

Fiscal Year 2021-22 Proposed Operating Agent Budget DRAFT
for MPP Joint Power Authority

(\$ in 000's)	<u>Adopted Budget FY 20-21</u>	<u>Proposed Budget FY 21-22</u>
Generation in MWh	1,231,200 (a)	1,362,424
Billings to the MPP Participants	\$ 22,713	\$ 22,731
 Operations and Maintenance Expenses		
Hydraulic Power Generation		
Generation Expenses	\$ 10,406	\$ 11,150
Misc. Generation Expenses	\$ 375	\$ 337
Site Lease	\$ 431	\$ 431
Maintenance of Generation Plant	\$ 8,971	\$ 8,829
System Control Expenses	\$ 338	\$ 354
Station and Local Network Expenses	\$ 77	\$ 78
Administrative and General Expenses	\$ 1,241	\$ 1,411
Total Operations and Maintenance Expenses	<u>\$ 21,838</u>	<u>\$ 22,591</u>
Capital Expenditures	\$ 875	\$ 140
Total Expenditures	<u>\$ 22,713</u>	<u>\$ 22,731</u>

(a) Down time planned for major plant overhaul