

..DID: 15899
 ..TXT: PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA
 COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS
 STATEMENT NO: 40
 INITIAL EFFECTIVE DATE: 07/16/01
 STAMPS:
 Cancelled by Statement PPA Number 41 Effective 08/16/2001
 RECEIVED: 06/19/01 STATUS: Cancelled EFFECTIVE:
 07/16/01
 RECEIVED: 06/19/01 STATUS: Cancelled EFFECTIVE:
 07/16/01
 RECEIVED: 06/19/01 STATUS: Effective EFFECTIVE:
 07/16/01
 RECEIVED: 06/19/01 STATUS: Pending EFFECTIVE:
 07/16/01

**Bath Electric, Gas & Water Systems
 Purchased Power Statement**

Date: 06/18/01 Statement No.: 40

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/.....\$.021237
2. Base Purchased Power Costs per kWh\$.018556
3. Difference, Per kWh\$.002681
4. Factor of Adjustment for Distribution Efficiency.. 1.062481
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\$.002849
6. For NYSEG Refund
 (Subtract .006899 from line 5).....\$ (.004050)

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

- i. NYPA Bill Total Amount Due\$33,590.23
 NYMPA Bill Total Amount Due (if applicable)...\$47,993.00
 NYSEG Wheeling Charge (if applicable).....\$33,076.91
- ii. Surcharge (Refund), if applicable:
 - a. Description.Wattbuster #76 of 84.....\$ 2,019.93
 - b. Description.....\$ 0.00
 - c. Description.....\$ 0.00
- iii. Total (Line i. plus/minus Line ii.)\$116,680.07
- iv. Delivered kWh..... 5,494,061
- v. Present purchased power cost per kWh
 (Line iii. Divided by Line iv.).....\$ 0.021237

Effective Date: 07/16/01