Tari Gene | icable to billings as explained in the Village's Concurrence ff and on Leaf No. 53 of the New York Municipal Power Agency's pric Tariff. |
|----------------------|--|
| 1. | Present Purchased Power Cost per kWh1/\$.026227 |
| 2. | Base Purchased Power Costs per kWh\$.018133 |
| 3. | Difference, Per kWh\$.008094 |
| 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\$\$008774 |
| 6. | For MEUA energy efficiency program (add .001 to line 5)\$.009774 |
| | 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION |
| i. | Power Bill Total Amount Due |
| ii. | Surcharge (Refund), if applicable: a. DescriptionPSC Assessment\$ 5,729.14 b. Description\$ 0.00 c. Description\$ 0.00 |
| iii. | Total (Line i. plus/minus Line ii.)\$183,628.00 |
| iv. | Delivered kWh 7,001,571 |
| v. | Present purchased power cost per kWh (Line iii. Divided by Line iv.)\$ 0.026227 |

Effective Date: 12/24/09