

ADMINISTRATION BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #	
	SALARIES					
	REGULAR					
12502	Structure & Improvement (Dist System)		12,535	11,550	A26 Centennial Park 600amp upgrade; A29 contract light conversion A8 WTRV 115 breakers; A10 WTRV AST new tank bottoms A4; A6; A7; A15; A23; A28 A21 security subs, Netwatch	
12505	Station Equipment (Waters River Sub)		14,460	13,200		
12702	Structure & Improvement (Buildings)		41,038	32,250		
12703	Structure & Improvements (Security System)		7,135	6,650		
57501	Administration		427,782	402,100		
57601	Commission		25,500	25,500		
59101	Legal		87,760	117,300		
	SUBTOTAL	0	616,210	608,550		
	TEMPORARY					
57502	Temporary Workers		85,000	100,000		
	SUBTOTAL	0	85,000	100,000		
	EMPLOYEE BENEFITS					
	LONGEVITY					
57509	Administration		3,600	4,000		
	SUBTOTAL	0	3,600	4,000		
	OUTSIDE LABOR					
57503	Small Repairs & Maintenance Charges	0	500	500		
	SUBTOTAL	0	500	500		
	CONSULTING SERVICES					
12705	Capital Project Consultants		10,000	0	A12 MMWEC Connected Homes	
12744	Telecommunication & Computer Projects		0	0		
57504	Auditing Service		16,500	18,000	A4 Re-organ Assessment; A6 Contractor Package; A7 Doc Mangmnt Sys A5 Cost of Service Study	
57505	Management Consultant		15,000	0		
57506	Organizational Development		65,000	75,000		
57507	Environmental Consultant		10,000	10,000		
57508	Financial Services		15,000	0		
59102	Legal Services (Bonds, etc)		70,500	0		
	SUBTOTAL	0	202,000	103,000		
	MEETING EXPENSE					
57512	Administration		250	500		
57603	Commission		1,500	2,000		
59103	Legal		800	1,000		
	SUBTOTAL	0	2,550	3,500		
	EMPLOYEE TRAINING					
57514	Administration	0	5,000	5,000		
	SUBTOTAL	0	5,000	5,000		

ADMINISTRATION BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	PARTS, MATERIALS, SUPPLIES				
	SUPPLIES				
57510	Administration		1,700	2,000	
57602	Commission		10,000	10,000	
59105	Legal		500	1,000	
	SUBTOTAL	0	12,200	13,000	
	PRINTING EXPENSE				
57511	Administration/FedEx		300		
	SUBTOTAL	0	300	0	
	ADMINISTRATIVE & GENERAL				
58601	Unemployment Claims/Not Classified		50,000	50,000	
58602	Medical Exams		4,800	5,800	
58603	Arbitration/Mediation		5,000	5,000	
58608	COVID-19 Pandemic		5,000	0	
	SUBTOTAL	0	64,800	60,800	
	CAPITAL	0	85,168	63,650	
	EXPENSE	0	906,992	834,700	
	TOTAL ADMINISTRATION	0	992,160	898,350	

GENERAL BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>INSURANCE</u>					
58105	Vehicle	59,345	60,000	32,500	
58101	All Risk Property & Boiler	119,850	121,800	124,800	
58102	MA Self-Insurance Trust Liability	37,450	37,500	38,000	
58103	PUMIC - Excess Liability	57,550	56,000	59,000	
58104	Public Officials Liability/Fiduciary Liability	26,730	27,300	27,500	
58106	Agent Bonds	0	0	0	
58107	Employee Bonds	0	300	300	
58201	Worker's Compensation Transfer	138,015	150,000	150,000	
58202	Injuries & Damages	0	10,000	10,000	
	SUBTOTAL	438,940	462,900	442,100	
<u>UTILITIES</u>					
58003	Telephone/Internet Services		38,000	39,200	
58002	Gas Heat		25,000	27,550	
58005	Electricity		48,000	49,400	
58004	Water & Sewer		2,000	2,100	
	SUBTOTAL	0	113,000	118,250	
<u>COMMUNICATION DEVICES</u>					
12723	Communication - New Equipment	0	0	0	
58001	Communication - Rental & Service	0	0	0	
	SUBTOTAL	0	0	0	
<u>SERVICE ORGANIZATION</u>					
58401	APPA Dues		24,500	24,500	
58402	NEPPA Dues		20,600	20,600	
58403	MEAM Dues		9,850	9,850	
58404	ENE Dues		0	6,000	
58405	PURMA Dues		1,400	1,400	
	SUBTOTAL	0	56,350	62,350	

GENERAL BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>ADVERTISING</u>					
58501	Legal Ads		2,000	2,000	
58502	Recruitment Ads		2,000	2,000	
	SUBTOTAL	0	4,000	4,000	
<u>UNCOLLECTIBLE ACCOUNTS</u>					
58604	Uncollectible Accounts-Customer		120,000	80,000	
58607	Uncollectible Accounts- Other		25,000	25,000	
	SUBTOTAL	0	145,000	105,000	
<u>UTILITY AWARENESS</u>					
57604	Commission		5,000	5,000	
57513	Administration		30,000	30,000	
59104	Legal		500	500	
	SUBTOTAL	0	35,500	35,500	
<u>EMPLOYEE TRAINING</u>					
57515	General	0	1,000	1,000	
	SUBTOTAL	0	1,000	1,000	
<u>OTHER EXPENSES</u>					
57516	Management Contingency Funds		236,800	250,000	
68504	Interest Expense - Customer Deposits		0	0	
68701	Revenue Overbilling		2,000	2,000	
68702	Loss on Disposal Utility Plant		15,000	15,000	
	SUBTOTAL	0	253,800	267,000	

GENERAL BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>EMPLOYEE BENEFITS</u>					
58108	Disability Insurance	31,950	32,000	34,800	
58301	Non-contributory Pension	0	0	0	
58302	Employee Pension	1,912,203	1,676,350	2,055,400	
58303	Medical Insurance	1,580,800	1,615,150	1,636,100	
58305	Medicare Matching	95,000	85,000	100,500	
58304	Life Insurance	2,600	2,200	2,800	
58306	Annual Sick Leave Buy Back	36,900	50,400	38,500	
58313	Sick Leave/Holiday Expense	48,150	40,000	52,950	
58307	Tuition Reimbursement		5,000	5,000	
58308	Employee Assistance Program		2,000	0	
12747	Capitalized Benefits	96,000	255,000	108,200	
	SUBTOTAL	3,803,603	3,763,100	4,034,250	
<u>OTHER POST EMPLOYMENT BENEFITS</u>					
58311	Other Post Employment Benefits	50,000	50,000	0	
	SUBTOTAL	50,000	50,000	0	
<u>DEBT SERVICE</u>					
68502	Series B Bond Interest Payment	0	0	0	
22554	Series B Bond Principal Payment	0	0	0	
	SUBTOTAL	0	0	0	
<u>DEPRECIATION</u>					
68703	Depreciation Expense	3,160,720	3,200,000	3,638,250	
	SUBTOTAL	3,160,720	3,200,000	3,638,250	3% rate, Depreciation - 80%
<u>MUNICIPAL SERVICES</u>					
58605	Peabody	480,000	480,000	480,000	
58606	Lynnfield	30,000	30,000	30,000	
	SUBTOTAL	510,000	510,000	510,000	

GENERAL BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 12 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>CAPITAL EXPENDITURES</u>					
12704	Structure & Improvement	0	0	0	
12714	Office Furniture	0	75,000	75,000	
SUBTOTAL		0	75,000	75,000	
CAPITAL		96,000	330,000	183,200	
EXPENSE		7,867,263	8,339,650	9,109,500	
TOTAL GENERAL		7,963,263	8,669,650	9,292,700	

BUSINESS BUDGET - 2023

UPN GL#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
12709	Structures & Improvements (Bldg)	10,000	37,750	29,500	B-A1,2,3,4,6,7,8
12732	Data Processing Hardware/Software	0	0	0	
12737	Office Equipment	0	0	0	
56601	Administration	436,000	400,000	461,500	
56701	Accounting - Clerical	72,000	70,300	76,000	
56001	Stores	76,200	73,300	76,000	
56901	Building Maintenance	125,000	188,100	202,000	
57001	Customer Service - Clerical	369,000	408,500	484,000	
57101	Bill Collection	154,000	149,300	164,000	
59301	Computer - Clerical	74,200	65,000	73,000	
	SUBTOTAL	1,316,400	1,392,250	1,566,000	
	OVERTIME				
56702	Accounting - Clerical	200	500	500	
56002	Stores	1,500	4,000	3,000	
56902	Building Maintenance	10,000	5,500	5,500	
57002	Customer Service - Clerical	4,000	4,000	4,000	
57102	Bill Collection	2,000	1,000	1,600	
59302	Computer - Clerical	500	500	500	
	SUBTOTAL	18,200	15,500	15,100	
	TEMPORARY				
56903	Building Maintenance	0	15,750	0	
57003	Customer Service - Clerical	8,000	15,750	0	
	SUBTOTAL	8,000	31,500	0	

BUSINESS BUDGET - 2023

UPN GL#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>EMPLOYEE BENEFITS</u>					
ANNUAL ALLOWANCE (UNION)					
56003	Stores	425	425	425	
56703	Accounting - Clerical	425	425	425	
56905	Building Maintenance	1,275	1,275	1,275	
57004	Customer Service - Clerical	2,975	2,975	2,975	
57103	Bill Collection	850	850	850	
59303	Computer -Clerical	425	425	425	
	SUBTOTAL	6,375	6,375	6,375	
LONGEVITY					
56605	Administration	2,300	2,300	2,300	
56004	Stores	700	700	700	
56704	Accounting - Clerical	550	550	550	
56906	Building Maintenance	0	450	0	
57005	Customer Service - Clerical	2,600	2,600	2,700	
57104	Bill Collection	2,100	2,100	2,100	
59304	Computer -Clerical	450	450	450	
	SUBTOTAL	8,700	9,150	8,800	
<u>CONSULTING SERVICES</u>					
12746	Structures & Improvements (Bldg)	90,000	90,000	200,000	B-A1,2,3,4,6
56604	Administration	3,250	3,250	3,250	OPEB/Pension
	SUBTOTAL	93,250	93,250	203,250	
<u>MEETING EXPENSE</u>					
56608	Administration	0	0	0	
	SUBTOTAL	0	0	0	

BUSINESS BUDGET - 2023

UPN GL#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>EMPLOYEE TRAINING</u>					
56609	Administration	1,500	7,500	7,500	
	SUBTOTAL	1,500	7,500	7,500	
<u>OUTSIDE LABOR</u>					
12788	Structures & Improvements (Bldg)	40,000	524,200	1,450,000	B-A1,2,3,4,6,7,8
56602	Equipment Repairs	0	0	0	
56603	Lockbox & Credit Card Fees	208,000	185,000	190,000	
56904	Bldg, Grounds & Fixture Repair	40,000	60,000	30,000	
57105	Constable/Court Costs	0	0	0	
56612	UPN Expenses	0	5,000	0	migration
	SUBTOTAL	288,000	774,200	1,670,000	
<u>MAINTENANCE CONTRACTS</u>					
56611	Administration - Misc Equipment	0	0	0	
56908	Bldg, Grounds & Fixture Equipment	15,000	15,000	15,000	
57008	Customer Service Equipment	0	0	0	
	SUBTOTAL	15,000	15,000	15,000	
<u>PARTS, MATERIALS, & SUPPLIES</u>					
CAPITAL EQUIPMENT COSTS					
12708	Structure & Improvement (Bldg)	30,000	626,000	1,450,000	Mcquay pumps
12717	Stores Equipment	0	0		
12719	Tools, Shop & Garage Equipment	0	0		
12731	Data Processing Hardware/Software	0	0		
12736	Office Equipment	0	0		
	SUBTOTAL	30,000	626,000	1,450,000	

BUSINESS BUDGET - 2023

UPN GL#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	SUPPLIES & EXPENSE				
56606	Administration	17,000	17,000	17,000	
56907	Building Supplies & Equipment	30,000	22,500	30,000	
	SUBTOTAL	47,000	39,500	47,000	
	POSTAGE				
57006	Bill Mailing & Misc Company Postage	137,500	131,000	138,000	
	SUBTOTAL	137,500	131,000	138,000	
	PRINTING EXPENSE				
56607	Administration	0	0	0	
57007	Customer Service	45,000	45,000	45,000	
57106	Bill Collection	0	0	0	
	SUBTOTAL	45,000	45,000	45,000	
	<u>RENTS & LEASES</u>				
56610	UPN Software Charges	72,000	72,000	89,000	Meridian increases
	SUBTOTAL	72,000	72,000	89,000	
	CAPITAL	170,000	1,277,950	3,129,500	
	EXPENSE	1,916,925	1,980,275	2,131,525	
	TOTAL BUSINESS	2,086,925	3,258,225	5,261,025	

COMMUNITY RELATIONS BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
57701	Community Relations	55,753	45,130	53,350	
57801	Community Energy	47,591	45,130	53,350	
	SUBTOTAL	103,344	90,260	106,700	
	OVERTIME				
57802	Community Energy/Relations	0	0	3,000	
	SUBTOTAL	0	0	3,000	
	TEMPORARY				
57702	Community Relations	0	13,440	9,625	
	SUBTOTAL	0	13,440	9,625	
	<u>EMPLOYEE BENEFITS</u>				
	ANNUAL ALLOWANCE (UNION)				
57808	Community Energy	0	0	0	
	SUBTOTAL	0	0	0	
	LONGEVITY				
57809	Community Energy	0	0	450	
	SUBTOTAL	0	0	450	
	EMPLOYEE RECOGNITION AWARD				
58309	Retirement/Service Recognition (Anniv.)		2,800	5,000	
58310	Employee Recognition		7,750	16,750	
	SUBTOTAL	0	10,550	21,750	
	<u>OUTSIDE LABOR</u>				
57705	Special City Events	13,000	29,050	21,250	
57704	Community Energy Productions	0	1,000	1,000	
57803	Home Assessment Program (including audits)	25,100	40,000	0	
57804	Commercial Audit Program	18,800	95,000	0	
57805	Low Income Weather Program (NSCAP)	34,500	36,250	60,000	
	SUBTOTAL	91,400	201,300	82,250	

COMMUNITY RELATIONS BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	DESIGN WORK				
57703	Community Relations	0	2,000	2,500	
57806	Community Energy	0	2,000	2,500	
	SUBTOTAL	0	4,000	5,000	
	<u>CONSULTING SERVICE</u>				
57706	Community Relations	13,420	7,800	10,750	
57807	Community Energy	13,420	7,800	10,750	
	SUBTOTAL	26,840	15,600	21,500	
	<u>MEETING EXPENSE</u>				
57710	Community Relations	3,000	4,650	3,520	
57820	Community Energy	600	2,100	1,600	
	SUBTOTAL	3,600	6,750	5,120	
	<u>EMPLOYEE TRAINING</u>				
57711	Community Relations	0	6,700	20,200	
57821	Community Energy	500	1,500	1,500	
	SUBTOTAL	500	8,200	21,700	
	<u>PARTS, MATERIALS & SUPPLIES</u>				
57822	Storm Expenses	3,000	12,000	12,000	
12715	Office Furniture	0	0		
12738	Office Furniture and Equipment	0	0		
	SUBTOTAL	3,000	12,000	12,000	

COMMUNITY RELATIONS BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	ENERGY CONSERVATION SUPPLIES				
57810	Weatherization/Conservation Materials	0	2,000	0	
57815	Energy Conservation Assessment	1,900	2,250	0	
57813	Educational Materials	2,300	2,500	2,500	
57816	Energy Conservation Programs	16,000	15,000	17,100	
57817	Energy Conservation Grants	0	2,000	2,000	
57818	NSCAP Refrigerator Program	6,250	6,500	0	
57819	Energy Rebate Program	70,000	106,000	0	
	SUBTOTAL	96,450	136,250	21,600	
	PRINTING EXPENSE				
57707	Community Relations	6,800	9,000	8,600	
57811	Community Energy	2,800	7,000	6,900	
	SUBTOTAL	9,600	16,000	15,500	
	SUPPLIES				
57708	Community Relations	2,800	3,875	2,750	
57812	Community Energy	400	450	400	
	SUBTOTAL	3,200	4,325	3,150	
	POSTAGE				
57709	Community Relations	170	200	200	
57814	Community Energy	0	200	200	
	SUBTOTAL	170	400	400	
	<u>RENTS & LEASES</u>				
57712	Community Relations	0	0	0	
	SUBTOTAL	0	0	0	
	CAPITAL	0	0	0	
	EXPENSE	338,104	519,075	329,745	
	TOTAL COMMUNITY RELATIONS/ENERGY	338,104	519,075	329,745	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
12510	New Construction - Poles, Towers, Fixtures	50,000	90,000	55,000	
12514	" " - Overhead Wire	29,200	20,000	30,000	D-B9, D-B11
12519	" " - Underground Conduit	0	500	500	
12523	" " - Underground Wire	0	3,500	3,500	
12527	" " - Line Transformers	7,240	18,000	18,000	
12531	" " - Services	26,050	50,000	35,000	
12535	" " - Meter Installation	0	3,000	3,000	
12538	" " - Street Lights	980	32,000	32,000	D-A9
12760	Automated Metering Infrastructure	0	0	0	
55401	Administration	596,090	525,500	587,200	
55402	Clerical	69,880	59,500	67,330	
55601	Maintenance of Lines	587,940	569,600	766,179	includes O/C
55801	Meter Installation & Repair	203,970	322,000	351,838	
55901	Maintenance of Street Lights	960	5,000	5,000	
57901	Maintenance of Vehicles	187,070	162,000	171,642	
59401	Meter Reading	0	0	0	
	SUBTOTAL	1,759,380	1,860,600	2,126,189	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
OVERTIME					
12511	New Construction - Poles, Towers, Fixtures	1,420	16,000	10,000	
12515	" " - Overhead Wire	1,560	2,000	2,000	
12520	" " - Underground Conduit	0	0	0	
12524	" " - Underground Wire	0	1,500	0	
12528	" " - Line Transformers	5,430	8,000	8,000	
12532	" " - Services	10,980	12,500	13,000	
12536	" " - Meter Installation	0	500	500	
12539	" " - Street Lights	0	31,500	32,000	D-A9
55403	Clerical	370	1,000	1,000	
55602	Maintenance of Lines	227,980	248,000	232,800	
55802	Meter Installation & Repair	14,500	5,000	12,000	
55902	Maintenance of Street Lights	2,440	5,000	3,500	
57902	Maintenance of Vehicles	6,730	7,000	8,000	
59402	Meter Reading	0	0	0	
	SUBTOTAL	271,410	338,000	322,800	
TEMPORARY					
55404	Clerical	0	0		
55603	Maintenance of Lines	0	8,640	8,640	
	SUBTOTAL	0	8,640	8,640	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>EMPLOYEE BENEFITS</u>				
	ANNUAL ALLOWANCE (UNION)				
55407	Clerical	425	425	425	
55611	Maintenance of Lines	1,700	2,975	2,975	
55804	Meter Installation & Repair	2,000	2,000	2,000	
55903	Maintenance of Street Lights	0	0	0	
57904	Maintenance of Vehicles	850	850	850	
59403	Meter Reading	0	0	0	
	SUBTOTAL	4,975	6,250	6,250	
	LONGEVITY				
55406	Administration	550	550	1,000	
55408	Clerical	900	450	900	
55612	Maintenance of Lines	900	2,250	1,550	
55805	Meter Installation & Repair	2,000	2,000	2,200	
55904	Maintenance of Street Lights	0	0	0	
57905	Maintenance of Vehicles	1,350	1,350	1,450	
59404	Meter Reading	0	0	0	
	SUBTOTAL	5,700	6,600	7,100	
	<u>OUTSIDE LABOR</u>				
	POLICE DETAIL				
12541	Police Detail - Capital Projects	10,680	36,000	20,000	
55604	Police Detail - Maintenance of Lines	43,900	60,000	50,000	
55609	Police Detail - Tree Trimming	30,900	24,000	28,000	
	SUBTOTAL	85,480	120,000	98,000	
	LINE CLEARANCE				
55605	Tree Trimming	386,340	558,000	475,000	
	SUBTOTAL	386,340	558,000	475,000	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
ELECTRICAL EQUIPMENT INSTALL & REPAIR					
12512	New Construction - Poles, Towers, Fixtures	206,210	290,000	255,000	D-B11
12516	" " - Overhead Wire	109,800	230,000	90,000	D-B11
12521	" " - Underground Conduit	0	35,000	25,000	
12525	" " - Underground Wire	27,650	25,000	35,000	
12529	" " - Line Transformer	34,270	35,000	37,500	D-A10
12533	" " - Services	0	7,000	4,000	
12758	" " - Install/Test New Meters (AMI)	0	0	0	
12558	CS-(LED) Light Install (Dist)	0	5,000	5,000	D-A9
55606	Maintenance of Lines	770,210	850,000	838,000	D-B15
55607	Pole Inspection	36,000	36,000	7,500	
	SUBTOTAL	1,184,140	1,513,000	1,297,000	
GENERAL MAINTENANCE					
12706	Structures & Improvements	0	0	0	
55405	Administration	0	500	500	
55608	Blasting & Digging	800	4,000	4,000	
55803	Meter Installation & Repair	5,200	5,200	5,500	
57903	Maintenance of Vehicles	13,010	19,500	21,500	
	SUBTOTAL	19,010	29,200	31,500	
CONSULTING SERVICES					
12759	Automated Metering Infrastructure	5,400	9,000	4,000	
55610	Administration		10,000	34,000	D-A8
	SUBTOTAL	5,400	19,000	38,000	
MEETING EXPENSE					
55410	Administration	240	300	500	
	SUBTOTAL	240	300	500	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>EMPLOYEE TRAINING</u>				
55411	Administration	54,780	76,000	121,000	D-A1, D-A2, D-B1, D-B2, D-B3
	SUBTOTAL	54,780	76,000	121,000	
	<u>REPLACEMENT PARTS</u>				
57906	Maintenance of Vehicles	20,990	20,000	23,000	
	SUBTOTAL	20,990	20,000	23,000	
	<u>MATERIALS & SUPPLIES</u>				
	ELECTRICAL EQUIPMENT				
12305	Towers and Fixtures	0	0	0	D-B9, D-B11, D-A9 D-B4, D-B5, D-B6, D-B7
12513	New Construction - Poles, Towers, Fixtures	94,400	161,000	120,000	
12517	" " - Overhead Wire	306,260	370,000	390,000	
12518	" " - Stringers & Festival Equipt	0	500	500	
12522	" " - Underground Conduit	27,720	115,000	35,000	
12526	" " - Underground Wire	18,330	40,000	25,000	
12530	" " - Line Transformers	27,310	175,000	1,307,000	
12534	" " - Services	33,490	27,500	35,000	
12537	" " - Meters	42,000	55,000	45,000	
12540	" " - Street Lights	10,000	95,000	25,000	
12720	Laboratory Equipment	80,000	81,800	55,000	
55613	Maintenance of Lines	17,990	22,000	25,000	
55806	Meter Installation & Repair	600	3,000	18,000	
55905	Maintenance of Street Lights	3,160	15,000	15,000	
	SUBTOTAL	661,260	1,160,800	2,095,500	
	HARDWARE				
55614	Maintenance of Lines	30,990	35,000	38,500	
	SUBTOTAL	30,990	35,000	38,500	

DISTRIBUTION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	TOOLS				
12718	Tools, Shop & Garage Equipment	0	3,000	3,000	
55615	Maintenance of Lines	14,360	45,000	45,000	
55807	Meter Installation & Repair	1,600	4,000	4,000	
57907	Maintenance of Vehicles	420	3,000	3,000	
	SUBTOTAL	16,380	55,000	55,000	
	SUPPLIES				
55409	Administration	1,560	2,500	2,500	
55616	Maintenance of Lines	7,340	19,000	39,000	D-7A
55617	Medical/Safety Supplies & Clothing	87,010	49,000	75,000	
55808	Meter Installation & Repair	0	2,500	2,500	
56101	Landscaping	230	2,500	2,500	
	SUBTOTAL	96,140	75,500	121,500	
	VEHICLE SUPPLIES				
12716	Transportation Equipment	250,000	251,000	55,000	D-5A
57908	Vehicle Supplies	4,950	6,000	6,000	
57909	Vehicle Fuel	60,100	45,000	60,000	
	SUBTOTAL	315,050	302,000	121,000	
	<u>RENTS & LEASES</u>				
55412	Easements and Permits	130	2,500	2,000	
55413	Rentals & Pagers		0		
	SUBTOTAL	130	2,500	2,000	
	CAPITAL	1,416,380	2,335,800	2,813,500	
	EXPENSE	3,501,415	3,850,590	4,174,979	
	TOTAL DISTRIBUTION	4,917,795	6,186,390	6,988,479	

ENGINEERING BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>SALARIES</u>					
REGULAR					
12503	Structure & Improvement (Other)	50,000	69,950	48,500	E4, E5, E6, E8, E11, E12, E13, E14
12504	Structure & Improvement (Waters River Station)	44,000	44,000	40,000	E1,E2,E3, E10
12506	Station Equipment		0	0	
12707	Structure & Improvement (Security System)		7,300	8,100	E7
12728	SCADA Project		0	0	
56301	Administration	546,250	547,000	632,000	
56401	Engineering Aide/Drafting	81,475	81,475	89,750	
56404	Engineering Co-op Students	0	22,700	0	
56405	Field Services	89,950	61,105	0	
56407	Energy Services	1,000	20,375	0	
56501	Clerical		0	0	
61201	Maintenance (Operations)	267,472	266,700	274,641	
	SUBTOTAL	1,080,147	1,120,605	1,092,991	
OVERTIME					
56402	Engineering Aide/Drafting	900	950	1,050	
56406	Field Services	630	1,450	0	
56408	Energy Services	1,075	600	0	
56502	Clerical		0	0	
61202	Maintenance (Operations)	73,121	44,500	74,450	
	SUBTOTAL	75,726	47,500	75,500	
TEMPORARY					
56403	Engineering Aide/Drafting		0	17,025	
56503	Clerical & General	21,000	15,150	28,875	
	SUBTOTAL	21,000	15,150	45,900	

ENGINEERING BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>EMPLOYEE BENEFITS</u>				
	ANNUAL ALLOWANCE (UNION)				
56411	Engineering Aide/Drafting	425	425	425	
56413	Field Service	425	425	0	
56504	Clerical		0	0	
61208	Maintenance (Operations)	1,700	1,700	1,275	
	SUBTOTAL	2,550	2,550	1,700	
	LONGEVITY				
56302	Administration	3,850	3,850	2,600	
56412	Engineering Aide/Drafting	1,000	1,000	1,000	
56414	Field Service	700	700	0	
56505	Clerical		0	0	
61209	Maintenance (Operations)	2,150	2,150	1,700	
	SUBTOTAL	7,700	7,700	5,300	
	<u>OUTSIDE LABOR</u>				
	EQUIPMENT INSTALL/REPAIR				
12507	Substation Equipment	372,000	1,095,000	950,000	E3, E8
12557	Engineering Services		115,000	75,000	E4
56409	Equipment Repair	2,000	13,000	8,000	
61203	Operations	11,913	70,500	77,500	Eng-B1
	SUBTOTAL	385,913	1,293,500	1,110,500	
	BUILDING, GROUNDS, FIXTURE REPAIR				
61204	Operations	16,388	24,000	24,000	
	SUBTOTAL	16,388	24,000	24,000	
	FIELD ENGINEERING				
56410	Survey/Easements	43,350	2,000	2,500	
61205	Operations		0	0	
	SUBTOTAL	43,350	2,000	2,500	

ENGINEERING BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	ENVIRONMENTAL SERVICES				
61206	Operations	0	0	0	
	SUBTOTAL	0	0	0	
	<u>CONSULTING SERVICES</u>				
12508	Substation Equipment	144,000	75,000	60,000	E1
12757	Automated Metering Infrastructure (AMI)		0	0	
61207	Operations		65,000	0	E15 (To PRM)
	SUBTOTAL	144,000	140,000	60,000	
	<u>MEETING EXPENSE</u>				
56304	Administration	0	200	200	
	SUBTOTAL	0	200	200	
	<u>EMPLOYEE TRAINING</u>				
56305	Administration	14,800	15,000	15,000	
	SUBTOTAL	14,800	15,000	15,000	
	<u>REPLACEMENT PARTS</u>				
56415	Administration	600	500	650	
61210	Operations	1,426	33,000	39,400	
	SUBTOTAL	2,026	33,500	40,050	
	<u>PARTS, MATERIALS & SUPPLIES</u>				
	<u>ELECTRICAL EQUIPMENT</u>				
12509	Substation Equipment	49,000	662,500	1,012,500	E2, E5, E6
12729	SCADA Equipment	34,600	38,000	0	
61211	Operations	391	3,000	3,000	
	SUBTOTAL	83,991	703,500	1,015,500	
	<u>TRANSMISSION</u>				
12307	OVERHEAD CONDUCTORS & DEVICES	0	0	0	
	SUBTOTAL	0	0	0	

ENGINEERING BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	HARDWARE				E8
61212	Operations	55	750	750	
	SUBTOTAL	55	750	750	
	TOOLS				
61213	Operations	5,907	3,000	5,000	
	SUBTOTAL	5,907	3,000	5,000	
	BUILDING & GROUND MAINT & REPAIR				
61215	Operations	957	18,000	18,000	
	SUBTOTAL	957	18,000	18,000	
	SUPPLIES				
12501	Land & Land Rights		0	0	
12721	Laboratory Equipment		90,000	17,000	
56303	Administration	2,800	3,775	3,775	
56416	Engineering/Drafting	600	2,250	1,500	
56417	Permits & Petitions		300	300	
56418	Energy Service		150	0	
56506	Clerical	950	1,600	1,500	
61214	Operations	1,028	8,000	8,000	
	SUBTOTAL	5,378	106,075	32,075	
	<u>SCADA MAINTENANCE & REPAIRS</u>				
61217	SCADA Equipment		1,500	3,000	
	SUBTOTAL	0	1,500	3,000	
	<u>RENTS & LEASES</u>				
56306	Pagers		0	0	
56307	Laboratory Equipment	27,900	32,500	18,350	
61216	Operations	127,000	138,500	113,325	
	SUBTOTAL	154,900	171,000	131,675	
	CAPITAL	693,600	2,196,750	2,211,100	
	EXPENSE	1,351,188	1,508,780	1,468,541	
	TOTAL ENGINEERING	2,044,788	3,705,530	3,679,641	

ENGINEERING BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
----------	-------------	----------------	----------------	----------------	---------------------

GENERATION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
12113	GT Equipment	20,000	24,900	16,000	Eng-B8
55101	Administration	150,000	209,800	135,527	
55201	Maintenance (Generation)	188,722	187,500	210,600	
55234	Special Project 2015 (GT #3 Turbine)	10,000	12,200	13,200	E1, E2, E11
	SUBTOTAL	368,722	434,400	375,327	
	OVERTIME				
55202	Maintenance (Generation)	50,978	37,500	47,400	
55235	Special Project 2015 (GT #3 Turbine)				
	SUBTOTAL	50,978	37,500	47,400	
	<u>EMPLOYEE BENEFITS</u>				
	ANNUAL ALLOWANCE (UNION)				
55211	Maintenance (Generation)	850	850	850	
	SUBTOTAL	850	850	850	
	LONGEVITY				
55212	Maintenance (Generation)	1,600	1,600	1,450	
	SUBTOTAL	1,600	1,600	1,450	
	<u>OUTSIDE LABOR</u>				
	EQUIPMENT INSTALL/REPAIR				
12117	GT #1 General Equipment	20,451	115,650	103,150	
12121	GT #2 General Equipment	125,000	400,650	1,068,150	
55203	Gas Turbine #1	6,037	40,000	29,500	
55207	Gas Turbine #2	43,291	41,000	43,000	
	SUBTOTAL	194,779	597,300	1,243,800	
	BUILDING, GROUNDS, FIXTURE REPAIR				
55205	Generation	791	8,000	3,000	
	SUBTOTAL	791	8,000	3,000	

GENERATION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	FIELD ENGINEERING				
55204	Gas Turbine #1	0	25,000	57,000	Eng-B7
55208	Gas Turbine #2	0	38,000	38,000	Eng-B8
	SUBTOTAL	0	63,000	95,000	
	ENVIRONMENTAL SERVICES				
55206	Generation	181,750	267,700	0	E7 (To PRM)
	SUBTOTAL	181,750	267,700	0	
	<u>CONSULTING SERVICES</u>				
12122	GT General Equipment	0	5,000	5,000	
55209	Gas Turbine #1	0	2,000	2,000	
55210	Gas Turbine #2	6,300	8,000	8,000	
	SUBTOTAL	6,300	15,000	15,000	
	<u>LEGAL SERVICES</u>				
55103	Administration	0	0	0	
	SUBTOTAL	0	0	0	
	<u>EMPLOYEE TRAINING</u>				
55102	Administration	0	11,500	11,500	
	SUBTOTAL	0	11,500	11,500	
	<u>REPLACEMENT PARTS</u>				
55213	Gas Turbine #1	4,863	10,000	11,000	
55214	Gas Turbine #2	23,355	16,500	28,500	
	SUBTOTAL	28,218	26,500	39,500	

GENERATION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>PARTS, MATERIALS & SUPPLIES</u>				
	ELECTRICAL EQUIPMENT				
12119	GT #2 General Equipment	1,688,129	1,225,000	705,000	****
12114	GT #1 General Equipment	0	75,000	75,000	
12123	Special Project 2015 (GT #3 Turbine)				
55215	Gas Turbine #1	75	2,000	2,000	
55221	Gas Turbine #2	869	5,000	5,000	
	SUBTOTAL	1,689,073	1,307,000	787,000	
	HARDWARE				
55216	Gas Turbine #1	0	500	500	
55222	Gas Turbine #2	104	500	500	
	SUBTOTAL	104	1,000	1,000	
	TOOLS				
55217	Gas Turbine #1	0	2,000	1,500	
55223	Gas Turbine #2	1,396	4,000	4,000	
	SUBTOTAL	1,396	6,000	5,500	
	BUILDING & GROUND MAINT & REPAIR				
55220	Generation	4,339	25,000	25,000	
	SUBTOTAL	4,339	25,000	25,000	
	CHEMICALS & SOLVENTS				
55218	Gas Turbine #1	0	3,000	3,000	
55224	Gas Turbine #2	5,334	4,500	4,500	
	SUBTOTAL	5,334	7,500	7,500	
	SUPPLIES				
55219	Gas Turbine #1	0	600	600	
55225	Gas Turbine #2	235	1,000	1,000	
	SUBTOTAL	235	1,600	1,600	

GENERATION BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
<u>RENTS & LEASES</u>					
55230	Generation	0	1,000	1,000	
	SUBTOTAL	0	1,000	1,000	
<u>INSURANCE</u>					
55231	All Risk Property & Boiler		182,700	187,200	TH
	SUBTOTAL	0	182,700	187,200	
<u>UTILITIES</u>					
55226	Telephone/Data Line Charges	5,016	7,500	7,500	
55229	Electricity- Generation	49,800	37,100	61,675	BH
55227	Water - Waters River	5,757	4,000	4,000	
55228	Sewer - Waters River	4,500	3,000	3,000	
	SUBTOTAL	65,073	51,600	76,175	
<u>FUEL COSTS</u>					
55301	PMLP Gas Turbine #1, #2 Oil Fuel costs	87,525	76,000	32,450	BH
55232	PMLP Gas Turbine #2, #2 Oil Fuel costs	176,300	114,000	176,300	BH
55233	PMLP Gas Turbine #1 & #2 - Natural Gas	508,475	129,300	508,475	BH
55303	PMLP Gas Turbine #1 & #2 - Maintenance Adder Costs	57,175	25,185	57,175	BH
	SUBTOTAL	829,475	344,485	774,400	
<u>DEBT SERVICE</u>					
68503	Series B Bond Interest Payment	0	0	0	
22555	Series Bond Principal Payment	0	0	0	
	SUBTOTAL	0	0	0	
<u>DEPRECIATION EXPENSE</u>					
68704	Depreciation Expense - Generation	790,180	800,000	909,550	Depreciation - 20% - Talk to Admin
	SUBTOTAL	790,180	800,000	909,550	
	CAPITAL	1,853,580	1,846,200	1,972,300	
	EXPENSE	2,365,617	2,345,035	2,636,452	
	TOTAL GENERATION	4,219,197	4,191,235	4,608,752	

POWER RESOURCE MANAGEMENT BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
12110	GT Environmental Upgrades	0	0	0	
12111	GT #2 Equipment (Telemetry)	0	0	0	
12724	Communication Equipment (Radio)	0	0	0	
12739	Office Equipment	0	8,100	0	
65001	Administration	126,825	254,400	344,000	
65101	Engineer Aide (Co-op)	0	0	7,675	
65201	Dispatchers (Operations)	409,000	365,200	409,750	
56405	Field Services - G/L from Engineering	0	0	49,650	
56407	Energy Services - G/L from Engineering	0	0	49,650	
	SUBTOTAL	535,825	627,700	860,725	
	OVERTIME				
65102	Engineer Aide (Co-op)	0	0	0	
65202	Dispatchers (O)	47,700	43,000	49,000	
56406	Field Services - G/L from Engineering	0	0	500	
56408	Energy Services - G/L from Engineering	0	0	2,000	
	SUBTOTAL	47,700	43,000	51,500	
	TEMPORARY				
65002	Clerical	0	0	0	
	SUBTOTAL	0	0	0	

POWER RESOURCE MANAGEMENT BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>EMPLOYEE BENEFITS</u>				
	ANNUAL ALLOWANCE (UNION)				
65204	Dispatchers	2,125	2,125	2,125	
56413	Field Services - G/L from Engineering	0	0	425	
	SUBTOTAL	2,125	2,125	2,550	
	LONGEVITY				
65005	Administration	800	0	800	
65205	Dispatchers	2,850	2,850	2,950	
56414	Field Services - G/L from Engineering	700	0	700	
	SUBTOTAL	4,350	2,850	4,450	
	<u>OUTSIDE LABOR</u>				
65003	Administration	0	16,000	3,000	
65203	Dispatching	0	2,400	0	
	ENVIRONMENTAL SERVICES				
65207	Hazardous Waste Disposal	0	0	0	
65208	Oil Testing	0	0	0	
57303	Hazardous/Universal Waste Disposal & Testing - G/L from Environmental	0	0	25,000	
65209	Spill Clean-up	0	0	0	
57305	Spill Clean-up - G/L from Environmental	0	0	30,000	
55206	Generation - G/L from Generation	0	0	235,500	
65210	DEP Compliance	0	0	0	
	CONSERVATION				
57803	Program Admin - Residential - G/L from Comm Relations	0	0	43,250	
57819	Program Admin - Commercial - G/L from Comm Relations	0	0	7,000	
57815	Energy Conservation Assessment - G/L from Comm Relations	0	0	2,000	
	SUBTOTAL	0	18,400	345,750	

POWER RESOURCE MANAGEMENT BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>CONSULTING SERVICES</u>				
57307	Environmental Consultant - G/L from Environmental	0	0	40,400	
65004	Administration	0	5,000	50,000	
	SUBTOTAL	0	5,000	90,400	
	<u>MEETING EXPENSE</u>				
65008	Administration	0	300	500	
	SUBTOTAL	0	300	500	
	<u>EMPLOYEE TRAINING</u>				
65009	Administration	0	2,800	5,000	
	SUBTOTAL	0	2,800	5,000	
	<u>REPLACEMENT PARTS</u>				
65006	Administration	0	5,000	0	
	SUBTOTAL	0	5,000	0	

POWER RESOURCE MANAGEMENT BUDGET - 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>PARTS, MATERIALS & SUPPLIES</u>				
	ENVIRONMENTAL SUPPLIES				
57306	DEP Compliance - G/L from Environmental	0	0	133,000	
57310	Environmental Supplies & Equipment - G/L from Environmental	0	0	3,500	
	CONSERVATION SUPPLIES				
57810	Weatherization / Conservation Materials - G/L from Comm Relations	0	0	2,500	
57804	Conservation Programs / Customer Rebates - G/L from Comm Relations	0	0	155,050	
	OPERATIONS SUPPLIES				
12740	Office Equipment	0	1,000	1,000	
12710	Structures & Improvements	55,710	85,000	33,000	
12725	Communications Equipment (Radio)	0	4,000	0	
65006	Electrical Equipment	0	0	1,000	
65007	Administration	22	1,000	1,000	
65206	Dispatchers	0	1,000	1,500	
	SUBTOTAL	55,732	92,000	331,550	
	<u>RENTS & LEASES</u>				
65010	Administration	0	0	0	
	SUBTOTAL	0	0	0	
	CAPITAL EXPENSE	55,710	98,100	34,000	
		590,022	701,075	1,658,425	
	TOTAL POWER RESOURCE MGMT	645,732	799,175	1,692,425	

INFORMATION TECHNOLOGY BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>SALARIES</u>				
	REGULAR				
12733	Information Systems Management	51,895	175,000	356,000	Added headcount with ISS re-org
57401	Administration	467,840	325,000	520,000	
	SUBTOTAL	519,735	500,000	876,000	
	<u>EMPLOYEE BENEFITS</u>				
	LONGEVITY				
57405	Administration	900	550	550	
	SUBTOTAL	900	550	550	
	<u>CONSULTING SERVICES</u>				
57404	Administration	0	0	90,000	IS2 Network Pen Test + Mark Uvanni
	SUBTOTAL	0	0	90,000	
	<u>MEETING EXPENSE</u>				
57409	Administration	0	100	900	
	SUBTOTAL	0	100	900	
	<u>EMPLOYEE TRAINING</u>				
57410	Administration	15,160	20,000	45,000	Added headcount with ISS re-org
	SUBTOTAL	15,160	20,000	45,000	
	<u>OUTSIDE LABOR</u>				
12734	Information Systems Mgmt-Computer Programming	2,860	30,000	30,000	
57402	Computer Programming - Maintenance & Support	1,720	2,000	12,500	Healthier contingency to repair systems
57403	Computer Repairs	0	1,000	2,000	Healthier contingency to repair 80+ devices
	SUBTOTAL	4,580	33,000	44,500	
	<u>MAINTENANCE CONTRACTS</u>				
57412	Administration - Phone Equipment	0	20,000	20,000	
57413	Computer Systems Support	141,920	150,000	150,000	
57414	Electronic Meter Reading Equipment	34,335	32,000	32,000	
	SUBTOTAL	176,255	202,000	202,000	
	<u>REPLACEMENT PARTS</u>				

INFORMATION TECHNOLOGY BUDGET - 2023

UPN G/L #	DESCRIPTION	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
57406	Replacement Parts (computers & peripherals)	145	500	1,000	
	SUBTOTAL	145	500	1,000	
	<u>PARTS, MATERIALS, & SUPPLIES</u>				
	CAPITAL EQUIPMENT COSTS				
12735	Information Systems Mgmt-Network/Systems Upgrades	262,555	325,000	511,000	ISS1, ISS3, ISS4, ISS6, ISS7, ISS8, ISS9
12741	Office Equipment	0	500	5,000	Office furniture for ISS
	SUBTOTAL	262,555	325,500	516,000	
	<u>RENTS & LEASES</u>				
57411	Office Equipment - Photocopiers	7,820	8,000	9,000	
	SUBTOTAL	7,820	8,000	9,000	
	<u>SUPPLIES</u>				
57407	Administration	610	1,000	2,000	Office supplies for ISS
57408	Computer	2,400	10,000	10,000	
	SUBTOTAL	3,010	11,000	12,000	
	CAPITAL EXPENSE	317,310	530,500	902,000	
		672,850	570,150	894,950	
	TOTAL INFORMATION TECHNOLOGY	990,160	1,100,650	1,796,950	

POWER SUPPLY BUDGET - 2023

UPN G/L #	12 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	<u>MISC POWER SUPPLY EXPENSE</u>				
55326	MMWEC Services	585,850	556,015	593,900	
68501	MMWEC Services - Interest	11,475	0	0	
55327	REMVEC Expense	0	0	0	
55328	Legal Expense	0	1,000	1,000	
	TOTAL MISC POWER SUPPLY EXPENSE	597,325	557,015	594,900	
	<u>CAPACITY & ENERGY</u>				
	ENTITLEMENTS				
	SUBTOTAL	0	0	0	
	CONTRACTS				
55314	Eagle Creek	456,475	466,350	547,850	
55309	Fifth St. Solar	35,525	40,065	35,525	
55330	Generator Rental	0	98,000	0	
55329	Hancock Wind	861,650	1,325,020	1,315,825	
55325	PASNY	938,975	480,140	938,975	
55318	Rousselot	4,775	7,200	4,775	
55319	Weekly Studies	7,931,950	7,036,270	14,150,450	
68705	Solar Net Metering	6,300	3,650	6,300	
	SUBTOTAL	10,235,650	9,456,695	16,999,700	
	NEPOOL				
55312	NEPOOL (B) - Transmission	10,928,675	13,620,975	11,449,100	
55317	NEPOOL - Other NEPOOL Expenses	19,627,375	10,254,395	11,579,625	
	SUBTOTAL	30,556,050	23,875,370	23,028,725	

POWER SUPPLY BUDGET - 2023

UPN G/L #	12 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	ACTION PLAN #
	OWNERSHIP - OTHER SOURCES				
55315	Berkshire Wind	1,113,500	1,280,035	1,273,300	
55316	Berkshire Wind II	242,125	308,515	305,375	
55313	Hydro Quebec #1	10,600	11,390	13,450	
55307	Hydro Quebec #2	84,675	109,540	107,475	
55324	Millstone #3	1,121,175	1,169,150	1,193,950	
55311	Seabrook #1	3,324,875	3,344,845	3,154,700	
55308	SP 2015A	0	0	875,000	
55320	Stonybrook	2,686,500	2,095,110	2,686,500	
55331	2020A Solar	52,325	183,565	316,075	
	SUBTOTAL	8,635,775	8,502,150	9,925,825	
	CAPACITY & ENERGY - OUTSIDE SOURCES	49,427,475	41,834,215	49,954,250	
	OWNERSHIP - PMLP				
55301	PMLP Gas Turbine #1 & #2 - Fuel costs	776,150	319,300	721,050	
55306	PMLP Gas Turbine #1 & #2 - Maintenance Adder Costs	57,175	25,185	57,175	
	CAPACITY & ENERGY - PMLP	833,325	344,485	778,225	
	TOTAL CAPACITY & ENERGY - ALL SOURCES	50,260,800	42,178,700	50,732,475	
	TOTAL POWER SUPPLY COSTS	50,858,125	42,735,715	51,327,375	

REVENUE BUDGET 2023

UPN G/L#	DESCRIPTION	2022 ACTUAL	2022 PROPOSED	2023 PROPOSED
	SALES			
	ELECTRIC REVENUE			
44598	Gross Billing	72,353,204	64,142,899	79,258,668
44599	Prior PPFCA Adjustment	9,911,775	8,912,490	5,360,119
44511	Net Accrual	0	150,000	0
44521	Discount - 20%	(13,021,602)	(12,825,677)	(13,424,919)
	NET REVENUE	69,243,377	60,379,712	71,193,868
	OTHER SOURCES OF INCOME			
	INTEREST INCOME			
79191	OPEB Fund-Interest Income	0	0	0
79194	Interest Income - Customer Deposit	0	0	0
79195	Depreciation	27,000	21,000	21,000
79196	Lockbox Interest	800	650	650
79198	PPFCA Stabilization Interest	31,850	54,000	50,000
79199	Bond Escrow	0	0	0
79201	Insurance Reserve Interest	20,000	30,000	25,000
79202	Power Trust	295,000	160,000	320,000
79294	PMLP Tailing Revenue	0	0	5,000
79295	AMI OPT Out Charges	4,075	4,500	4,000
79298	Bad Debt Recovered	8,000	8,000	10,000
79398	Investment Credit Earnings-Reserve Trust	464,000	80,000	206,000
79399	Admin Working Capital	15,000	20,000	20,000
	SUBTOTAL	865,725	378,150	661,650
	NON OPERATING INCOME			
79192	Write Off Customer Credits	100	100	100
79193	Handling Fees - Bad Checks	12,400	12,000	12,000
79290	Court Cost Reimbursement	2,200	0	4,000
79291	Sale of Scrap	16,000	16,000	20,000
79292	Other (gov deals, insurance reimb, diversions, patronage)	38,600	100,000	50,000
79293	MMWEC Bond Flush	1,000,000	1,971,700	1,000,000
79296	Service Fees	105,300	73,000	90,000
79297	Rousselot Energy Charge	0	1,000	0
	SUBTOTAL	1,174,600	2,173,800	1,176,100
	SERVICE REVENUE			
79301	Installation of Lights	550	550	700
79302	Pole Attachment Fees	150,000	125,000	150,000
79303	Insurance Damage	150,000	270,000	220,000
79304	Temporary Connections/Contract Work	40,500	100,000	100,000
79396	Miscellaneous Jobbing	45,000	20,000	50,000
	SUBTOTAL	386,050	515,550	520,700
	TOTAL REVENUE	71,669,752	63,447,212	73,552,318

OPEB is in its own fund
posting to 22104-cust dep

One restituion case - balance due
Increased avg to for new flood lights

RS