

Leverett Municipal Light Plant

| Annual Operating Costs | 1/1/24 to 12/31/24 | 1/1/25 to 12/31/25 | 1/1/26 to 12/31/26 |
|--|---------------------------|---------------------------|---------------------------|
| Depreciation Reserve | \$109,758 | \$113,051 | \$116,444 |
| Insurance /PURMA dues | \$21,000 | \$24,846 | \$24,833 |
| Bond fee for poles | \$4,200 | \$3,000 | \$3,000 |
| Pole rental | \$12,000 | \$13,800 | \$14,000 |
| Auditor - every other year | \$2,250 | \$2,250 | \$2,250 |
| General Administration | \$500 | \$500 | \$500 |
| Maintenance | \$117,400 | \$100,155 | \$108,855 |
| HG&E passthrough equipment purchases | \$16,000 | \$0 | \$0 |
| Network operator fee, HG&E, includes Crown Castle | \$102,720 | \$118,182 | \$111,480 |
| Legal | \$500 | \$500 | \$500 |
| POP Electric bills | \$6,000 | \$7,900 | \$6,547 |
| Manager stipend and payroll taxes | \$16,056 | \$17,817 | \$13,793 |
| Manager payroll taxes | | | \$8,256 |
| subtotal | \$408,384 | \$402,001 | \$410,458 |
| Contingency (unknowns and electronics replacement) | \$68,340 | \$70,390 | \$72,502 |
| total | \$476,724 | \$472,391 | \$482,960 |