FAIRPORT MUNICIPAL COMMISSION AGENDA

August 9, 2021 at 8:00 AM
Village Hall Board Room

Roll Call

Visitors: N/A

Unfinished Business:

1. A motion to approve the minutes of the Monday, July 12, 2021 FMC meeting.

New Business:

1. A motion to award various equipment and material bids.
2. A motion to accept the July 2021 Financial Report.
3. A motion to authorize the payment of FMC Vouchers.
4. Upcoming FMC Meeting(s):
    a. Fairport Municipal Commission Meeting – Monday, September 13, 2021, at 8 a.m.
5. A motion to adjourn.

Monthly meeting of the Fairport Municipal Commission held at the Fairport Village Hall on July 12, 2021, at 8:00 a.m.

Commissioners Present:	**Timothy Keef,** Chairman
	Michael Starenko, Deputy Chairman
	Steven Schalabba
	William Fritsch
Others Present:	**Bryan White,** Village Manager
	Matthew Hegarty, Superintendent of Electric Operations
	Aaron Daniels, Deputy Treasurer

Unfinished Business:

Minute Approval
On the motion of S. Schalabba, seconded by M. Starenko, it was unanimously resolved to approve the minutes of the FMC meeting held June 14, 2021.

New Business:

Equipment & Material Bid Awards
Sealed bids were received as follows:

Item #1- Truckload of Utility Poles (FMC Stock #40009)	Est. $ 12,750.00
Koopers Utility and Industrial Projects Inc. #40009/463.00 ea. (8 weeks)	$ 12,038.00
Stella Jones Corporation #40009/513.50 ea. (8 weeks)	$ 13,351.00
Item #2 15,000 feet of 15KV URD Conductor (FMC Stock #53005)	Est. $ 33,750.00
Stuart C. Irby representing Southwire $3.75/ft. (26 weeks)	$ 56,250.00
Stuart C. Irby representing Hendrix/Kerite $457/ft. (10 weeks)	$ 68,550.00
Stuart C. Irby representing Okonite $2.85/ft. (14 weeks)	$ 42,750.00
Item #3 One (1) 225 KVA 3 Phase Transformer (FMC Stock #47057)	Est. $ 7,500.00
Stuart C. Irby Inc. representing Weg Transformer (42 weeks)	$ 10,929.00
Ermco in care of Delta Wye Associates (24 weeks)	$ 10,472.00
Power Sales Group representing Howard Transformers (10 weeks)	$ 11,797.00
Item #4 One (1) 300 KVA 3 Phase Transformer (FMC Stock #47069)	Est. $ 9,500.00
Stuart C. Irby Inc. representing Weg Transformer (42 weeks)	$ 12,117.00
Ermco in care of Delta Wye Associates (24 weeks)	$ 11,672.00
Power Sales Group representing Howard Transformers (10 weeks)	$ 13,517.00

On the motion of W. Fritsch, seconded by S. Schalabba, it was unanimously adopted to award to the lowest compliant bidder, Item #1- Koppers Utility and Industrial Products Inc. with a purchase price of $12,038.00; Item #2- Stuart C. Irby representing Okinite Company Inc. with a purchase price of $42,750.00; Item #3- Ermco in care of Delta Wye Associates with a purchase price of $10,472.00; Item #4-Ermco in care of Delta Wye Associates with a purchase price of $11,672.00.

Procurement Requests
Motion was made S. Schalabba, seconded by M. Starenko, and it was unanimously resolved to authorize the following items be procured by bid or other suitable means.

	Estimated Cost:
Item #1- Truckload of Utility Poles (FMC Stock #40009)	$ 12,750.00
Item #2-7,500 feet of #2 COVERED Neutral Triplex Service Wire (FMC Stock #54004)	$ 8,750.00
Item #3- Fifteen (15) Fiberglass 1PH Transformer Vault (FMC Stock #36005)	$ 6,250.00

Reallocation of Funds
On the motion of W. Fritsch, seconded by M. Starenko, it was unanimously resolved to reallocated funds from operations and payroll in the amount of $75,000 for tree trimming.

Financial Reports
A. Daniels summarized the financial reports and answered questions from the Commissioners. A motion was made by M. Starenko seconded by W. Fritsch, accepting the financial reports.

Approval of Vouchers
On the motion of S. Schalabba, seconded by M. Starenko, voucher abstracts dated 7/31/2021, containing vouchers in the amount of $1210,654.70 and abstracts dated 7/12/2021, containing vouchers in the amount of $234,862.85 were unanimously approved.

Adjournment
On the motion of W. Fritsch, seconded by M. Starenko, it was unanimously resolved to adjourn the meeting.

Meeting Date
The next regularly scheduled FMC meeting will be held August 9, 2021, at 8:00 a.m. in the Fairport Village Hall.

Respectfully Submitted,

Deborah L. Fuller
Fairport Municipal Commission

FAIRPORT MUNICIPAL COMMISSION
31 South Main Street
Fairport, New York 14450

CONSUMER OWNED AND MUNICIPALLY OPERATED

Operations Center (585) 223-9500
Customer Service (585) 223-0440
Accounts Payable (585) 421-3230

Memo

Date: 8/4/2021

From: Superintendent of Electrical Operations

Re: August Commission Meeting Approvals

Item #1 Truckload of Utility Poles (FMC Stock #40009) Est: $ 12,750.00

Koppers Utility and Industrial Products Inc.	#40009/$463.00 ea.	.	$ 12,038.00	8 Weeks
Bridgewell Resources	#40009/$460.00 ea.		$ 11,960.00	4 Weeks

My recommendation is to award the bid to Bridgewell Resources Inc. for $ 11,960.00 which is the low bid that meets all of our specifications.

Delivery 4 weeks

Item #2 10,800 feet of #2 COVERED Neutral Triplex Service Wire (FMC Stock #54004) Est: $ 8,750.00

Graybar Inc. representing CME	$0.95009/ft	.	$ 10.260.97	26 Weeks
Wesco Inc. representing unknown manufacturer .	$0.987037/ft	.	$ 10,660.00	27 Weeks
Stuart C. Irby representing Southwire (Vender Minimum 14,400 feet run)	$0.95/ft		$ 13,680.00	22 Weeks
Stuart C. Irby representing General Cable .	$1.04/ft	.	$ 11,232.00	25 Weeks

My recommendation is to award the bid to Graybar representing CME for $ 10,260.97 which is the low bid that meets all of our specifications.

Delivery 26 weeks

Item #3 Fifteen(15) Fiberglass 1PH Transformer Vault(FMC Stock #36005) Est: $ 6,250.00

Graybar Inc. representing Old Castle	.	$ 6.356.50	9 Weeks
Wesco Inc. representing unknown manufacturer .	.	$ 6,945.00	7 Weeks
Stuart C. Irby representing Old Castle		$ 6,330.00	9 Weeks
Stuart C. Irby representing Hubbell	.	$ 6,750.00	7 Weeks

My recommendation is to award the bid to Stuart C Irby representing Old Castle for $ 6,330.00 which is the low bid that meets all of our specifications.

Delivery 9 weeks

FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED JULY 31, 2021

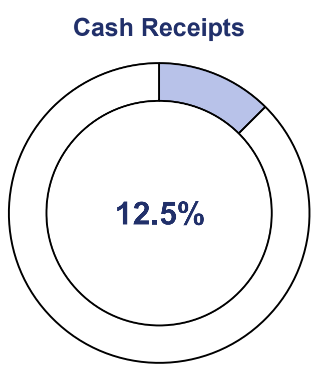
Prepared By

Aaron A. Daniels, CPA

August 5, 2021

Dear Board Members,

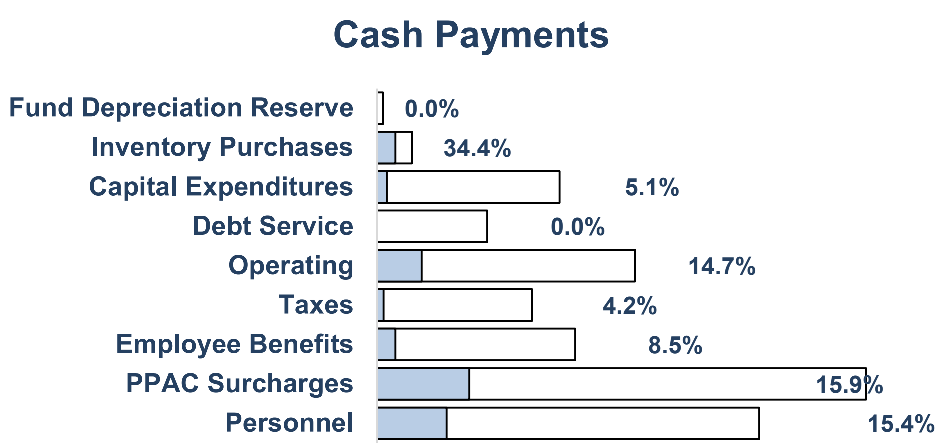
I hereby submit the Financial Statements for the Month ended July 31, 2021. Please see my summary below.



Year-to-date, we have collected $3,316,982 of our budgeted revenues of $26,597,022.

This means that we have collected 12.7% of our total budget. By this point during the fiscal year, our year-to-date average is 11.5%. This means that we are currently on track, or better, in terms of total earnings.

Most of these cash collections are from electricity sales to customers.



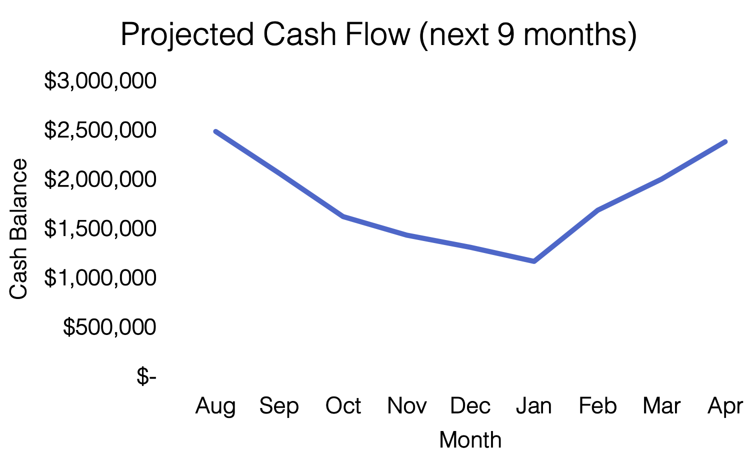
Year-to-date we have spent $1,689,062 for Purchased Power out of our budgeted $11,343,294. This means that we have spent 14.9% of our total Purchased Power budget. By this point during the fiscal year, our year-to-date average is 14.2%. This is slightly more than the short two-year average, but it is consistent with our ten-year average in terms of usage. We anticipate that this trend will normalize before year end.

Our expense budget line items are actualizing consistent with our expectations.

We have $2,256,268 in our Operating Fund, which is consistent with historic years.

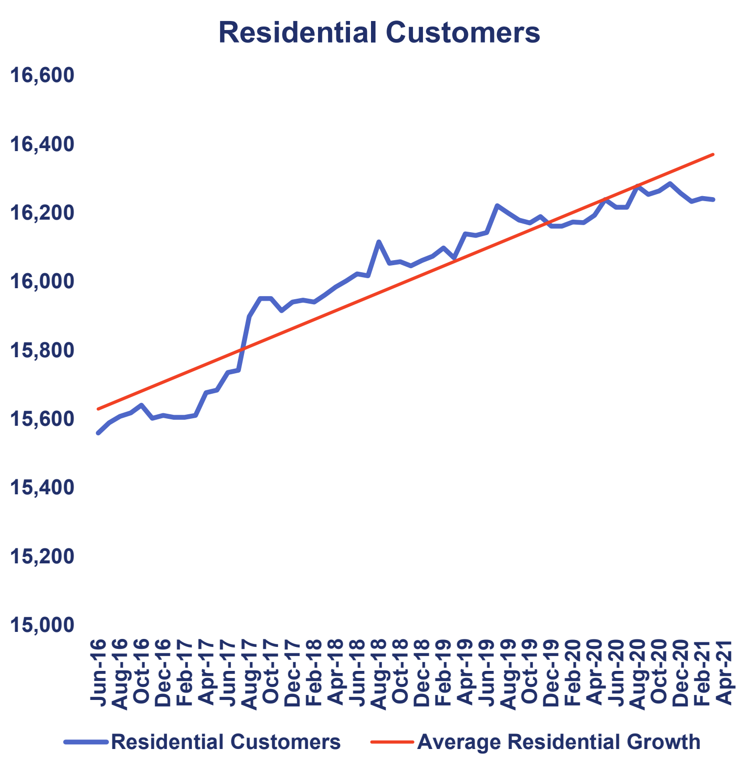
	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Cash Receipts			
Electricity Sales	$ 1,535,239	$ 1,576,942	$ 1,290,435
PPAC Recoveries	20,947	88,804	-
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	226,358	60,131	7,669
Pass-through Collections	23,715	23,837	24,003
	$ 1,806,259	**$ 1,749,714**	**$ 1,322,107**
Cash Payments			
Purchased Power	$ 892,231	$ 844,846	$ 769,441
Personnel	283,936	241,939	222,979
PPAC Surcharges	306,143	200,168	262,591
Employee Benefits	70,905	77,559	77,039
Taxes	22,646	22,545	21,775
Operating	202,822	205,574	262,029
Debt Service	-	-	-
Capital Expenditures	13,669	31,221	22,273
Inventory Purchases	18,354	36,459	22,159
Fund Depreciation Reserve	-	-	-
	$ 1,810,706	**$ 1,660,311**	**$ 1,660,286**
Net Surplus / (Deficit)	$ (4,447)	$ 89,403	$ (338,179)
Opening Cash Balance Jul 1,	2,260,715	2,220,626	2,729,179
Closing Cash Balance Jul 31,	**$ 2,256,268**	**$ 2,310,029**	**$ 2,391,000**

At this point, we do not foresee a cash deficit this upcoming winter.

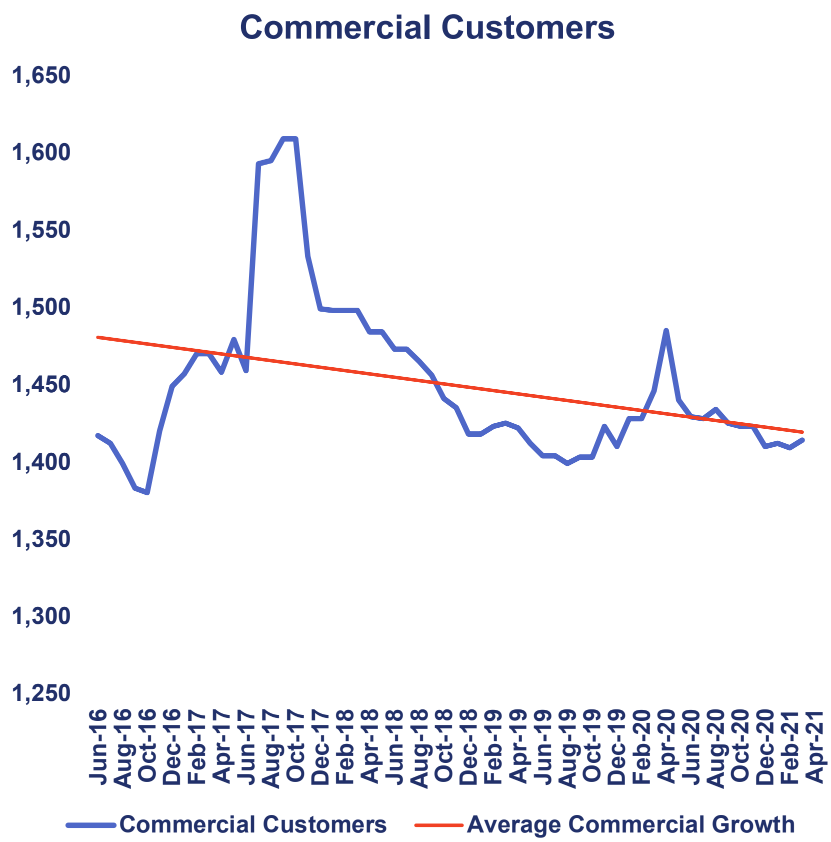


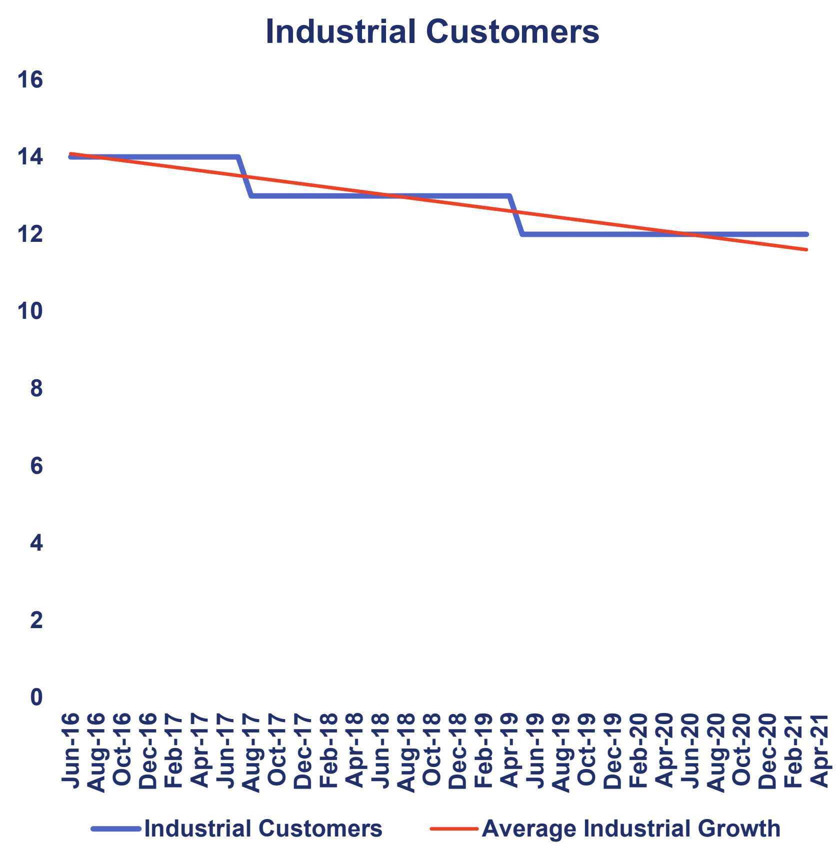
Our Accounts Receivable is less "current" than average. This is due to the COVID-19 pandemic. This is something that we should be able to monitor and improve going forward. We have begun disconnects and are working with customers to help them establish a financial plan that works for them and aids us in collecting sales.

July Averages	**$**	**436,462**	**82.0%**
Recent 12 Months			
July 31, 2020	$	562,626	80.8%
August 31, 2020	$	811,742	84.2%
September 30, 2020	$	599,873	80.8%
October 31, 2020	$	485,140	79.0%
November 30, 2020	$	581,451	80.5%
December 31, 2020	$	855,397	83.8%
January 31, 2021	$	1,116,461	84.6%
February 28, 2021	$	1,495,834	86.4%
March 31, 2021	$	1,167,823	82.9%
April 30, 2021	$	816,353	75.4%
May 31, 2021	$	416,727	61.2%
June 30, 2021	$	387,615	60.9%
July 31, 2021	**$**	**466,214**	**74.8%**
Current to Average		**6.8%**	**-8.8%**



Regarding COVID-19, we attempt to gauge how the pandemic has shaped the economic environment of our franchise. One of the ways we do this is through customer analytics. The evidence shows that residential customers is slowly on the rise, continuous of historic trends while the commercial sector is on the slight decline, also continuous with historic trends. There is a noticeable decline in both classes in Fall of 2020, but both classes show signs of recovery.


Commercial Customers
1,650
1,600
1,550
1,500
1,450
1,400
1,350
1,300
1,250
Jun-16
Aug-16
Oct-16
Dec-16
Feb-17
Apr-17
Jun-17
Aug-17
Oct-17
Dec-17
Feb-18
Apr-18
Jun-18
Aug-18
Oct-18
Dec-18
Feb-19
Apr-19
Jun-19
Aug-19
Oct-19
Dec-19
Feb-20
Apr-20
Jun-20
Aug-20
Oct-20
Dec-20
Feb-21
Apr-21
Commercial Customers
Average Commercial Growth


Industrial Customers
16
14
12
10
8
6
4
2
0
Jun-16
Aug-16
Oct-16
Dec-16
Feb-17
Apr-17
Jun-17
Aug-17
Oct-17
Dec-17
Feb-18
Apr-18
Jun-18
Aug-18
Oct-18
Dec-18
Feb-19
Apr-19
Jun-19
Aug-19
Oct-19
Dec-19
Feb-20
Apr-20
Jun-20
Aug-20
Oct-20
Dec-20
Feb-21
Apr-21
Industrial Customers
Average Industrial Growth

Fairport Municipal Commission is a member unit of the Independent Energy Efficiency Program (IEEP). The $0.001 adder we collect per kWh, through the PPAC, is submitted to IEEP for 3rd party administration. IEEP facilitates the rebate program and reimburses us for energy efficient equipment we purchase. IEEP recently received a thank you letter from one of our customers thanking them for how timely they received their rebate check.

Since January 1, we have submitted $257,630 to IEEP. Since then, we have incurred the following expenses,

Admin	$ 38,645
Engineering	$ 2,440
Commercial Lighting	$ 10,920
Residential Insulation	$ 52,200
Heating Systems	$ 445
Appliance Program	$ 64,255
Hybrid Vehicles	$ 89,640

Including our beginning balance, our current project (money left) balance is $205,522

If you have any further questions, please feel free to call me or send me an e-mail.

Thank you,

Aaron A. Daniels, CPA
Deputy Village Treasurer

Fairport Municipal Commission
SUMMARY STATEMENT OF CASH POSITION, 3 YEARS
For the Month Ended July 31, 2021

	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Cash Receipts			
Electricity Sales	$ 1,535,239	$ 1,576,942	$ 1,290,435
PPAC Recoveries	20,947	88,804	-
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	226,358	60,131	7,669
Pass-through Collections	23,715	23,837	24,003
	$ 1,806,259	**$ 1,749,714**	**$ 1,322,107**
Cash Payments			
Purchased Power	$ 892,231	$ 844,846	$ 769,441
Personnel	283,936	241,939	222,979
PPAC Surcharges	306,143	200,168	262,591
Employee Benefits	70,905	77,559	77,039
Taxes	22,646	22,545	21,775
Operating	202,822	205,574	262,029
Debt Service	-	-	-
Capital Expenditures	13,669	31,221	22,273
Inventory Purchases	18,354	36,459	22,159
Fund Depreciation Reserve	-	-	-
	$ 1,810,706	**$ 1,660,311**	**$ 1,660,286**
Net Surplus / (Deficit)	$ (4,447)	$ 89,403	$ (338,179)
Opening Cash Balance Jul 1,	2,260,715	2,220,626	2,729,179
Closing Cash Balance Jul 31,	**$ 2,256,268**	**$ 2,310,029**	**$ 2,391,000**

Fairport Municipal Commission
DETAIL STATEMENT OF CASH RECEIPTS, 3 YEARS
For the Month Ended July 31, 2021

	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Electricity Sales			
Electricity Sales to Customers	$ 1,535,239	$ 1,576,942	$ 1,290,436
	$ 1,535,239	**$ 1,576,942**	**$ 1,290,436**
PPAC Recoveries			
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 148,115	$ 116,874	$ 108,375
PPAC Recoveries - Excess Power Cost	97,532	(32,704)	(41,211)
PPAC Recoveries - Overcollection of PPAC	(345,360)	(169,952)	(130,718)
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	62,601	58,587	43,888
PPAC Recoveries - Energy Efficiency Contributions	34,913	33,059	30,655
PPAC Recoveries - NYPA Loan Payments	15,950	14,636	14,636
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	(9,271)	47,355	(31,042)
PPAC Recoveries - Renewable Energy Credit (REC's)	16,467	20,949	5,417
	$ 20,947	**$ 88,804**	**$ -**
Financing from Debt Service			
Debt - Bond Issuance	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Financing from Depreciation Fund			
Use of Depreciation Fund	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Other Income			
IT Service Reimbursements	$ 10,945	$ 8,286	$ 2,511
Fleet Service Reimbursements	15,060	7,094	-
NYPA Interest Free Loan	-	-	-
Mutual Aid Related Reimbursements	-	-	-
Tree Trimming Reimbursements	250	-	-
Pole Attachment Revenues	-	-	-
Other Reimbursed Expenses	199,458	39,512	2,507
Late Charges	-	-	1,507
Vehicle Auction Results	-	-	-
Miscellaneous Electric Revenues	-	4,999	-
Disconnect Fees	325	-	310
Returned Payment Fees	320	240	550
Interest Revenues	-	-	284
Joint Pole Agreements	-	-	-
Worker's Compensation Refund	-	-	-
	$ 226,358	**$ 60,131**	**$ 7,669**
Pass-through Collections			
Sales Tax Collected	$ 22,646	$ 22,545	$ 21,775
Retiree Health Insurance Premiums Collected	1,069	1,292	2,228
	$ 23,715	**$ 23,837**	**$ 24,003**
Total Cash Receipts	**$ 1,806,259**	**$ 1,749,714**	**$ 1,322,108**

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended July 31, 2021

	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Purchased Power			
Electricity Purchases	$ 892,231	$ 844,846	$ 769,441
	$ 892,231	$ 844,846	$ 769,441
Personnel			
Payroll Wages - Regular Time	$ 186,127	$ 224,814	$ 204,272
Payroll Wages - Overtime	93,851	7,495	7,348
Payroll Wages - Seasonal Help	-	6,914	8,912
Payroll Wages - On-Call	3,958	2,716	2,447
	$ 283,936	$ 241,939	$ 222,979
PPAC Surcharges			
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 148,115	$ 116,874	$ 108,376
PPAC Surcharges - Excess Power Cost	97,532	(32,704)	(41,211)
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(9,271)	47,355	(31,042)
PPAC Surcharges - Transmission Congestion Contracts	-	-	175,761
PPAC Surcharges - Energy Efficiency Contributions	34,913	33,059	30,655
PPAC Surcharges - NYPA Loan Payments	18,387	14,635	14,635
PPAC Surcharges - PSC Assessment	-	-	-
PPAC Surcharges - Renewable Energy Credit (REC's)	16,467	20,949	5,417
	$ 306,143	$ 200,168	$ 262,591
Employee Benefits			
Health Insurance	$ 44,982	$ 44,255	$ 46,003
Retirement	-	-	-
Social Security & Medicare	11,957	17,806	16,453
Staff Development	2,850	1,530	-
Safety & Training	-	-	-
Workers' Compensation Insurance	-	-	-
HSA Contributions	12,283	12,600	12,433
Dental Insurance	(1,167)	1,368	1,373
Sick & Vacation Buyback	-	-	-
Employee Wellness Program	-	-	-
Employee Assistance Programs	-	-	85
Cafeteria Plan Contributions	-	-	-
Unemployment	-	-	-
Longevity	-	-	500
Insurance Buyout	-	-	192
	$ 70,905	$ 77,559	$ 77,039
Taxes			
School Taxes	$ -	$ -	$ -
New York State Sales Tax	22,646	22,545	21,775
Town Taxes	-	-	-
PILOT to the Village of Fairport	-	-	-
	$ 22,646	$ 22,545	$ 21,775

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended July 31, 2021

	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Operating			
Tree Trimming Services	$ 29,982	$ 29,316	$ 42,634
IT Services	19,076	16,376	87,655
Fleet Services	12,160	9,597	14,219
Billing & Accounting Support	16,806	17,008	15,945
Materials & Supplies	29,393	42,709	11,951
Contractual Services	27,873	6,144	12,077
Management Services	47,347	46,151	32,691
Mutual Aid Related Expenditures	486	-	1,057
Underground Utility Location Services	15,025	8,883	14,890
Membership Dues	-	29,390	28,910
General Liability Insurance	1,007	-	-
PSC Assessment	-	-	-
Rent Expense	-	-	-
Economic Development Services	3,667	-	-
	$ 202,822	$ 205,574	$ 262,029
Debt Service			
Bond Principal	$ -	$ -	$ -
Bond Interest	-	-	-
BAN Principal	-	-	-
BAN Interest	-	-	-
	$ -	$ -	$ -

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended July 31, 2021

	For the Month Ended Jul 31, 2021	For the Month Ended Jul 31, 2020	For the Month Ended Jul 31, 2019
Capital Expenditures			
Underground Cable Injection	$ 1,061	$ 31,221	$ -
Transformers	-	-	19,401
Transportation Equipment	-	-	2,872
Distribution Infrastructure	12,608	-	-
Communication Equipment	-	-	-
Substation Infrastructure	-	-	-
Meters & Meter Equipment	-	-	-
General Tools & Implements	-	-	-
Operations Center	-	-	-
	$ 13,669	$ 31,221	$ 22,273
Inventory Purchases			
Inventory Purchases	$ 18,354	$ 36,459	$ 22,159
	$ 18,354	$ 36,459	$ 22,159
Fund Depreciation Reserve			
Fund Depreciation Reserve	$ -	$ -	$ -
	$ -	$ -	$ -
Total Cash Payments	**$ 1,810,706**	**$ 1,660,311**	**$ 1,660,286**

Fairport Municipal Commission
SUMMARY YEAR-END BUDGET PROJECTION
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Cash Receipts						
Electricity Sales	$ 2,635,475	$ 17,803,459	$ 20,438,934	$ 20,695,525	$ (256,591)	98.8%
PPAC Recoveries	275,940	3,485,316	3,761,256	4,268,055	(506,799)	88.1%
Financing from Debt Service	-	-	-	-	-	100.0%
Financing from Depreciation Fund	-	-	-	-	-	100.0%
Other Income	351,544	916,065	1,267,609	1,241,167	26,442	102.1%
Pass-through Collections	54,023	336,861	390,884	392,275	(1,391)	99.6%
	$ 3,316,982	**$ 22,541,701**	**$ 25,858,683**	**$ 26,597,022**	**$ (738,339)**	**97.2%**
Cash Payments						
Purchased Power	$ 1,689,062	$ 9,758,142	$ 11,447,204	$ 11,343,294	$ 103,910	100.9%
Personnel	511,825	2,806,117	3,317,942	3,318,412	(470)	100.0%
PPAC Surcharges	678,273	3,085,419	3,763,692	4,268,055	(504,363)	88.2%
Employee Benefits	135,826	1,421,851	1,557,677	1,592,312	(34,635)	97.8%
Taxes	50,384	1,138,739	1,189,123	1,190,463	(1,340)	99.9%
Operating	327,911	1,879,993	2,207,904	2,223,453	(15,549)	99.3%
Debt Service	-	809,284	809,284	809,284	-	100.0%
Capital Expenditures	72,474	1,316,541	1,389,015	1,413,102	(24,087)	98.3%
Inventory Purchases	135,501	257,790	393,291	393,350	(59)	100.0%
Fund Depreciation Reserve	-	45,297	45,297	45,297	-	100.0%
	$ 3,601,256	**$ 22,519,173**	**$ 26,120,429**	**$ 26,597,022**	**$ (476,593)**	**98.2%**
Net Surplus / (Deficit)	**$ (284,274)**	**$ 22,528**	**$ (261,746)**	**$ -**	**$ (261,746)**	

Fairport Municipal Commission
DETAIL YEAR-END BUDGET PROJECTION, CASH RECEIPTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Electricity Sales						
Electricity Sales to Customers	$ 2,635,475	$ 17,803,459	$ 20,438,934	$ 20,695,525	$ (256,591)	98.8%
	$ 2,635,475	$ 17,803,459	$ 20,438,934	$ 20,695,525	$ (256,591)	98.8%
PPAC Recoveries						
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,337,037	$ 1,617,430	$ 1,595,393	$ 22,037	101.4%
PPAC Recoveries - Excess Power Cost	96,505	897,829	994,334	1,479,325	(484,991)	67.2%
PPAC Recoveries - Overcollection of PPAC	(346,056)	346,056	-	-	-	100.0%
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	125,202	626,010	751,212	751,216	(4)	100.0%
PPAC Recoveries - Energy Efficiency Contributions	66,093	379,841	445,934	453,238	(7,304)	98.4%
PPAC Recoveries - NYPA Loan Payments	31,900	245,387	277,287	298,952	(21,665)	92.8%
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	(9,271)	(552,712)	(561,983)	(561,983)	-	100.0%
PPAC Recoveries - Renewable Energy Credit (REC's)	31,174	205,868	237,042	251,914	(14,872)	94.1%
	$ 275,940	$ 3,485,316	$ 3,761,256	$ 4,268,055	$ (506,799)	88.1%
Financing from Debt Service						
Debt - Bond Issuance	$ -	$ -	$ -	$ -	$ -	100.0%
	$ -	$ -	$ -	$ -	$ -	100.0%
Financing from Depreciation Fund						
Use of Depreciation Fund	$ -	$ -	$ -	$ -	$ -	100.0%
	$ -	$ -	$ -	$ -	$ -	100.0%

Fairport Municipal Commission
DETAIL YEAR-END BUDGET PROJECTION, CASH RECEIPTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Other Income						
IT Service Reimbursements	$ 17,329	$ 183,730	$ 201,059	$ 220,470	$ (19,411)	91.2%
Fleet Service Reimbursements	38,401	138,490	176,891	166,191	10,700	106.4%
NYPA Interest Free Loan	-	435,000	435,000	435,000	-	100.0%
Mutual Aid Related Reimbursements	-	100,000	100,000	100,000	-	100.0%
Tree Trimming Reimbursements	250	28,590	28,840	28,590	250	100.9%
Pole Attachment Revenues	-	61,049	61,049	61,049	-	100.0%
Other Reimbursed Expenses	255,939	(119,391)	136,548	136,548	-	100.0%
Late Charges	-	-	-	-	-	100.0%
Vehicle Auction Results	-	23,000	23,000	23,000	-	100.0%
Miscellaneous Electric Revenues	35,957	20,200	56,157	24,242	31,915	231.7%
Disconnect Fees	325	-	325	-	325	100.0%
Returned Payment Fees	3,343	3,390	6,733	4,070	2,663	165.4%
Interest Revenues	-	-	-	-	-	100.0%
Joint Pole Agreements	-	-	-	-	-	100.0%
Worker's Compensation Refund	-	42,007	42,007	42,007	-	100.0%
	$ 351,544	$ 916,065	$ 1,267,609	$ 1,241,167	$ 26,442	102.1%
Pass-through Collections						
Sales Tax Collected	$ 50,384	$ 318,411	$ 368,795	$ 370,135	$ (1,340)	99.6%
Retiree Health Insurance Premiums Collected	3,638	18,450	22,088	22,140	(52)	99.8%
	$ 54,022	$ 336,861	$ 390,883	$ 392,275	$ (1,392)	99.6%
Total Cash Receipts	**$ 3,316,981**	**$ 22,541,701**	**$ 25,858,682**	**$ 26,597,022**	**$ (738,340)**	**97.2%**

Fairport Municipal Commission
DETAIL YEAR-END BUDGET PROJECTION, CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Purchased Power						
Electricity Purchases	$ 1,689,062	$ 9,758,142	$ 11,447,204	$ 11,343,294	$ 103,910	100.9%
	$ 1,689,062	**$ 9,758,142**	**$ 11,447,204**	**$ 11,343,294**	**$ 103,910**	**100.9%**
Personnel						
Payroll Wages - Regular Time	$ 402,028	$ 2,645,557	$ 3,047,585	$ 3,119,057	$ (71,472)	97.7%
Payroll Wages - Overtime	101,994	100,002	201,996	118,186	83,810	170.9%
Payroll Wages - Seasonal Help	-	30,188	30,188	45,281	(15,093)	66.7%
Payroll Wages - On-Call	7,803	30,370	38,173	35,888	2,285	106.4%
	$ 511,825	**$ 2,806,117**	**$ 3,317,942**	**$ 3,318,412**	**$ (470)**	**100.0%**
PPAC Surcharges						
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,337,037	$ 1,617,430	$ 1,595,393	$ 22,037	101.4%
PPAC Surcharges - Excess Power Cost	96,505	897,829	994,334	1,479,325	(484,991)	67.2%
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(9,271)	(552,712)	(561,983)	(561,983)	-	100.0%
PPAC Surcharges - Transmission Congestion Contracts	179,043	572,169	751,212	751,216	(4)	100.0%
PPAC Surcharges - Energy Efficiency Contributions	66,093	379,841	445,934	453,238	(7,304)	98.4%
PPAC Surcharges - NYPA Loan Payments	34,336	245,387	279,723	298,952	(19,229)	93.6%
PPAC Surcharges - PSC Assessment	-	-	-	-	-	100.0%
PPAC Surcharges - Renewable Energy Credit (REC's)	31,174	205,868	237,042	251,914	(14,872)	94.1%
	$ 678,273	**$ 3,085,419**	**$ 3,763,692**	**$ 4,268,055**	**$ (504,363)**	**88.2%**
Employee Benefits						
Health Insurance	$ 90,493	$ 513,316	$ 603,809	$ 613,449	$ (9,640)	98.4%
Retirement	-	419,435	419,435	419,435	-	100.0%
Social Security & Medicare	28,979	214,667	243,646	253,859	(10,213)	96.0%
Staff Development	3,334	55,860	59,194	67,034	(7,840)	88.3%
Safety & Training	(4,185)	118,840	114,655	118,840	(4,185)	96.5%
Workers' Compensation Insurance	-	42,757	42,757	42,752	5	100.0%
HSA Contributions	12,283	40,050	52,333	53,400	(1,067)	98.0%
Dental Insurance	121	14,726	14,847	17,583	(2,736)	84.4%
Sick & Vacation Buyback	4,800	-	4,800	3,600	1,200	133.3%
Employee Wellness Program	-	1,000	1,000	1,000	-	100.0%
Employee Assistance Programs	-	800	800	960	(160)	83.3%
Cafeteria Plan Contributions	-	400	400	400	-	100.0%
Unemployment	-	-	-	-	-	100.0%
Longevity	-	-	-	-	-	100.0%
Insurance Buyout	-	-	-	-	-	100.0%
	$ 135,825	**$ 1,421,851**	**$ 1,557,676**	**$ 1,592,312**	**$ (34,636)**	**97.8%**

Fairport Municipal Commission
DETAIL YEAR-END BUDGET PROJECTION, CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Taxes						
School Taxes	$ (1)	$ 500,542	$ 500,541	$ 500,542	$ (1)	100.0%
New York State Sales Tax	50,384	318,411	368,795	370,135	(1,340)	99.6%
Town Taxes	-	244,636	244,636	244,636	-	100.0%
PILOT to the Village of Fairport	-	75,150	75,150	75,150	-	100.0%
	$ 50,383	**$ 1,138,739**	**$ 1,189,122**	**$ 1,190,463**	**$ (1,341)**	**99.9%**
Operating						
Tree Trimming Services	$ 29,984	$ 445,830	$ 475,814	$ 475,000	$ 814	100.2%
IT Services	66,369	362,060	428,429	434,467	(6,038)	98.6%
Fleet Services	23,367	189,500	212,867	227,405	(14,538)	93.6%
Billing & Accounting Support	51,825	176,070	227,895	210,010	17,885	108.5%
Materials & Supplies	37,028	177,260	214,288	212,717	1,571	100.7%
Contractual Services	36,860	110,340	147,200	132,402	14,798	111.2%
Management Services	47,347	60,314	107,661	120,627	(12,966)	89.3%
Mutual Aid Related Expenditures	486	100,000	100,486	100,000	486	100.5%
Underground Utility Location Services	29,974	90,784	120,758	108,941	11,817	110.8%
Membership Dues	-	29,377	29,377	58,753	(29,376)	50.0%
General Liability Insurance	1,007	66,820	67,827	67,827	-	100.0%
PSC Assessment	-	49,999	49,999	49,999	-	100.0%
Rent Expense	-	14,305	14,305	14,305	-	100.0%
Economic Development Services	3,667	7,334	11,001	11,000	1	100.0%
	$ 327,914	**$ 1,879,993**	**$ 2,207,907**	**$ 2,223,453**	**$ (15,546)**	**99.3%**
Debt Service						
Bond Principal	$ -	$ 578,250	$ 578,250	$ 578,250	$ -	100.0%
Bond Interest	-	231,034	231,034	231,034	-	100.0%
BAN Principal	-	-	-	-	-	100.0%
BAN Interest	-	-	-	-	-	100.0%
	$ -	**$ 809,284**	**$ 809,284**	**$ 809,284**	**$ -**	**100.0%**

Fairport Municipal Commission
DETAIL YEAR-END BUDGET PROJECTION, CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Projected Aug 1, 2021 - May 31, 2022	Projected Year End	Board Adopted Budget	Over (Under) Budget	Projected Budget Actualization
Capital Expenditures						
Underground Cable Injection	$ 1,061	$ 318,456	$ 319,517	$ 318,456	$ 1,061	100.3%
Transformers	23,825	159,630	183,455	191,550	(8,095)	95.8%
Transportation Equipment	-	435,000	435,000	435,000	-	100.0%
Distribution Infrastructure	12,608	95,834	108,442	115,000	(6,558)	94.3%
Communication Equipment	-	5,244	5,244	5,244	-	100.0%
Substation Infrastructure	15,700	43,333	59,033	50,000	9,033	118.1%
Meters & Meter Equipment	-	127,378	127,378	152,852	(25,474)	83.3%
General Tools & Implements	-	-	-	-	-	100.0%
Operations Center	19,280	131,666	150,946	145,000	5,946	104.1%
	$ 72,474	**$ 1,316,541**	**$ 1,389,015**	**$ 1,413,102**	**$ (24,087)**	**98.3%**
Inventory Purchases						
Inventory Purchases	$ 135,501	$ 257,790	$ 393,291	$ 393,350	$ (59)	100.0%
	$ 135,501	**$ 257,790**	**$ 393,291**	**$ 393,350**	**$ (59)**	**100.0%**
Fund Depreciation Reserve						
Fund Depreciation Reserve	$ -	$ 45,297	$ 45,297	$ 45,297	$ -	100.0%
	$ -	**$ 45,297**	**$ 45,297**	**$ 45,297**	**$ -**	**100.0%**
Total Cash Payments	**$ 3,601,257**	**$ 22,519,173**	**$ 26,120,430**	**$ 26,597,022**	**$ (476,592)**	**98.2%**

Fairport Municipal Commission
SUMMARY BUDGET STATUS REPORT
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Amount Remaining
Cash Receipts			
Electricity Sales	$ 2,635,475	$ 20,695,525	$ 18,060,050
PPAC Recoveries	275,940	4,268,055	3,992,115
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	351,544	1,241,167	889,623
Pass-through Collections	54,023	392,275	338,252
	$ 3,316,982	**$ 26,597,022**	**$ 23,280,040**
Cash Payments			
Purchased Power	$ 1,689,062	$ 11,343,294	$ 9,654,232
Personnel	511,825	3,318,412	2,806,587
PPAC Surcharges	678,273	4,268,055	3,589,782
Employee Benefits	135,826	1,592,312	1,456,486
Taxes	50,384	1,190,463	1,140,079
Operating	327,911	2,223,453	1,895,542
Debt Service	-	809,284	809,284
Capital Expenditures	72,474	1,413,102	1,340,628
Inventory Purchases	135,501	393,350	257,849
Fund Depreciation Reserve	-	45,297	45,297
	$ 3,601,256	**$ 26,597,022**	**$ 22,995,766**
Net Surplus / (Deficit)	**$ (284,274)**	**$ -**	**$ 284,274**

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH RECEIPTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Amount Remaining
Electricity Sales			
Electricity Sales to Customers	$ 2,635,475	$ 20,695,525	$ 18,060,050
	$ 2,635,475	**$ 20,695,525**	**$ 18,060,050**
PPAC Recoveries			
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,595,393	$ 1,315,000
PPAC Recoveries - Excess Power Cost	96,505	1,479,325	1,382,820
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	125,202	751,216	626,014
PPAC Recoveries - Overcollection of PPAC	(346,056)	-	346,056
PPAC Recoveries - Energy Efficiency Contributions	66,093	453,238	387,145
PPAC Recoveries - NYPA Loan Payments	31,900	298,952	267,052
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	(9,271)	(561,983)	(552,712)
PPAC Recoveries - Renewable Energy Credit (REC's)	31,174	251,914	220,740
	$ 275,940	**$ 4,268,055**	**$ 3,992,115**
Financing from Debt Service			
Debt - Bond Issuance	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Financing from Depreciation Fund			
Use of Depreciation Fund	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Other Income			
IT Service Reimbursements	$ 17,329	$ 220,470	$ 203,141
Fleet Service Reimbursements	38,401	166,191	127,790
NYPA Interest Free Loan	-	435,000	435,000
Mutual Aid Related Reimbursements	-	100,000	100,000
Tree Trimming Reimbursements	250	28,590	28,340
Pole Attachment Revenues	-	61,049	61,049
Other Reimbursed Expenses	255,939	136,548	(119,391)
Late Charges	-	-	-
Vehicle Auction Results	-	23,000	23,000
Miscellaneous Electric Revenues	35,957	24,242	(11,715)
Disconnect Fees	325	-	(325)
Returned Payment Fees	3,343	4,070	727
Interest Revenues	-	-	-
Joint Pole Agreements	-	-	-
Worker's Compensation Refund	-	42,007	42,007
	$ 351,544	**$ 1,241,167**	**$ 889,623**
Pass-through Collections			
Sales Tax Collected	$ 50,384	$ 370,135	$ 319,751
Retiree Health Insurance Premiums Collected	3,638	22,140	18,502
	$ 54,022	**$ 392,275**	**$ 338,253**
Total Cash Receipts	**$ 3,316,981**	**$ 26,597,022**	**$ 23,280,041**

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Amount Remaining
Purchased Power			
Electricity Purchases	$ 1,689,062	$ 11,343,294	$ 9,654,232
	$ 1,689,062	**$ 11,343,294**	**$ 9,654,232**
Personnel			
Payroll Wages - Regular Time	$ 402,028	$ 3,119,057	$ 2,717,029
Payroll Wages - Overtime	101,994	118,186	16,192
Payroll Wages - Seasonal Help	-	45,281	45,281
Payroll Wages - On-Call	7,803	35,888	28,085
	$ 511,825	**$ 3,318,412**	**$ 2,806,587**
PPAC Surcharges			
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,595,393	$ 1,315,000
PPAC Surcharges - Excess Power Cost	96,505	1,479,325	1,382,820
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(9,271)	(561,983)	(552,712)
PPAC Surcharges - Transmission Congestion Contracts	179,043	751,216	572,173
PPAC Surcharges - Energy Efficiency Contributions	66,093	453,238	387,145
PPAC Surcharges - NYPA Loan Payments	34,336	298,952	264,616
PPAC Surcharges - PSC Assessment	-	-	-
PPAC Surcharges - Renewable Energy Credit (REC's)	31,174	251,914	220,740
	$ 678,273	**$ 4,268,055**	**$ 3,589,782**
Employee Benefits			
Health Insurance	$ 90,493	$ 613,449	$ 522,956
Retirement	-	419,435	419,435
Social Security & Medicare	28,979	253,859	224,880
Staff Development	3,334	67,034	63,700
Safety & Training	(4,185)	118,840	123,025
Workers' Compensation Insurance	-	42,752	42,752
HSA Contributions	12,283	53,400	41,117
Dental Insurance	121	17,583	17,462
Sick & Vacation Buyback	4,800	3,600	(1,200)
Employee Wellness Program	-	1,000	1,000
Employee Assistance Programs	-	960	960
Cafeteria Plan Contributions	-	400	400
Unemployment	-	-	-
Longevity	-	-	-
Insurance Buyout	-	-	-
	$ 135,825	**$ 1,592,312**	**$ 1,456,487**
Taxes			
School Taxes	$ (1)	$ 500,542	$ 500,543
New York State Sales Tax	50,384	370,135	319,751
Town Taxes	-	244,636	244,636
PILOT to the Village of Fairport	-	75,150	75,150
	$ 50,383	**$ 1,190,463**	**$ 1,140,080**

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Amount Remaining
Operating			
Tree Trimming Services	$ 29,984	$ 475,000	$ 445,016
IT Services	66,369	434,467	368,098
Fleet Services	23,367	227,405	204,038
Billing & Accounting Support	51,825	210,010	158,185
Materials & Supplies	37,028	212,717	175,689
Contractual Services	36,860	132,402	95,542
Management Services	47,347	120,627	73,280
Mutual Aid Related Expenditures	486	100,000	99,514
Underground Utility Location Services	29,974	108,941	78,967
Membership Dues	-	58,753	58,753
General Liability Insurance	1,007	67,827	66,820
PSC Assessment	-	49,999	49,999
Rent Expense	-	14,305	14,305
Economic Development Services	3,667	11,000	7,333
	$ 327,914	**$ 2,223,453**	**$ 1,895,539**
Debt Service			
Bond Principal	$ -	$ 578,250	$ 578,250
Bond Interest	-	231,034	231,034
BAN Principal	-	-	-
BAN Interest	-	-	-
	$ -	**$ 809,284**	**$ 809,284**

Fairport Municipal Commission
DETAIL BUDGET STATUS REPORT OF CASH PAYMENTS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Amount Remaining
Capital Expenditures			
Underground Cable Injection	$ 1,061	$ 318,456	$ 317,395
Transformers	23,825	191,550	167,725
Transportation Equipment	-	435,000	435,000
Distribution Infrastructure	12,608	115,000	102,392
Communication Equipment	-	5,244	5,244
Substation Infrastructure	15,700	50,000	34,300
Meters & Meter Equipment	-	152,852	152,852
General Tools & Implements	-	-	-
Operations Center	19,280	145,000	125,720
	$ 72,474	**$ 1,413,102**	**$ 1,340,628**
Inventory Purchases			
Inventory Purchases	$ 135,501	$ 393,350	$ 257,849
	$ 135,501	**$ 393,350**	**$ 257,849**
Fund Depreciation Reserve			
Fund Depreciation Reserve	$ -	$ 45,297	$ 45,297
	$ -	**$ 45,297**	**$ 45,297**
Total Cash Payments	**$ 3,601,257**	**$ 26,597,022**	**$ 22,995,765**

Fairport Municipal Commission
SUMMARY BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2020 - Jul 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jul 31, 2019	Board Adopted Budget	Budget Actualization %
Cash Receipts									
Electricity Sales	$ 2,635,475	$ 20,695,525	12.7%	$ 2,856,333	$ 19,932,294	14.3%	$ 2,541,687	$ 21,153,390	12.0%
PPAC Recoveries	275,940	4,268,055	6.5%	88,804	4,231,279	2.1%	-	2,797,812	0.0%
Financing from Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing from Depreciation Fund	-	-	0.0%	-	166,000	0.0%	-	114,000	0.0%
Other Income	351,544	1,241,167	28.3%	90,296	1,132,343	8.0%	197,147	735,775	26.8%
Pass-through Collections	54,023	392,275	13.8%	48,658	379,693	12.8%	48,674	352,446	13.8%
	$ 3,316,982	**$ 26,597,022**	**12.5%**	**$ 3,084,091**	**$ 25,841,609**	**11.9%**	**$ 2,787,508**	**$ 25,153,423**	**11.1%**
Cash Payments									
Purchased Power	$ 1,689,062	$ 11,343,294	14.9%	$ 1,661,318	$ 11,305,945	14.7%	$ 1,537,237	$ 11,207,568	13.7%
Personnel	511,825	3,318,412	15.4%	479,687	$ 3,053,569	15.7%	463,336	2,899,136	16.0%
PPAC Surcharges	678,273	4,268,055	15.9%	553,464	$ 4,231,279	13.1%	291,822	3,974,424	7.3%
Employee Benefits	135,826	1,592,312	8.5%	173,682	$ 1,502,171	11.6%	151,845	1,457,972	10.4%
Taxes	50,384	1,190,463	4.2%	45,882	$ 1,174,760	3.9%	44,579	1,142,452	3.9%
Operating	327,911	2,223,453	14.7%	469,182	$ 2,004,214	23.4%	498,113	2,096,706	23.8%
Debt Service	-	809,284	0.0%	-	$ 846,175	0.0%	-	863,550	0.0%
Capital Expenditures	72,474	1,413,102	5.1%	78,994	$ 1,302,623	6.1%	50,485	977,066	5.2%
Inventory Purchases	135,501	393,350	34.4%	53,493	$ 340,609	15.7%	40,365	507,757	7.9%
Fund Depreciation Reserve	-	45,297	0.0%	-	$ 80,264	0.0%	-	26,792	0.0%
	$ 3,601,256	**$ 26,597,022**	**13.5%**	**$ 3,515,702**	**$ 25,841,609**	**13.6%**	**$ 3,077,782**	**$ 25,153,423**	**12.2%**
Net Surplus / (Deficit)	**$ (284,274)**			**$ (431,611)**			**$ (290,274)**		

Fairport Municipal Commission
DETAIL CASH RECEIPTS BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2020 - Jul 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jul 31, 2019	Board Adopted Budget	Budget Actualization %
Electricity Sales									
Electricity Sales to Customers	$ 2,635,475	$ 20,695,525	12.7%	$ 2,856,335	$ 19,932,294	14.3%	$ 2,541,688	$ 19,976,778	12.7%
	$ 2,635,475	**$ 20,695,525**	**12.7%**	**$ 2,856,335**	**$ 19,932,294**	**14.3%**	**$ 2,541,688**	**$ 19,976,778**	**12.7%**
PPAC Recoveries									
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,595,393	17.6%	$ 229,823	$ 1,558,994	14.7%	$ 214,590	$ 1,420,707	15.1%
PPAC Recoveries - Overcollection of PPAC	(346,056)	-	0.0%	(394,032)	-	0.0%	(203,838)	-	0.0%
PPAC Recoveries - Excess Power Cost	96,505	1,479,325	6.5%	(13,444)	911,281	-1.5%	(134,706)	1,176,612	-11.4%
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	125,202	751,216	16.7%	117,174	703,045	16.7%	87,776	526,657	16.7%
PPAC Recoveries - Energy Efficiency Contributions	66,093	453,238	14.6%	65,007	442,399	14.7%	60,699	439,624	13.8%
PPAC Recoveries - NYPA Loan Payments	31,900	298,952	10.7%	29,272	269,323	10.9%	36,792	233,959	15.7%
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	(9,271)	(561,983)	1.6%	13,810	-	0.0%	(72,039)	-	0.0%
PPAC Recoveries - Renewable Energy Credit (REC's)	31,174	251,914	12.4%	41,194	346,237	11.9%	10,726	176,865	6.1%
	$ 275,940	**$ 4,268,055**	**6.5%**	**$ 88,804**	**$ 4,231,279**	**2.1%**	**$ -**	**$ 3,974,424**	**0.0%**
Financing from Debt Service									
Debt - Bond Issuance	$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	$ -	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**
Financing from Depreciation Fund									
Use of Depreciation Fund	$ -	$ -	0.0%	$ -	$ 166,000	0.0%	$ -	$ 114,000	0.0%
	$ -	**$ -**	**0.0%**	**$ -**	**$ 166,000**	**0.0%**	**$ -**	**$ 114,000**	**0.0%**
Other Income									
IT Service Reimbursements	$ 17,329	$ 220,470	7.9%	$ 16,045	$ 174,516	9.2%	$ 63,692	$ 165,472	38.5%
Fleet Service Reimbursements	38,401	166,191	23.1%	20,624	143,447	14.4%	8,502	155,707	5.5%
NYPA Interest Free Loan	-	435,000	0.0%	-	390,000	0.0%	-	120,000	0.0%
Mutual Aid Related Reimbursements	-	100,000	0.0%	-	100,000	0.0%	107,498	100,000	107.5%
Tree Trimming Reimbursements	250	28,590	0.9%	-	69,648	0.0%	-	-	0.0%
Pole Attachment Revenues	-	61,049	0.0%	-	62,807	0.0%	131	62,041	0.2%
Other Reimbursed Expenses	255,939	136,548	187.4%	46,726	75,694	61.7%	3,532	60,000	5.9%
Late Charges	-	-	0.0%	-	32,653	0.0%	3,632	30,721	11.8%
Vehicle Auction Results	-	23,000	0.0%	-	18,500	0.0%	-	23,500	0.0%
Miscellaneous Electric Revenues	35,957	24,242	148.3%	6,405	15,313	41.8%	500	7,759	6.4%
Disconnect Fees	325	-	0.0%	-	5,065	0.0%	610	5,182	11.8%
Returned Payment Fees	3,343	4,070	82.1%	495	4,181	11.8%	830	3,514	23.6%
Interest Revenues	-	-	0.0%	-	1,709	0.0%	557	1,879	29.6%
Joint Pole Agreements	-	-	0.0%	-	-	0.0%	-	-	0.0%
Worker's Compensation Refund	-	42,007	0.0%	-	38,810	0.0%	7,663	-	0.0%
	$ 351,544	**$ 1,241,167**	**28.3%**	**$ 90,295**	**$ 1,132,343**	**8.0%**	**$ 197,147**	**$ 735,775**	**26.8%**
Pass-through Collections									
Sales Tax Collected	$ 50,384	$ 370,135	13.6%	$ 45,882	$ 362,861	12.6%	$ 44,579	$ 338,500	13.2%
Retiree Health Insurance Premiums Collected	3,638	22,140	16.4%	2,776	16,832	16.5%	4,095	13,946	29.4%
	$ 54,022	**$ 392,275**	**13.8%**	**$ 48,658**	**$ 379,693**	**12.8%**	**$ 48,674**	**$ 352,446**	**13.8%**
Total Cash Receipts	**$ 3,316,981**	**$ 26,597,022**	**12.5%**	**$ 3,084,092**	**$ 25,841,609**	**11.9%**	**$ 2,787,509**	**$ 25,153,423**	**11.1%**

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2020 - Jul 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jul 31, 2019	Board Adopted Budget	Budget Actualization %
Purchased Power									
Electricity Purchases	$ 1,689,062	$ 11,343,294	14.9%	$ 1,661,318	$ 11,305,945	14.7%	$ 1,537,237	$ 11,207,568	13.7%
	$ 1,689,062	$ 11,343,294	14.9%	$ 1,661,318	$ 11,305,945	14.7%	$ 1,537,237	$ 11,207,568	13.7%
Personnel									
Payroll Wages - Regular Time	$ 402,028	$ 3,119,057	12.9%	$ 445,958	$ 2,869,097	15.5%	$ 430,483	$ 2,759,050	15.6%
Payroll Wages - Overtime	101,994	118,186	86.3%	17,585	108,715	16.2%	14,235	76,151	18.7%
Payroll Wages - Seasonal Help	-	45,281	0.0%	10,601	42,745	24.8%	13,493	38,023	35.5%
Payroll Wages - On-Call	7,803	35,888	21.7%	5,543	33,012	16.8%	5,125	25,912	19.8%
	$ 511,825	$ 3,318,412	15.4%	$ 479,687	$ 3,053,569	15.7%	$ 463,336	$ 2,899,136	16.0%
PPAC Surcharges									
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 280,393	$ 1,595,393	17.6%	$ 229,823	$ 1,558,994	14.7%	$ 214,591	$ 1,420,707	15.1%
PPAC Surcharges - Excess Power Cost	96,505	1,479,325	6.5%	(13,444)	911,281	-1.5%	(134,706)	1,176,612	-11.4%
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(9,271)	(561,983)	1.6%	13,810	-	0.0%	(72,039)	-	0.0%
PPAC Surcharges - Transmission Congestion Contracts	179,043	751,216	23.8%	187,804	703,045	26.7%	175,761	526,657	33.4%
PPAC Surcharges - Energy Efficiency Contributions	66,093	453,238	14.6%	65,007	442,399	14.7%	60,698	439,624	13.8%
PPAC Surcharges - NYPA Loan Payments	34,336	298,952	11.5%	29,271	269,323	10.9%	36,791	233,959	15.7%
PPAC Surcharges - PSC Assessment	-	-	0.0%	-	-	0.0%	-	-	0.0%
PPAC Surcharges - Renewable Energy Credit (REC's)	31,174	251,914	12.4%	41,194	346,237	11.9%	10,726	176,865	6.1%
	$ 678,273	$ 4,268,055	15.9%	$ 553,465	$ 4,231,279	13.1%	$ 291,822	$ 3,974,424	7.3%
Employee Benefits									
Health Insurance	$ 90,493	$ 613,449	14.8%	$ 87,705	$ 533,208	16.4%	$ 95,280	$ 547,300	17.4%
Retirement	-	419,435	0.0%	-	425,718	0.0%	-	418,447	0.0%
Social Security & Medicare	28,979	253,859	11.4%	35,740	233,598	15.3%	37,052	221,784	16.7%
Staff Development	3,334	67,034	5.0%	1,530	66,459	2.3%	-	77,453	0.0%
Safety & Training	(4,185)	118,840	-3.5%	27,122	115,140	23.6%	117	50,140	0.2%
Workers' Compensation Insurance	-	42,752	0.0%	-	55,080	0.0%	-	59,270	0.0%
HSA Contributions	12,283	53,400	23.0%	12,600	49,800	25.3%	12,433	50,400	24.7%
Dental Insurance	121	17,583	0.7%	2,785	17,112	16.3%	2,793	18,024	15.5%
Sick & Vacation Buyback	4,800	3,600	133.3%	6,200	3,600	172.2%	3,200	4,000	80.0%
Employee Wellness Program	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Employee Assistance Programs	-	960	0.0%	-	960	0.0%	85	1,104	7.7%
Cafeteria Plan Contributions	-	400	0.0%	-	496	0.0%	-	400	0.0%
Unemployment	-	-	0.0%	-	-	0.0%	-	-	0.0%
Longevity	-	-	0.0%	-	-	0.0%	500	6,150	8.1%
Insurance Buyout	-	-	0.0%	-	-	0.0%	385	2,500	15.4%
	$ 135,825	$ 1,592,312	8.5%	$ 173,682	$ 1,502,171	11.6%	$ 151,845	$ 1,457,972	10.4%
Taxes									
School Taxes	$ (1)	$ 500,542	0.0%	$ -	$ 494,358	0.0%	$ -	$ 486,316	0.0%
New York State Sales Tax	50,384	370,135	13.6%	45,882	362,861	12.6%	44,579	338,500	13.2%
Town Taxes	-	244,636	0.0%	-	237,414	0.0%	-	237,414	0.0%
PILOT to the Village of Fairport	-	75,150	0.0%	-	80,127	0.0%	-	80,222	0.0%
	$ 50,383	$ 1,190,463	4.2%	$ 45,882	$ 1,174,760	3.9%	$ 44,579	$ 1,142,452	3.9%

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended July 31, 2021

	For the Period Jun 1, 2021 - Jul 31, 2021	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2020 - Jul 31, 2020	Board Adopted Budget	Budget Actualization %	For the Period Jun 1, 2019 - Jul 31, 2019	Board Adopted Budget	Budget Actualization %
Operating									
Tree Trimming Services	$ 29,984	$ 475,000	6.3%	$ 83,157	$ 450,000	18.5%	$ 82,995	$ 402,321	20.6%
IT Services	66,369	434,467	15.3%	60,089	336,781	17.8%	127,261	305,441	41.7%
Fleet Services	23,367	227,405	10.3%	26,442	206,639	12.8%	26,892	241,439	11.1%
Billing & Accounting Support	51,825	210,010	24.7%	40,043	209,257	19.1%	31,681	200,549	15.8%
Materials & Supplies	37,028	212,717	17.4%	77,543	167,436	46.3%	31,585	170,192	18.6%
Contractual Services	36,860	132,402	27.8%	12,337	118,601	10.4%	31,216	288,629	10.8%
Management Services	47,347	120,627	39.3%	46,151	116,793	39.5%	32,691	99,900	32.7%
Mutual Aid Related Expenditures	486	100,000	0.5%	-	100,000	0.0%	1,721	100,000	1.7%
Underground Utility Location Services	29,974	108,941	27.5%	24,798	94,724	26.2%	30,160	76,426	39.5%
Membership Dues	-	58,753	0.0%	29,390	63,328	46.4%	28,910	72,845	39.7%
General Liability Insurance	1,007	67,827	1.5%	65,566	62,487	104.9%	65,668	60,796	108.0%
PSC Assessment	-	49,999	0.0%	-	52,863	0.0%	-	52,863	0.0%
Rent Expense	-	14,305	0.0%	-	14,305	0.0%	-	14,305	0.0%
Economic Development Services	3,667	11,000	33.3%	3,667	11,000	33.3%	7,333	11,000	66.7%
	$ 327,914	$ 2,223,453	14.7%	$ 469,183	$ 2,004,214	23.4%	$ 498,113	$ 2,096,706	23.8%
Debt Service									
Bond Principal	$ -	$ 578,250	0.0%	$ -	$ 572,500	0.0%	$ -	$ 572,500	0.0%
Bond Interest	-	231,034	0.0%	-	273,675	0.0%	-	291,050	0.0%
BAN Principal	-	-	0.0%	-	-	0.0%	-	-	0.0%
BAN Interest	-	-	0.0%	-	-	0.0%	-	-	0.0%
	$ -	$ 809,284	0.0%	$ -	$ 846,175	0.0%	$ -	$ 863,550	0.0%
Capital Expenditures									
Underground Cable Injection	$ 1,061	$ 318,456	0.3%	$ 31,221	$ 315,303	9.9%	$ -	$ 309,090	0.0%
Transformers	23,825	191,550	12.4%	-	191,550	0.0%	43,111	191,550	22.5%
Transportation Equipment	-	435,000	0.0%	-	390,000	0.0%	4,137	315,000	1.3%
Distribution Infrastructure	12,608	115,000	11.0%	39,300	146,000	26.9%	-	78,000	0.0%
Communication Equipment	-	5,244	0.0%	-	9,201	0.0%	-	33,426	0.0%
Substation Infrastructure	15,700	50,000	31.4%	-	29,950	0.0%	-	30,000	0.0%
Meters & Meter Equipment	-	152,852	0.0%	8,473	54,619	15.5%	3,237	20,000	16.2%
General Tools & Implements	-	-	0.0%	-	-	0.0%	-	-	0.0%
Operations Center	19,280	145,000	13.3%	-	166,000	0.0%	-	-	0.0%
	$ 72,474	$ 1,413,102	5.1%	$ 78,994	$ 1,302,623	6.1%	$ 50,485	$ 977,066	5.2%
Inventory Purchases									
Inventory Purchases	135,501	393,350	34.4%	53,493	340,609	15.7%	40,365	507,757	7.9%
	$ 135,501	$ 393,350	34.4%	$ 53,493	$ 340,609	15.7%	$ 40,365	$ 507,757	7.9%
Fund Depreciation Reserve									
Fund Depreciation Reserve	-	45,297	0.0%	-	80,264	0.0%	-	26,792	0.0%
	$ -	$ 45,297	0.0%	$ -	$ 80,264	0.0%	$ -	$ 26,792	0.0%
Total Cash Payments	**$ 3,601,257**	**$ 26,597,022**	**13.5%**	**$ 3,515,704**	**$ 25,841,609**	**13.6%**	**$ 3,077,782**	**$ 25,153,423**	**12.2%**

Fairport Municipal Commission
SUMMARY CASH PROJECTION, 9 MONTHS
For the Month Ended July 31, 2021

	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021	For the Period Dec 1, 2021 - Dec 31, 2021	For the Period Jan 1, 2022 - Jan 31, 2022	For the Period Feb 1, 2022 - Feb 28, 2022	For the Period Mar 1, 2022 - Mar 31, 2022	For the Period Apr 1, 2022 - Apr 30, 2022
Cash Receipts									
Electricity Sales	$ 1,762,953	$ 1,662,992	$ 1,438,144	$ 1,458,524	$ 1,787,041	$ 2,054,004	$ 2,247,041	$ 2,014,686	$ 1,859,211
PPAC Recoveries	305,874	126,882	262,379	394,637	737,445	748,580	556,928	316,727	34,987
Financing from Debt Service	-	-	-	-	-	-	-	-	-
Financing from Depreciation Fund	-	-	-	-	-	-	-	-	-
Other Income	45,960	45,960	45,960	45,960	45,960	45,960	107,009	45,960	45,960
Pass-through Collections	33,375	31,587	27,566	27,930	33,806	38,580	42,033	37,877	35,097
	$ 2,148,162	**$ 1,867,421**	**$ 1,774,049**	**$ 1,927,051**	**$ 2,604,252**	**$ 2,887,124**	**$ 2,953,011**	**$ 2,415,250**	**$ 1,975,255**
Cash Payments									
Purchased Power	$ 966,281	$ 911,492	$ 788,252	$ 799,423	$ 979,484	$ 1,125,807	$ 1,231,611	$ 1,104,257	$ 1,019,041
Personnel	256,299	385,286	251,869	253,218	253,218	253,218	252,498	377,019	262,436
PPAC Surcharges	243,273	64,281	763,190	332,036	674,844	685,979	494,327	254,126	(27,614)
Employee Benefits	119,528	99,988	76,432	76,535	498,147	212,302	78,657	88,183	79,417
Taxes	31,530	530,284	25,721	26,085	31,961	356,521	40,188	36,032	33,252
Operating	221,267	149,447	153,114	149,447	149,447	253,443	194,446	160,484	149,447
Debt Service	-	-	-	325,068	-	-	-	-	-
Capital Expenditures	48,282	119,695	119,691	119,691	109,695	109,691	109,691	46,617	46,616
Inventory Purchases	32,779	32,779	32,779	32,779	32,779	32,779	32,779	32,779	32,779
Fund Depreciation Reserve	-	-	-	-	-	-	-	-	-
	$ 1,919,239	**$ 2,293,252**	**$ 2,211,048**	**$ 2,114,282**	**$ 2,729,575**	**$ 3,029,740**	**$ 2,434,197**	**$ 2,099,497**	**$ 1,595,374**
Projected Net Cash Flow	$ 228,923	$ (425,831)	$ (436,999)	$ (187,231)	$ (125,323)	$ (142,616)	$ 518,814	$ 315,753	$ 379,881
Projected Opening Cash Balance	2,256,268	2,485,191	2,059,359	1,622,360	1,435,128	1,309,805	1,167,189	1,686,002	2,001,755
Projected Closing Balance	**$ 2,485,191**	**$ 2,059,359**	**$ 1,622,360**	**$ 1,435,128**	**$ 1,309,805**	**$ 1,167,189**	**$ 1,686,002**	**$ 2,001,755**	**$ 2,381,635**

Fairport Municipal Commission
DETAIL CASH RECEIPTS PROJECTION, 9 MONTHS
For the Month Ended July 31, 2021

	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021	For the Period Dec 1, 2021 - Dec 31, 2021	For the Period Jan 1, 2022 - Jan 31, 2022	For the Period Feb 1, 2022 - Feb 28, 2022	For the Period Mar 1, 2022 - Mar 31, 2022	For the Period Apr 1, 2022 - Apr 30, 2022
Electricity Sales									
Electricity Sales to Customers	$ 1,762,953	$ 1,662,992	$ 1,438,144	$ 1,458,524	$ 1,787,041	$ 2,054,004	$ 2,247,041	$ 2,014,686	$ 1,859,211
	$ 1,762,953	**$ 1,662,992**	**$ 1,438,144**	**$ 1,458,524**	**$ 1,787,041**	**$ 2,054,004**	**$ 2,247,041**	**$ 2,014,686**	**$ 1,859,211**
PPAC Recoveries									
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 127,622	$ 105,275	$ 106,376	$ 123,822	$ 162,320	$ 177,962	$ 161,169	$ 145,576	$ 114,342
PPAC Recoveries - Excess Power Cost	29,866	(116,448)	17,439	124,186	410,697	407,069	239,208	28,579	(208,909)
PPAC Recoveries - Overcollection of PPAC	-	-	-	-	-	-	-	-	-
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	62,601	62,601	62,601	62,601	62,601	62,601	62,601	62,601	62,601
PPAC Recoveries - Energy Efficiency Contributions	36,256	29,908	30,221	35,177	46,114	50,557	45,787	41,357	32,483
PPAC Recoveries - NYPA Loan Payments	26,783	26,783	26,783	26,783	26,783	26,783	26,783	19,302	19,302
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	-	-	-	-	-	-	-	-	-
PPAC Recoveries - Renewable Energy Credit (REC's)	22,746	18,763	18,959	22,068	28,930	23,608	21,380	19,312	15,168
	$ 305,874	**$ 126,882**	**$ 262,379**	**$ 394,637**	**$ 737,445**	**$ 748,580**	**$ 556,928**	**$ 316,727**	**$ 34,987**
Financing from Debt Service									
Debt - Bond Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Financing from Depreciation Fund									
Use of Depreciation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Income									
IT Service Reimbursements	$ 18,373	$ 18,373	$ 18,373	$ 18,373	$ 18,373	$ 18,373	$ 18,373	$ 18,373	$ 18,373
Fleet Service Reimbursements	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849	13,849
NYPA Interest Free Loan	-	-	-	-	-	-	-	-	-
Mutual Aid Related Reimbursements	-	-	-	-	-	-	-	-	-
Tree Trimming Reimbursements	-	-	-	-	-	-	-	-	-
Pole Attachment Revenues	-	-	-	-	-	-	61,049	-	-
Other Reimbursed Expenses	11,379	11,379	11,379	11,379	11,379	11,379	11,379	11,379	11,379
Late Charges	-	-	-	-	-	-	-	-	-
Vehicle Auction Results	-	-	-	-	-	-	-	-	-
Miscellaneous Electric Revenues	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020	2,020
Disconnect Fees	-	-	-	-	-	-	-	-	-
Returned Payment Fees	339	339	339	339	339	339	339	339	339
Interest Revenues	-	-	-	-	-	-	-	-	-
Joint Pole Agreements	-	-	-	-	-	-	-	-	-
Worker's Compensation Refund	-	-	-	-	-	-	-	-	-
	$ 45,960	**$ 45,960**	**$ 45,960**	**$ 45,960**	**$ 45,960**	**$ 45,960**	**$ 107,009**	**$ 45,960**	**$ 45,960**
Pass-through Collections									
Sales Tax Collected	$ 31,530	$ 29,742	$ 25,721	$ 26,085	$ 31,961	$ 36,735	$ 40,188	$ 36,032	$ 33,252
Retiree Health Insurance Premiums Collected	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845
	$ 33,375	**$ 31,587**	**$ 27,566**	**$ 27,930**	**$ 33,806**	**$ 38,580**	**$ 42,033**	**$ 37,877**	**$ 35,097**
Total Cash Receipts	**$ 2,148,162**	**$ 1,867,421**	**$ 1,774,049**	**$ 1,927,051**	**$ 2,604,252**	**$ 2,887,124**	**$ 2,953,011**	**$ 2,415,250**	**$ 1,975,255**

Fairport Municipal Commission
DETAIL CASH PAYMENTS PROJECTION, 9 MONTHS
For the Month Ended July 31, 2021

	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021	For the Period Dec 1, 2021 - Dec 31, 2021	For the Period Jan 1, 2022 - Jan 31, 2022	For the Period Feb 1, 2022 - Feb 28, 2022	For the Period Mar 1, 2022 - Mar 31, 2022	For the Period Apr 1, 2022 - Apr 30, 2022
Purchased Power									
Electricity Purchases	$ 966,281	$ 911,492	$ 788,252	$ 799,423	$ 979,484	$ 1,125,807	$ 1,231,611	$ 1,104,257	$ 1,019,041
	$ 966,281	**$ 911,492**	**$ 788,252**	**$ 799,423**	**$ 979,484**	**$ 1,125,807**	**$ 1,231,611**	**$ 1,104,257**	**$ 1,019,041**
Personnel									
Payroll Wages - Regular Time	$ 236,900	$ 359,961	$ 240,017	$ 241,366	$ 241,366	$ 241,366	$ 240,646	$ 360,621	$ 241,657
Payroll Wages - Overtime	9,091	13,637	9,091	9,091	9,091	9,091	9,091	13,637	9,091
Payroll Wages - Seasonal Help	7,547	7,547	-	-	-	-	-	-	7,547
Payroll Wages - On-Call	2,761	4,141	2,761	2,761	2,761	2,761	2,761	2,761	4,141
	$ 256,299	**$ 385,286**	**$ 251,869**	**$ 253,218**	**$ 253,218**	**$ 253,218**	**$ 252,498**	**$ 377,019**	**$ 262,436**
PPAC Surcharges									
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 127,622	$ 105,275	$ 106,376	$ 123,822	$ 162,320	$ 177,962	$ 161,169	$ 145,576	$ 114,342
PPAC Surcharges - Excess Power Cost	29,866	(116,448)	17,439	124,186	410,697	407,069	239,208	28,579	(208,909)
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	-	-	-	-	-	-	-	-	-
PPAC Surcharges - Transmission Congestion Contracts	-	-	563,412	-	-	-	-	-	-
PPAC Surcharges - Energy Efficiency Contributions	36,256	29,908	30,221	35,177	46,114	50,557	45,787	41,357	32,483
PPAC Surcharges - NYPA Loan Payments	26,783	26,783	26,783	26,783	26,783	26,783	26,783	19,302	19,302
PPAC Surcharges - PSC Assessment	-	-	-	-	-	-	-	-	-
PPAC Surcharges - Renewable Energy Credit (REC's)	22,746	18,763	18,959	22,068	28,930	23,608	21,380	19,312	15,168
	$ 243,273	**$ 64,281**	**$ 763,190**	**$ 332,036**	**$ 674,844**	**$ 685,979**	**$ 494,327**	**$ 254,126**	**$ (27,614)**
Employee Benefits									
Health Insurance	$ 50,068	$ 50,068	$ 50,068	$ 50,068	$ 52,174	$ 52,174	$ 52,174	$ 52,174	$ 52,174
Retirement	-	-	-	-	419,435	-	-	-	-
Social Security & Medicare	19,607	29,474	19,268	19,371	19,371	19,371	19,316	28,842	20,076
Staff Development	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586
Safety & Training	-	-	-	-	-	118,840	-	-	-
Workers' Compensation Insurance	42,757	-	-	-	-	-	-	-	-
HSA Contributions	-	13,350	-	-	-	13,350	-	-	-
Dental Insurance	1,430	1,430	1,430	1,430	1,501	1,501	1,501	1,501	1,501
Sick & Vacation Buyback	-	-	-	-	-	-	-	-	-
Employee Wellness Program	-	-	-	-	-	1,000	-	-	-
Employee Assistance Programs	80	80	80	80	80	80	80	80	80
Cafeteria Plan Contributions	-	-	-	-	-	400	-	-	-
Unemployment	-	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-	-
Insurance Buyout	-	-	-	-	-	-	-	-	-
	$ 119,528	**$ 99,988**	**$ 76,432**	**$ 76,535**	**$ 498,147**	**$ 212,302**	**$ 78,657**	**$ 88,183**	**$ 79,417**
Taxes									
School Taxes	$ -	$ 500,542	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New York State Sales Tax	31,530	29,742	25,721	26,085	31,961	36,735	40,188	36,032	33,252
Town Taxes	-	-	-	-	-	244,636	-	-	-
PILOT to the Village of Fairport	-	-	-	-	-	75,150	-	-	-
	$ 31,530	**$ 530,284**	**$ 25,721**	**$ 26,085**	**$ 31,961**	**$ 356,521**	**$ 40,188**	**$ 36,032**	**$ 33,252**

Fairport Municipal Commission
DETAIL CASH PAYMENTS PROJECTION, 9 MONTHS
For the Month Ended July 31, 2021

	For the Period Aug 1, 2021 - Aug 31, 2021	For the Period Sep 1, 2021 - Sep 30, 2021	For the Period Oct 1, 2021 - Oct 31, 2021	For the Period Nov 1, 2021 - Nov 30, 2021	For the Period Dec 1, 2021 - Dec 31, 2021	For the Period Jan 1, 2022 - Jan 31, 2022	For the Period Feb 1, 2022 - Feb 28, 2022	For the Period Mar 1, 2022 - Mar 31, 2022	For the Period Apr 1, 2022 - Apr 30, 2022
Operating									
Tree Trimming Services	$ 39,583	$ 39,583	$ 39,583	$ 39,583	$ 39,583	$ 39,583	$ 39,583	$ 39,583	$ 39,583
IT Services	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206	36,206
Fleet Services	18,950	18,950	18,950	18,950	18,950	18,950	18,950	18,950	18,950
Billing & Accounting Support	16,870	16,870	16,870	16,870	16,870	16,870	16,870	24,240	16,870
Materials & Supplies	17,726	17,726	17,726	17,726	17,726	17,726	17,726	17,726	17,726
Contractual Services	11,034	11,034	11,034	11,034	11,034	11,034	11,034	11,034	11,034
Management Services	-	-	-	-	-	60,314	-	-	-
Mutual Aid Related Expenditures	-	-	-	-	-	-	-	-	-
Underground Utility Location Services	9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078	9,078
Membership Dues	-	-	-	-	-	29,377	-	-	-
General Liability Insurance	66,820	-	-	-	-	-	-	-	-
PSC Assessment	5,000	-	-	-	-	-	44,999	-	-
Rent Expense	-	-	-	-	-	14,305	-	-	-
Economic Development Services	-	-	3,667	-	-	-	-	3,667	-
	$ 221,267	**$ 149,447**	**$ 153,114**	**$ 149,447**	**$ 149,447**	**$ 253,443**	**$ 194,446**	**$ 160,484**	**$ 149,447**
Debt Service									
Bond Principal	$ -	$ -	$ -	$ 208,250	$ -	$ -	$ -	$ -	$ -
Bond Interest	-	-	-	116,818	-	-	-	-	-
BAN Principal	-	-	-	-	-	-	-	-	-
BAN Interest	-	-	-	-	-	-	-	-	-
	$ -	**$ -**	**$ -**	**$ 325,068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Expenditures									
Underground Cable Injection	$ -	$ 53,076	$ 53,076	$ 53,076	$ 53,076	$ 53,076	$ 53,076	$ -	$ -
Transformers	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963
Transportation Equipment	-	-	-	-	-	-	-	-	-
Distribution Infrastructure	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
Communication Equipment	-	-	-	-	-	-	-	-	-
Substation Infrastructure	3,333	6,668	6,666	6,666	6,668	6,666	6,666	-	-
Meters & Meter Equipment	12,737	12,737	12,737	12,737	12,737	12,737	12,737	12,737	12,737
General Tools & Implements	-	-	-	-	-	-	-	-	-
Operations Center	6,666	21,668	21,666	21,666	11,668	11,666	11,666	8,334	8,333
	$ 48,282	**$ 119,695**	**$ 119,691**	**$ 119,691**	**$ 109,695**	**$ 109,691**	**$ 109,691**	**$ 46,617**	**$ 46,616**
Inventory Purchases									
Inventory Purchases	$ 32,779	$ 32,779	$ 32,779	$ 32,779	$ 32,779	$ 32,779	$ 32,779	$ 32,779	$ 32,779
	$ 32,779	**$ 32,779**	**$ 32,779**	**$ 32,779**	**$ 32,779**	**$ 32,779**	**$ 32,779**	**$ 32,779**	**$ 32,779**
Fund Depreciation Reserve									
Fund Depreciation Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Payments	**$ 1,919,239**	**$ 2,293,252**	**$ 2,211,048**	**$ 2,114,282**	**$ 2,729,575**	**$ 3,029,740**	**$ 2,434,197**	**$ 2,099,497**	**$ 1,595,374**

Fairport Municipal Commission
ACCOUNTS RECEIVABLE ANALYSIS
For the Month Ended July 31, 2021

	Monthly Current Balance	Monthly Current %	31 - 60 Days Outstanding Balance	31 - 60 Days Outstanding %	60 - 90 Days Outstanding Balance	60 - 90 Days Outstanding %	> 90 Days Outstanding Balance	> 90 Days Outstanding %	Total Receivable Balance
Historical Years									
July 31, 2011	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
July 31, 2012	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
July 31, 2013	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
July 31, 2014	467,962	80.4%	39,882	6.8%	23,910	4.1%	50,610	8.7%	582,363
July 31, 2015	281,253	74.9%	24,149	6.4%	15,402	4.1%	54,703	14.6%	375,507
July 31, 2016	441,557	86.9%	32,326	6.4%	9,602	1.9%	24,730	4.9%	508,215
July 31, 2017	391,918	86.9%	23,485	5.2%	5,141	1.1%	30,297	6.7%	450,841
July 31, 2018	530,113	85.0%	32,559	5.2%	6,919	1.1%	54,094	8.7%	623,685
July 31, 2019	379,803	79.2%	32,989	6.9%	10,430	2.2%	56,118	11.7%	479,340
July 31, 2020	562,626	80.8%	45,538	6.5%	19,176	2.8%	69,113	9.9%	696,453
July Averages	**$ 436,462**	**82.0%**	**$ 32,990**	**6.2%**	**$ 12,940**	**2.5%**	**$ 48,524**	**9.3%**	**$ 530,915**
Recent 12 Months									
July 31, 2020	$ 562,626	80.8%	$ 45,538	6.5%	$ 19,176	2.8%	$ 69,113	9.9%	$ 696,453
August 31, 2020	$ 811,742	84.2%	$ 66,467	6.9%	$ 15,799	1.6%	$ 69,777	7.2%	$ 963,785
September 30, 2020	$ 599,873	80.8%	$ 62,167	8.4%	$ 12,987	1.7%	$ 67,512	9.1%	$ 742,539
October 31, 2020	$ 485,140	79.0%	$ 46,665	7.6%	$ 16,962	2.8%	$ 65,242	10.6%	$ 614,009
November 30, 2020	$ 581,451	80.5%	$ 49,242	6.8%	$ 19,413	2.7%	$ 71,855	10.0%	$ 721,961
December 31, 2020	$ 855,397	83.8%	$ 63,356	6.2%	$ 22,412	2.2%	$ 79,311	7.8%	$ 1,020,476
January 31, 2021	$ 1,116,461	84.6%	$ 92,898	7.0%	$ 25,269	1.9%	$ 84,598	6.4%	$ 1,319,226
February 28, 2021	$ 1,495,834	86.4%	$ 126,824	7.3%	$ 28,256	1.6%	$ 80,375	4.6%	$ 1,731,289
March 31, 2021	$ 1,167,823	82.9%	$ 111,028	7.9%	$ 44,300	3.1%	$ 85,606	6.1%	$ 1,408,757
April 30, 2021	$ 816,353	75.4%	$ 115,569	10.7%	$ 47,196	4.4%	$ 102,949	9.5%	$ 1,082,067
May 31, 2021	$ 416,727	61.2%	$ 91,508	13.4%	$ 49,567	7.3%	$ 122,685	18.0%	$ 680,487
June 30, 2021	$ 387,615	60.9%	$ 50,858	8.0%	$ 49,600	7.8%	$ 148,289	23.3%	$ 636,362
July 31, 2021	**$ 466,214**	**74.8%**	**$ 34,469**	**$ 0**	**$ 18,116**	**2.9%**	**$ 104,465**	**16.8%**	**$ 623,264**
Current to Average	**6.8%**	**-8.8%**	**4.5%**	**-11.3%**	**40.0%**	**16.0%**	**115.3%**	**80.6%**	**17.4%**

Fairport Municipal Commission
ACCOUNTS RECEIVABLE CUSTOMER ANALYSIS, CUSTOMER POPULATION
For the Month Ended July 31, 2021

	For Fiscal Year 2021 - 2022	For Fiscal Year 2020 - 2021	For Fiscal Year 2019 - 2020	For Fiscal Year 2018 - 2019	For Fiscal Year 2017 - 2018
Residential Service Class					
June	16,327	16,216	16,143	16,023	15,736
July	16,294	16,216	16,221	16,017	15,742
August	0	16,278	16,200	16,116	15,899
September	0	16,254	16,179	16,053	15,951
October	0	16,264	16,171	16,058	15,951
November	0	16,286	16,189	16,046	15,915
December	0	16,258	16,162	16,062	15,941
January	0	16,233	16,161	16,074	15,946
February	0	16,243	16,174	16,098	15,941
March	0	16,239	16,172	16,070	15,961
April	0	16,254	16,193	16,139	15,984
May	0	16,280	16,239	16,134	16,002
Commercial Servie Class					
June	1,409	1,429	1,404	1,473	1,459
July	1,408	1,428	1,404	1,473	1,593
August	0	1,434	1,399	1,465	1,595
September	0	1,425	1,403	1,456	1,609
October	0	1,423	1,403	1,441	1,609
November	0	1,423	1,423	1,435	1,533
December	0	1,410	1,410	1,418	1,499
January	0	1,412	1,428	1,418	1,498
February	0	1,409	1,428	1,423	1,498
March	0	1,414	1,446	1,425	1,498
April	0	1,424	1,485	1,422	1,484
May	0	1,418	1,440	1,412	1,484
Industrial Service Class					
June	12	12	12	13	14
July	12	12	12	13	14
August	0	12	12	13	13
September	0	12	12	13	13
October	0	12	12	13	13
November	0	12	12	13	13
December	0	12	12	13	13
January	0	12	12	13	13
February	0	12	12	13	13
March	0	12	12	13	13
April	0	12	12	13	13
May	0	12	12	12	13

Fairport Municipal Commission
ACCOUNTS RECEIVABLE CUSTOMER ANALYSIS, CUSTOMER GROWTH %
For the Month Ended July 31, 2021

	Current Year to Median %	For Fiscal Year 2021 - 2022	For Fiscal Year 2020 - 2021	For Fiscal Year 2019 - 2020	For Fiscal Year 2018 - 2019	For Fiscal Year 2017 - 2018
Residential Service Class						
July	101.52%	16,327	16,216	16,143	16,023	15,736
June to July	101.10%	16,294	16,216	16,221	16,017	15,742
Year to Date Growth/(Shrinkage)	**-1060.18%**	**-0.2021%**	**0.0000%**	**0.4832%**	**-0.0374%**	**0.0381%**
Commercial Servie Class						
July	97.58%	1,409	1,429	1,404	1,473	1,459
June to July	97.07%	1,408	1,428	1,404	1,473	1,593
Year to Date Growth/(Shrinkage)	**-3.11%**	**-0.0710%**	**-0.0700%**	**0.0000%**	**0.0000%**	**9.1844%**
Industrial Service Class						
July	96.00%	12	12	12	13	14
June to July	96.00%	12	12	12	13	14
Year to Date Growth/(Shrinkage)	**0.00%**	**0.0000%**	**0.0000%**	**0.0000%**	**0.0000%**	**0.0000%**

Fairport Municipal Commission
SUMMARY STATEMENT OF OTHER CASH
For the Month Ended July 31, 2021

	Depreciation Fund	Consumer Deposits
Cash Receipts		
Reimbursement by IEEP	$ -	$ -
Deposits	-	-
Interest	21	4
	$ 21	**$ 4**
Cash Payments		
Use of Depreciation Fund	$ -	$ -
Loan to Operating Fund	-	-
Return of Deposits	-	230
	$ -	**$ 230**
Net Surplus / (Deficit)	$ 21	$ (226)
Opening Cash Balance Jul 1,	989,226	221,265
Closing Cash Balance Jul 31,	**$ 989,247**	**$ 221,039**

	YTD Depreciation Fund	YTD Consumer Deposits
Cash Receipts		
Reimbursement by IEEP	$ -	$ -
Deposits	-	-
Interest	54	9
	$ 54	**$ 9**
Cash Payments		
Use of Depreciation Fund	$ -	$ -
Loan to Operating Fund	-	-
Return of Deposits	-	2,747
	$ -	**$ 2,747**
Net Surplus / (Deficit)	$ 54	$ (2,738)
Opening Cash Balance Jun 1,	989,193	223,777
Closing Cash Balance Jul 31,	**$ 989,247**	**$ 221,039**