

## Leverett Municipal Light Plant

Annual Operating Costs	1/1/24 to 12/31/24	1/1/25 to 12/31/25
Depreciation Reserve	\$109,758	\$113,051
Insurance /PURMA dues	\$21,000	\$23,000
Bond fee for poles	\$4,200	\$3,000
Pole rental	\$12,000	\$13,800
Auditor - every other year	\$2,250	\$2,250
General Administration	\$500	\$500
Maintenance	\$117,400	\$108,645
HG&E passthrough equipment purchases	\$16,000	\$0
Network operator fee, HG&E, includes Crown Castle	\$102,720	\$111,540
Legal	\$500	\$500
POP Electric bills	\$6,000	\$7,900
Manager stipend and payroll taxes	\$16,056	\$17,817
<b>subtotal</b>	<b>\$408,384</b>	<b>\$402,003</b>
Contingency (unknowns and electronics replacement)	\$68,340	\$70,390
<b>total</b>	<b>\$476,724</b>	<b>\$472,393</b>