PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS INITIAL EFFECTIVE DATE: 11/16/23

STATEMENT NO: 310

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: 11/02/23

Statement No.: 310

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/\$.021545

Base Purchased Power Costs per kWh\$.018556 2.

- 3. Difference, Per kWh\$.002989
- Factor of Adjustment for Distribution Efficiency.. 1.060673 4.
- 5. Applicable to bills rendered on or after the effective date of this statement, the purchased power adjustment per kWh
- For MEUA energy efficiency program (add .001 to line 5).....\$.004170 6.
- 7. Clean Energy Surcharge (.005819 to line 6)\$.009989

1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION

- Power Bill Total Amount Due\$71,347.76 NYMPA Bill Total Amount Due (if applicable)...\$50,224.00 Estimated Wheeling Charge (if applicable)....\$ 5,905.48 i.
- Surcharge (Refund), if applicable: ii.

 - a. Description....PSC Assessment......\$
 b. Description....Over/Under collected.....\$(15,437.85)
 c. Description....NYISO TCC's......\$21,237.50
 d. Description....Renewable Energy Credits..\$(9,963.00)
 e. Description....Zero Emission Credits...\$(17,042.00)

iii. Total (Line i. plus/minus Line ii.)\$106,271.89

Delivered kWh......4,932,460 iv. Present purchased power cost per kWh v. (Line iii. Divided by Line iv.).....\$ 0.021545

Effective Date: 11/16/23

Cancelled by Doc. Num. 311 effective 12/15/2023