

To:

Peter Lukes

From:

Jane Parenteau

Date:

February 24, 2021

Subject:

HMLD Monthly Report - January 2021

Power Supply

ENERGY

The HMLD's total metered load for the month of January 2021 was 10,279,034 kWhs, which is a 6.1% increase from the January 2020 figures. HMLD's load is up approximately 6.1% year to date.

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

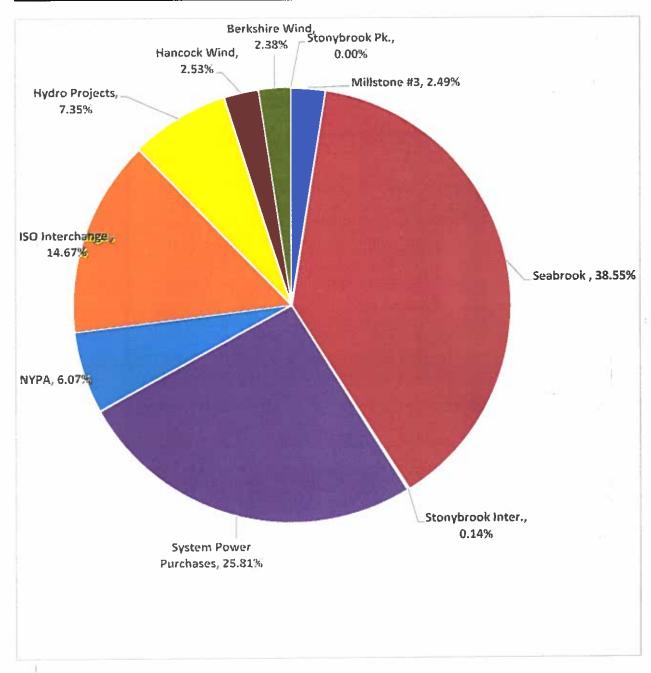
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	Amount of	Cost of	% of Total	Total \$	\$ as a
Resource	Energy	Energy	Energy	Costs	%
	(kWh)	(\$/Mwh)			
Millstone #3	256,653	\$6.28	2.49%	\$1,612	0.49%
Seabrook	3,972,385	\$4.81	38.55%	\$19,112	5.83%
Stonybrook Intermediate	14,872	\$56.51	0.14%	\$840	0.26%
System Power Purchases	2,660,000	\$45.62	25.81%	\$121,344	37.03%
NYPA	625,231	\$4.92	6.07%	\$3,076	0.94%
ISO Interchange	1,511,540	\$70.28	14.67%	\$106,236	32.42%
Hydro Projects*	757,783	\$81.86	7.35%	\$62,033	18.93%
Hancock/Berkshire Wind	506,866	\$26.49	4.92%	\$13,426	4.10%
Stonybrook Peaking	0	\$0.00	0.00%	\$0	0.00%
Monthly Total	10,305,330	\$31.80	100.00%	\$327,680	100.00%

^{*}Eagle Creek, Gregg's Falls, Pembroke, River Bend, Clement Dam, Bow St., New Barre, South Barre, Powdermill Hydros



January 2021 ENERGY BY RESOURCE





CAPACITY

The HMLD hit a demand of 19,408 kW, which occurred on January 29, at 6 pm. The HMLD's monthly UCAP requirement for January 2021 was 36,070 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	896	10.16	\$9,103	3.37%
Seabrook	4,942	18.66	\$92,239	34.18%
Stonybrook Peaking	4,094	2.28	\$9,354	3.47%
Stonybrook CC	6,733	3.88	\$26,119	9.68%
NYPA	1,034	4.56	\$4,719	1.75%
Hydro Quebec	0	0.00	\$1,903	0.70%
Berkshire Wind	126	301.28	\$37,961	14.06%
ISO-NE Supply Auction	16,412	5.39	\$88,504	32.79%
Total	34,237	7.88	\$2 69,901	100.00%



TRANSMISSION

The HMLD's total transmission costs for the month of January 2021, were \$260,268

Rebates

MMWEC's HELP program completed 13 residential home energy audits during the month of January 2021. Additionally, HMLD issued \$1,390 in appliance rebates, \$800 in Cool Home rebates, \$351 for Wi-Fi Thermostats and \$1370 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 January 2021.

Description	60 days	90 days	90 + days	Total
Billings – Electric	\$22,711	\$17,681	\$60,845	\$101,237
			Balance 1 year ago:	\$15,943

Outages

During the month of January 2021, there was 1 outage. The table below indicates the date of occurrence, the location, cause, time & duration as well as the number of customers affected.

General Information Cause				15	Time	Customers					
#	Date	S/U	Address/Location	Description	#	Ints	Toff	Ton	Mins	# Out	Cust Min
	1/10/2021	U	351 Sterling Road	Squirrel	4	1	1/10/21 10:00 AM	1/10/21 11:20 AM	80	1	80



Sales

Description	January, 2021	January, 2020	Variance	%
Metered Load	10,279,034	9,692,057	586,977	6.1%
Billings – kWh sales	9,472,186	10,067,496	(595,310)	(5.9) %
Billings – Electric Sales	\$1,313,193	\$1,389,773	(\$76,580)	(5.5) %
Accounts Billed	8,263	8,212	51	0.6%

Financial

See Attachments (Note: Auditors conducted 2020 field audit at HMLD on 2/17/21 & 2/18/21. Additional year end entries will need to be made then reversed in January 2021. Financials subject to change.)

Holden Municipal Light Department Income Statement For the One Month Ending January 31, 2021

OPERATING REVENUES		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
DISTRIBUTION EXPENSES	OPERATING REVENUES	1,312,648.95		1,474,557.21	_	1,312,648.95	_	1,474,557.21
Miscellaneous Distribution Exp 17,891,35 18,325,78 17,891,35 18,325,78 20,336,66 20,88.58 20,396,66 20,88.58 Catalon Expenses 14,720,88 12,762,27 14,720,88 12,762,27 Customer Installation Expenses 1,214,03 857,21 1,214,03 857,21 1,214,03 857,21 Maint. of Street Lights & Signal Syst 3,457,47 461,11 3,457,47 461,11 Maint. of Overhead/Underground Lin 13,281,56 18,733,18 13,281,56 18,733,18 TOTAL DISTRIBUTION EXPENSES 20,604,95 53,198,13 52,604,95 53,198,13 CUSTOMER ACCOUNT EXPENSES Customer Accounting and Collec 21,650,09 20,201,93 21,650,09 20,201,93 Meter Reading Expense 1,920,00 2,120,25 1,920,00 2,120,25 Incollectible Accounts 0,00 0,00 0,00 0,00 0,00 TOTAL CUSTOMER ACCOUNT E 23,570,09 22,322,18 23,570,09 22,322,18 ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212,47 39,488,25	POWER PRODUCTION EXPENSE	801,619.28		545,042.63	_	801,619.28	_	545,042.63
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DEPRECIATION EXPENSE 74,593.00 71,302.00 74,593.00 71,302.00 NET OPERATING INCOME 274,518.79 623,227.34 274,518.79 623,227.34 OTHER INCOME (EXPENSE) 181.83 290.06 181.83 290.06 Investment Income 181.83 290.06 181.83 290.06 Miscellaneous Income 9,597.44 (29,434.52) 9,597.44 (29,434.52) Interest Expense (181.77) (514.32) (181.77) (514.32) Other Ded Abandoned Project 0.00 0.00 0.00 0.00 Misc Service Revenues 206.00 0.00 206.00 0.00 0.00 TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS (3,393.80) (4,225.34) (3,393.80) (4,225.34) Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) PPA Under (Over) Collect	TOTAL ADMINISTRATIVE & GE	85,742.84	•	159,464.93	-	85,742.84	-	159,464.93
NET OPERATING INCOME 274,518.79 623,227.34 274,518.79 623,227.34 OTHER INCOME (EXPENSE) Investment Income 181.83 290.06 181.83 290.06 Miscellaneous Income 9,597.44 (29,434.52) 9,597.44 (29,434.52) Interest Expense (181.77) (514.32) (181.77) (514.32) Other Ded Abandoned Project 0.00 0.00 0.00 0.00 0.00 Misc Service Revenues 206.00 0.00 206.00 0.00 0.00 0.00 TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 0.00 Rate Stabiliz				71 302 00	-	74.593.00		71,302,00
OTHER INCOME (EXPENSE) Investment Income		<u> </u>	,		-		-	
Investment Income	NET OPERATING INCOME	274,518.79		623,227.34	-	274,518.79		623,227.34
Miscellaneous income 9,597.44 (29,434.52) 9,597.44 (29,434.52) Interest Expense (181.77) (514.32) (181.77) (514.32) Other Ded Abandoned Project 0.00 0.00 0.00 0.00 Misc Service Revenues 206.00 0.00 206.00 0.00 TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 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 PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)	OTHER INCOME (EXPENSE)							200.06
Interest Expense (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (514.32) (181.77) (Investment Income							
Other Ded Abandoned Project 0.00 0.00 0.00 0.00 Misc Service Revenues 206.00 0.00 206.00 0.00 TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34) 0.00 0.00	Miscellaneous Income							
Misc Service Revenues 206.00 0.00 206.00 0.00 TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)								, ,
TOTAL OTHER INCOME (EXPEN 9,803.50 (29,658.78) 9,803.50 (29,658.78) INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) 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 PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)								
INCOME (LOSS) BEFORE MISC I 284,322.29 593,568.56 284,322.29 593,568.56 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)	Misc Service Revenues	206.00		0.00	_	206.00	-	0.00
PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)	TOTAL OTHER INCOME (EXPEN	9,803.50		(29,658.78)	-	9,803.50		(29,658.78)
Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)	INCOME (LOSS) BEFORE MISC I	284,322.29		593,568.56	_	284,322.29		593,568.56
Labor for Town Services (Expen (3,393.80) (4,225.34) (3,393.80) (4,225.34) Flush of Funds 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)	PROVISION FOR MISCELL ANEOLIS	SITEMS		_				
Flush of Funds 0.00 0.00 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				(4.225.34)		(3.393.80)		(4.225.34)
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 PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)		•						
Rate Stabilization Transfers 0.00 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)								
FEMA Income 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC IT (3,393.80) (4,225.34) (3,393.80) (4,225.34)								
NET INCOME (LOSS) \$ 280,928.49 \$ 589,343.22 \$ 280,928.49 \$ 589,343.22	TOTAL PROVISION FOR MISC IT	(3,393.80)		(4,225.34)	_	(3,393.80)		(4,225.34)
	NET INCOME (LOSS)	\$ 280,928.49	\$	589,343.22	\$_	280,928.49	\$	589,343.22

Holden Municipal Light Department Income vs Budget For the One Month Ending January 31, 2021

Depart TING REVENUES 1,312,648.95 1,356,164.85 (43,515.90)		Year to Date	Budget	Variance
DISTRIBUTION EXPENSES	OPERATING REVENUES	1,312,648.95	1,356,164.85	(43,515.90)
Miscellaneous Distribution Exp 17,891,35 19,197,00 (1,305.65) Overhead/Underground Line Expe 2,039.66 3,318.00 (1,278.85) Station Expenses 14,720.88 14,976.00 (235.12) Customer Installation Expenses 1,214.03 2,600.00 (1,385.77) Maint of Street Lights & Signal System 3,457.47 1,150.00 2,307.47 Maint of Overhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 22,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (57,84.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0,00 0,00 0,00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,066.47 Office Supplies & Expenses 3,287.18 3,371.00 (6,336.91) Duss Meeting & Other General Exp 1,615.00 15,269.00 <t< td=""><td>POWER PRODUCTION EXPENSES</td><td>801,619.28</td><td>933,239.00</td><td>(131,619.72)</td></t<>	POWER PRODUCTION EXPENSES	801,619.28	933,239.00	(131,619.72)
Miscellaneous Distribution Exp 17,891,35 19,197,00 (1,305.65) Overhead/Underground Line Expe 2,039.66 3,318.00 (1,278.85) Station Expenses 14,720.88 14,976.00 (235.12) Customer Installation Expenses 1,214.03 2,600.00 (1,385.77) Maint of Street Lights & Signal System 3,457.47 1,150.00 2,307.47 Maint of Overhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 22,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (57,84.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0,00 0,00 0,00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,066.47 Office Supplies & Expenses 3,287.18 3,371.00 (6,336.91) Duss Meeting & Other General Exp 1,615.00 15,269.00 <t< td=""><td>DISTRIBUTION EXPENSES</td><td></td><td></td><td></td></t<>	DISTRIBUTION EXPENSES			
Overhead/Underground Line Expe 2,093.66 3,318.00 (1,278.34) Station Expenses 14,720.88 14,976.00 (255.12) Customer Installation Expenses 1,214.03 2,600.00 (1,385.97) Maint of Street Lights & Signal System 3,457.47 1,150.00 2,307.47 Maint of Overhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 52,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (57,84.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Uniside Services Employed 1,000 17,119.00		17.891.35	19,197.00	(1,305.65)
Station Expenses				
Customer Installation Expenses 1214.03 2,600.00 (1,385.97) Maint of Street Lights & Signal System 3,457.47 1,150.00 2,307.47 Maint of Overhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 52,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (5,784.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSES 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,8991.97) (1,6884.00) 0.00 (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,6884.00) (1,690.00) (1,796.00) (1				
Maint. of Street Lights & Signal System 3,457,47 1,150.00 2,307.47 Maint. of Coverhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 52,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (57,84.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,844.00) Injuries and Damages 3,251.86 3,715.00 (46,514.9) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 <				
Maint. of Overhead/Underground Lines 13,281.56 26,560.00 (13,278.44) TOTAL DISTRIBUTION EXPENSES 52,604.95 67,801.00 (15,196.05) CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (5,784.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 0.00 1,7130.00 (34,93.99) Maint. of General Plant 0.00 1,096.00 (10,96.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.		•		
CUSTOMER ACCOUNT EXPENSES 21,650.09 27,435.00 (5,784.91) Customer Accounting and Collec 1,920.00 2,472.00 (525.20) Meter Reading Expense 1,920.00 2,472.00 (525.20) Horter Reading Expense 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00			•	
Customer Accounting and Collec 21,650.09 27,435.00 (5,784.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES 48,212.47 45,152.00 3,060.47 Administrative and General 48,212.47 45,152.00 (8,991.97) Outside Sexpenses 3,287.03 12,279.00 (8,991.97) Outside Sexpenses 3,251.86 3,715.00 (463.14) Imployees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE)	TOTAL DISTRIBUTION EXPENSES	52,604.95	67,801.00	(15,196.05)
Customer Accounting and Collec 21,650.09 27,435.00 (5,784.91) Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES 48,212.47 45,152.00 3,060.47 Administrative and General 48,212.47 45,152.00 (8,991.97) Outside Sexpenses 3,287.03 12,279.00 (8,991.97) Outside Sexpenses 3,251.86 3,715.00 (463.14) Imployees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE)	CUSTOMER ACCOUNT EXPENSES			
Meter Reading Expense 1,920.00 2,472.00 (552.00) Uncollectible Accounts 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE) 181.83 2,916.67 (2,734.84) Investment Income 181.83 2,916.67 (2,734.84) Investment Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 (181.77) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen 0.00 0.00 0.00 PAD Under (Over) Collected 0.00 0.00 0.00 PAD Under (Over) Collected 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 (3,393.80)		21,650.09	27,435.00	(5,784.91)
Uncollectible Accounts 0.00 0.00 0.00 0.00 TOTAL CUSTOMER ACCOUNT EXPENSE 23,570.09 29,907.00 (6,336.91) ADMINISTRATIVE & GENERAL EXPENSES Administrative and General 48,212.47 45,152.00 3,060.47 Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Beneff 28,988.31 90,510.00 (61,521.60) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,996.00 (1,996.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE) 181.83 2,916.67 (2,734.84) Miscellaneous Income 181.83 2,916.67 (2,734.84) Miscellaneous Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 (181.77) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen 0.00 0.00 0.00 PAU Under (Over) Collected 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 FEMA Income 0.00 0.00 0.00 TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 (3,393.80) TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 0.00 TOTAL PROVISION FOR MISC ITEM (3,393.80)		1,920.00	2,472.00	(552.00)
ADMINISTRATIVE & GENERAL EXPENSES Administrative and General Administrative and General Administrative and General Administrative and General Office Supplies & Expenses 3,287.03 112,279.00 (18,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0,00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE) Investment Income 181.83 2,916.67 (2,734.84) Miscellaneous Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0,00 (181.77) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) 0.00 QRate Stabilization Transfers 0.00 QRate Stabilization Transfers 0.00 QRate Stabilization Transfers 0.00 QRate Stabilization Transfers 0.00 QROD TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 Q3,393.80) TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 Q3,393.80) Q0.00 Q1,200.00 Q1,200				0.00
Administrative and General	TOTAL CUSTOMER ACCOUNT EXPENSE	23,570.09	29,907.00	(6,336.91)
Administrative and General	ADMINISTRATIVE & GENERAL EXPENSES			p.l. T
Office Supplies & Expenses 3,287.03 12,279.00 (8,991.97) Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (1,4943.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE) 181.83 2,916.67 (2,734.84) Investment Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 0.00 0.00 Other Ded Abandoned Project 0.00 0.00 0.00 0.00 16,666.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.1		48.212.47	45,152.00	3,060.47
Outside Services Employed (1,615.00) 15,269.00 (16,884.00) Injuries and Damages 3,251.86 3,715.00 (463.14) Employees' Pensions and Benefi 28,988.31 90,510.00 (61,521.69) Dues, Meetings & Other General Exp 3,636.01 17,130.00 (13,493.99) Maint. of General Plant 0.00 1,096.00 (1,096.00) TOTAL ADMINISTRATIVE & GENERAL E 85,760.68 185,151.00 (99,390.32) DEPRECIATION EXPENSE 74,593.00 73,973.00 620.00 NET OPERATING INCOME 274,500.95 66,093.85 208,407.10 OTHER INCOME (EXPENSE) 181.83 2,916.67 (2,734.84) Investment Income 181.83 2,916.67 (2,734.84) Miscellaneous Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 0.00 Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.				(8,991.97)
Injuries and Damages 3,251.86 3,715.00 (463.14)				
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OTHER INCOME (EXPENSE) Investment Income Inc	DEPRECIATION EXPENSE	74,593.00	73,973.00	620.00
OTHER INCOME (EXPENSE) 181.83 2,916.67 (2,734.84) Miscellaneous Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 (181.77) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS (3,393.80) 0.00 (3,393.80) Flush of Funds 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 (3,393.80) 0.00 (3,393.80)		274,500.95	66,093.85	208,407.10
Investment Income				3 74 1
Miscellaneous Income 9,597.44 8,333.33 1,264.11 Interest Expense (181.77) 0.00 (181.77) Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)		101 02	2.016.67	(2 734 84)
Interest Expense (181.77) 0.00 (181.77) 0.00 0				1 264 11
Other Ded Abandoned Project 0.00 0.00 0.00 Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)			•	
Misc Service Revenues 206.00 5,416.67 (5,210.67) TOTAL OTHER INCOME (EXPENSE) 9,803.50 16,666.67 (6,863.17) INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)		,		
INCOME (LOSS) BEFORE MISC ITEMS 284,304.45 284,304.45 82,760.52 201,543.93 PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen Flush of Funds PPA Under (Over) Collected Rate Stabilization Transfers FEMA Income (3,393.80) 0.00 0.00 0.00 0.00 0.00 TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 0.00 0.00 100 100 100 100	•			
PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)	TOTAL OTHER INCOME (EXPENSE)	9,803.50	16,666.67	(6,863.17)
PROVISION FOR MISCELLANEOUS ITEMS Labor for Town Services (Expen (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)	INCOME (LOSS) BEFORE MISC ITEMS	284,304.45	82,760.52	201,543.93
Labor for Town Services (Expen (3,393.80) 0.00 (3,393.80) 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 (3,393.80) 0.00 (3,393.80)	9900			T ¥
Flush of Funds 0.00 0.00 0.00 0.00 PPA Under (Over) Collected 0.00 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 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.		(2.202.80)	0.00	(3 303 80)
PPA Under (Over) Collected 0.00 0.00 0.00 0.00 Rate Stabilization Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		• • •		, , ,
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FEMA Income 0.00 0.00 0.00 TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 (3,393.80)				
TOTAL PROVISION FOR MISC ITEM (3,393.80) 0.00 (3,393.80)				
1017121701101011101112111	FEMA Income	0.00	0.00	0.00
NET INCOME (LOSS) \$ 280,910.65 82,760.52 198,150.13	TOTAL PROVISION FOR MISC ITEM	(3,393.80)	0.00	(3,393.80)
	NET INCOME (LOSS) \$	280,910.65	82,760.52	198,150.13