

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
Manaer 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