

HUDSON LIGHT & POWER DEPT.
STATEMENT OF REVENUE & EXPENSES
YEAR OF 2024 BUDGET

	2024	2023	2023	2022
	Budget	Actual	Approved Budget	Actual
OPERATING REVENUE:				
RESIDENTIAL SALES	5,066,300	5,004,775	5,153,903	5,179,244
RESIDENTIAL SALES- WATER HEAT	918,600	906,442	922,688	925,482
RESIDENTIAL SALES ALL ELECTRIC	750,100	736,308	756,150	766,140
COMMERCIAL SALES	2,024,500	2,012,969	2,085,820	2,088,757
POWER SALES	3,849,100	4,056,165	3,584,862	4,196,633
PRIVATE PROPERTY LIGHTS	61,600	61,868	62,968	63,533
MUNICIPAL SALES:				
STREET LIGHTING HUDSON	54,200	49,839	58,059	57,839
STREET LIGHTING STOW ETC	3,000	2,798	2,836	2,824
MUNICIPAL POWER HUDSON	395,800	396,093	419,547	420,326
MUNICIPAL COMMERCIAL HUDSON	129,600	127,909	122,459	121,561
MUNICIPAL POWER STOW ETC	304,300	301,876	290,720	290,763
MUNICIPAL COMMERCIAL STOW ETC	28,500	28,561	28,133	27,891
TOTAL REV. SALES OF ELECT.	13,585,600	13,685,603	13,488,144	14,140,992
OTHER OPERATING REVENUES:				
RENT FROM ELECT PROPERTY	53,600	53,779	53,600	48,959
OTHER ELECTRIC REVENUES	96,000	85,628	96,000	120,569
TOTAL OTHER OPERATING REV.	149,600	139,406	149,600	169,528
TOTAL INCOME	13,735,200	13,825,009	13,637,744	14,310,520
OPERATION EXPENSES:				
PAYROLL CAPITAL	255,750	319,751	319,751	519,666
PAYROLL EXPENSES	3,079,790	2,945,692	2,946,253	2,611,796
NUCLEAR POWER GENERATION	126,660	115,097	136,448	99,089
OTHER POWER GENERATION	160,300	109,624	192,260	108,319
PURCHASE POWER EXPENSE	4,970,942	4,944,638	4,654,564	4,540,587
TRANSMISSION EXPENSES	(114,220)	21,931	16,420	7,983
DISTRIBUTION EXPENSES	603,740	559,021	657,640	520,949
GENERAL & DEPRECIATION	4,222,965	3,777,141	4,228,833	3,257,148
TAXES	18,600	18,300	18,000	18,417
TOTAL OPERATING EXPENSES	13,068,777	12,491,444	12,850,418	11,164,289
INTEREST EXPENSES:				
INTEREST ON LONG TERM DEBT	-	-	-	-
OTHER INTEREST EXPENSE	48,000	40,658	48,000	44,852
TOTAL INTEREST EXPENSE	48,000	40,658	48,000	44,852
TOTAL EXPENSES	13,116,777	12,532,103	12,898,418	11,209,141
NET OPERATING INCOME	618,423	1,292,907	739,326	3,101,379
OTHER INCOME:				
INCOME FROM CONTRACT WORK	-	-	-	-
INTEREST & DIVIDEND INCOME	120,000	293,092	102,000	179,687
MISC NON OPERATING INCOME	-	189,338	-	(351,269)
TOTAL OTHER INCOME	120,000	482,430	102,000	(171,582)
MISC. INCOME DEDUCTIONS:				
OTHER INCOME DEDUCTIONS	-	-	-	(2)
TOTAL MISC. DEDUCTIONS	-	-	-	(2)
NET INCOME	738,423	1,775,336	841,326	2,929,800
LESS:RETURN TO TOWN	291,000	290,298	291,000	290,676
TOTAL RETURN TO TOWN	291,000	290,298	291,000	290,676
NET AFTER RETURN	447,423	1,485,038	550,326	2,639,124
Rate Stab Xfer	447,423	1,485,038	550,326	2,639,124
Net Profit / (Loss)	447,423	1,485,038	550,326	2,639,124

2023 HLPD KWH BY RESOURCE (~ DECEMBER 2023)

