FAIRPORT ELECTRIC

FAIRPORT MUNICIPAL COMMISSION AGENDA

Monday, October 17, 2022, at 8:00 AM
Village Hall Board Room

Roll Call

Visitors:

Unfinished Business:

1. A motion to approve the minutes of the Monday, September 19, 2022, FMC meeting. 🗐

New Business:

1. NYMPA Semi-Annual Conference – October 25, 2022. 🗐
2. MEUA Engineering/Technical Workshop – November 15-16, 2022. 🗐
3. A motion to accept the September 2022 Financial Report. 🗐
4. A motion to authorize the payment of FMC Vouchers.
5. Upcoming FMC Meeting(s):
    a. Fairport Municipal Commission Meeting – Monday, November 21, 2022, at 8 a.m.
6. A motion to enter into executive session to discuss the employment history of a particular individual.
7. A motion to adjourn.

Monthly meeting of the Fairport Municipal Commission held at the Fairport Village Hall on September 19, at 8:00 a.m.

Commissioners Present:
Tim Keef, Chairman
Michael Starenko, Deputy Chairman
Steven Schalabba
William Fritsch
Rachel Stuckey

Others Present:
Bryan White, Village Manger
Matthew Hegarty, Superintendent of Electric Operations
Doug Aldridge, Accountant
Gary Ennis, Electric Engineer

Unfinished Business:

Minutes Approval

A motion was made by Commissioner Fritsch, seconded by Commissioner Starenko. The Commission voted 5-0 to approve the meeting minutes of the September 19, 2022, Fairport Municipal Commission meeting.

New Business:

EV Charger Use and Future Protocols

Superintendent Hegarty stated we need to start looking at how we provide and charge for EV charging stations in the future. Gary Ennis provided a presentation to the Commission regarding the use frequency as well as the benefits and data associated the use of the EV chargers to date.

Anticipated Energy Pricing Moving Forward

Matthew Hegarty gave an update on the anticipated energy costs that we are expecting this winter. We discussed that we are unhedged at the moment and anticipate possibly 10 cent power this winter. FMC will conduct some public outreach and public education with respect to this issue.

FMC Real Property Surplus

FMC has three pieces of real property that are no longer needed by the company. The properties formally held 5kv substations for infrastructure no longer needed by FMC. Properties include:

Tax ID: 153.06-2-16
Whitney Rd. East
1.13 acres

Tax ID: 180.08-1-7.1
Pittsford Palmyra Rd.
0.06

Tax ID: 166.13-1-23
Moseley Rd.
2.24 acres

The following vehicle have been proposed to be declared surplus:

DEPT	MODEL YEAR	MAKE AND DESCRIPTION	TRUCK NUMBER	REG	DATE	SERIAL NUMBER
FMC	2012	FORD ESCAPE	#19	VOF	4/3/2012	1FMCU9DG3CKC55386
FMC	2019	MITSUBISHI OUTLANDER	#72	VOF	9/23/2019	JA4J24A57KZ043890
FMC	2008	FORD F550	#51	VOF	4/30/2007	1FDAF57R08E8EB01005
FMC	2012	2X4 JOHN DEERE GATOR ELECTRIC	#79	0	7/17/2012	1M0T145ETBM060487
FMC	2019	BUBBLE BUDDY SHUTTLE BUS	#80	VOF	9/23/2019	1G9AE43G7KA493152
FMC	2003	4 X 6 JOHN DEERE GATOR	#91	0	5/31/2003	W006X4X063824
FMC	2016	CHEVROLET VOLT	#66	VOF	12/16/2015	1G1RC6S55GU129762
FMC	2009	ARTICULATED TRENCHER/ATTACHMENTS	#78		2/27/09	CMWR300XC80000482

A motion to declare these properties and vehicles surplus by means of sealed bids, private sale or public auction was made by Commissioner Schalabba, seconded by

Commissioner Stuckey, approved unanimously.
NYS Independent Energy Efficiency Program (IEEP) Update
Matt Hegarty discussed this program and what it does. Matt provided an update on the balance of the fund and stated that we have depleted our funds to date conducting mostly insulation projects. We will continue to do this work as the year progresses. We also discussed increasing the contribution to two mills in the future. NYS is pushing for more green and renewable projects by electric utility providers.

MEUA Annual Conference Review
Manager White provided an update on the annual conference. The conference went very well, and we thank the commissioners that were able to attend with their busy schedules. The conference presented on purchase power moving forward, NYS's continuous goals for renewables, cybersecurity, etc.

NYMPA Semi-Annual Conference Review
Matt Hegarty discussed the upcoming NYMPA meeting on October 25, 2022. All commissioners were invited to attend if available. The agenda will be sent out when available.

Monthly Financial Report
Accountant Doug Aldridge discussed the financial report for August 2022. Revenues are strong; however, they have increased due to Purchase Power Adjustment charges associated with transmission and other supply charges. We anticipate increased costs into the winter 2023. Purchasing and spending have been limited to an as need basis for purposes of cash flow and the anticipated winter energy pricing. Finances are stable at this time. A motion was made by Commissioner Starenko, seconded by Commissioner Fritsch, and unanimously approved.

Approval of Vouchers
A motion was made by Commissioner Schalabba, seconded by Commissioner Stuckey, unanimously approving payment of voucher abstracts for August 2022.Commissioner Stuckey questioned quantities on the invoices and why they were "0". Staff stated they would get back to her on that issue once reviewed.

Upcoming Meetings
The next regularly scheduled FMC meeting will be held on October 17, 2022, at 8:00 a.m.

A motion to adjourn the commission meeting was made by Commissioner Starenko, seconded by Commissioner Stuckey, and unanimously approved at 9:37 a.m.

Respectfully Submitted,

Bryan L. White
Village Manager

NEW YORK MUNICIPAL POWER AGENCY
6652 Hammersmith Drive, East Syracuse, New York, 13057
Phone: 315/453-1761 Fax: 315/453-7849
www.nympa.org email: info@nympa.org

NYMPA SEMI-ANNUAL MEETING
Embassy Suites Destiny
October 25, 2022
9:30 A.M.

AGENDA

1. Welcome- President Lowe .

2. Roll Call – Secretary Melock

3. Treasurers Report - Treasurer Hegarty
   Financial Update - Will Reynolds

4. President's Remarks

5. Customer Relations Committee
   Pam Gilbert - Spencerport

6. General Manager's Report
   - Congestion Mitigation Program
   - NYMPA 2022 Review through October
   - NYMPA Rates
   - TCC Update
   - Rate Case Program

7. Power Supply Planning - PLM Engineering

8. Operations Report - Mark Cordeiro, PLM Engineering
   - 2023 Budget
   - Hedging Energy needs for 2022 - 2023
   - Congestion for 2022 & 2023

9. Legal Update- Ken Podolny, Esq., Read & Laniado
   - Cryptocurrency Inquiries – Rider A
   - Massena Update
   - HEFPA

LUNCH

10. NYISO & NYSRC Updates – Chris Wentlent

11. Panel Discussion
    - What is on your bills?
    - What is on your customer's bills?

12. New Business
    - Approval of 2023 NYMPA Budget

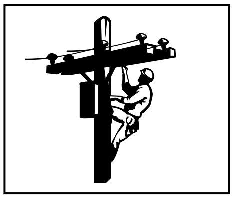
13. Questions

14. Wrap Up – President Lowe

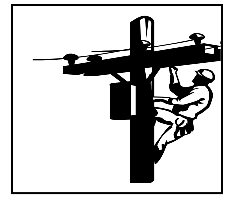
15. Adjournment

Municipal Electric Utilities Association
Of New York State

(Phone) 315-453-7851 (fax) 315-453-7849 (Email) info@meua.org (web site) www.meua.org



ENGINEERING WORKSHOP AGENDA



November 15th and 16th, 2022

Embassy Suites by Hilton Syracuse Destiny USA
311 Hiawatha Blvd. W, Syracuse, NY 13204

November 15th 2022

8:30 - 9:00 am **Registration**

9:00 - 9:45 am **S&C Fuses E.L. Flowers & Associates/S&C Joshua Baughn/TBD**

- Review of Line Sectionalizers, fusing Options and PMH Switchgear Improvements

9:45 - 10:00 am **Break**

10:00 - 12:00 pm **Power Factor Review and Capacitor Applications**
Technical Assistance and Services Jon Tucker

- Review of how Power Factor affects your utility and what to do to correct it.

12:00 - 1:30 pm **Lunch**

1:00 - 3:30 pm **MEUA Corporate Vender Equipment and Services Show:**

November 16th 2022

9:00 - 9:50 am **Transformer Trouble Shooting Emerson Professional Tools/Irby Don Dohr**

- Field Testing Procedure for Overhead and Pad mount Transformers

9:50 - 10:50 am **Ladder Safety and Certification Training**
Little Giant Ladders/Irby Scott Baughn/Ben Barnable

- Care, Maintenance, Inspection and Testing of Ladders

10:50 - 11:45 am **Rubber Goods Testing Irby Scott Baughn/Jody Stockwell-Jerszyk**

- Review of Testing Schedules, Testing Services and Care of Rubber Goods

11:45 - 12:00pm ***DOOR PRIZE GIVE AWAY, MUST BE PRESENT TO WIN***

FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED SEPTEMBER 30, 2022

Prepared By

Douglas J. Aldridge, CPA

October 13, 2022

Fairport Municipal Commission
SUMMARY STATEMENT OF CASH POSITION, 3 YEARS
For the Month Ended September 30, 2022

	For the Month Ended Sep 30, 2022	For the Month Ended Sep 30, 2021	For the Month Ended Sep 30, 2020
1.1 Revenue			
Electricity Sales	$ 2,092,086	$ 1,418,989	$ 1,540,335
PPAC Recoveries	-	380,124	398,133
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	68,041	2,184	124,827
Pass-through Collections	1,513	47,640	31,196
	$ 2,161,640	**$ 1,848,937**	**$ 2,094,491**
1.2 Expenses			
Purchased Power	$ 1,018,430	$ 983,745	$ 917,297
Personnel	347,067	344,010	216,184
PPAC Surcharges	237,508	893,605	373,472
Employee Benefits	71,057	77,094	58,509
Taxes	532,005	545,962	519,910
Operating	342,155	157,313	178,511
Debt Service	-	-	-
Capital Expenditures	104,615	26,822	6,100
Inventory Purchases	27,551	77,478	31,159
Fund Depreciation Reserve	-	-	-
	$ 2,680,389	**$ 3,106,030**	**$ 2,301,142**
Net Surplus / (Deficit)	$ (518,749)	$ (1,257,093)	$ (206,651)
Opening Cash Balance Aug 31,	2,370,813	4,807,503	4,810,019
Closing Cash Balance Sep 30,	**$ 1,852,064**	**$ 3,550,411**	**$ 4,603,368**

Fairport Municipal Commission
SUMMARY STATEMENT OF OPERATING CASH POSITION, 3 YEARS
For the Month Ended September 30, 2022

	For the Month Ended Sep 30, 2022	For the Month Ended Sep 30, 2021	For the Month Ended Sep 30, 2020
1.1 Revenue			
Electricity Sales	$ 2,092,086	$ 1,418,989	$ 1,540,335
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	68,041	2,184	124,827
Pass-through Collections	1,513	47,640	31,196
	$ 2,161,640	**$ 1,468,813**	**$ 1,696,358**
1.2 Expenses			
Purchased Power	$ 1,018,430	$ 983,745	$ 917,297
Personnel	347,067	344,010	216,184
Employee Benefits	71,057	77,094	58,509
Taxes	532,005	545,962	519,910
Operating	342,155	157,313	178,511
Debt Service	-	-	-
Capital Expenditures	104,615	26,822	6,100
Inventory Purchases	27,551	77,478	31,159
Fund Depreciation Reserve	-	-	-
	$ 2,442,881	**$ 2,212,425**	**$ 1,927,670**
Net Surplus / (Deficit)	$ (281,241)	$ (743,611)	$ (231,312)

Fairport Municipal Commission
DETAIL STATEMENT OF CASH RECEIPTS, 3 YEARS
For the Month Ended September 30, 2022

	For the Month Ended Sep 30, 2022	For the Month Ended Sep 30, 2021	For the Month Ended Sep 30, 2020
Electricity Sales			
Electricity Sales to Customers	$ 2,092,086	$ 1,418,989	$ 1,540,335
	$ 2,092,086	**$ 1,418,989**	**$ 1,540,335**
PPAC Recoveries			
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ -	$ 163,307	$ 127,622
PPAC Recoveries - Excess Power Cost	$ -	139,809	111,407
PPAC Recoveries - Overcollection of PPAC	$ -	(42,713)	(33,927)
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	$ -	62,601	58,587
PPAC Recoveries - Energy Efficiency Contributions	$ -	38,494	35,894
PPAC Recoveries - NYPA Loan Payments	$ -	15,950	23,105
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	$ -	(15,480)	52,699
PPAC Recoveries - Renewable Energy Credit (REC's)	$ -	18,156	22,746
	$ -	**$ 380,124**	**$ 398,133**
Financing from Debt Service			
Debt - Bond Issuance	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Financing from Depreciation Fund			
Use of Depreciation Fund	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
Other Income			
IT Service Reimbursements	$ 23,248	$ -	$ 11,061
Fleet Service Reimbursements	30,146	-	22,604
NYPA Interest Free Loan	-	-	-
Mutual Aid Related Reimbursements	-	-	-
Tree Trimming Reimbursements	-	-	83,407
Pole Attachment Revenues	512	-	-
Other Reimbursed Expenses	12,551	1,674	7,335
Late Charges	-	-	-
Vehicle Auction Results	-	-	-
Miscellaneous Electric Revenues	1,585	-	-
Disconnect Fees	-	150	-
Returned Payment Fees	-	360	420
Interest Revenues	-	-	-
Joint Pole Agreements	-	-	-
Worker's Compensation Refund	-	-	-
	$ 68,041	**$ 2,184**	**$ 124,827**
Pass-through Collections			
Sales Tax Collected	$ -	$ 45,326	$ 29,183
Retiree Health Insurance Premiums Collected	1,513	2,314	2,013
	$ 1,513	**$ 47,639**	**$ 31,195**
Total Cash Receipts	**$ 2,161,640**	**$ 1,848,936**	**$ 2,094,490**

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended September 30, 2022

	For the Month Ended Sep 30, 2022	For the Month Ended Sep 30, 2021	For the Month Ended Sep 30, 2020
Purchased Power			
Electricity Purchases	$ 1,018,430	$ 983,745	$ 917,297
	$ 1,018,430	$ 983,745	$ 917,297
Personnel			
Payroll Wages - Regular Time	$ 326,486	$ 331,980	$ 202,549
Payroll Wages - Overtime	14,792	6,033	10,472
Payroll Wages - Seasonal Help	-	-	396
Payroll Wages - On-Call	5,790	5,997	2,767
	$ 347,067	$ 344,011	$ 216,183
PPAC Surcharges			
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 148,506	$ 163,307	$ 127,622
PPAC Surcharges - Excess Power Cost	-	139,809	111,407
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	-	(15,480)	52,699
PPAC Surcharges - Transmission Congestion Contracts	-	537,127	-
PPAC Surcharges - Energy Efficiency Contributions	36,847	34,737	35,894
PPAC Surcharges - NYPA Loan Payments	17,883	15,949	23,104
PPAC Surcharges - PSC Assessment	-	-	-
PPAC Surcharges - Renewable Energy Credit (REC's)	34,273	18,156	22,746
	$ 237,508	$ 893,605	$ 373,472
Employee Benefits			
Health Insurance	$ 37,970	$ 47,535	$ 42,721
Retirement	-	-	-
Social Security & Medicare	25,539	25,190	15,876
Staff Development	-	1,589	-
Safety & Training	5,786	-	-
Workers' Compensation Insurance	-	-	-
HSA Contributions	750	133	-
Dental Insurance	1,011	2,481	(270)
Sick & Vacation Buyback	-	-	-
Employee Wellness Program	-	-	-
Employee Assistance Programs	-	166	-
Cafeteria Plan Contributions	-	-	-
Unemployment	-	-	182
Longevity	-	-	-
Insurance Buyout	-	-	-
	$ 71,057	$ 77,095	$ 58,509
Taxes			
School Taxes	$ 503,105	$ 500,636	$ 490,727
New York State Sales Tax	28,901	45,326	29,183
Town Taxes	-	-	-
PILOT to the Village of Fairport	-	-	-
	$ 532,005	$ 545,962	$ 519,910

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended September 30, 2022

	For the Month Ended Sep 30, 2022	For the Month Ended Sep 30, 2021	For the Month Ended Sep 30, 2020
Operating			
Tree Trimming Services	$ 68,505	$ (2)	$ 19,792
IT Services	88,077	63,513	57,551
Fleet Services	113,475	17,957	36,785
Billing & Accounting Support	-	-	-
Materials & Supplies	18,799	19,922	21,015
Contractual Services	40,460	19,971	20,444
Management Services	-	-	-
Mutual Aid Related Expenditures	-	7,121	-
Underground Utility Location Services	12,839	28,831	18,285
Membership Dues	-	-	-
General Liability Insurance	-	-	4,639
PSC Assessment	-	-	-
Rent Expense	-	-	-
Economic Development Services	-	-	-
	$ 342,155	$ 157,311	$ 178,511
Debt Service			
Bond Principal	$ -	$ -	$ -
Bond Interest	-	-	-
BAN Principal	-	-	-
BAN Interest	-	-	-
	$ -	$ -	$ -
Capital Expenditures			
Underground Cable Injection	$ -	$ -	$ -
Transformers	104,615	-	-
Transportation Equipment	-	-	-
Distribution Infrastructure	-	10,615	6,100
Communication Equipment	-	-	-
Substation Infrastructure	-	-	-
Meters & Meter Equipment	-	3,776	-
General Tools & Implements	-	12,431	-
Operations Center	-	-	-
	$ 104,615	$ 26,822	$ 6,100
Inventory Purchases			
Inventory Purchases	$ 27,551	$ 77,478	$ 31,159
	$ 27,551	$ 77,478	$ 31,159
Fund Depreciation Reserve			
Fund Depreciation Reserve	$ -	$ -	$ -
	$ -	$ -	$ -
Total Cash Payments	**$ 2,680,389**	**$ 3,106,030**	**$ 2,301,141**

Fairport Municipal Commission
SUMMARY STATEMENT OF PPAC, 3 MONTHS
September 30, 2022

September 30, 2022		
PPAC Deficit	$	(518,749)
Operating Deficit	$	(281,241)

September 30, 2022		
PPAC Rate		
PPAC Revenue	$	595,944
Overcollection		
Excess Power Cost		
Power Invoice		

August 31, 2022		
PPAC Rate		0.017730
PPAC Revenue	$	373,703
Overcollection	$	34,577
Excess Power Cos	$	76,756
Power Invoice	$	1,018,430

July 31, 2022		
PPAC Rate	$	0.0170600
PPAC Revenue	$	77,278
Undercollection	$	(945,337)
Excess Power Cos	$	760,503
Power Invoice	$	1,701,112

21-22 Overcollection
22-23 Undercollection
22-23 Average Power Invoices
21-22 Average Power Invoices
20-21 Average Power Invoices
19-20 Average Power Invoices

September 30, 2021		
PPAC Rate	$	0.0119230
PPAC Revenue	$	185,314
Undercollection	$	(99,334)
Excess Power Cos	$	45,804
Power Invoice	$	819,595

August 31, 2021		
PPAC Rate	$	0.0113740
PPAC Revenue	$	380,124
Undercollection	$	(42,713)
Excess Power Cos	$	139,809
Power Invoice	$	1,123,554

July 31, 2021		
PPAC Rate	$	0.0096270
PPAC Revenue	$	98,767
Undercollection	$	(212,551)
Excess Power Cos	$	52,469
Power Invoice	$	940,208

Fairport Municipal Commission
SUMMARY BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended September 30, 2022

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
4.1 Revenue									
Electricity Sales	$ 6,241,997	$ 20,378,476	30.6%	$ 5,606,343	$ 20,695,525	27.1%	$ 5,858,438	$ 19,932,294	29.4%
PPAC Recoveries	$ 317,089	5,554,043	5.7%	754,831	4,268,055	17.7%	769,682	4,231,279	18.2%
Financing from Debt Service	$ -	-	0.0%	-	-	0.0%	(0)	-	0.0%
Financing from Depreciation Fund	$ -	879,202	0.0%	-	-	0.0%	-	166,000	0.0%
Other Income	$ 295,100	999,222	29.5%	419,086	1,241,167	33.8%	238,354	1,132,343	21.0%
Pass-through Collections	$ 90,173	393,677	22.9%	128,172	392,275	32.7%	106,233	379,693	28.0%
	$ 6,944,359	**$ 28,204,620**	**24.6%**	**$ 6,908,432**	**$ 26,597,022**	**26.0%**	**$ 6,972,707**	**$ 25,841,609**	**27.0%**
4.2 Expenses									
Purchased Power	$ 3,588,451	$ 11,536,234	31.1%	$ 3,560,547	$ 11,343,294	31.4%	$ 3,590,732	$ 11,305,945	31.8%
Personnel	$ 1,057,439	3,393,789	31.2%	1,089,907	$ 3,318,412	32.8%	929,020	3,053,569	30.4%
PPAC Surcharges	$ 1,888,544	5,554,043	34.0%	1,783,421	$ 4,268,055	41.8%	1,376,136	4,231,279	32.5%
Employee Benefits	$ 270,489	1,576,194	17.2%	294,466	$ 1,592,312	18.5%	292,998	1,502,171	19.5%
Taxes	$ 609,493	1,201,669	50.7%	621,688	$ 1,190,463	52.2%	591,287	1,174,760	50.3%
Operating	$ 992,629	2,255,217	44.0%	714,212	$ 2,223,453	32.1%	875,785	2,004,214	43.7%
Debt Service	$ -	807,569	0.0%	-	$ 809,284	0.0%	-	846,175	0.0%
Capital Expenditures	$ 215,355	1,446,993	14.9%	140,219	$ 1,413,102	9.9%	90,158	1,302,623	6.9%
Inventory Purchases	$ 85,491	421,409	20.3%	234,649	$ 393,350	59.7%	106,503	340,609	31.3%
Fund Depreciation Reserve	$ -	11,503	0.0%	-	$ 45,297	0.0%	-	80,264	0.0%
	$ 8,707,891	**$ 28,204,620**	**30.9%**	**$ 8,439,109**	**$ 26,597,022**	**31.7%**	**$ 7,852,621**	**$ 25,841,609**	**30.4%**
Net Surplus / (Deficit)	**$ (1,763,532)**			**$ (1,530,677)**			**$ (879,914)**		

Fairport Municipal Commission
DETAIL CASH RECEIPTS BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended September 30, 2022

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Electricity Sales									
Electricity Sales to Customers	$ 6,241,997	$ 20,378,476	30.6%	$ 5,606,343	$ 20,695,525	27.1%	$ 5,858,442	$ 19,932,294	29.4%
	$ 6,241,997	**$ 20,378,476**	**30.6%**	**$ 5,606,343**	**$ 20,695,525**	**27.1%**	**$ 5,858,442**	**$ 19,932,294**	**29.4%**
PPAC Recoveries									
PPAC Recoveries - Zero Emission Credit (ZEC's)	$ 406,362	$ 1,895,923	21.4%	$ 591,069	$ 1,595,393	37.0%	$ 498,259	$ 1,558,994	32.0%
PPAC Recoveries - Overcollection of PPAC	$ (1,421,281)	-	0.0%	(601,320)	-	0.0%	(653,001)	-	0.0%
PPAC Recoveries - Excess Power Cost	$ 995,301	1,898,802	52.4%	288,783	1,479,325	19.5%	260,811	911,281	28.6%
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	$ 179,043	716,170	25.0%	250,404	751,216	33.3%	234,348	703,045	33.3%
PPAC Recoveries - Energy Efficiency Contributions	$ 100,827	451,410	22.3%	139,324	453,238	30.7%	140,505	442,399	31.8%
PPAC Recoveries - NYPA Loan Payments	$ 34,821	214,591	16.2%	63,800	298,952	21.3%	75,482	269,323	28.0%
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	$ (69,640)	-	0.0%	(42,944)	(561,983)	7.6%	124,241	-	0.0%
PPAC Recoveries - Renewable Energy Credit (REC's)	$ 91,657	377,147	24.3%	65,715	251,914	26.1%	89,037	346,237	25.7%
	$ 317,089	**$ 5,554,043**	**5.7%**	**$ 754,831**	**$ 4,268,055**	**17.7%**	**$ 769,682**	**$ 4,231,279**	**18.2%**
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	$ -	$ 879,202	0.0%	$ -	$ -	0.0%	$ -	$ 166,000	0.0%
	$ -	**$ 879,202**	**0.0%**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 166,000**	**0.0%**
Other Income									
IT Service Reimbursements	$ 97,323	$ 238,480	40.8%	$ 17,328	$ 220,470	7.9%	$ 34,817	$ 174,516	20.0%
Fleet Service Reimbursements	$ 51,858	168,915	30.7%	38,401	166,191	23.1%	56,480	143,447	39.4%
NYPA Interest Free Loan	$ -	165,000	0.0%	-	435,000	0.0%	-	390,000	0.0%
Mutual Aid Related Reimbursements	$ -	100,000	0.0%	33,213	100,000	33.2%	-	100,000	0.0%
Tree Trimming Reimbursements	$ 14,536	60,000	24.2%	250	28,590	0.9%	83,407	69,648	119.8%
Pole Attachment Revenues	$ 20,501	61,000	33.6%	1,545	61,049	2.5%	1,545	62,807	2.5%
Other Reimbursed Expenses	$ 33,341	80,000	41.7%	311,167	136,548	227.9%	54,061	75,694	71.4%
Late Charges	$ 7,386	30,000	24.6%	-	-	0.0%	-	32,653	0.0%
Vehicle Auction Results	$ 24,480	33,300	73.5%	-	23,000	0.0%	-	18,500	0.0%
Miscellaneous Electric Revenues	$ 2,482	21,874	11.3%	12,343	24,242	50.9%	6,949	15,313	45.4%
Disconnect Fees	$ 1,075	3,000	35.8%	775	-	0.0%	-	5,065	0.0%
Returned Payment Fees	$ 1,331	3,653	36.4%	4,063	4,070	99.8%	1,095	4,181	26.2%
Interest Revenues	$ -	-	0.0%	-	-	0.0%	-	1,709	0.0%
Joint Pole Agreements	$ -	-	0.0%	-	-	0.0%	-	-	0.0%
Worker's Compensation Refund	$ 40,788	34,000	120.0%	-	42,007	0.0%	-	38,810	0.0%
	$ 295,100	**$ 999,222**	**29.5%**	**$ 419,086**	**$ 1,241,167**	**33.8%**	**$ 238,353**	**$ 1,132,343**	**21.0%**
Pass-through Collections									
Sales Tax Collected	$ 84,180	$ 375,055	22.4%	$ 121,053	$ 370,135	32.7%	$ 100,560	$ 362,861	27.7%
Retiree Health Insurance Premiums Collected	$ 5,993	18,622	32.2%	7,119	22,140	32.2%	5,672	16,832	33.7%
	$ 90,173	**$ 393,677**	**22.9%**	**$ 128,172**	**$ 392,275**	**32.7%**	**$ 106,232**	**$ 379,693**	**28.0%**
Total Cash Receipts	**$ 6,944,359**	**$ 28,204,620**	**24.6%**	**$ 6,908,432**	**$ 26,597,022**	**26.0%**	**$ 6,972,709**	**$ 25,841,609**	**27.0%**

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended September 30, 2022

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Purchased Power									
Electricity Purchases	$ 3,588,451	$ 11,536,234	31.1%	$ 3,560,547	$ 11,343,294	31.4%	$ 3,590,732	$ 11,305,945	31.8%
	$ 3,588,451	$ 11,536,234	31.1%	$ 3,560,547	$ 11,343,294	31.4%	$ 3,590,732	$ 11,305,945	31.8%
Personnel									
Payroll Wages - Regular Time	$ 994,613	$ 3,163,229	31.4%	$ 1,033,288	$ 3,119,057	33.1%	$ 866,444	$ 2,869,097	30.2%
Payroll Wages - Overtime	44,164	137,660	32.1%	38,889	118,186	32.9%	34,390	108,715	31.6%
Payroll Wages - Seasonal Help	-	45,000	0.0%	-	45,281	0.0%	17,247	42,745	40.3%
Payroll Wages - On-Call	18,662	47,900	39.0%	17,730	35,888	49.4%	10,937	33,012	33.1%
	$ 1,057,439	$ 3,393,789	31.2%	$ 1,089,907	$ 3,318,412	32.8%	$ 929,018	$ 3,053,569	30.4%
PPAC Surcharges									
PPAC Surcharges - Zero Emission Credit (ZEC's)	$ 560,085	$ 1,895,923	29.5%	$ 591,069	$ 1,595,393	37.0%	$ 498,259	$ 1,558,994	32.0%
PPAC Surcharges - Excess Power Cost	995,301	1,898,802	52.4%	288,783	1,479,325	19.5%	260,811	911,281	28.6%
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(69,640)	-	0.0%	(42,944)	(561,983)	7.6%	124,241	-	0.0%
PPAC Surcharges - Transmission Congestion Contracts	121,811	716,170	17.0%	716,170	751,216	95.3%	187,804	703,045	26.7%
PPAC Surcharges - Energy Efficiency Contributions	100,868	451,410	22.3%	100,830	453,238	22.2%	140,505	442,399	31.8%
PPAC Surcharges - NYPA Loan Payments	52,703	214,591	24.6%	63,798	298,952	21.3%	75,480	269,323	28.0%
PPAC Surcharges - PSC Assessment	-	-	0.0%	-	-	0.0%	-	-	0.0%
PPAC Surcharges - Renewable Energy Credit (REC's)	127,415	377,147	33.8%	65,715	251,914	26.1%	89,037	346,237	25.7%
	$ 1,888,544	$ 5,554,043	34.0%	$ 1,783,421	$ 4,268,055	41.8%	$ 1,376,137	$ 4,231,279	32.5%
Employee Benefits									
Health Insurance	$ 160,301	$ 656,895	24.4%	$ 187,276	$ 613,449	30.5%	$ 172,804	$ 533,208	32.4%
Retirement	-	316,276	0.0%	-	419,435	0.0%	-	425,718	0.0%
Social Security & Medicare	78,174	259,625	30.1%	80,278	253,859	31.6%	68,776	233,598	29.4%
Staff Development	4,005	67,995	5.9%	4,923	67,034	7.3%	1,530	66,459	2.3%
Safety & Training	5,786	162,360	3.6%	(2,915)	118,840	-2.5%	27,122	115,140	23.6%
Workers' Compensation Insurance	-	35,828	0.0%	-	42,752	0.0%	-	55,080	0.0%
HSA Contributions	12,200	53,800	22.7%	12,417	53,400	23.3%	12,600	49,800	25.3%
Dental Insurance	5,041	16,322	30.9%	7,520	17,583	42.8%	3,785	17,112	22.1%
Sick & Vacation Buyback	4,932	4,733	104.2%	4,800	3,600	133.3%	6,200	3,600	172.2%
Employee Wellness Program	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Employee Assistance Programs	-	960	0.0%	166	960	17.3%	-	960	0.0%
Cafeteria Plan Contributions	-	400	0.0%	-	400	0.0%	-	496	0.0%
Unemployment	-	-	0.0%	-	-	0.0%	182	-	0.0%
Longevity	-	-	0.0%	-	-	0.0%	-	-	0.0%
Insurance Buyout	-	-	0.0%	-	-	0.0%	-	-	0.0%
	$ 270,439	$ 1,576,194	17.2%	$ 294,466	$ 1,592,312	18.5%	$ 292,999	$ 1,502,171	19.5%
Taxes									
School Taxes	$ 503,105	$ 510,649	98.5%	$ 500,636	$ 500,542	100.0%	$ 490,727	$ 494,358	99.3%
New York State Sales Tax	106,389	375,055	28.4%	121,052	370,135	32.7%	100,560	362,861	27.7%
Town Taxes	-	245,175	0.0%	-	244,636	0.0%	-	237,414	0.0%
PILOT to the Village of Fairport	-	70,790	0.0%	-	75,150	0.0%	-	80,127	0.0%
	$ 609,493	$ 1,201,669	50.7%	$ 621,688	$ 1,190,463	52.2%	$ 591,287	$ 1,174,760	50.3%

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended September 30, 2022

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Operating									
Tree Trimming Services	$ 121,833	$ 400,000	30.5%	$ 29,980	$ 475,000	6.3%	$ 171,776	$ 450,000	38.2%
IT Services	298,527	681,473	43.8%	188,355	434,467	43.4%	224,983	336,781	66.8%
Fleet Services	169,985	226,833	74.9%	76,829	227,405	33.8%	78,794	206,639	38.1%
Billing & Accounting Support	-	-	0.0%	-	210,010	0.0%	-	209,257	0.0%
Materials & Supplies	63,670	263,924	24.1%	112,222	212,717	52.8%	112,285	167,436	67.1%
Contractual Services	98,883	137,082	72.1%	96,226	132,402	72.7%	39,221	118,601	33.1%
Management Services	50,370	113,930	44.2%	47,347	120,627	39.3%	46,151	116,793	39.5%
Mutual Aid Related Expenditures	-	100,000	0.0%	7,607	100,000	7.6%	-	100,000	0.0%
Underground Utility Location Services	63,914	110,740	57.7%	58,805	108,941	54.0%	58,287	94,724	61.5%
Membership Dues	56,000	58,000	96.6%	26,385	58,753	44.9%	29,390	63,328	46.4%
General Liability Insurance	69,446	70,757	98.1%	66,790	67,827	98.5%	71,138	62,487	113.8%
PSC Assessment	-	67,173	0.0%	-	49,999	0.0%	36,428	52,863	68.9%
Rent Expense	-	14,305	0.0%	-	14,305	0.0%	-	14,305	0.0%
Economic Development Services	-	11,000	0.0%	3,667	11,000	33.3%	7,333	11,000	66.7%
	$ 992,629	$ 2,255,217	44.0%	$ 714,210	$ 2,223,453	32.1%	$ 875,786	$ 2,004,214	43.7%
Debt Service									
Bond Principal	$ -	$ 589,000	0.0%	$ -	$ 578,250	0.0%	$ -	$ 572,500	0.0%
Bond Interest	-	218,569	0.0%	-	231,034	0.0%	-	273,675	0.0%
BAN Principal	-	-	0.0%	-	-	0.0%	-	-	0.0%
BAN Interest	-	-	0.0%	-	-	0.0%	-	-	0.0%
	$ -	$ 807,569	0.0%	$ -	$ 809,284	0.0%	$ -	$ 846,175	0.0%
Capital Expenditures									
Underground Cable Injection	$ -	$ 321,641	0.0%	$ 1,061	$ 318,456	0.3%	$ 31,221	$ 315,303	9.9%
Transformers	104,615	400,000	26.2%	64,748	191,550	33.8%	5,064	191,550	2.6%
Transportation Equipment	42,380	275,000	15.4%	-	435,000	0.0%	-	390,000	0.0%
Distribution Infrastructure	68,250	115,000	59.3%	23,223	115,000	20.2%	45,400	146,000	31.1%
Communication Equipment	-	182,500	0.0%	-	5,244	0.0%	-	9,201	0.0%
Substation Infrastructure	-	-	0.0%	15,700	50,000	31.4%	-	29,950	0.0%
Meters & Meter Equipment	-	152,852	0.0%	3,776	152,852	2.5%	8,473	54,619	15.5%
General Tools & Implements	110	-	0.0%	12,431	-	0.0%	-	-	0.0%
Operations Center	-	-	0.0%	19,280	145,000	13.3%	-	166,000	0.0%
	$ 215,355	$ 1,446,993	14.9%	$ 140,219	$ 1,413,102	9.9%	$ 90,158	$ 1,302,623	6.9%
Inventory Purchases									
Inventory Purchases	85,491	421,409	20.3%	234,649	393,350	59.7%	106,503	340,609	31.3%
	$ 85,491	$ 421,409	20.3%	$ 234,649	$ 393,350	59.7%	$ 106,503	$ 340,609	31.3%
Fund Depreciation Reserve									
Fund Depreciation Reserve	-	11,503	0.0%	-	45,297	0.0%	-	80,264	0.0%
	$ -	$ 11,503	0.0%	$ -	$ 45,297	0.0%	$ -	$ 80,264	0.0%
Total Cash Payments	**$ 8,707,841**	**$ 28,204,620**	**30.9%**	**$ 8,439,107**	**$ 26,597,022**	**31.7%**	**$ 7,852,622**	**$ 25,841,609**	**30.4%**

Fairport Municipal Commission
ACCOUNTS RECEIVABLE ANALYSIS
For the Month Ended September 30, 2022

	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									
September 30, 2012	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
September 30, 2013	538,692	88.8%	51,595	8.5%	7,815	1.3%	8,206	1.4%	606,308
September 30, 2014	400,602	82.0%	43,582	8.9%	10,106	2.1%	34,300	7.0%	488,590
September 30, 2015	616,450	86.4%	50,844	7.1%	7,870	1.1%	38,272	5.4%	713,437
September 30, 2016	711,362	91.2%	44,337	5.7%	6,375	0.8%	18,149	2.3%	780,223
September 30, 2017	603,999	90.2%	42,042	6.3%	6,558	1.0%	16,939	2.5%	669,538
September 30, 2018	678,672	87.0%	45,749	5.9%	5,948	0.8%	49,285	6.3%	779,654
September 30, 2019	468,427	81.7%	46,338	8.1%	7,815	1.4%	50,595	8.8%	573,175
September 30, 2020	599,873	80.8%	62,167	8.4%	12,987	1.7%	67,512	9.1%	742,539
September 30, 2021	588,141	82.1%	67,755	9.5%	7,917	1.1%	52,864	7.4%	716,677
September Averages	**$ 578,469**	**85.6%**	**$ 50,490**	**7.6%**	**$ 8,155**	**1.3%**	**$ 37,347**	**5.6%**	**$ 674,460**
Recent 12 Months									
September 30, 2021	$ 588,141	82.1%	$ 67,755	9.5%	$ 7,917	1.1%	$ 52,864	7.4%	$ 716,677
October 31, 2021	575,914	84.0%	42,068	6.1%	14,811	2.2%	52,780	7.7%	685,573
November 30, 2021	604,431	83.8%	44,167	6.1%	14,712	2.0%	57,878	8.0%	721,188
December 31, 2021	710,925	84.7%	51,252	6.1%	15,726	1.9%	61,682	7.3%	839,585
January 31, 2022	1,064,046	86.6%	73,244	6.0%	22,051	1.8%	69,540	5.7%	1,228,881
February 28, 2022	1,569,868	89.0%	94,306	5.3%	24,518	1.4%	75,135	4.3%	1,763,827
March 31, 2022	969,684	79.8%	138,073	11.4%	28,062	2.3%	78,853	6.5%	1,214,672
April 30, 2022	809,118	80.8%	87,068	8.7%	27,708	2.8%	77,511	7.7%	1,001,405
May 31, 2022	505,821	76.8%	67,409	10.2%	14,633	2.2%	70,361	10.7%	658,223
June 30, 2022	378,655	73.8%	47,799	9.3%	14,132	2.8%	72,484	14.1%	513,070
July 31, 2022	538,679	77.8%	68,073	9.8%	11,870	1.7%	73,731	10.6%	692,353
August 31, 2022	652,257	81.9%	50,153	6.3%	18,554	2.3%	75,764	9.5%	796,729
September 30, 2022	781,541	84.6%	55,805	6.0%	11,508	1.2%	75,399	8.2%	924,254
Current to Average	**35.1%**	**-1.2%**	**10.5%**	**-21.1%**	**41.1%**	**-7.7%**	**101.9%**	**46.4%**	**37.0%**