Received: 09/14/2001 Status: CANCELLED Effective Date: 09/20/2001

..DID: 16726 ..TXT: PSC NO: 1 ELECTRICITY STATEMEN COMPANY: PENN YAN MUNICIPAL UTILITIES BOARD STATEMENT NO: 23 STATEMENT TYPE: PPA

INITIAL EFFECTIVE DATE: 09/20/01

STAMPS:

Cancelled by Statement PPA Number 24 Effective 10/20/2001 RECEIVED: 09/14/01 STATUS: Cancelled EFFECTIVE:

09/20/01

RECEIVED: 09/14/01 STATUS: Cancelled EFFECTIVE:

09/20/01

RECEIVED: 09/14/01 STATUS: Effective EFFECTIVE:

09/20/01

RECEIVED: 09/14/01 STATUS: Pending EFFECTIVE:

09/20/01

Penn Yan Municipal Utilities Board Purchased Power Statement

Date: 09/14/01 Statement No.: 23 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/....\$.028793 2. Base Purchased Power Costs per kWh\$.018133 3. Difference, Per kWh\$.010660 Factor of Adjustment for Distribution Efficiency.. 1.084100 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\$.011557 For MEUA energy efficiency program (add .001 to line 5).....\$.000000 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION ii. Surcharge (Refund), if applicable: a. Description.....\$
b. Description....\$
c. Description....\$ 0.00 0.00 iii. Total (Line i. plus/minus Line ii.)\$180,993.38 iv. Present purchased power cost per kWh (Line iii. Divided by Line iv.).....\$ 0.028793

Effective Date: 09/20/01