

Fiscal Year 2020-21 Adopted Operating Agent Budget for MPP Joint Power Authority

(\$ in 000's)	<u>Adopted Budget FY 19-20</u>	<u>Adopted Budget FY 20-21</u>
Generation in MWh	1,572,636	1,231,200 (a)
Billings to the MPP Participants	\$ 21,716	\$ 22,713
Operations and Maintenance Expenses		
Hydraulic Power Generation		\$ 57
Generation Expenses	\$ 10,541	\$ 10,226
Misc. Generation Expenses	\$ 261	\$ 375
Site Lease	\$ 431	\$ 431
Maintenance of Generation Plant	\$ 8,217	\$ 9,087
System Control Expenses	\$ 387	\$ 345
Station and Local Network Expenses	\$ 75	\$ 77
Administrative and General Expenses	\$ 1,184	\$ 1,241
Total Operations and Maintenance Expenses	<u>\$ 21,096</u>	<u>\$ 21,838</u>
Capital Expenditures	\$ 620	\$ 875
Total Expenditures	<u>\$ 21,716</u>	<u>\$ 22,713</u>

(a) Down time planned for major plant overhaul