

Green Mountain Power
2019 Rate Year: January - September, 2019 (9 MO)

O&M Summary - By Dept By Expense Class	19: Plant Operations										
	Jan - 2019	Feb - 2019	Mar - 2019	Apr - 2019	May - 2019	Jun - 2019	Jul - 2019	Aug - 2019	Sep - 2019	Rate Year - 2019	
19: Plant Operations											
<u>Hydro Purchases</u>											
260: Outside Services	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$414,000
<i>Sub-Total Hydro Purchases</i>	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$414,000
<u>O&M</u>											
010: Payroll: Regular	\$209,588	\$166,904	\$163,060	\$165,074	\$199,226	\$157,098	\$150,669	\$181,728	\$138,017	\$1,531,364	
020: Payroll: Overtime	\$40,931	\$27,656	\$28,779	\$40,931	\$27,247	\$29,290	\$35,416	\$18,772	\$20,610	\$269,631	
030: Payroll: Non-Productive	\$59,460	\$47,351	\$46,260	\$46,832	\$56,520	\$44,569	\$42,745	\$51,556	\$39,155	\$434,448	
110: Meals	\$478	\$478	\$478	\$478	\$478	\$478	\$478	\$478	\$478	\$4,300	
130: Expendable Equipment Purchases	\$20,500	\$20,500	\$22,500	\$25,500	\$25,500	\$25,500	\$37,500	\$37,500	\$32,500	\$247,500	
140: Rental: Equipment	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$3,375	
150: Rental: Other	\$71,225	\$3,625	\$625	\$625	\$625	\$625	\$625	\$13,250	\$3,000	\$94,225	
160: Transp: Company Cars	\$58,063	\$53,856	\$53,186	\$59,457	\$54,311	\$55,528	\$55,380	\$47,538	\$45,470	\$482,791	
162: Transp: Personal Car	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$7,875	
260: Outside Services	\$63,604	\$63,604	\$63,604	\$63,604	\$63,604	\$63,604	\$63,604	\$63,604	\$63,604	\$572,436	
390: Industry Dues And Membership	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$16,125	
514: FERC Hydro License Fees								\$168,500		\$168,500	
515: Hydro Production - Plant Maint	\$15,500	\$11,500	\$11,500	\$22,500	\$22,500	\$66,500	\$22,500	\$22,500	\$66,500	\$261,500	
516: Solar Production - Plant Maint	\$2,800	\$2,800	\$2,800	\$21,800	\$2,800	\$2,800	\$2,800	\$2,800	\$21,800	\$63,200	
517: Other Production - Plant Maint	\$4,913	\$4,913	\$7,136	\$7,136	\$20,823	\$20,823	\$7,136	\$7,136	\$7,136	\$87,153	
521: Kingdom Community Wind Expenses	\$554,159	\$329,362	\$359,030	\$367,464	\$338,571	\$334,594	\$388,589	\$330,662	\$320,785	\$3,323,216	
<i>Sub-Total O&M</i>	\$1,104,262	\$735,591	\$761,999	\$824,442	\$815,248	\$804,451	\$810,484	\$949,065	\$762,097	\$7,567,639	
<u>Storm (Non Major - Storm Restoration)</u>											
020: Payroll: Overtime	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$21,000	
021: Payroll: Other Earnings	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	\$16,125	
110: Meals	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$375	
160: Transp: Company Cars	\$541	\$646	\$647	\$673	\$560	\$695	\$694	\$553	\$669	\$5,678	
<i>Sub-Total Storm (Non Major - Storm Restoration)</i>	\$4,707	\$4,813	\$4,814	\$4,840	\$4,726	\$4,862	\$4,861	\$4,720	\$4,836	\$43,178	
Total										\$8,024,817	