

8/31/2016 cash balance over/under target

RESERVE STATUS BY UTILITY
ELECTRIC UTILITY

Operations Reserves

FY17 Budget O&M - Distribution

\$3,658,263
Target
Floor

\$2,238,139 \$409,008

Capital Expenditures Reserve

minimum ann'l depr. + 2.5%
Capital annuity Worksheet

\$6,083,754
\$3,746,650

\$8,911,057 \$2,827,303

Contingency Reserve

FY15 gross plant in service
(for reference) 1% gross plant in service
Department recommendation

\$166,867,964
\$1,668,680
\$500,000 substation

\$0 -\$500,000

Debt Service Reserve

Amount

\$3,793,750

\$3,833,939 \$40,189

Rate Stabilization Reserve

Target
Floor

\$8,673,509
\$4,336,754

\$0 -\$8,673,509

Retirement/reclamation reserve

FY15 gross plant in service
Identified items on site

\$166,867,964
\$300,000

\$0 -\$300,000

Identified items, external:

LRS Decommissioning
San Juan Decommissioning
San Juan Mine Reclamation*

\$694,792
\$4,287,196
\$3,027,369

\$669,980 -\$24,812
\$4,502,248 \$215,052
\$3,637,511 \$610,142

total

\$8,309,357

* new funding curves 10/16 will increase this by ~1.9M, requires full funding by 12/31/17

TOTAL ELECTRIC -\$5,396,627

RESERVE STATUS BY UTILITY

GAS UTILITY

Operations Reserves

FY17 Budget O&M

\$1,988,668

Target
Floor

\$994,334
\$497,167

\$6,357,139

\$5,362,805

Capital Expenditures Reserve

minimum ann'l depr. + 2.5%
Capital annuity Worksheet

\$386,911
\$603,092

Amount

\$603,092

-\$603,092

Contingency Reserve

FY15 gross plant in service
(for reference) 1% gross plant in service
Department recommendation

\$15,307,977
\$153,080
\$250,000 regulator station

\$0

-\$250,000

Debt Service Reserve

Amount

\$0

\$0

Rate Stabilization Reserve

N/A

Retirement/reclamation reserve

FY15 gross plant in service
Identified Items

\$15,307,977
\$50,000 abandon one regulating station

\$0

-\$50,000

TOTAL GAS

\$4,459,713

RESERVE STATUS BY UTILITY
WATER UTILITY

8/31/2016 cash balance

over/under target

Operations Reserves

\$3M well replacement not included but is budgeted to fund through cash reserves

- FY17 Budget O&M - Production
- FY17 Budget O&M - Distribution
- FY17 Budget O&M - Non Potable

\$3,042,938
\$2,163,228
\$642,187

Target
Floor

\$2,924,177
\$1,462,088

\$11,200,648

\$8,276,472

Capital Expenditures Reserve

minimum ann'l depr. + 2.5%
Capital annuity Worksheet

\$2,085,473
\$5,107,664

Amount

\$5,107,664

\$0

-\$5,107,664

Contingency Reserve

FY15 gross plant in service
(for reference) 1% gross plant in service
Department recommendation

\$83,748,255
\$837,483
\$750,000 Well Pump

\$0

-\$750,000

Debt Service Reserve

Amount

\$254,182

\$201,222

-\$52,960

Rate Stabilization Reserve

N/A

Retirement/reclamation reserve

FY15 gross plant in service
Identified Items

\$83,748,255
\$150,000 one tank or booster station

\$0

-\$150,000

well retirement funded as part of replacement well CIP

TOTAL WATER

\$2,215,848

