

CONFIRMED MINUTES

PMPA BOARD MEETING



At the **PMPA Board Meeting** on **Dec 19, 2024** these minutes were **confirmed as presented**.

Name:	Piedmont Municipal Power Agency
Date:	Thursday, November 21, 2024
Time:	10:00 AM to 12:26 PM (EST)
Location:	PMPA Office, 121 Village Drive, Greer, SC 29651
Board Members:	Blake Stone (Chair), Tom Brooks, Andy Sevic, Eric Goodwin, Donnie Hardin, Steve Bratton, Mike Richard, Marc Regier, John Young, Keith Wood, Mayor Foster Senn, Jimmy Bagley, Jason Taylor, David Vehaun, Joe Nichols, Lance Davis, Kevin Bronson
Attendees:	Joel Ledbetter, JulieAnne London, Mike Frazier, Dennis Cameron, Tracy Quinn, Lynn Price, Will Blanton, Kenny Bradley, Robby Townsend, Tom Gressette, Rion Foley, Gary Brunault
Apologies:	Tim Hall, Ronnie Roth, Mayor Brian Ramey, Cindy Frierson, Angie Hoover, Brandon Audet, Dedra Howell
Guests:	Andrea Kelley
Notes:	Virtual Attendees: Tom Brooks, David Vehaun, Tom Gressette, Rion Foley, Gary Brunault, and Andrea Kelley

1. Call to Order

1.1 Identify Virtual Attendees

1.2 Declaration of Quorum

Chairman Stone declared that a quorum is present and the Board can conduct business.

1.3 Invocation

Mr. Ledbetter gave the invocation.

Chairman Stone congratulated Mr. Ledbetter on the birth of his grandson, Landon James Price, on November 8.

2. Administration of Oath of Office to New Board Member

2.1 Oath of Office - Jason Taylor, City of Newberry

Mrs. Quinn, Office Manager/Executive Secretary, who is also a Notary Public, administered the oath of office to Jayson Taylor, who has been appointed Alternate Director from Newberry (copy attached).

3. Approval of Minutes

3.1 Confirm Minutes

PMPA Board Meeting Sep 19, 2024, the minutes were confirmed as presented.

3.2 Vote to Approve Minutes of September 26 and October 23-24 2024 meetings



Vote to Approve Minutes of September 26 and October 23-24 2024 meetings

Minutes approved as submitted.

10 Supported

0 Opposed

0 Abstained

Decision Date: Nov 21, 2024
Mover: Donnie Hardin
Second: John Young
Outcome: Approved

4. Acceptance of Financial Report

4.1 September and October 2024



September and October 2024

Financial Report approved as submitted.

10 Supported

0 Opposed

0 Abstained

Decision Date: Nov 21, 2024
Mover: Kevin Bronson
Second: Joe Nichols
Outcome: Approved

5. Reports

5.1 Finance

As a result of discussions at the planning meeting, Mrs. London presented PMPA's outstanding bonds with call dates.

Mrs. London also stated that the 2015A bonds are callable in 2025 and reviewed the saving that could be realized by a refunding. The analysis was prepared by Wells Fargo.

5.2 Engineering

Mr. Frazier reviewed the standard engineering reports for September and October that were included in the Board Pack.

Mr. Frazier also advised the Board that there PMPA is hosting an Operations Forum on December 4, in Easley. Information and registrations forms have been sent to the appropriate contacts.

Mr. Frazier reviewed the current status of the Laurens Transmission Line.

Mr. Frazier also introduced Robby Townsend to the Board. Robbie is a Network Administrator, and will report to Will Blanton, Manager of Operational Technology.

5.3 Catawba

Mr. Cameron reviewed the Catawba and McGuire report that was included in the Board Pack.

5.4 Management

Mr. Ledbetter advised the Board that the Senate Special Committee on the Energy Future has held several meetings to discuss South Carolina's energy future. Mr. Ledbetter noted that he would expect legislation to be filed early in the 2025 legislative session. He also noted that Burr Forman had prepared a memo summarizing the meetings and analyzing the draft legislation expected next year. Mr. Ledbetter will be posting this information to BoardPro.

Mr. Ledbetter informed the Board that Burr Forman had provided a general election report that is available on BoardPro.

Mr. Ledbetter also advised the Board that Thompson Coburn presented an Energy Policy in the Next Congress & Administration Webinar on November 12. If you could not participate in the webinar, there is a link and slides on BoardPro.

Mr. Ledbetter reminded the Board that the APPA Legislative Rally was coming up soon and that PMPA would pay for one participant from each Member city/utility to attend. The Board should receive an email from Tracy soon regarding the conference.

Mr. Ledbetter stated that Highland Lake Inn is available October 29 - 31, 2025, for the Board Planning Meeting. He planned to book those dates unless anyone had any objections.

Lastly, Mr. Ledbetter advised the Board that one speaker has been confirmed for the 2025 Power Conference. He requested that anyone with suggestions for speakers let him know.

6. Action Items

6.1 Consideration of 2025 G&A Budget



Consideration of 2025 G&A Budget

The 2025 G&A Budget was approved as submitted with the following votes.

9 Supported: Andy Sevic , Blake Stone , Donnie Hardin, Foster Senn , Jimmy Bagley , Joe Nichols , John Young , Kevin Bronson, Tom Brooks

1 Opposed: Mike Richard

0 Abstained:

Decision Date:	Nov 21, 2024
Mover:	Kevin Bronson
Seconder:	Mayor Foster Senn
Outcome:	Approved

6.2 Approval of revised NITSA



Approval of revised NITSA

The Board requested that this item be moved to the December 2025 Board meeting for consideration therefore the decision to approve the NITSA at the November Board meeting failed.

10 Supported moving item to December 2025 meeting.
0 Opposed
0 Abstained

Decision Date: Nov 21, 2024
Outcome: Not Approved

7. Presentations

8. Executive Session

8.1 Vote to enter into Executive Session



Vote to enter into Executive Session

Motion to enter into Executive Session approved.

10 Supported
0 Opposed
0 Abstained

Decision Date: Nov 21, 2024
Mover: Donnie Hardin
Second: Jimmy Bagley
Outcome: Approved

8.2 Discuss matters pertaining to contractual negotiations

8.3 Discuss matters pertaining to ongoing litigation

8.4 Vote to return to Regular Session



Vote to return to Regular Session

Motion to return to Regular Session approved.

10 Supported
0 Opposed
0 Abstained

Decision Date: Nov 21, 2024
Mover: Mayor Foster Senn
Second: Jimmy Bagley
Outcome: Approved

9. Actions to be taken based on discussion in Executive Session

9.1 Santee Cooper billing dispute



Santee Cooper billing dispute

A motion was made by Mr. Bronson, seconded by Mr. Hardin, authorizing staff to notify Santee Cooper of PMPA's dispute of the correctness of the bills received pursuant to the Power Sales Agreement between the South Carolina Public Service Authority (Santee Cooper) and PMPA. The dispute is based on Santee Cooper's calculation of the capacity rates under the Agreement. The disputed billing began with the billing for the January 2024 usage that was received by PMPA in February 2024.

10 Supported

0 Opposed

0 Abstained

Decision Date: Nov 21, 2024
Mover: Kevin Bronson
Seconded: Donnie Hardin
Outcome: Approved

9.2 Proposal to Santee Cooper for future power supply



Proposal to Santee Cooper for future power supply

A motion was made by Mr. Hardin, seconded by Mr. Bronson to authorize staff to make a power supply request and proposal to Santee Cooper for future power supply. The resulting agreement, if any, between PMPA and Santee Cooper will be brought to the Board of Directors for review, ratification and approval.

10 Supported

0 Opposed

0 Abstained

Decision Date: Nov 21, 2024
Mover: Kevin Bronson
Seconded: Jimmy Bagley
Outcome: Approved

10. Participant Discussion and Other Business

11. Adjourn

11.1 Adjourn

Next meeting: PMPA Board Meeting - Dec 19, 2024, 10:00 AM

Kevin Bronson made a motion to adjourn with a second by Jimmy Bagley. The motion carried unanimously.

Signature: Gene D. F. Datta

Date: December 19, 2024

THE CITY OF NEWBERRY

RESOLUTION

WHEREAS, the City of Newberry, “the City,” is a “municipality” as defined in S.C. Code Ann. § 6-23-20(g) (Supp. 2003); and

WHEREAS, the City is a member of Piedmont Municipal Power Agency (“PMPA”) and is entitled to appoint a Director and an alternate Director to PMPA’s Board of Directors by S. C. Code Ann. § 6-23-70 (Supp. 2003) and PMPA’s Bylaws, to serve at the pleasure of the City; and

WHEREAS, the City desires to appoint Mayor Foster Senn as its Director to PMPA’s Board of Directors, to serve until the City determines otherwise; and

WHEREAS, the City desires to appoint City Manager Jason Taylor as the alternate Director to PMPA’s Board of Directors, to serve until the City determines otherwise.

BE IT THEREFORE RESOLVED:

THAT, Mayor Foster Senn be and hereby is duly appointed as the City’s Director to serve on PMPA’s Board of Directors with the full power and authority to act on behalf of the City with all rights attendant to that position under law and PMPA’s Bylaws; and

THAT City Manager Jason Taylor be and hereby is duly appointed as the City’s alternate Director to serve on PMPA’s Board of Directors with the full power and authority to act on behalf of the City’s in the absence of the Director herein appointed with the same rights as such Director;

THAT, the Director and alternate Director shall serve in their described capacities until the City determines otherwise by duly executed Resolution;






THAT the City shall cause a certified copy of the Resolution to be delivered to PMPA in accordance with PMPA's Bylaws.

RESOLVED AND ADOPTED this 12th day of November 2024

ATTEST:

BY: Newberry City Council


Katelyn Piester, City Clerk

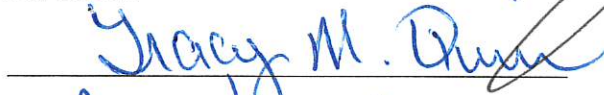
OATH OF OFFICE

**PIEDMONT MUNICIPAL POWER AGENCY
BOARD OF DIRECTORS**

"I do solemnly swear
or affirm that I am duly qualified,
according to the Code of Laws of the State of South Carolina,
to exercise the duties of a Board member of the Piedmont Municipal Power Agency
and that I will, equally and impartially, to the best of my ability,
exercise the trust reposed in me, and discharge the duties thereof,
and carry into effect, according to the law, the purposes for which I have been appointed.
So help me God."



ATTEST:



November 21, 2024

Date



**Piedmont Municipal Power Agency
2025 Proposed General & Administrative Budget**

Executive Summary

	2024 Budget	2025 Budget	Incr(Decr) Amount	%
General & Administrative	\$6,156,000	\$6,159,000	\$3,000	0.05%
Capital Expenditures	\$2,411,000	\$2,946,000	\$535,000	22.19%
Transmission/Energy Efficiency	\$184,000	\$186,000	\$2,000	1.09%
Total	\$8,751,000	\$9,291,000	\$540,000	6.17%

Explanation of Significant Changes

General & Administrative

Incr/(Decr)

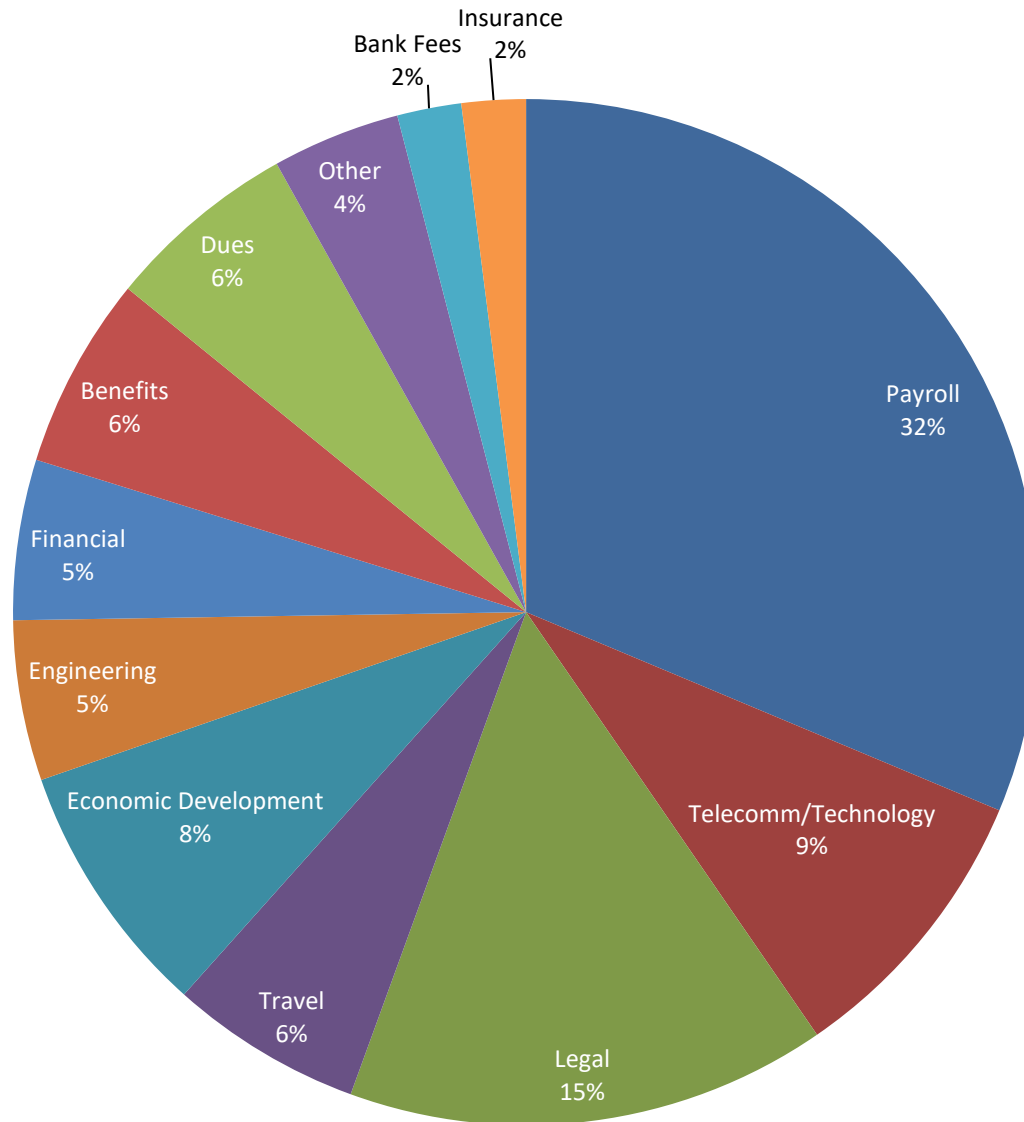
- Payroll – increase due to addition of OT headcount. \$53,000
- Maintenance – Building – increased building repairs. \$44,000
- Liability Insurance - reduction in Cybersecurity Insurance premiums. (\$67,000)
- Outside Services – Engineering – increase in costs due to additional analysis regarding post all requirements rate period. \$30,000
- Outside Services – Administration – Great Blue survey completed every other year. (\$37,000)

Capital Expenditures

Incr/(Decr)

- Computer Hardware/Software - decrease due to completion of storage replacement project, partially offset by firewall project and new boardroom displays. (\$155,000)
- Transmission/Substation - increase due to timing of Laurens Transmission Line spend. \$679,000
- SCADA - increase resulting from SCADA System replacement project completion timing and 2025 Firewall Project \$41,000

**Piedmont Municipal Power Agency
2025 Proposed General and Administrative Budget**



**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE EXPENSE BUDGET
FOR YEAR ENDING DECEMBER 31, 2025**

	2023		2024		2025	INCREASE(DECREASE) FROM PRIOR YEAR BUDGE	
	ACTUAL	PROJECTION	BUDGET	BUDGET		DOLLARS	PERCENT
GENERAL & ADMIN-OFFICE EXPENSE							
PAYROLL	\$ 1,756,875.00	\$ 1,611,932.81	\$ 1,745,000.00	\$ 1,798,000.00	\$ 53,000.00	3.04	
EMPLOYER'S FICA	125,337.00	106,163.46	117,000.00	115,000.00	(2,000.00)	(1.71)	
MEDICAL/LIFE INSURANCE	185,840.00	191,703.87	211,000.00	230,000.00	19,000.00	9.00	
401A PLAN	178,723.00	153,378.74	176,000.00	165,000.00	(11,000.00)	(6.25)	
SUBSCRIPTIONS	1,591.00	1,921.54	2,000.00	2,000.00	-	0.00	
DUES & MEMBERSHIPS	336,498.00	356,018.00	393,000.00	379,000.00	(14,000.00)	(3.56)	
UTILITIES	22,746.00	23,113.58	25,000.00	25,000.00	-	0.00	
TELEPHONE	64,843.00	17,436.91	23,000.00	17,000.00	(6,000.00)	(26.09)	
OFFICE SUPPLIES	40,625.00	22,101.87	10,000.00	25,000.00	15,000.00	150.00	
POSTAGE	1,588.00	1,132.92	2,000.00	2,000.00	-	0.00	
PRINTING	1,041.00	614.44	2,000.00	2,000.00	-	0.00	
BOARD & STAFF EXPENSES	47,288.00	44,356.42	56,000.00	57,000.00	1,000.00	1.79	
MISCELLANEOUS	4,241.00	2,343.75	7,000.00	3,000.00	(4,000.00)	(57.14)	
EQUIPMENT RENTAL	6,259.00	7,270.54	7,000.00	7,000.00	-	0.00	
MAINTENANCE-BUILDING	45,225.00	74,134.84	58,000.00	102,000.00	44,000.00	75.86	
TRAVEL-CONFERENCES & MEETINGS	144,382.00	194,981.75	299,000.00	300,000.00	1,000.00	0.33	
TRAVEL-TRAINING	11,837.00	11,100.00	21,000.00	30,000.00	9,000.00	42.86	
TRAVEL-AGENCY BUSINESS	31,777.00	23,534.82	40,000.00	36,000.00	(4,000.00)	(10.00)	
WORKER'S COMP INSURANCE	6,911.00	4,445.00	6,000.00	5,000.00	(1,000.00)	(16.67)	
PROPERTY INSURANCE	10,735.00	11,023.71	12,000.00	13,000.00	1,000.00	8.33	
LIABILITY INSURANCE	143,230.00	93,634.40	178,000.00	111,000.00	(67,000.00)	(37.64)	
BANK & RATING AGENCY FEES	103,027.00	106,822.67	113,000.00	110,000.00	(3,000.00)	(2.65)	
ANNUAL REPORT	2,948.00	3,007.15	3,000.00	3,000.00	-	0.00	
ECONOMIC DEVELOPMENT	440,220.00	437,189.21	496,000.00	503,000.00	7,000.00	1.41	
TELECOMMUNICATIONS	189,073.00	99,214.59	112,000.00	113,000.00	1,000.00	0.89	
MAINTENANCE-TELECOMMUNICATIONS	2,085.00	1,779.30	7,000.00	6,000.00	(1,000.00)	(14.29)	
COMPUTER HARDWARE/SOFTWARE	179,121.00	379,611.27	377,774.00	403,000.00	25,226.00	6.68	
TOTAL OFFICE EXPENSES	\$ 4,084,066.00	\$ 3,979,967.55	\$ 4,498,774.00	\$ 4,562,000.00	\$ 63,226.00	1.41	
GENERAL & ADMIN-OUTSIDE SVCS							
OUTSIDE SERVICES-LEGAL	\$ 944,292.00	\$ 892,000.00	\$ 932,000.00	\$ 915,000.00	\$ (17,000.00)	(1.82)	
OUTSIDE SERVICES-ENGINEERING	343,703.00	361,229.18	300,000.00	330,000.00	30,000.00	10.00	
OUTSIDE SERVICES-ACCOUNTING	60,850.00	65,510.00	65,000.00	70,000.00	5,000.00	7.69	
OUTSIDE SERVICES-FINANCIAL	235,290.00	250,256.10	265,000.00	248,000.00	(17,000.00)	(6.42)	
OUTSIDE SERVICES-ADMINISTRATION	127,814.00	52,512.00	42,000.00	5,000.00	(37,000.00)	(88.10)	
OUTSIDE SERVICES-TECHNOLOGY	126,017.00	34,103.97	53,000.00	29,000.00	(24,000.00)	(45.28)	
TOTAL OUTSIDE SERVICES	\$ 1,837,966.00	\$ 1,655,611.25	\$ 1,657,000.00	\$ 1,597,000.00	\$ (60,000.00)	(3.62)	
TOTAL GENERAL & ADMIN EXPENSES	\$ 5,922,032.00	\$ 5,635,578.80	\$ 6,155,774.00	\$ 6,159,000.00	\$ 3,226.00	0.05	

**PIEDMONT MUNICIPAL POWER AGENCY
CAPITAL USES
FOR YEAR ENDING DECEMBER 31, 2025**

	2023	2024		2025	INCREASE(DECREASE) FROM PRIOR YEAR BUDGE	
	ACTUAL	PROJECTION	BUDGET	BUDGET	DOLLARS	PERCENT
STRUCTURES AND IMPROVEMENTS	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00
COMPUTER HARDWARE/SOFTWARE	46,011.00	166,563.68	225,000.00	70,000.00	(155,000.00)	(68.89)
FURNITURE AND FIXTURES	-	0.00	15,000.00	-	(15,000.00)	(100.00)
TRANSMISSION/SUBSTATION	47,425.00	150,000.00	1,846,000.00	2,525,000.00	679,000.00	36.78
SCADA	-	231,468.41	300,000.00	341,000.00	41,000.00	13.67
AMI/DSM/MDMS	52,933.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)
TOTAL CAPITAL USES	\$ 146,369.00	\$ 548,032.09	\$ 2,411,000.00	\$ 2,946,000.00	\$ 535,000.00	22.19

**PIEDMONT MUNICIPAL POWER AGENCY
TRANSMISSION/ENERGY EFFICIENCY EXPENSE BUDGET
FOR YEAR ENDING DECEMBER 31, 2025**

	2023	2024		2025	INCREASE(DECREASE) FROM PRIOR YEAR BUDGE	
	ACTUAL	PROJECTION	BUDGET	BUDGET	DOLLARS	PERCENT
TRANSMISSION LINE MAINTENANCE	\$ 9,500.00	\$ 18,772.65	\$ 50,000.00	\$ 50,000.00	\$ -	0.00
ENERGY EFFICIENCY/DSM	153,974.00	129,487.82	134,000.00	136,000.00	2,000.00	1.49
TOTAL TRANSMISSION EXPENSE	\$ 163,474.00	\$ 148,260.47	\$ 184,000.00	\$ 186,000.00	\$ 2,000.00	1.09

**PIEDMONT MUNICIPAL POWER AGENCY
G&A/CAPITAL USES/TRANSMISSION/ENERGY EFFICIENCY BUDGET SUMMARY
FOR YEAR ENDING DECEMBER 31, 2025**

	2023	2024		2025	INCREASE(DECREASE) FROM PRIOR YEAR BUDGE	
	ACTUAL	PROJECTION	BUDGET	BUDGET	DOLLARS	PERCENT
G&A OPERATING EXPENSES						
OFFICE EXPENSES	\$ 4,084,066.00	\$ 3,979,967.55	\$ 4,498,774.00	\$ 4,562,000.00	\$ 63,226.00	1.41
OUTSIDE SERVICES	1,837,966.00	1,655,611.25	1,657,000.00	1,597,000.00	(60,000.00)	(3.62)
TOTAL GENERAL & ADMIN EXPENSES	\$ 5,922,032.00	\$ 5,635,578.80	\$ 6,155,774.00	\$ 6,159,000.00	\$ 3,226.00	0.05
TRANSMISSION/ENERGY EFFICIENCY EXPENSES						
TOTAL TRANSMISSION/EE EXPENSES	\$ 163,474.00	\$ 148,260.47	\$ 184,000.00	\$ 186,000.00	\$ 2,000.00	1.09
G&A CAPITAL USES						
TOTAL CAPITAL USES	\$ 146,369.00	\$ 548,032.09	\$ 2,411,000.00	\$ 2,946,000.00	\$ 535,000.00	22.19
TOTAL	\$ 6,231,875.00	\$ 6,331,871.36	\$ 8,750,774.00	\$ 9,291,000.00	\$ 540,226.00	6.17

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBERS 4294101 - 4294119
PAYROLL

EMPLOYEE	2024			2025	
	PROJ ACTUAL	BUDGET	SALARY @12/31/24	BUDGET	ROUNDED BUDGET
CURRENT PAYROLL	\$ 1,611,932.81	\$ 1,674,308.23	\$ 1,728,372.69	\$ 1,728,372.69	
SALARY ADJUSTMENTS	-	70,652.33	-	69,134.91	
TOTAL	\$ 1,611,932.81	\$ 1,745,000.00	\$ 1,728,372.69	\$ 1,797,507.60	\$ 1,798,000.00

**City Reimbursement for Network Services not included as a deduction above.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294121
EMPLOYER FICA

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
FICA PAYMENTS	\$ 106,163.46	\$ 117,086.23	\$ 115,053.31	
TOTAL	\$ 106,163.46	\$ 117,000.00	\$ 115,053.31	\$ 115,000.00

**City Reimbursement for Network Services not included as a deduction above.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294123
MEDICAL/LIFE INSURANCE

<u>DESCRIPTION</u>	<u>2024</u>		<u>2025</u>	
	<u>PROJ ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ROUNDED BUDGET</u>
<u>STATE-MEDICAL/LTD</u>				
MONTHLY BILL LESS W/H	\$ 175,464.81	\$ 194,000.00	\$ 213,000.00	
<u>MUTUAL OF OMAHA-LIFE/STD</u>				
EMPLOYEE PREMIUMS	16,239.06	17,000.00	17,000.00	
TOTAL	<u>\$ 191,703.87</u>	<u>\$ 211,000.00</u>	<u>\$ 230,000.00</u>	<u>\$ 230,000.00</u>

**City Reimbursement for Network Services not included as a deduction above.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294124-4294125
401A PLAN

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
TOTAL 401A DEPOSITS	\$ 153,378.74	\$ 175,633.03	\$ 164,773.94	
TOTAL	\$ 153,378.74	\$ 176,000.00	\$ 164,773.94	\$ 165,000.00

**City Reimbursement for Network Services not included as a deduction above.

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294141
SUBSCRIPTIONS**

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
THE GREENVILLE NEWS-DIGITAL	\$ 39.00	\$ 50.00	\$ 50.00	
THE GREER CITIZEN	-	50.00	-	
THE CHARLOTTE OBSERVER-DIGITAL	99.95	100.00	100.00	
THE STATE -DIGITAL	169.60	160.00	170.00	
KIPLINGER-WASHINGTON LTR-DIGITAL	124.00	130.00	130.00	
APPA PUBLICATION	200.00	200.00	200.00	
THE ROCK HILL HERALD-DIGITAL	159.99	160.00	160.00	
DOODLE	83.40	100.00	100.00	
POST&COURIER-DIGITAL	119.00	120.00	120.00	
THE SENECA JOURNAL	169.99	155.00	170.00	
THE WALL STREET JOURNAL	209.87	300.00	520.00	
THE CLINTON CHRONICLE	50.00	50.00	50.00	
THE GAFFNEY LEDGER	65.00	65.00	65.00	
THE LAURENS COUNTY ADVERTISER	30.00	30.00	30.00	
THE NEWBERRY OBSERVER	52.00	65.00	65.00	
THE ABBEVILLE PRESS & BANNER	60.00	30.00	75.00	
THE SENTINEL - PROGRESS	45.00	45.00	45.00	
THE UNION COUNTY NEWS	55.00	55.00	55.00	
PRIME BUSINESS ACCOUNT	189.74	-	200.00	
MISCELLANEOUS	-	500.00	135.00	
TOTAL	\$ 1,921.54	\$ 2,000.00	\$ 2,440.00	\$ 2,000.00

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294171
DUES & MEMBERSHIPS**

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
ELECTRICITIES OF NC	\$ 23,110.00	\$ 21,000.00	\$ 24,500.00	
APPA	137,984.04	140,000.00	140,000.00	
DEED	20,745.68	22,000.00	22,000.00	
TAPS	48,192.00	51,000.00	51,000.00	
NERC/SERC	105,809.08	100,000.00	110,000.00	
OATI	625.00	625.00	625.00	
CHAMBERS OF COMMERCE DUES	-	3,500.00	-	
ABBEVILLE CHAMBER OF COMMERCE	375.00	-	375.00	
CHEROKEE CO. CHAMBER OF COMM	250.00	-	250.00	
GREATER EASLEY CHAMBER OF COMM	417.00	-	417.00	
GREATER GREER CHAMBER OF	650.00	-	650.00	
LAURENS COUNTY CHAMBER	315.00	-	315.00	
NEWBERRY COUNTY CHAMBER OF COMMERCE	300.00	-	300.00	
OCONEE COUNTY CHAMBER OF COMMERCE	325.00	-	325.00	
UNION COUNTY CHAMBER	500.00	-	500.00	
YORK COUNTY REGIONAL	466.00	-	466.00	
SEFPC	9,191.20	20,000.00	20,000.00	
SCAMPS	1,025.00	500.00	1,100.00	
SOUTH CAROLINA CHAMBER OF COMMERCE	-	3,000.00	-	
MUNICIPAL ASSOC. OF SC	1,500.00	1,500.00	1,500.00	
MIDWEST RENEWABLE	2,500.00	2,500.00	2,800.00	
FINANCE - DUES	1,189.00	1,500.00	1,500.00	
PE - SOUTH CAROLINA	70.00	85.00	85.00	
PE - NORTH CAROLINA	75.00	75.00	75.00	
IEEE	300.00	300.00	300.00	
CAUCUS MEMBERSHIPS	104.00	25,000.00	-	
TOTAL	\$ 356,018.00	\$ 393,000.00	\$ 379,083.00	\$ 379,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294142
UTILITIES

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
UTILITIES	\$ 23,113.58	\$ 25,000.00	\$ 25,000.00	
TOTAL	\$ 23,113.58	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294143
TELEPHONE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
AT&T CELL PHONES	\$ 4,805.55	\$ 5,000.00	\$ 5,500.00	
SEGRA	3,228.45	5,000.00	-	
SEGRA - <i>PASS THRU EASLEY AND WESTMINSTER</i>	(455.87)	-	-	
PHONE SYSTEM*	6,764.92	10,000.00	8,000.00	
EMPLOYEE CELL PHONE REIMBURSEMENT	3,093.86	2,500.00	3,500.00	
TOTAL	\$ 17,436.91	\$ 23,000.00	\$ 17,000.00	\$ 17,000.00

*Budgeted as Outside Services - IT in 2024

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294144
OFFICE SUPPLIES

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
GENERAL OFFICE SUPPLIES	\$ 21,582.82	\$ 8,000.00	\$ 23,000.00	
POSTAGE METER & PRINTER CARTRIDGES	519.05	2,000.00	2,000.00	
TOTAL	\$ 22,101.87	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294146
POSTAGE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
POSTAGE	\$ 1,132.92	\$ 1,500.00	\$ 1,500.00	
TOTAL	\$ 1,132.92	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294148
PRINTING

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
CHRISTMAS/SYMPATHY CARDS	\$ 514.44	\$ 900.00	\$ 900.00	
BUSINESS CARDS/MISC	100.00	500.00	500.00	
STATIONERY/ENVELOPES	-	800.00	800.00	
TOTAL	\$ 614.44	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294175
BOARD AND STAFF EXPENSE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
BOARD/STAFF ITEMS	\$ 518.50	\$ 2,500.00	\$ 2,500.00	
REFRESHMENTS	2,379.60	2,500.00	2,500.00	
PMPA SHIRTS	1,671.63	2,000.00	2,600.00	
ANNUAL PLANNING MEETING	25,000.00	27,500.00	27,500.00	
WELLNESS SCREENINGS	2,166.00	2,800.00	2,800.00	
CHRISTMAS DINNER	5,000.00	8,700.00	8,700.00	
MEALS-BOARD MTGS (12 MTGS @ \$600)	7,620.69	9,000.00	9,000.00	
MEALS (2 IT FORUMS @ \$500)	-	500.00	500.00	
MEALS OPERATIONS FORUMS/OTHER TRAINING	-	500.00	1,000.00	
TOTAL	\$ 44,356.42	\$ 56,000.00	\$ 57,100.00	\$ 57,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294192
MISCELLANEOUS

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
MISCELLANEOUS	\$ 2,343.75	\$ 7,000.00	\$ 3,000.00	
TOTAL	\$ 2,343.75	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294191
EQUIPMENT RENTAL

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
POSTAGE METER	\$ 1,153.86	\$ 1,000.00	\$ 1,100.00	
SHRED 360	1,149.59	600.00	700.00	
COPIER LEASE	4,967.09	5,000.00	5,500.00	
TOTAL	\$ 7,270.54	\$ 7,000.00	\$ 7,300.00	\$ 7,000.00

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294201
MAINTENANCE-BUILDING**

<u>DESCRIPTION</u>	<u>2024</u>		<u>2025</u>	
	<u>PROJ ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ROUNDED BUDGET</u>
<u>GROUNDS MAINTENANCE</u>				
LANDSCAPE MAINTENANCE	\$ 6,720.00	\$ 6,500.00	\$ 7,100.00	
GROUNDS MAINTENANCE (MULCH, SHRUBS, IRRIGATION, ETC.)	4,200.00	4,500.00	8,000.00	
<u>JANITORIAL MAINTENANCE</u>				
JANITORIAL SERVICE	9,380.06	6,000.00	9,150.00	
JANITORIAL SUPPLIES	410.10	1,000.00	1,000.00	
TRASH PICK UP	2,707.46	2,300.00	2,800.00	
<u>OTHER MAINTENANCE</u>				
TERMITE INSPECTION/MAINTENANCE	337.75	350.00	350.00	
PROVISION FOR BLDG REPAIRS	11,000.00	5,000.00	5,000.00	
LIGHT FIXTURE UPGRADES	-	-	10,000.00	
CEILING TILE REPLACEMENT	-	-	25,000.00	
FRONT DOOR REPLACEMENT	-	-	20,000.00	
BOOM LIFT RENTAL	-	-	1,000.00	
WALLPAPER REMOVAL AND PAINT	26,040.73	20,000.00	-	
LIGHT BULB REPLACEMENT	600.00	1,000.00	300.00	
HVAC FILTER/SYSTEM MAINTENANCE	-	1,000.00	1,000.00	
CARPET CLEANING, STRIP TERRAZZO, CERAMIC TILE	6,159.85	2,700.00	2,500.00	
PEST CONTROL	773.00	700.00	780.00	
ANNUAL FIRE EXTINGUISHERS INSPECTION	500.00	575.00	575.00	
BACKFLOW TESTING	-	75.00	75.00	
GENERATOR MAINTENANCE AGREEMENT	891.79	850.00	1,700.00	
GENERATOR MAINTENANCE REPAIR	-	1,000.00	1,000.00	
FIRE ALARM/SUPPRESSION SYSTEM INSPECTION	475.00	575.00	500.00	
UPS EMERGENCY SERVICE CONTRACT	2,328.90	2,600.00	2,600.00	
SECURITY SYSTEM MAINTENANCE AND MONITORING	1,610.20	1,700.00	2,000.00	
TOTAL	\$ 74,134.84	\$ 58,000.00	\$ 102,430.00	\$ 102,000.00

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294150
TRAVEL-CONFERENCES/MEETINGS**

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
APPA CONF NAT'L-BOARD	10 @ \$3,500	\$ 13,185.77	\$ 35,000.00	\$ 35,000.00
APPA CONF LEGIS-BOARD	10 @ \$2,500	22,834.54	25,000.00	25,000.00
ANNUAL CATAWBA OWNERS MEETING - BOARD	10 @ \$700	6,820.44	7,000.00	7,000.00
CITIES ATTENDANCE @ VARIOUS CONFS./WORKSH	10 @ \$12,500	84,230.62	125,000.00	125,000.00
SC DOC ECON DEVELOPMENT SCHOOL	5 @ \$3,000	2,300.00	15,000.00	\$ 207,000.00
APPA NATIONAL		15,214.36	18,000.00	16,500.00
APPA LEGISLATIVE		12,561.65	10,000.00	11,000.00
SCAMPS		6,947.81	7,500.00	12,500.00
ANNUAL CATAWBA OWNERS MEETING		2,575.93	4,200.00	3,500.00
ADMINISTRATION		3,032.10	9,500.00	13,000.00
FINANCE		2,464.06	6,000.00	4,500.00
OPERATIONAL TECHNOLOGY		12,314.47	23,500.00	22,200.00
INFORMATION TECHNOLOGY		10,500.00	13,000.00	\$ 93,000.00
TOTAL		\$ 194,981.75	\$ 299,000.00	\$ 300,200.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294151
TRAVEL-TRAINING

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
STAFF FIRST AID/CPR TRAINING	\$ -	\$ -	\$ 800.00	
ADMINISTRATION	-	500.00	500.00	
FINANCE	100.00	5,000.00	1,000.00	
OPERATIONAL TECHNOLOGY	5,000.00	5,300.00	17,800.00	
INFORMATION TECHNOLOGY	6,000.00	10,000.00	10,000.00	
TOTAL	\$ 11,100.00	\$ 21,000.00	\$ 30,100.00	\$ 30,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294152
TRAVEL-AGENCY BUSINESS

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
GEN MGR VEHICLE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
NETWORK SERVICES - TRAVEL	6,690.45	7,600.00	7,600.00	
ADMINISTRATION	850.00	5,000.00	3,000.00	
FINANCE	860.89	2,000.00	1,000.00	
OPERATIONAL TECHNOLOGY	2,584.17	10,925.00	10,925.00	
INFORMATION TECHNOLOGY	549.31	2,000.00	1,000.00	
TOTAL	\$ 23,534.82	\$ 40,000.00	\$ 35,525.00	\$ 36,000.00

**City Reimbursement of approximately \$7,600 for the related city visits for Network Services Travel, not included as a deduction above.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294122
WORKER'S COMPENSATION INSURANCE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
PREMIUM	\$ 4,445.00	\$ 6,000.00	\$ 5,000.00	
TOTAL	\$ 4,445.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294161
PROPERTY INSURANCE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
BUILDING & CONTENTS	\$ 4,842.35	\$ 5,000.00	\$ 5,500.00	
GENERATOR	256.91	100.00	300.00	
GAFFNEY TRANSMISSION LINE/TAP STATION	1,662.84	1,900.00	1,800.00	
EASLEY TRANSMISSION LINE	1,401.77	1,500.00	1,600.00	
ROCK HILL TRANSMISSION LINE	481.68	800.00	600.00	
GREER TRANSMISSION LINE	629.35	800.00	800.00	
NEWBERRY TRANSMISSION LINE	1,748.81	1,900.00	1,900.00	
TOTAL	\$ 11,023.71	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294162
LIABILITY INSURANCE

DESCRIPTION	2024		2025	
	ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
AUTO	\$ 441.00	\$ 500.00	\$ 500.00	
TORT	8,049.00	10,000.00	9,000.00	
CRIME	1,415.00	1,500.00	1,500.00	
CYBER	83,729.40	166,000.00	100,000.00	
TOTAL	\$ 93,634.40	\$ 178,000.00	\$ 111,000.00	\$ 111,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294165
BANK AND RATING AGENCY FEES

	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
US BANK TRUSTEE FEES	\$ 38,000.00	\$ 40,000.00	\$ 40,000.00	
US BANK OPERATING FUND CHGS	156.28	3,000.00	1,000.00	
STRIPE FEES	166.39	-	200.00	
STANDARD & POORS - ANNUAL MONITORING	8,500.00	10,000.00	9,000.00	
FITCH - ANNUAL MONITORING	20,000.00	20,000.00	20,000.00	
MOODY'S - ANNUAL MONITORING	40,000.00	40,000.00	40,000.00	
TOTAL	\$ 106,822.67	\$ 113,000.00	\$ 110,200.00	\$ 110,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294147
ANNUAL REPORT

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
ANNUAL REPORT	\$ 3,007.15	\$ 3,000.00	\$ 3,000.00	
TOTAL	\$ 3,007.15	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294193
ECONOMIC DEVELOPMENT

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
COMMUNITY MARKETING & ECON DEV (CITIES)	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00	
INDUSTRIAL SITE CERTIFICATIONS & ASSESSMENTS	44,477.45	50,000.00	50,000.00	
POWER CONFERENCE	196,101.00	210,000.00	220,000.00	
PROMOTIONAL ITEMS	499.52	1,000.00	1,000.00	
MISCELLANEOUS	-	1,000.00	1,000.00	
HOMETOWN CONNECTIONS	111.24	4,000.00	1,000.00	
SPONSORSHIPS (10 @ \$1K)	2,000.00	10,000.00	10,000.00	
SCHOLARSHIPS (10 @ \$2K)	14,000.00	20,000.00	20,000.00	
TOTAL	\$ 437,189.21	\$ 496,000.00	\$ 503,000.00	\$ 503,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294195
TELECOMMUNICATIONS

<u>DESCRIPTION</u>	<u>2024</u>		<u>2025</u>	
	<u>PROJ ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ROUNDED BUDGET</u>
<u>IT TELECOMMUNICATIONS COST</u>				
DATA TELECOM	\$ 89,281.40	\$ 80,929.92	\$ 65,000.00	
DATA TELECOM - PASS THRU CLINTON	(43,499.07)	(27,000.00)	(18,000.00)	
EMPLOYEE INTERNET	1,368.27	3,000.00	7,200.00	
<u>OT TELECOMMUNICATIONS COST</u>				
PSN TELECOMMUNICATIONS	52,063.99	55,104.00	58,632.00	
TOTAL	<u>\$ 99,214.59</u>	<u>\$ 112,000.00</u>	<u>\$ 112,832.00</u>	<u>\$ 113,000.00</u>

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294204
MAINTENANCE - TELECOMMUNICATIONS

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
ROUTERS	\$ -	\$ 1,500.00	\$ 1,500.00	
WIRELESS DEVICES	-	1,000.00	1,000.00	
ETHERNET CABLES/CONNECTORS	-	500.00	500.00	
CRADLEPOINTS	1,779.30	1,950.00	2,500.00	
NETCLOUD (3 YEAR RENEWAL - NEXT PAYMENT IN 2024)	-	1,950.00	-	
MISCELLANEOUS	-	500.00	500.00	
TOTAL	\$ 1,779.30	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294203
COMPUTER HARDWARE/SOFTWARE EXPENSE (PAGE 1 of 2)**

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
IT SOFTWARE				
ZOOM MEETING SOLUTION	\$ 3,388.71	\$ 3,500.00	\$ 3,500.00	
STORAGE AREA NETWORK	-	4,000.00	4,000.00	
VM WARE	38,534.40	15,500.00	45,000.00	
VM WARE - PASS THRU CLINTON	(11,788.80)	(7,500.00)	(13,000.00)	
MS SELECT PLUS AGREEMENT	20,112.84	25,000.00	25,000.00	
VEEAM LICENSE REVIEW	14,721.20	16,000.00	16,000.00	
VEEAM LICENSE REVIEW - PASS THRU CLINTON	(4,416.36)	(3,300.00)	(4,700.00)	
NINJA ONE	5,518.05	5,000.00	6,000.00	
GODADDY CERTIFICATE AND DOMAIN RENEWALS	1,949.96	2,000.00	2,000.00	
BITWARDEN	936.00	2,000.00	1,100.00	
BARRACUDA MAINTENANCE RENEWAL (SPAM)	13,906.08	17,000.00	15,000.00	
BARRACUDA MAINTENANCE RENEWAL (SPAM) - CLINTON	-		(15,000.00)	
BARRACUDA MESSAGE ARCHIVE VIRTUAL APPLIANCE	16,258.50	12,000.00	6,000.00	
ENDPOINT PROTECTION (SENTINEL ONE)	12,663.47	14,500.00	14,500.00	
ENDPOINT PROTECTION (SENTINEL ONE) - PASS THRU CLINTON	(7,974.51)	(7,200.00)	(8,200.00)	
DUO SECURITY	3,888.00	5,800.00	4,000.00	
DUO SECURITY - PASS THRU CLINTON	(2,448.00)	(2,176.00)	(2,300.00)	
WEBSITE SECURITY (MEMBERS ONLY & PMPA)	3,000.00	3,000.00	3,000.00	
SMA VPN LICENSE	239.13	350.00	350.00	
GREAT PLAINS AND GREENSHADES LICENSE	5,800.63	5,500.00	6,000.00	
ADOBE FULL VERSION ONLINE	1,999.93	1,000.00	2,200.00	
FORTILAN CLOUD	2,116.36	3,000.00	2,500.00	
GRAMMARLY	2,262.00	2,500.00	2,500.00	
DOCUSIGN	-	1,500.00	-	
DR SERVICES - ZERTO (PART OF NET 3)*	47,713.31	55,000.00	55,000.00	
ARCTIC WOLF*	60,690.71	57,800.00	80,000.00	
ARCTIC WOLF - PASS THRU CLINTON*	(27,000.00)	(27,000.00)	(40,000.00)	

**PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294203
COMPUTER HARDWARE/SOFTWARE EXPENSE (PAGE 2 of 2)**

<u>DESCRIPTION</u>	<u>2024</u>		<u>2025</u>	
	<u>PROJ ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ROUNDED BUDGET</u>
<u>IT SOFTWARE (CONTINUED)</u>				
CYBER SECURITY PENETRATION TEST*	33,600.00	35,000.00	35,000.00	
WASABI HOSTED STORAGE*	2,499.57	2,500.00	2,700.00	
MS OFFICE 365*	7,959.93	10,000.00	8,600.00	
BOARD MANAGEMENT SOFTWARE (BOARD PRO)	3,000.00	3,000.00	3,000.00	
MISCELLANEOUS	3,989.87	8,000.00	8,000.00	
<u>IT HARDWARE</u>				
SERVERS	\$ 2,024.28	\$ 8,000.00	\$ 8,000.00	
PRINTERS	-	3,000.00	3,000.00	
NEW WORKSTATIONS	5,000.00	6,000.00	5,000.00	
AUDIO/VIDEO EQUIPMENT	13,059.38	14,000.00	5,000.00	
SWITCHES/HUBS/ROUTERS(CONTROL TRAFFIC FLOW)	-	3,000.00	3,000.00	
FIREWALL APPLIANCE	5,357.89	7,000.00	7,000.00	
SECURITY CAMERA REPLACEMENTS	-		3,000.00	
MONITORS	3,439.58	3,000.00	2,500.00	
MISCELLANEOUS	6,253.44	7,000.00	6,500.00	
<u>OT HARDWARE/SOFTWARE**</u>				
MISCELLANEOUS	4,991.96	5,000.00	10,000.00	
OSI ANNUAL LICENSING	58,083.76	50,000.00	61,000.00	
RED HAT ENTERPRISE LINUX ANNUAL SUBSCRIPTION/LICENSE	4,780.00	-	5,500.00	
NAGIOS ENTERPRISE MONITORING SYSTEM LICENSE	-	-	3,200.00	
MV-90 MAINTENANCE FEE	23,500.00	8,500.00	12,500.00	
TOTAL	\$ 379,611.27	\$ 377,774.00	\$ 402,950.00	\$ 403,000.00

* Budgeted as Outside Services in 2024.

**Budgeted as Sales Expense in 2024.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294181
OUTSIDE SERVICES-LEGAL

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
POWER SUPPLY ISSUES-JENNINGS, STROUSS & SALMON	\$ -	\$ 10,000.00	\$ -	
STRATEGY FED'L-THOMPSON COBURN	200,000.00	220,000.00	220,000.00	
DUKE MATTERS - POYNER & SPRUILL & BRATTLE GROUP	-	10,000.00	-	
STATE LOBBYING - BURR FORMAN*	92,000.00	92,000.00	95,000.00	
GENERAL ISSUES W/ POSSIBLE INCREASED LEGAL SERVICES	600,000.00	600,000.00	600,000.00	
TOTAL	\$ 892,000.00	\$ 932,000.00	\$ 915,000.00	\$ 915,000.00

* Budgeted as Payroll in 2024.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294182
OUTSIDE SERVICES- ENGINEERING

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
GENERAL BUDGET	\$ 335,642.83	\$ 270,000.00	\$ 300,000.00	
CATAWBA OVERSIGHT (SHARED EXPENSES WITH NCMPA1)	25,586.35	30,000.00	30,000.00	
TOTAL	\$ 361,229.18	\$ 300,000.00	\$ 330,000.00	\$ 330,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294183
OUTSIDE SERVICES-ACCOUNTING

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
GENERAL AUDIT FEES	\$ 50,510.00	\$ 50,000.00	\$ 53,500.00	
GENERAL AUDIT FEES-DUKE	15,000.00	15,000.00	16,000.00	
TOTAL	\$ 65,510.00	\$ 65,000.00	\$ 69,500.00	\$ 70,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294184
OUTSIDE SERVICES-FINANCIAL

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
FINANCIAL ADVISOR FEES -PRAG	\$ 11,600.00	\$ 20,000.00	\$ 13,000.00	
INVESTMENT MGMT-PORTFOLIO INCLUDING ARBITRAGE CALC	230,656.10	235,000.00	235,000.00	
POST EMPLOYEMENT BENEFITS CALCULATION*	8,000.00	10,000.00	-	
TOTAL	\$ 250,256.10	\$ 265,000.00	\$ 248,000.00	\$ 248,000.00

*OPEB Calculation only completed every other year.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294187
OUTSIDE SERVICES-ADMINISTRATIVE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
GREAT BLUE*	\$ 47,512.00	\$ 42,000.00	\$ -	
PUBLIC RELATIONS FIRM	5,000.00	-	-	
COMPENSATION STUDY	-	-	4,500.00	
TOTAL	\$ 52,512.00	\$ 42,000.00	\$ 4,500.00	\$ 5,000.00

*Great Blue survey completed every 2 years.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4294188
OUTSIDE SERVICES-TECHNOLOGY

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
EASTON UTILITIES	\$ 4,450.00	\$ 5,000.00	\$ 5,000.00	
OUTSIDE PROFESSIONAL SERVICES	19,765.42	30,000.00	20,000.00	
DYNAMICS GP SUPPORT	3,098.65	3,000.00	3,500.00	
CONNECTWISE-LABTECH (PART OF NET 3)	957.90	-	-	
DOCUMENT MANGEMENT SOFTWARE AND IMPLEMENTATION	5,832.00	15,000.00	-	
TOTAL	\$ 34,103.97	\$ 53,000.00	\$ 28,500.00	\$ 29,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 1114502 AND 1314501 (CWIP)
CAPITAL USES - STRUCTURES AND IMPROVEMENTS

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
OFFICE HVAC UNIT	\$ -	\$ 5,000.00	\$ 5,000.00	
MISCELLANEOUS	-	5,000.00	5,000.00	
TOTAL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 1114574-1114575 and 1314501 (CWIP)
CAPITAL USES-COMPUTER HARDWARE/SOFTWARE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
MISCELLANEOUS	\$ (734.58)	\$ 5,000.00	\$ 5,000.00	
FIREWALL REPLACEMENT	-	-	45,000.00	
NEW DISPLAYS FOR BOARDROOM	-	-	20,000.00	
STORAGE REPLACEMENT	167,298.26	220,000.00	-	
TOTAL	\$ 166,563.68	\$ 225,000.00	\$ 70,000.00	\$ 70,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 1114571
CAPITAL USES-FURNITURE/FIXTURES

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
MISC FURNITURE/FIXTURES	\$ -	\$ 15,000.00	\$ -	
TOTAL	\$ -	\$ 15,000.00	\$ -	\$ -

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBERS 1112508 & 1112509 = CAPITAL 1312501 = CWIP
TRANSMISSION/SUBSTATION

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
TIE LINE EQUIPMENT REPLACEMENT	\$ -	\$ 25,000.00	\$ 25,000.00	
TIE LINE CONSTRUCTION*	150,000.00	1,820,640.00	2,500,000.00	
TOTAL	\$ 150,000.00	\$ 1,846,000.00	\$ 2,525,000.00	\$ 2,525,000.00

*\$1.8 million expected in 2026 to complete the project.

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 1113508 1312501=CWIP
CAPITAL USES-SCADA

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
SCADA SYSTEM REPLACEMENT	\$ 226,286.66	\$ 300,000.00	\$ 91,000.00	
OT WAN NETWORK FIREWALL PROJECT	-	-	250,000.00	
2023 METER PROJECT	5,181.75	-	-	
TOTAL	\$ 231,468.41	\$ 300,000.00	\$ 341,000.00	\$ 341,000.00

PIEDMONT MUNICIPAL POWER AGENCY
GENERAL & ADMINISTRATIVE CAPITAL BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 1113509 1312501=CWIP
CAPITAL USES-AMI/DSM/MDMS

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
DSM PROJECT-EQUIPMENT	\$ -	\$ -	\$ -	
DSM PROJECT-INSTALLATION	-	15,000.00	-	
TOTAL	\$ -	\$ 15,000.00	\$ -	\$ -

PIEDMONT MUNICIPAL POWER AGENCY
TRANSMISSION EXPENSES BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4222900
TRANSMISSION LINE MAINTENANCE

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
ROUTINE TRANSMISSION LINE MAINTENANCE	\$ 18,772.65	\$ 50,000.00	\$ 50,000.00	
TOTAL	\$ 18,772.65	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

*Maintenance includes Gaffney, Rock Hill, Greer, Easley and Newberry transmission lines

PIEDMONT MUNICIPAL POWER AGENCY
DISTRIBUTION EXPENSES BUDGET
YEAR ENDING DECEMBER 31, 2025
ACCOUNT NUMBER 4223305
ENERGY EFFICIENCY/DSM

DESCRIPTION	2024		2025	
	PROJ ACTUAL	BUDGET	BUDGET	ROUNDED BUDGET
APOGEE/BRILLION	\$ 25,440.00	\$ 24,000.00	\$ 26,000.00	
TANTALUS MAINTENANCE AGREEMENT	42,596.00	50,000.00	45,000.00	
LOAD MANAGEMENT SWITCH ANNUAL HOSTING FEES	30,000.00	30,000.00	30,000.00	
LOAD MANAGEMENT SWITCH MAINTENANCE FEE	27,000.00	27,000.00	27,000.00	
LOAD MANAGEMENT SWITCH INSTALLS	-	-	5,000.00	
DSM EQUIPMENT SUPPORT	4,451.82	3,000.00	3,000.00	
TOTAL	\$ 129,487.82	\$ 134,000.00	\$ 136,000.00	\$ 136,000.00