

FINANCIAL IMPACT BY FISCAL YEAR

Attachment 1

Safety Plan	FY2016-17	FY2017-18	FY2018-19	FY2019-20
UAL \$ Contribution @ Current 7.5% Discount Rate	\$ 7,461,031	\$ 8,692,112	\$ 10,365,760	\$ 12,132,004
UAL \$ Contribution @ Lower Disc. Rate (30% Increase)		\$ 9,699,340	\$ 12,609,142	\$ 16,391,885
Projected Annual UAL Contribution Increase		\$ 2,238,309	\$ 3,917,030	\$ 6,026,125
Miscellaneous Plan				
UAL \$ Contribution @ Current 7.5% Discount Rate	\$ 4,773,319	\$ 5,516,931	\$ 6,538,423	\$ 7,616,236
UAL \$ Contribution @ Lower Disc. Rate (30% Increase)		\$ 6,205,315	\$ 8,066,909	\$ 10,486,982
Projected Annual UAL Contribution Increase		\$ 1,431,996	\$ 2,549,978	\$ 3,948,559
Total Projected Additional UAL Contribution		\$ 3,670,305	\$ 6,467,009	\$ 9,974,684