Received: 02/21/2001 Status: CANCELLED Effective Date: 03/16/2001

..DID: 14914 ..TXT: PSC NO: 1

ELECTRICITY STATEMENT TYPE: PPA

COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS STATEMENT NO: 36

INITIAL EFFECTIVE DATE: 03/16/01

STAMPS:

Cancelled by Statement PPA Number 37 Effective 04/16/2001 RECEIVED: 02/21/01 STATUS: Cancelled EFFECTI

EFFECTIVE: 03/16/01

RECEIVED:

02/21/01 STATUS: Cancelled EFFECTIVE:

03/16/01

RECEIVED: 02/21/01 STATUS: Effective EFFECTIVE:

03/16/01

RECEIVED: 02/21/01 STATUS: Pending EFFECTIVE:

03/16/01

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: 02/21/01 Statement No.: 36 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. Present Purchased Power Cost per kWh1/....\$.025495 2. Base Purchased Power Costs per kWh\$ 3. Difference, Per kWh\$ Factor of Adjustment for Distribution Efficiency.. 1.062481 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\$.007373 NYSEG Refund- 1/1-12/31/01.....\$(.006899) Total Purchased Power Adj. applicable to bill....\$.000474 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION NYPA Bill Total Amount Due\$43,425.40 NYMPA Bill Total Amount Due (if applicable)..\$133,291.44 NYSEG Wheeling Charge (if applicable)....\$53,516.18 i. Surcharge (Refund), if applicable:
a. Description...Wattsbuster 72 of 84......\$ 2,019.93
b. Description.....\$ 0.00 ii. Description....\$ iii. Total (Line i. plus/minus Line ii.)\$232,252.95 iv. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.025495

Effective Date: 03/16/01