

To:

Peter Lukes

From:

Barry Tupper

Date:

October 28, 2021

Subject:

HMLD Monthly Report - August 2021

## **Power Supply**

### **ENERGY**

The HMLD's total metered load for the month of August 2021 was 11,265,606 kWhs, which is a 3.8% increase from the August 2020 figures. HMLD's load is up approximately 2.0% year to date.

Table 1 is a breakdown by source of the energy purchases.

Hancock/Berkshire Wind

Stonybrook Peaking

Monthly Total

Amount of	Cost of	tal	Total \$	\$ as a
Energy	Energy	Energy	Costs	%
(kWh)	(\$/Mwh)			
648,959	\$6.59	5.76%	\$4,279	1.16%
3,676,982	\$4.65	32.64%	\$17,098	4.64%
323,413	\$52.34	2.87%	\$16,927	4.60%
2,760,000	\$35.34	24.50%	\$97,550	26.48%
563,600	\$4.91	5.00%	\$2,768	0.75%
2,655,190	\$76.18	23.57%	\$202,270	54.92%
449,283	\$48.13	3.99%	\$21,624	5.87%
	Energy (kWh) 648,959 3,676,982 323,413 2,760,000 563,600 2,655,190	Energy Energy (kWh) (\$/Mwh)  648,959 \$6.59  3,676,982 \$4.65  323,413 \$52.34  2,760,000 \$35.34  563,600 \$4.91  2,655,190 \$76.18	Energy Energy Energy (kWh) (\$/Mwh)  648,959 \$6.59 5.76% 3,676,982 \$4.65 32.64% 323,413 \$52.34 2.87% 2,760,000 \$35.34 24.50% 563,600 \$4.91 5.00% 2,655,190 \$76.18 23.57%	Amount of         Cost of         tal         Total \$           Energy         Energy         Energy         Costs           (kWh)         (\$/Mwh)         \$4,279           3,676,982         \$4.65         32.64%         \$17,098           323,413         \$52.34         2.87%         \$16,927           2,760,000         \$35.34         24.50%         \$97,550           563,600         \$4.91         5.00%         \$2,768           2,655,190         \$76.18         23.57%         \$202,270

\$20.85

\$158.74

\$32.69

Table 1

% of To-

1.55%

0.12%

100.00%

\$3,652

\$2,163

\$368,330

0.99% 0.59%

100.00%

175,120

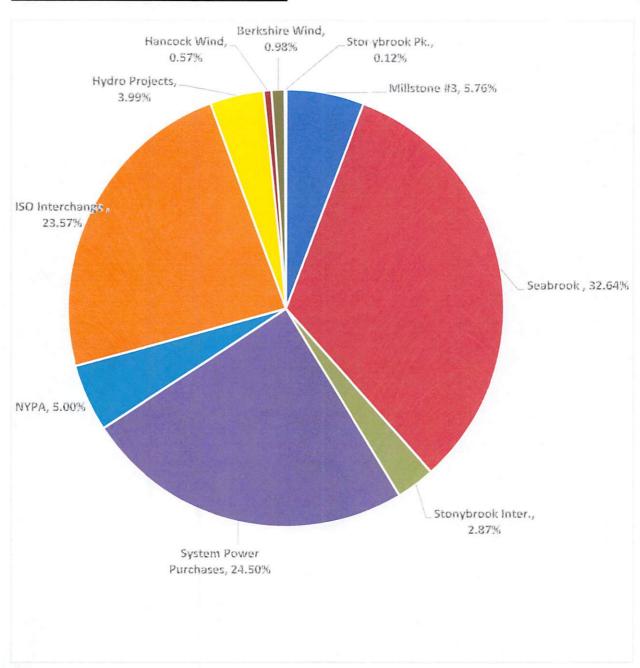
13,625

11,266,172

<sup>\*</sup>Eagle Creek, Gregg's Falls, Pembroke, River Bend, Clement Dam, Bow St., New Barre, South Barre, Powdermill Hydros



### **August 2021 ENERGY BY RESOURCE**





### **CAPACITY**

The HMLD hit a demand of 25,132 kW, which occurred on August 26, at 4 pm. The HMLD's monthly UCAP requirement for August 2021 was 35,586 kWs.

Table 3 shows the sources of capacity that the HMLD utilized to meet its requirements.

Table 3

Source	Amount (kWs)	Cost (\$/kW- month)	Total Cost \$	% of Total Cost
Millstone #3	889	23.19	\$20,613	8.11%
Seabrook	4,950	16.00	\$79,222	31.17%
Stonybrook Peaking	4,096	2.31	\$9,478	3.73%
Stonybrook CC	6,735	3.81	\$25,664	10.10%
NYPA	1,034	4.71	\$4,868	1.92%
Hydro Quebec	0	0.00	\$2,069	0.81%
Berkshire Wind	122	311.23	\$37,970	14.94%
ISO-NE Supply Auction	17,760	4.18	\$74,282	29.23%
Total	35,586	7.14	\$254,165	100.00%

### **TRANSMISSION**

The HMLD's total transmission costs for the month of August 2021, were \$231,896

### Rebates

MMWEC's HELP program completed 10 residential home energy audits during the month of August 2021. Additionally, HMLD issued \$860 in appliance rebates, \$600 in Cool Home rebates, \$0.00 for Wi-Fi Thermostats and \$1,000 for Home Efficiency Incentive Rebates (HEI). Cool Home rebates include rebates for high efficiency central A/C and Heat Pumps and HEI rebates are for energy star heating systems, duct sealing, blower door tests, and insulation.



## Past Due Balances

The table reflects the past due balances for electric billings as of August 2021.

Description	60 days	90 days	90 + days	Total
Billings – Electric	\$13,726	\$6,378	\$31,599	\$51,703
			Balance 1 year ago:	\$159,763

## **Outages**

During the month of August 2021, there were 2 outages. The table below indicates the date of occurrence, the location, cause, time & duration as well as the number of customers affected.

			General Information	Cause			Time 8	& Duration	9	Custo	mers
#	Date	S/U	Address/Location	Description	#	Ints	T off	Ton	Mins	# Out	Cust Min
1	8/3/2021	U	82 Cook St	Bird on Pole also Fuse on Stoneleigh out	4	1	8/3/21 7:30 AM	8/3/21 8:30 AM	60	80	4800
2	8/30/2021	S	Maze Area	Replacement to tree wire	0	1	8/30/21 8:00 AM	8/30/21 12:30 PM	270	10	2700

# **Sales**

Description	August, 2021	August, 2020	Variance	%
Metered Load	11,265,606	10,853,985	411,621	3.80%
Billings – kWh sales	9,277,449	10,249,284	(971,835)	(9.5 %)
Billings – Electric Sales	\$1,271,282	\$1,403,328	(\$132,046)	(9.4%)
Accounts Billed	8,311	8,255	56	0.7%

## **Financial**

See Attachments

### Holden Municipal Light Department Income vs Budget For the Eight Months Ending August 31, 2021

OPERATING REVENUES         9,331,103.83         9,468,018.46         6,308.53.7           POWER PRODUCTION EXPENSES         6,174,813.31         6,259,087.00         (84,273.69)           DISTRIBUTION EXPENSES         Miscellancous Distribution Exp         89,727.09         153,576.00         (63,848.91)           Overhead/Underground Line Expe         15,785.08         26,544.00         (10,758.92)           Customer Installation Expenses         97,218.91         119,808.00         (22,859.00           Customer Installation Expenses         22,006.57         20,797.00         1,209.57           Maint. of Street Lighs & Signal System         11,114.74         9,200.00         1,914.74           Maint. of Street Lighs & Signal System         11,114.74         9,200.00         1,914.74           Maint. of Street Lighs & Signal System         11,114.74         9,200.00         1,914.74           Maint. of Street Lighs & Signal System         11,114.74         9,200.00         1,914.97           Maint. of Street Lighs & Signal System         11,114.74         9,200.00         (157,175.22)           CUSTOMER ACCOUNT EXPENSES         385,230.78         \$42,406.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts		Year to Date	Budget	Variance
DISTRIBUTION EXPENSES   Miscellaneous Distribution Exp   89,727.09   153,576.00   (63,848.91)   Overhead/Underground Line Expe   15,785.08   26,544.00   (10,758.92)   Customer Installation Expenses   97,218.91   119,808.00   (22,888.09)   Customer Installation Expenses   22,006.57   20,797.00   1,209.57   (10,758.92)   Customer Installation Expenses   22,006.57   20,797.00   1,209.57   (19,147.44   Maint. of Overhead/Underground Lines   149,378.39   212,481.00   (63,102.61)   TOTAL DISTRIBUTION EXPENSES   385,230.78   542,406.00   (157,175.22)   CUSTOMER ACCOUNT EXPENSES   200,030.23   219,480.00   (19,449.77)   Meter Reading Expense   19,341.48   19,776.00   (434.52)   Uncollectible Accounts   0.00   0.00   0.00   0.00   0.00   CUSTOMER ACCOUNT EXPENSES   219,371.71   239,256.00   (19,884.29)   CUSTOMER ACCOUNT EXPENSES   218,333.33   (21,409.00)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,409.30)   (21,40	OPERATING REVENUES	9,531,103.83	9,468,018.46	63,085.37
Miscellaneous Distribution Exp         89,727.09         153,576.00         (63,348.91)           Overhead/Underground Line Expe         15,785.08         26,544.00         (10,758.92)           Station Expenses         97,218.91         119,808.00         (22,589.09)           Customer Installation Expenses         22,006.57         20,797.00         1,209.57           Maint. of Sweet Lights & Signal System         11,14.74         9,200.00         1,914.74           Maint. of Overhead/Underground Lines         149,378.39         212,481.00         (63,102.61)           TOTAL DISTRIBUTION EXPENSES         385,230.78         \$42,006.00         (157,175.22)           CUSTOMER ACCOUNT EXPENSES         200,030.23         219,480.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         361,216.00         (4338.94)           Ottake Services Employee         124,893.83         122,152.00         (7,080.09)         (19,884.29)           Ottake Services Expenses         9	POWER PRODUCTION EXPENSES	6,174,813.31	6,259,087.00	(84,273.69)
Overhead/Underground Line Expe         15,785.08         26,544.00         (10,758.92)           Station Expenses         97,218.91         119,808.00         (22,589.09)           Lustomer Installation Expenses         22,006.57         20,797.00         1,209.57           Maint. of Street Lights & Signal System         11,114.74         9,200.00         1,914.74           Maint. of Street Lights & Signal System         11,114.74         9,200.00         1,914.75           Maint. of Overhead/Underground Lines         149,378.39         212,481.00         (63,102.61)           TOTAL DISTRIBUTION EXPENSES           CUSTOMER ACCOUNT EXPENSES         200,030.23         219,480.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         361,216.00         16,058.08           Office Supplies & Expenses         93,893.06         98,232.00         (4,338.94)           Outside Services Employed         112,4893.83         12,152.00         2,741.83           Injuries and Damages         22,639.91         29,	DISTRIBUTION EXPENSES			
Station Expenses   97,218.91   119,808.00   (22,589.09)   (22,589.09)   (22,589.09)   (22,589.09)   (22,589.09)   (22,589.09)   (22,589.09)   (22,589.09)   (23,14,74)   (23	Miscellaneous Distribution Exp	89,727.09	153,576.00	(63,848.91)
Customer Installation Expenses         22,006.57         20,797.00         1,209.57           Maint. of Street Lights & Signal System         11,114.74         9,200.00         1,914,74           Maint. of Overhead/Underground Lines         149,378.39         212,481.00         (63,102.61)           TOTAL DISTRIBUTION EXPENSES         385,230.78         \$42,406.00         (157,175.22)           CUSTOMER ACCOUNT EXPENSES         200,030.23         219,480.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         361,216.00         16,058.08           Office Supplies & Expenses         93,893.06         98,232.00         (4338.94)           Outside Services Employed         124,893.83         122,152.00         2,741.83           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees' Pensions and Benefi         702,697.74         724,078.00         (21,380.20)           Dues, Meetings & Other General Exp		15,785.08	26,544.00	(10,758.92)
Maint of Street Lights & Signal System         11,114.74         9,200.00         1,914.74           Maint of Overhead/Underground Lines         149,378.39         212,481.00         (63,102.61)           TOTAL DISTRIBUTION EXPENSES         385,230.78         \$42,406.00         (157,175.22)           CUSTOMER ACCOUNT EXPENSES         200,030.23         219,480.00         (19,449,77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         361,216.00         16,058.08           AGRICA SUPPLIES & Expenses         93,893.06         98,232.00         (4,338.94)           Office Supplies & Expenses         93,893.06         98,232.00         (7,488.0)           Office Supplies & Expenses         93,893.06         98,232.00         (7,488.0)           Office Supplies & Expenses         93,893.06         98,232.00         (7,488.0)           Injuries and Damages         12,693.01         129,720.00         (7,080.00           Injuries and Damages         12,693.01         137,040.00			119,808.00	• • •
Maint. of Overhead/Underground Lines         149,378.39         212,481.00         (63,102.61)           TOTAL DISTRIBUTION EXPENSES         385,230.78         \$42,406.00         (157,175.22)           CUSTOMER ACCOUNT EXPENSES         200,030.23         219,480.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         361,216.00         16,058.08           Office Supplies & Expenses         93,893.06         98,232.00         (4338.94)           Office Supplies & Expenses         93,893.06         98,232.00         (4338.94)           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees Prensions and Benefi         702,697.74         724,078.00         (21,380.43)           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees Prensions and Benefi         702,697.74         724,078.00         (21,380.43)           Injuries and Damages         0.18,200.00         8,768.00		22,006.57	20,797.00	· ·
TOTAL DISTRIBUTION EXPENSES  CUSTOMER ACCOUNT EXPENSES  CUSTOMER ACCOUNT EXPENSES  Customer Accounting and Collec  200,030.23 219,480.00 (19,449.77) Meter Reading Expense 19,341.48 19,776.00 (434.52) Uncollectible Accounts 0.00 0.00 0.00 0.00  TOTAL CUSTOMER ACCOUNT EXPENSES  Administrative and General Office Supplies & Expenses 93,893.06 98,232.00 (4,338.94) Outside Services Employed 124,893.83 122,152.00 2,741.83 Injuries and Damages 22,639.91 29,720.00 (7,030.09) Employees Pensions and Benefi 702,697.74 724,078.00 (21,380.26) Dues, Meetings & Other General Exp 118,225.06 137,040.00 (18,814.94) Maint. of General Plant 13,385.90 8,768.00 (5,382.10)  TOTAL ADMINISTRATIVE & GENERAL EXP  DEPRECIATION EXPENSE  593,548.00 591,786.00 1,762.00  NET OPERATING INCOME 715,130.45 354,277.46 360,852.99  OTHER INCOME (EXPENSE) Investment Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 0.00 0.00 0.00 Misc Service Revenues  TOTAL ADMINISTRATIVE & GENERAL EXP  TOTAL OTHER INCOME (EXPENSE) Investment Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 0.00 0.00 0.00 Misc Service Revenues 28,427.94 43,333.36 (14,905.42)  TOTAL OTHER INCOME (EXPENSE) Investment Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		·	•	
CUSTOMER ACCOUNT EXPENSES           Customer Accounting and Collec         200,030.23         219,480.00         (19,449,77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         \$61,216.00         16,058.08           Office Supplies & Expenses         93,893.06         98,232.00         (4,338.94)           Outside Services Employee         124,893.83         122,152.00         2,741.83           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees Pensions and Benefi         702,697.74         724,078.00         (2,1380.26)           Dues, Meetings & Other General Exp         118,225.06         137,040.00         (18,814.94)           Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERAT	Maint. of Overhead/Underground Lines	149,378.39	212,481.00	(63,102.61)
Customer Accounting and Collec         200,030.23         219,480.00         (19,449.77)           Meter Reading Expense         19,341.48         19,776.00         (434.52)           Uncollectible Accounts         0.00         0.00         0.00           TOTAL CUSTOMER ACCOUNT EXPENSES         219,371.71         239,256.00         (19,884.29)           ADMINISTRATIVE & GENERAL EXPENSES         Administrative and General         377,274.08         361,216.00         16,058.08           Office Supplies & Expenses         93,893.06         98,232.00         (4,338.94)           Outside Services Employed         124,893.83         122,152.00         2,741.83           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees' Pensions and Benefi         702,697.74         724,078.00         (21,380.26)           Dues, Meetings & Other General Exp         118,225.06         137,040.00         (18,814.94)           Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46	TOTAL DISTRIBUTION EXPENSES	385,230.78	542,406.00	(157,175.22)
Meter Reading Expense   19,341.48   19,776.00   (434.52)   Uncollectible Accounts   0.00	CUSTOMER ACCOUNT EXPENSES			
Uncollectible Accounts	Customer Accounting and Collec	200,030.23	219,480.00	(19,449.77)
TOTAL CUSTOMER ACCOUNT EXPENSES  ADMINISTRATIVE & GENERAL EXPENSES Administrative and General  Office Supplies & Expenses  Outside Services Employed  124,893.83  122,152.00  2,741.83 Injuries and Damages  22,639.91  Employees Pensions and Benefi  702,697.74  724,078.00  213,802.69  Dues, Meetings & Other General Exp  118,225.06  137,040.00  (18,814.94)  Maint. of General Plant  3,385.90  8,768.00  (5,382.10)  TOTAL ADMINISTRATIVE & GENERAL EXP  1,443,009.58  1,481,206.00  38,196.42)  DEPRECIATION EXPENSE  593,548.00  591,786.00  1,762.00  NET OPERATING INCOME  715,130.45  354,277.46  360,852.99  OTHER INCOME (EXPENSE)  Investment Income  61,520.46  66,666.64  (5,146.18)  Interest Expense  (804.84)  0,00  (804.84)  Other Ded Abandoned Project  0,00  0,00  Misc Service Revenues  28,427.94  43,333.36  14,809.27  INCOME (LOSS) BEFORE MISC ITEMS  Labor for Town Services (Expen  (7,039.75)  Flush of Funds  0,00  0,00  0,00  0,00  PPA Under (Over) Collected  0,00  0,00  0,00  0,00  FEMA Income  0,00  0,00  0,00  TOTAL PROVISION FOR MISC ITEM  (7,039.75)  0,00  (7,039.75)  TOTAL PROVISION FOR MISC ITEM  (7,039.75)  0,00  (7,039.75)  TOTAL PROVISION FOR MISC ITEM  10,00  1	Meter Reading Expense	19,341.48	19,776.00	(434.52)
ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 377,274.08 361,216.00 16,058.08 Office Supplies & Expenses 93,893.06 98,232.00 (4,338.94) Outside Services Employed 124,893.83 122,152.00 2,741.83 Injuries and Damages 226,39.91 29,720.00 (7,080.09) Employees' Pensions and Benefi 702,697.74 724,078.00 (21,380.26) Dues, Meetings & Other General Exp 118,225.06 137,040.00 (18,814.94) Maint. of General Plant 3,385.90 8,768.00 (5,382.10)  TOTAL ADMINISTRATIVE & GENERAL EXP 1,443,009.58 1,481,206.00 (38,196.42)  DEPRECIATION EXPENSE 593,548.00 591,786.00 1,762.00  NET OPERATING INCOME 715,130.45 354,277.46 360,852.99  OTHER INCOME (EXPENSE) Investment Income 59,019.07 23,333.36 35,685.71 Miscellaneous Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 (804.84) Other Ded Abandoned Project 0.00 0.00 0.00  Misc Service Revenues 28,427.94 43,333.36 (14,905.42)  TOTAL OTHER INCOME (EXPENSE) 148,162.63 133,333.36 14,829.27  INCOME (LOSS) BEFORE MISC ITEMS 863,293.08 487,610.82 375,682.26  PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (7,039.75) 0.00 (7,039.75) Flush of Funds 0.00 0.00 0.00  PPA Under (Over) Collected 0.00 0.00 0.00  FEMA Income 0.00 0.00 0.00  FOTAL PROVISION FOR MISC ITEM (7,039.75) 0.00 (7,039.75)	Uncollectible Accounts	0.00	0.00	0.00
Administrative and General 377,274.08 361,216.00 16,058.08 Office Supplies & Expenses 93,893.06 98,232.00 (4,338.94) Outside Services Employed 124,893.83 122,152.00 2,741.83 Injuries and Damages 22,639.91 29,720.00 (7,080.09) Employees Pensions and Benefi 702,697.74 724,078.00 (21,380.26) Dues, Meetings & Other General Exp 118,225.06 137,040.00 (18,814.94) Maint. of General Plant 3,385.90 8,768.00 (5,382.10) TOTAL ADMINISTRATIVE & GENERAL EXP 1,443,009.58 1,481,206.00 (38,196.42) DEPRECIATION EXPENSE 593,548.00 591,786.00 1,762.00 NET OPERATING INCOME 715,130.45 354,277.46 360,852.99 OTHER INCOME (EXPENSE) Investment Income 59,019.07 23,333.36 35,685.71 Miscellaneous Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 (804.84) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 28,427.94 43,333.36 (14,905.42) TOTAL OTHER INCOME (EXPENSE) 148,162.63 133,333.36 14,829.27 INCOME (LOSS) BEFORE MISC ITEMS 863,293.08 487,610.82 375,682.26 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (7,039.75) 0.00 (7,039.75) Flush of Funds 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL CUSTOMER ACCOUNT EXPENSES	219,371.71	239,256.00	(19,884.29)
Administrative and General 377,274.08 361,216.00 16,058.08 Office Supplies & Expenses 93,893.06 98,232.00 (4,338.94) Outside Services Employed 124,893.83 122,152.00 2,741.83 Injuries and Damages 22,639.91 29,720.00 (7,080.09) Employees Pensions and Benefi 702,697.74 724,078.00 (21,380.26) Dues, Meetings & Other General Exp 118,225.06 137,040.00 (18,814.94) Maint. of General Plant 3,385.90 8,768.00 (5,382.10) TOTAL ADMINISTRATIVE & GENERAL EXP 1,443,009.58 1,481,206.00 (38,196.42) DEPRECIATION EXPENSE 593,548.00 591,786.00 1,762.00 NET OPERATING INCOME 715,130.45 354,277.46 360,852.99 OTHER INCOME (EXPENSE) Investment Income 59,019.07 23,333.36 35,685.71 Miscellaneous Income 61,520.46 66,666.64 (5,146.18) Interest Expense (804.84) 0.00 (804.84) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 28,427.94 43,333.36 (14,905.42) TOTAL OTHER INCOME (EXPENSE) 148,162.63 133,333.36 14,829.27 INCOME (LOSS) BEFORE MISC ITEMS 863,293.08 487,610.82 375,682.26 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (7,039.75) 0.00 (7,039.75) Flush of Funds 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ADMINISTRATIVE & GENERAL EXPENSES			
Office Supplies & Expenses         93,893.06         98,232.00         (4,338.94)           Outside Services Employed         124,893.83         122,152.00         2,741.83           Injuries and Damages         22,639.91         29,720.00         (7,080.09)           Employees' Pensions and Benefi         702,697.74         724,078.00         (21,380.26)           Dues, Meetings & Other General Exp         118,225.06         137,040.00         (18,814.94)           Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         1         481,206.00         1,762.00           Investment Income         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Other Jobst Carrier Revenues		377,274.08	361,216,00	16,058.08
Injuries and Damages   22,639.91   29,720.00   (7,080.09)   Employees' Pensions and Benefi   702,697.74   724,078.00   (21,380.26)   Dues, Meetings & Other General Exp   118,225.06   137,040.00   (18,814.94)   Maint. of General Plant   3,385.90   8,768.00   (5,382.10)	Office Supplies & Expenses	·	· ·	·
Employees' Pensions and Benefi         702,697.74         724,078.00         (21,380.26)           Dues, Meetings & Other General Exp         118,225.06         137,040.00         (18,814.94)           Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         100.07         23,333.36         35,685.71           Investment Income         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           Pyth Under (Over) Collec	Outside Services Employed	124,893.83	122,152.00	2,741.83
Dues, Meetings & Other General Exp         118,225.06         137,040.00         (18,814.94)           Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         0.00           Other Ded Abandoned Project         0.00         0.00         0.00           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           Labor for Town Services (Expen	Injuries and Damages	22,639.91	29,720.00	(7,080.09)
Maint. of General Plant         3,385.90         8,768.00         (5,382.10)           TOTAL ADMINISTRATIVE & GENERAL EXP         1,443,009.58         1,481,206.00         (38,196.42)           DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00         0.00           PAU Under (Over) Collected	Employees' Pensions and Benefi	702,697.74	724,078.00	(21,380.26)
TOTAL ADMINISTRATIVE & GENERAL EXP  1,443,009.58  1,481,206.00  (38,196.42)  DEPRECIATION EXPENSE  593,548.00  591,786.00  1,762.00  NET OPERATING INCOME  715,130.45  354,277.46  360,852.99  OTHER INCOME (EXPENSE) Investment Income  59,019.07  23,333.36  35,685.71  Miscellaneous Income  61,520.46  66,666.64  (5,146.18) Interest Expense  (804.84)  Other Ded Abandoned Project  0.00  0.00  Misc Service Revenues  28,427.94  43,333.36  (14,905.42)  TOTAL OTHER INCOME (EXPENSE)  IA8,162.63  133,333.36  14,829.27  INCOME (LOSS) BEFORE MISC ITEMS  863,293.08  487,610.82  375,682.26  PROVISION FOR MISCELLANEOUS ITEMS  Labor for Town Services (Expen  (7,039.75)  Flush of Funds  0.00  0.00  PPA Under (Over) Collected  0.00  0.00  Rate Stabilization Transfers  0.00  0.00  TOTAL PROVISION FOR MISC ITEM  (7,039.75)  0.00  (7,039.75)  0.00  (7,039.75)  TOTAL PROVISION FOR MISC ITEM  (7,039.75)  0.00  (7,039.75)  0.00  (7,039.75)	•		· · · · · · · · · · · · · · · · · · ·	(18,814.94)
DEPRECIATION EXPENSE         593,548.00         591,786.00         1,762.00           NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         Investment Income         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)	Maint. of General Plant	3,385.90	8,768.00	(5,382.10)
NET OPERATING INCOME         715,130.45         354,277.46         360,852.99           OTHER INCOME (EXPENSE)         Investment Income         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           PA Under (Over) Collected         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	TOTAL ADMINISTRATIVE & GENERAL EXP	1,443,009.58	1,481,206.00	(38,196.42)
OTHER INCOME (EXPENSE)           Investment Income         59,019.07         23,333.36         35,685.71           Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	DEPRECIATION EXPENSE	593,548.00	591,786.00	1,762.00
Investment Income   59,019.07   23,333.36   35,685.71     Miscellaneous Income   61,520.46   66,666.64   (5,146.18)     Interest Expense   (804.84)   0.00   (804.84)     Other Ded Abandoned Project   0.00   0.00   0.00     Misc Service Revenues   28,427.94   43,333.36   (14,905.42)     TOTAL OTHER INCOME (EXPENSE)   148,162.63   133,333.36   14,829.27     INCOME (LOSS) BEFORE MISC ITEMS   863,293.08   487,610.82   375,682.26     PROVISION FOR MISCELLANEOUS ITEMS   Labor for Town Services (Expen   (7,039.75)   0.00   (7,039.75)     Flush of Funds   0.00   0.00   0.00     PPA Under (Over) Collected   0.00   0.00   0.00     Rate Stabilization Transfers   0.00   0.00   0.00     FEMA Income   0.00   0.00   0.00     TOTAL PROVISION FOR MISC ITEM   (7,039.75)   0.00   (7,039.75)	NET OPERATING INCOME	715,130.45	354,277.46	360,852.99
Investment Income   59,019.07   23,333.36   35,685.71     Miscellaneous Income   61,520.46   66,666.64   (5,146.18)     Interest Expense   (804.84)   0.00   (804.84)     Other Ded Abandoned Project   0.00   0.00   0.00     Misc Service Revenues   28,427.94   43,333.36   (14,905.42)     TOTAL OTHER INCOME (EXPENSE)   148,162.63   133,333.36   14,829.27     INCOME (LOSS) BEFORE MISC ITEMS   863,293.08   487,610.82   375,682.26     PROVISION FOR MISCELLANEOUS ITEMS   Labor for Town Services (Expen   (7,039.75)   0.00   (7,039.75)     Flush of Funds   0.00   0.00   0.00     PPA Under (Over) Collected   0.00   0.00   0.00     Rate Stabilization Transfers   0.00   0.00   0.00     FEMA Income   0.00   0.00   0.00     TOTAL PROVISION FOR MISC ITEM   (7,039.75)   0.00   (7,039.75)	OTHER INCOME (EXPENSE)			
Miscellaneous Income         61,520.46         66,666.64         (5,146.18)           Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	•	59.019.07	23,333,36	35,685,71
Interest Expense         (804.84)         0.00         (804.84)           Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)		•		•
Other Ded Abandoned Project         0.00         0.00         0.00           Misc Service Revenues         28,427.94         43,333.36         (14,905.42)           TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	Interest Expense	(804.84)	0.00	(804.84)
TOTAL OTHER INCOME (EXPENSE)         148,162.63         133,333.36         14,829.27           INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         Stabor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)			0.00	0.00
INCOME (LOSS) BEFORE MISC ITEMS         863,293.08         487,610.82         375,682.26           PROVISION FOR MISCELLANEOUS ITEMS         Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	Misc Service Revenues	28,427.94	43,333.36	(14,905.42)
PROVISION FOR MISCELLANEOUS ITEMS           Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	TOTAL OTHER INCOME (EXPENSE)	148,162.63	133,333.36	14,829.27
Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	INCOME (LOSS) BEFORE MISC ITEMS	863,293.08	487,610.82	375,682.26
Labor for Town Services (Expen         (7,039.75)         0.00         (7,039.75)           Flush of Funds         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	PROVISION FOR MISCELLANEOUS ITEMS			
Flush of Funds         0.00         0.00         0.00           PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)		(7.039.75)	0.00	(7,039.75)
PPA Under (Over) Collected         0.00         0.00         0.00           Rate Stabilization Transfers         0.00         0.00         0.00           FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	` ·	• • • • • •		
FEMA Income         0.00         0.00         0.00           TOTAL PROVISION FOR MISC ITEM         (7,039.75)         0.00         (7,039.75)	PPA Under (Over) Collected	0.00	0.00	0.00
TOTAL PROVISION FOR MISC ITEM (7,039.75) 0.00 (7,039.75)	Rate Stabilization Transfers	0.00	0.00	0.00
	FEMA Income	0.00	0.00	0.00
NET INCOME (LOSS) \$ 856,253.33 487,610.82 368,642.51	TOTAL PROVISION FOR MISC ITEM	(7,039.75)	0.00	(7,039.75)
	NET INCOME (LOSS)	\$ 856,253.33	487,610.82	368,642.51

#### Holden Municipal Light Department Income Statement For the Eight Months Ending August 31, 2021

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
OPERATING REVENUES	1 210 660 99	1 227 517 02	0 521 102 92	0 415 269 65
OFERATING REVENUES	1,210,669.88	1,337,517.02	9,531,103.83	9,415,368.65
POWER PRODUCTION EXPENSES	872,738.80	803,190.57	6,174,813.31	5 067 062 52
TOWER TRODUCTION EXTENSES	672,736.60	803,170.57	0,174,013.31	5,967,962.53
DISTRIBUTION EXPENSES				
Miscellaneous Distribution Exp	967.75	40,475.34	89,727.09	208,515.86
Overhead/Underground Line Expe	1,109.14	1,582.94	15,785.08	17,086.96
Station Expenses	2,694.56	8,467.71	97,218.91	89,337.20
Customer Installation Expenses	1.54	3,769.96	22,006.57	14,842.73
Maint. of Street Lights & Signal System	54.19	1,035.10	11,114.74	4,748.94
Maint. of Overhead/Underground Lines	6,652.12	24,066.28	149,378.39	171,692.90
TOTAL DISTRIBUTION EXPENSES	11,479.30	79,397.33	385,230.78	506,224.59
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CUSTOMER ACCOUNT EXPENSES				
Customer Accounting and Collec	17,942.18	20,685.57	200,030.23	188,938.17
Meter Reading Expense	1,313.19	3,514.61	19,341.48	18,391.05
Uncollectible Accounts	0.00	0.00	0.00	0.00
TOTAL CUSTOMER ACCOUNT EXPE	19,255.37	24,200.18	219,371.71	207,329.22
ADMINISTRATIVE & GENERAL EXPE				
Administrative and General	46,187.78	40,540.04	377,274.08	331,808.50
Office Supplies & Expenses	17,842.42	5,146.21	93,893.06	84,323.27
Outside Services Employed	5,590.50	16,300.00	124,893.83	86,078.83
Injuries and Damages	2,024.62	2,862.07	22,639.91	23,373.16
Employees' Pensions and Benefi	54,880.78	60,505.49	702,697.74	689,114.13
Dues, Meetings & Other General Exp Maint, of General Plant	18,952.40	20,927.47	118,225.06	136,429.94
Maint. of General Flant	10.64	0.00	3,385.90	16,411.95
TOTAL ADMINISTRATIVE & GENERA	145,489.14	146,281.28	1,443,009.58	1 247 520 70
TOTAL ADMINISTRATIVE & GENERA	175,707.17	140,201.20	1,443,007.36	1,367,539.78
DEPRECIATION EXPENSE	73,794.00	74,593.00	593,548.00	573,707.00
DE RECEIVE ON EAR ENGE	15,774.00	74,075.00	373,340.00	313,101.00
NET OPERATING INCOME	87,913.27	209,854.66	715,130.45	792,605.53
	07,713.27	207,00 1.00	713,130.43	772,003.53
OTHER INCOME (EXPENSE)				
Investment Income	140.40	178.71	59,019.07	21,199.81
Miscellaneous Income	59,007.00	10,430.92	61,520.46	40,685.49
Interest Expense	(90.94)	(436.91)	(804.84)	(3,714.71)
Other Ded Abandoned Project	0.00	0.00	0.00	0.00
Misc Service Revenues	25.00	5,424.73	28,427.94	17,448.16
TOTAL OTHER INCOME (EXPENSE)	59,081.46	15,597.45	148,162.63	75,618.75
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INCOME (LOSS) BEFORE MISC ITEMS	146,994.73	225,452.11	863,293.08	868,224.28
				-
PROVISION FOR MISCELLANEOUS IT	EMS			
Labor for Town Services (Expen	(4.86)	(189.40)	(7,039.75)	(8,259.36)
Flush of Funds	0.00	0.00	0.00	0.00
PPA Under (Over) Collected	0.00	0.00	0.00	0.00
Rate Stabilization Transfers	0.00	0.00	0.00	0.00
FEMA Income	0.00	0.00	0.00	0.00
TOTAL BROWNING FOR MICO IMPA	(4.00)	(100.40)	(7.020.75)	(0.050.00
TOTAL PROVISION FOR MISC ITEM	(4.86)	(189.40)	(7,039.75)	(8,259.36)
NET INCOME (LOSS)	\$ 1/4 000 07 F	225 262 71 @	956 757 77 6	050 064 00
ALT INCOME (LOSS)	\$ 146,989.87 \$	225,262.71 \$	856,253.33 \$	859,964.92