

**TOWN OF LEWISTON HYDRO-POWER ALLOCATION MONETIZATION**  
**2015 Final**

ULTIMATER USERS:

Town of Lewiston and its special districts	3.5 MW
Residential Electricity Users within the Town of Lewiston	3.0 MW

**As of 10/30/15, full amount is accrued to the Town's benefit per Board resolutions**

Total Revenues	<u>\$ 793,425.58</u>
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TOWN OF LEWISTON AND ITS SPECIAL DISTRICTS (3.5 MW)

Portion of total revenues	\$ 510,611.88
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Administration/electricity costs

Administration of hydro-power allocation	\$ 5,000.00
(attributable to cost of Town personnel assigned tasks related to administration of Hydro-power allocation)	

Town Electricity Costs (including delivery)	\$ 255,409.51
(See Ex. "A" attached hereto for a list of Town buildings/sites with reimbursed electricity service)	

Amount Remaining:	<u>\$ 250,202.37</u>
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Town's energy-related expenses

Town's Natural gas and other energy related utilities	\$ 38,858.47
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Gasoline and diesel fuel for use in Town vehicles	\$ 98,876.21
(See Ex. "B" attached hereto for a list of Town vehicles/equipment in which the fuel is used)	

Replace/insulate Senior Ctr. roof and replace HVAC system with higher efficiency equipment	\$ 185,163.26
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Replace insulation/roofing on WPCC building	\$ 294,554.23
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Replace Town Hall garage door with insulated door and replace fire door	\$ 2,279.00
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replace "muckland pump" with more efficient model	\$ 5,603.93
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Surplus	\$ (375,132.73)
Carry over from prior year	<u>\$ 610,613.41</u>
Total surplus including prior years	<u>\$ 235,480.68</u>

RESIDENTIAL ELECTRICITY USERS WITHIN THE TOWN OF LEWISTON

Portion of total revenues	\$ 386,299.18
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Administration of resident power-credit program	\$ -
(Represents personnel costs and/or cost of contractor to administer new program)	

Direct distribution to residents	\$ -
(to be distributed according to plan to be adopted by Town Board)	

Surplus	\$ 386,299.18
Carry over from prior year	<u>\$ 694,857.10</u>
Total surplus including prior years	<u>\$ 1,081,156.28</u>

Total available funds, reconciles to General ledger/Bank	<u>\$ 1,316,636.96</u>
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# TOWN OF LEWISTON HYDRO-POWER ALLOCATION MONETIZATION

2016 Final

## ULTIMATER USERS:

Town of Lewiston and its special districts	6.5 MW
Residential Electricity Users within the Town of Lewiston	N/A

As of 10/30/15, full amount is accrued to the Town's benefit per Board resolutions

Total Revenues	<u>\$ 443,884.92</u>
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## TOWN OF LEWISTON AND ITS SPECIAL DISTRICTS (6.5 MW)

Portion of total revenues	\$ 443,884.92
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### Administration/electricity costs

Administration of hydro-power allocation	\$ 5,000.00
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(attributable to cost of Town personnel assigned tasks related to administration of Hydro-power allocation)

Town Electricity Costs (including delivery)	\$ 232,868.54
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(See Ex. "A" attached hereto for a list of Town buildings/sites with reimbursed electricity service)

Amount Remaining:	<u>\$ 206,016.38</u>
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### Town's energy-related expenses

Town's Natural gas and other energy related utilities	\$ 23,619.81
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Gasoline and diesel fuel for use in Town vehicles	\$ 112,150.17
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(See Ex. "B" attached hereto for a list of Town vehicles/equipment in which the fuel is used)

Replace/insulate Senior Ctr. roof and replace HVAC system with higher efficiency equipment	\$ 47,746.57
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Replace insulation/roofing on WPCC building	\$ 24,477.13
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replace "muckland pump" with more efficient model	\$ 33,041.00
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Surplus	<u>\$ (35,018.30)</u>
interest correction to date	\$ 201.74
Carry over from prior year	<u>\$ 235,480.68</u>
Total surplus including prior years	<u>\$ 200,664.12</u>

## RESIDENTIAL ELECTRICITY USERS WITHIN THE TOWN OF LEWISTON

Portion of total revenues	\$ -
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Administration of resident power-credit program	\$ -
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(Represents personnel costs and/or cost of contractor to administer new program)

Direct distribution to residents	\$ -
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(to be distributed according to plan to be adopted by Town Board)

Surplus	\$ -
Interest correction to date	\$ 4,141.33
Carry over from prior year	<u>\$ 1,081,156.28</u>
Total surplus including prior years	<u>\$ 1,085,297.61</u>

Total available funds, reconciles to General ledger/Bank	<u>\$ 1,285,961.73</u>
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