

Holden Municipal Light Department
Monthly Report
November 2015

Key Points:

- Energy deliveries for November were 7.2% lower than November 2014 and 2.8% higher year to date.
- On a degree-day basis, November was the 18% warmer than 2014 and was the 25% warmer than a normal November.
- The financial summary for November is attached.

Financial:

Description	Nov-2015	Nov-2014	Variance	%
Deliveries from regional system – KWH	8,712,638	9,387,298	(674,000)	-7.2%
Billings – KWH ¹	8,254,000	8,979,943	(725,943)	-8.1%
Billings – Electric Service	\$1,217,404	\$1,306,094	(\$88,690)	-6.8%
Accounts Billed	7,779	7,728	51	0.7%

¹ Many KWH billed are used in prior month.

Past due balances – 11/30/2015:

Description	60 Days	90 Days	90+ Days	Total
Billings – Electric Service	\$5,550	\$2,773	\$18,246	\$26,569
Balance 1 year ago:				\$18,382

Outages on System:

Date	Time	Location	Duration	# of Customers	Cause
Nov 2	7:00 am	Meadow Wood Dr	60 min	12	Squirrel
Nov 7	6:30 am	Winthrop St	60 min	30	Squirrel
Nov 8	6:30 am	Paugus Rd	120 min	18	Blown fuse
Nov 10	7:30 pm	Paugus Rd	120 min	18	Bad insulators
Nov 11	7:30 am	Heritage Ln	60 min	25	Squirrel
Nov 13	10:00 am	Lexington Cir	60 min	20	Chipmunk
Nov 14	12:30 pm	Oak Crest Rd	2 ½ hrs	20	Tree took down lines
Nov 19	1:00 pm	Mill St	2 hrs	2	Bad URD service line
Nov 26	7:00 am	Main St	3 hrs	50	Unknown
Nov 27	8:00 am	Main St	4 hrs	50	Squirrel
Nov 28	7:45 am	Beechwood St	2 hrs	10	Squirrel
Nov 29	8:30 am	Clark St	2 hrs	5	Squirrel

Major events/activities:

Holden Municipal Light Department
Summary Financial Results (Unaudited)
Compared with Budget
For the Eleven Months Ending November 30, 2015

Description	Current Month Actual	Current Month Budget	Current Month Variance
Revenue	\$ 1,260,447	\$ 1,195,708	\$ 64,739
Expenses	\$ 1,059,966	\$ 1,175,943	\$ (115,978)
Net Income	\$ 200,481	\$ 19,764	\$ 180,717
	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenue	\$ 13,846,193	\$ 13,398,086	\$ 448,107
Expenses	\$ 13,024,376	\$ 13,128,489	\$ (104,113)
Net Income	\$ 821,817	\$ 269,598	\$ 552,219

