

Fiscal Years 2023-24 and 2024-25 Proposed Operating Agent Budget DRAFT
for MPP Joint Power Authority

(\$ in 000's)	<u>Adopted Budget FY 22-23</u>	<u>Proposed Budget FY 23-24</u>	<u>Proposed Budget FY 24-25</u>
Generation in MWh	1,320,480	1,459,523 (a)	1,261,955
Billings to the MPP Participants	\$ 24,151	\$ 27,809	\$ 29,591
Operations and Maintenance Expenses			
Hydraulic Power Generation			
Generation Expenses	\$ 11,411	\$ 13,309	\$ 13,647
Misc. Generation Expenses	\$ 405	\$ 288	\$ 323
Site Lease	\$ 431	\$ 431	\$ 431
Maintenance of Generation Plant	\$ 9,241	\$ 10,007	\$ 11,231
System Control Expenses	\$ 366	\$ 419	\$ 433
Station and Local Network Expenses	\$ 80	\$ 81	\$ 83
Administrative and General Expenses	\$ 1,659	\$ 2,085	\$ 2,325
Total Operations and Maintenance Expenses	<u>\$ 23,593</u>	<u>\$ 26,620</u>	<u>\$ 28,473</u>
Capital Expenditures	\$ 558	\$ 1,190	\$ 1,118
Total Expenditures	<u>\$ 24,151</u>	<u>\$ 27,809</u>	<u>\$ 29,591</u>

(a) Down time planned for major plant overhaul