

Five-Year JPA Funding Scenario **(DRAFT)**

Fiscal Year	24-25	25-26	26-27	27-28	28-29
O&M	\$2,253,955	\$2,365,000	\$2,497,000	\$2,543,000	\$2,634,000
CIP	\$770,000	\$360,000	\$285,000	\$135,000	\$285,000
Capital Outlay	\$21,000	\$61,000	\$82,000	\$22,000	\$23,000
Reserve Contributions	\$503,800	\$503,800	\$503,800	\$503,800	\$503,800
Grant Projects	\$1,000,000	\$0	\$0	\$0	\$0
Total Annual Expenses	\$4,548,755	\$3,289,800	\$3,367,800	\$3,203,800	\$3,445,800
Total Utica Revenue	\$3,123,573	\$1,813,000	1,824,000	1,836,000	\$1,848,000
JPA Member Payments	\$740,000	\$814,000	\$895,000	\$985,000	\$1,083,000
Annual JPA Payment % Change		10%	10%	10%	10%
Remaining Budget Shortfall	(\$685,182)	(\$662,800)	(\$648,800)	(\$382,800)	(\$514,800)
Projected Carryover	\$ 150,182	\$ -	\$ -	\$ -	\$ -
Budget Balance Reserve Transfer		\$ 505,000			
CIP Cuts	\$ 435,000	\$ 57,800	\$ 285,000	\$ 135,000	\$ 285,000
Reserve Contribution Cuts	\$ 100,000	\$ 100,000	\$ 363,800	\$ 247,800	\$ 229,800
Balanced Budget	\$0	\$0	\$0	\$0	\$0

Five-Year Scenario If FERC Exemption is Successful (DRAFT)

Fiscal Year	24-25	25-26	26-27	27-28	28-29
O&M	\$2,253,955	\$2,365,000	\$2,497,000	\$2,543,000	\$2,634,000
CIP	\$770,000	\$360,000	\$285,000	\$135,000	\$285,000
Capital Outlay	\$21,000	\$61,000	\$82,000	\$22,000	\$23,000
Reserve Contributions	\$503,800	\$503,800	\$503,800	\$29,800	\$29,800
Grant Projects	\$1,000,000	\$0	\$0	\$0	\$0
Total Annual Expenses	\$4,548,755	\$3,289,800	\$3,367,800	\$2,729,800	\$2,971,800
Total Utica Revenue	\$3,123,573	\$1,813,000	1,824,000	1,836,000	\$1,848,000
JPA Member Payments	\$740,000	\$814,000	\$895,000	\$985,000	\$1,083,000
Annual JPA Payment % Change		10%	10%	10%	10%
Remaining Budget Shortfall	(\$685,182)	(\$662,800)	(\$648,800)	\$91,200	(\$40,800)
Projected Carryover	\$ 150,182	\$ -	\$ -	\$ -	\$ -
Budget Balance Reserve Transfer		\$ 505,000			
CIP Cuts	\$ 435,000	\$ 57,800	\$ 285,000		\$ 40,800
Reserve Contribution Cuts	\$ 100,000	\$ 100,000	\$ 363,800		\$ -
Balanced Budget	\$0	\$0	\$0	\$91,200	\$0