

## Leverett Municipal Light Plant

Annual Operating Costs	1/1/23 to 12/31/23	1/1/24 to 12/31/24
Depreciation Reserve	\$106,561	\$109,758
Insurance /PURMA dues	\$18,180	\$21,000
Bond fee for poles	\$4,200	\$4,200
Pole rental	\$12,000	\$12,000
Auditor - every other year	\$3,000	\$2,250
General Administration	\$1,000	\$500
Maintenance	\$112,900	\$117,400
HG&E passthrough equipment purchases		\$16,000
Network operator fee, HG&E, includes Crown Castle	\$102,720	\$102,720
Legal	\$1,000	\$500
POP Electric bills	\$6,000	\$6,000
Manager stipend and payroll taxes	\$12,495	\$16,056
<b>subtotal</b>	<b>\$380,056</b>	<b>\$408,384</b>
Contingency (unknowns and electronics replacement)	\$72,349	\$68,340
<b>total</b>	<b>\$452,405</b>	<b>\$476,724</b>