

GREC Follow up Questions/Answers

Nov 17th Audit and Finance
Committee

Question 1

Why was there a retroactive credit/bill reversal in fall of 2013?

A few credits were issued during that timeframe on GREC account 200046706376:

- a. 9/13/13: A sales tax exemption was received and credits issued for sales tax already paid. No bills were reversed. A miscellaneous credit of \$23,502.46 was issued on the 9/19/13 bill.
- b. 9/30/13: Late fee was reversed on 9/8/13 due to payment made via a 9/6/13 wire transfer that was not credited in billing system before the late fee date. Credit was \$6,858.22 and appears on the 10/17/13 bill.
- c. 11/15/13: \$1,954.30 was credited for another Late Fee that accrued for the same reason as above. Appeared on 11/18/13 bill.

Question 2

Why was there a change from Demand to Non-Demand rate on meter #E008239991?

This meter was moved from the prior Fagan account (200042687243) to GREC on 10/17/13. The GREC account paid Demand rate on this meter from then until the 11/17/14 bill. According to our standard procedures, on 12/15/14 a review of the account determined that demand did not reach 50 kW during the last 12 months. As a result the rate was changed to Non-Demand. There was no credit or retroactive billing provided.

Question 3

Why weren't there any payments from GREC during 11/13 – 5/14 timeframe?

There were monthly payments being received on all utility accounts throughout this timeframe

Account Display: Basic List

Business Partner
 Contract Account
 EURO on
 F1
 F4

Partner 1000182581
 GAINESVILLE RENEWABLE ENERGY CENTER LLC
 11201 NW US HIGHWAY 441
 GAINESVILLE FL 32653-8001

Receivables	Down payments	Totals	Payment list	Chronology
Compressed	Detailed			

+ 180001503172	10/05/2015	Manual Payment	123,157.63-	USD
+ 180001487599	08/31/2015	Manual Payment	994.77-	USD
+ 180001473439	07/27/2015	Manual Payment	27,188.99-	USD
+ 180001463176	07/01/2015	Manual Payment	49,406.42-	USD
+ 180001448046	05/26/2015	Manual Payment	66,911.96-	USD
+ 180001439034	05/01/2015	Manual Payment	846.60-	USD
+ 180001425941	04/01/2015	Manual Payment	919.24-	USD
+ 180001413578	03/02/2015	Manual Payment	69,925.22-	USD
+ 180001398597	01/26/2015	Manual Payment	881.68-	USD
+ 180001388713	01/02/2015	Manual Payment	899.30-	USD
+ 180001372592	11/25/2014	Manual Payment	98,585.99-	USD
+ 180001363912	11/04/2014	Manual Payment	3,329.74-	USD
+ 180001347120	10/01/2014	Manual Payment	2,430.80-	USD
+ 180001333996	09/02/2014	Manual Payment	40,956.80-	USD
+ 180001321396	08/04/2014	Manual Payment	102,122.50-	USD
+ 180001309277	07/07/2014	Manual Payment	105,048.84-	USD
+ 180001293815	06/02/2014	Manual Payment	45,721.25-	USD
+ 180001280449	05/01/2014	Manual Payment	72,499.42-	USD
+ 180001267610	04/01/2014	Manual Payment	11,415.95-	USD
+ 180001256378	03/04/2014	Manual Payment	16,343.27-	USD
+ 180001240138	01/30/2014	Manual Payment	71,963.18-	USD
+ 180001228232	01/02/2014	Manual Payment	109,759.79-	USD
+ 180001224772	12/23/2013	Manual Payment	2,670.59-	USD
+ 180001213651	11/27/2013	Manual Payment	43,515.06-	USD
+ 180001208018	11/14/2013	Manual Payment	130,286.72-	USD
+ 180001190896	10/07/2013	Manual Payment	262,721.84-	USD
+ 180001178028	09/09/2013	Manual Payment	457,214.70-	USD
+ 180001160065	08/01/2013	Manual Payment	135,297.02-	USD

Account Display: Basic List









Business Partner
 Contract Account
 EURO on
 F1
 F4

Partner 1000182581
 GAINESVILLE RENEWABLE ENERGY CENTER LLC
 11201 NW US HIGHWAY 441
 GAINESVILLE FL 32653-8001

Receivables	Down payments	Totals	Payment list	Chronology
Compressed	Detailed			


















+ 180001510734	10/21/2015	Manual Payment	23.22-	USD
+ 120003331693	09/30/2015	Manual Payment	23.22-	USD
+ 180001484970	08/24/2015	Manual Payment	23.22-	USD
+ 180001473440	07/27/2015	Manual Payment	23.22-	USD
+ 180001459598	06/22/2015	Manual Payment	23.22-	USD
+ 180001448049	05/26/2015	Manual Payment	24.22-	USD
+ 180001439035	05/01/2015	Manual Payment	23.22-	USD
+ 180001422124	03/23/2015	Manual Payment	23.22-	USD
+ 180001410617	02/23/2015	Manual Payment	23.22-	USD
+ 180001398598	01/26/2015	Manual Payment	23.22-	USD
+ 180001384931	12/23/2014	Manual Payment	23.22-	USD
+ 180001372594	11/25/2014	Manual Payment	23.22-	USD
+ 180001363914	11/04/2014	Manual Payment	24.22-	USD
+ 180001344235	09/24/2014	Manual Payment	22.21-	USD
+ 180001328189	08/20/2014	Manual Payment	22.21-	USD
+ 180001317972	07/28/2014	Manual Payment	23.21-	USD
+ 180001309278	07/07/2014	Manual Payment	23.22-	USD
+ 180001293816	06/02/2014	Manual Payment	22.22-	USD
+ 180001280566	05/01/2014	Manual Payment	22.22-	USD
+ 180001264205	03/24/2014	Manual Payment	22.22-	USD
+ 180001256377	03/04/2014	Manual Payment	22.22-	USD
+ 180001240140	01/30/2014	Manual Payment	22.45-	USD
+ 180001224769	12/23/2013	Manual Payment	22.45-	USD
+ 180001213653	11/27/2013	Manual Payment	16.42-	USD

Account Display: Basic List

     Business Partner  Contract Account  EURO on  F1  F4

Partner 1000182581
GAINESVILLE RENEWABLE ENERGY CENTER LLC
11201 NW US HIGHWAY 441
GAINESVILLE FL 32653-8001

Receivables	Down payments	Totals	Payment list	Chronology
Compressed	Detailed			

	180001510735	10/21/2015	Manual Payment	35.39-	USD
	120003331689	09/30/2015	Manual Payment	35.39-	USD
	180001484969	08/24/2015	Manual Payment	35.39-	USD
	180001473441	07/27/2015	Manual Payment	36.39-	USD
	120003239334	07/16/2015	Manual Payment	35.39-	USD
	180001448047	05/26/2015	Manual Payment	36.39-	USD
	180001439036	05/01/2015	Manual Payment	35.39-	USD
	180001422125	03/23/2015	Manual Payment	35.39-	USD
	180001410615	02/23/2015	Manual Payment	35.89-	USD
	180001398599	01/26/2015	Manual Payment	36.23-	USD
	180001384932	12/23/2014	Manual Payment	36.06-	USD
	180001372593	11/25/2014	Manual Payment	36.23-	USD
	180001363913	11/04/2014	Manual Payment	37.06-	USD
	180001344234	09/24/2014	Manual Payment	36.97-	USD
	180001328188	08/20/2014	Manual Payment	36.49-	USD
	180001317973	07/28/2014	Manual Payment	82.31-	USD
	180001309276	07/07/2014	Manual Payment	93.83-	USD
	180001293817	06/02/2014	Manual Payment	200.61-	USD
	180001280567	05/01/2014	Manual Payment	183.74-	USD
	180001264206	03/24/2014	Manual Payment	181.37-	USD
	180001256376	03/04/2014	Manual Payment	195.92-	USD
	180001240139	01/30/2014	Manual Payment	208.50-	USD
	180001224771	12/23/2013	Manual Payment	189.73-	USD
	180001213652	11/27/2013	Manual Payment	170.81-	USD

Question 4

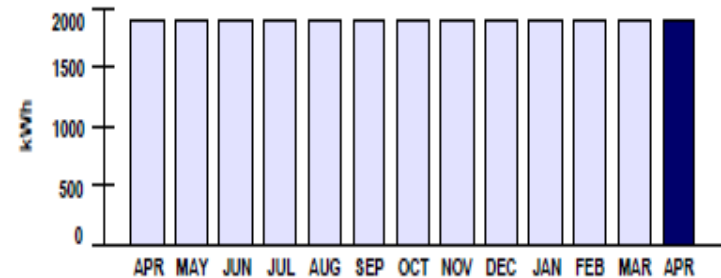
If GREC is online for the full billing period will there be any usage billed?

No, there will not be any usage billed on meter EGRECV101, however, there will still be a customer charge and associated taxes billed. This can be noted on the April 16th 2015 bill for account 200046706376.

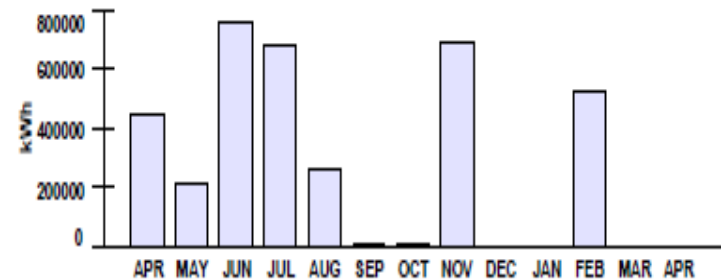
Electric Service Details

Meter Number	METER READING DATES		Meter Read Type	Days of Service	METER READINGS		Meter Multiplier	Electric Consumption	Peak Demand	Next Meter Read on or About
	Previous	Present			Previous	Present				
E008239991	03/05/2015	04/03/2015	ACTUAL	30	2538	2542	480.00000	1,920 kWh	N/A	04/30/2015
EGRECV101	03/05/2015	04/03/2015	ACTUAL	30	10523225	10523225	1.00000	0 kWh	N/A	04/30/2015

Description	Usage	Rate	Amount
ELECTRIC CUSTOMER CHARGE		\$ 29.50	\$ 29.50
ENERGY USE, TIER 1 (1 - 1500 kWh)	1,500	\$ 0.0690	\$ 103.50
ENERGY USE, TIER 2 (OVER 1500 kWh)	420	\$ 0.1000	\$ 42.00
ELECTRIC FUEL ADJUSTMENT	1,920	\$ 0.0780	\$ 149.76
FLORIDA GROSS RECEIPTS TAX			\$ 8.33
GAINESVILLE ELEC UTIL TAX			\$ 18.33
Subtotal for meter E008239991			\$ 351.42
-- IC 10/14 PRIMARY METER FOR GREC			



Description	Usage	Rate	Amount
ELECTRIC CUSTOMER CHARGE		\$ 350.00	\$ 350.00
ENERGY USE	0		
FLORIDA GROSS RECEIPTS TAX			\$ 8.97
GAINESVILLE ELEC UTIL TAX			\$ 35.90
Subtotal for meter EGRECV101			\$ 394.87
-- GREC			
Total for Electric Service Details			\$ 746.29



Gas Service Details

Questions?