

Fiscal Year 2022-23 Adopted Operating Agent Budget for MPP Joint Power Authority

(\$ in 000's)	<u>Adopted Budget FY 21-22</u>	<u>Proposed Budget FY 22-23</u>
Generation in MWh	1,362,424 (a)	1,320,480 (b)
Billings to the MPP Participants	\$ 22,731	\$ 24,151
Operations and Maintenance Expenses		
Hydraulic Power Generation		
Generation Expenses	\$ 11,150	\$ 11,411
Misc. Generation Expenses	\$ 337	\$ 405
Site Lease	\$ 431	\$ 431
Maintenance of Generation Plant	\$ 8,829	\$ 9,241
System Control Expenses	\$ 354	\$ 366
Station and Local Network Expenses	\$ 78	\$ 80
Administrative and General Expenses	\$ 1,411	\$ 1,659
Total Operations and Maintenance Expenses	<u>\$ 22,591</u>	<u>\$ 23,593</u>
Capital Expenditures	\$ 140	\$ 558
Total Expenditures	<u>\$ 22,731</u>	<u>\$ 24,151</u>

(a) Down time planned for major plant overhaul

(b) Lower due to turn down capability