



Mark O. Marini Director - Regulatory

January 16, 2019

### **VIA ELECTRONIC FILING**

Honorable Kathleen H. Burgess Secretary New York State Public Service Commission Three Empire State Plaza Albany, NY 12223-1350

Re: Addendum 4 to Purchase Power Agreement

Between New York State Electric & Gas Corporation and

C-S Canal Hydro, LLC

(Previously referred to as Seneca Falls Power Corporation)

### Dear Secretary Burgess:

Pursuant to Public Service Law §110, subdivision 4, New York State Electric & Gas Corporation ("NYSEG" or "Company") hereby submits for filing with the Commission Addendum 4 to a Power Purchase Agreement ("Agreement") between NYSEG and C-S Canal Hydro, LLC.

Pursuant to the Addendum 4 Agreement, NYSEG agrees to purchase a portion of the electric energy from a hydroelectric generating facility located at the Seneca Falls Hydroelectric Station; the dates and terms of the extension is noted below:

Addendum 4 – extends 02/26/1998 to 12/31/2019

Enclosed is a copy of the Addendum 4 Agreement.

Respectfully submitted,
Mull Music

Mark O. Marini

Attachment

CC: P. Fox (NYSEG/RGE) M. Dolan (NYSEG/RGE)



Contract No. 2019-1Seneca Superseding Contract No. 2018-1Seneca

## New York State Electric & Gas Corporation

## With

C-S Canal Hydro, LLC (Previously referred to as Seneca Falls Power Corporation)

Type of contract: Purchase (Energy - Capacity)

Term: 01/01/2019 – 12/31/2019

Date of Execution (Internal Sign off): 01/01/2019

Date Effective: 01/01/2019

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# Types of Contracts

-- Electric -- -- Gas -- Purchase (Energy - Capacity) Purchase:

Independent Power Producer Short Term Less than 1 year

Sale (Energy - Capacity)
Intermediate 1-5 years
Long Term Over 5 Years

Interconnect Spot Purchase

Wheeling Sale

Capacity Assignment

Transportation

#### AMENDMENT NO. 4 - ENERGY PURCHASE AGREEMENT

### (Seneca Falls Hydroelectric Station)

This Amendment Number 4 is made and entered into as of the 1<sup>st</sup> day of January 2019, by and between NEW YORK STATE ELECTRIC & GAS CORPORATION, a New York Corporation having an office for the transaction of business at James A. Carrigg Center, 18 Link Drive, Binghamton, New York 13902-5224 ("Buyer" or "NYSEG"), and C-S CANAL HYDRO, LLC, a New York limited liability company, having an office at 1401 Walnut Street, Suite 420, Boulder, Colorado 80302 ("Seller"). Capitalized terms not otherwise defined in this Amendment shall have the meaning ascribed to such terms in the EPA (defined below).

### WITNESSETH:

WHEREAS, NYSEG and Seller entered into the Energy Purchase Agreement relating to the Seneca Falls Hydroelectric Station dated as of February 26, 1998, pursuant to which Seller agreed to sell and deliver only to Buyer the Energy generated by the Plant, and Buyer agreed to accept delivery of and purchase the Energy generated by the Plant;

WHEREAS, NYSEG and Seller entered into Amendment No. 1 to such Energy Purchase Agreement dated as of March 31, 2003 that, among other modifications, fixed the Expiration Date under such Energy Purchase Agreement at March 31, 2008; and

WHEREAS, NYSEG and Seller entered into Amendment No. 2 to such Energy Purchase Agreement dated as of January 8, 2008 that, among other modifications, fixed the Expiration Date under such Energy Purchase Agreement at March 21, 2013; and

WHEREAS, NYSEG and Seller executed a number of Letter Agreements that extended the Energy Purchase Agreement, in consecutive annual terms, through December 31, 2017; and

WHEREAS, NYSEG and Seller entered into Amendment No. 3 to such Energy Purchase Agreement dated as of January 1, 2018 that, among other modifications, fixed the Expiration Date under such Energy Purchase Agreement at December 31, 2018; and

WHEREAS, NYSEG and Seller wish to further amend the Energy Purchase Agreement to extend the Expiration Date.

**NOW THEREFORE**, in consideration of the agreements and other good and valuable consideration set forth herein, the sufficiency of which is hereby acknowledged by the parties hereto, NYSEG and Seller agree as follows:

1. **Definition.** As used herein the term "EPA" refers to the Energy Purchase Agreement dated as of February 26, 1998, as amended by Amendments No. 1, 2 & 3, respective Letter Agreements & this Amendment.

2. Amendment. The second sentence of Article 2, Section 2.1 of the EPA is hereby deleted in its entirety and replaced as follows:

This Agreement shall remain in full force and effect, subject to termination as provided herein, from the Effective Date until midnight on December 31<sup>st</sup> 2019 (the "Expiration Date"); provided, however, that, in addition to any other termination rights as set forth herein, either party may elect to terminate this Agreement by providing the other party with thirty (30) days' prior written notice.

- 3. Effect. The EPA, as revised by this Amendment, remains in full force and effect.
- 4. **Counterparts.** This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
- 5. Law. This Amendment shall be governed by and construed in accordance with the laws of the State of New York, except for its conflict of law provisions.
- 6. Regulatory Filing. This Amendment is subject to Section 110(4) of the New York State Public Service Law, and it shall be filed for its effectiveness with the New York State Public Service Commission (the "PSC"). In accordance with Article 22 of the EPA, this Amendment shall become effective as of the date of the first paragraph of this Amendment, when it is filed with the PSC. If the PSC approves the effectiveness of this Amendment on terms deemed acceptable to NYSEG, then NYSEG and Seller shall negotiate an appropriate amendment to this Amendment.
- 7. No Waiver. Execution of this Amendment by either party shall not be construed as a waiver of, or as having any other impact on, any right or remedy available to such party at law or in equity, and each of NYSEG and Seller hereby reserves all such rights and remedies.

IN WITNESS WHEREOF, each of NYSEG and Seller has caused this Amendment to be executed by its authorized representative as of the date first set forth above.

|       | STATE ELECTRIC & GAS CORPORATION                      |
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| By: J | oseph J. Syta, Vice President, Controller & Treasurer |
| By:   | 0,10  |
| By: C | Carl A. Taylor, President and CEO                     |

C-S CANAL HYDRO, LLC

Mark J. Boumansour, Manager