

**Utica Water and Power Authority
Account QuickReport**

All Dates

	Account	Date	Num	Name	Cleared	Amount	Balance
FERC Relicensing/Exemption Reserve							
FERC Relicensing/Exemption							
	FERC Relicensing/Exemption	06/30/2022	Reserve	Balancing SW	--	691,050.15	\$ 691,050.15
	FERC Relicensing/Exemption	08/31/2022	Aug22	Resrv	--	45,833.34	\$ 736,883.49
	FERC Relicensing/Exemption	10/31/2022	Oct22	Rsrv (SW)	--	45,833.34	\$ 782,716.83
	FERC Relicensing/Exemption	12/07/2022	Nov22	Rsrv (SW)	--	22,916.67	\$ 805,633.50
	FERC Relicensing/Exemption	01/01/2023	Reserve	True-Up	--	45,833.34	\$ 851,466.84
	FERC Relicensing/Exemption	02/01/2023	February	2023 Reserve	--	22,916.67	\$ 874,383.51
	FERC Relicensing/Exemption	03/31/2023	March	2023 Reserve	--	22,916.67	\$ 897,300.18
	FERC Relicensing/Exemption	04/21/2023	April	2023 Reserve	--	22,916.67	\$ 920,216.85
	FERC Relicensing/Exemption	05/31/2023	May	2023 Reserve	--	22,916.67	\$ 943,133.52
	FERC Relicensing/Exemption	06/30/2023	June	2023 Reserve	--	22,916.67	\$ 966,050.19
	FERC Relicensing/Exemption	07/31/2023	July	2023 Reserve	--	29,166.67	\$ 995,216.86
	FERC Relicensing/Exemption	08/31/2023	August	2023 Reserve	--	29,166.67	\$ 1,024,383.53
	FERC Relicensing/Exemption	09/29/2023	Sept	2023 Reserve	--	29,166.67	\$ 1,053,550.20
	FERC Relicensing/Exemption	10/31/2023	Oct	2023 Reserve	--	29,166.67	\$ 1,082,716.87
	FERC Relicensing/Exemption	11/30/2023	Nov	2023 Reserve	--	29,166.67	\$ 1,111,883.54
	FERC Relicensing/Exemption	12/31/2023	Dec23	ReserveSW	--	29,166.67	\$ 1,141,050.21
	FERC Relicensing/Exemption	01/31/2024	Jan24	ReserveSW	--	29,166.67	\$ 1,170,216.88
	FERC Transfer - Budget	Infu: 02/13/2024	Budget	Adj 2		-190,880.00	\$ 979,336.88
	FERC Relicensing/Exemption	02/20/2024	Feb24	ReserveSW	--	29,166.67	\$ 1,008,503.55
	FERC Relicensing/Exemption	03/07/2024	Mar24	ReserveSW	--	29,166.67	\$ 1,037,670.22
	FERC Relicensing/Exemption	4/20/2024	April24	ReserveSW	--	29,166.67	\$ 1,066,836.89
	FERC Relicensing/Exemption	5/20/2024	May24	ReserveSW	--	29,166.67	\$ 1,096,003.56
	FERC Relicensing/Exemption	6/20/2024	June24	ReserveSW	--	29,166.67	\$ 1,125,170.23
	Total for FERC Relicensing/Exemption				April Balance	\$ 1,066,836.89	