

# **Gainesville Regional Utilities**

## **Supplementary Data**

**For the Period Ended June 30, 2015**



**Gainesville Regional Utilities**  
**Supplementary Data**  
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## Gainesville Regional Utilities

### BILLING SUMMARY

FOR THE PERIOD ENDED June 30, 2015

	<u>Actual</u> <u>Oct-Jun</u>	<u>FY2015</u> <u>Budget</u>	<u>Absolute</u> <u>Difference</u>	<u>Percentage</u> <u>Difference</u>
Electric - Retail MWh	1,213,792	1,198,579	15,213	1.3%
Electric - Wholesale MWh	131,681	126,867	4,814	3.8%
Electric - Total (Native) MWh	1,345,473	1,325,445	20,027	1.5%
Electric - Residential Customers	83,169	83,220	-51	-0.1%
Electric - Retail Base Rate Revenue (\$000)	\$88,249	\$87,215	\$1,034	1.2%
Electric - Wholesale Base Rate Revenue (\$000)	\$2,654	\$2,570	\$84	3.3%
Electric - Total Base Rate Revenue (\$000)	\$90,902	\$89,785	\$1,118	1.2%
Natural Gas - Retail Therms	17,744,562	17,259,253	485,309	2.8%
Natural Gas - Residential Customers	32,406	32,399	7	0.0%
Natural Gas - Base Rate Revenue (\$000)	\$10,470	\$10,244	\$226	2.2%
Water - Total kGal	4,970,004	5,296,746	-326,742	-6.2%
Water - Residential Customers	64,336	64,544	-208	-0.3%
Water - Total Revenue (\$000)	\$22,709	\$23,585	-\$875	-3.7%
Wastewater - Total kGal	3,397,706	3,527,950	-130,244	-3.7%
Wastewater - Residential Customers	58,506	58,679	-173	-0.3%
Wastewater - Total Revenue (\$000)	\$27,598	\$28,396	-\$798	-2.8%
Heating Degree Days	1,213	1,144	69	6.0%
Cooling Degree Days	1,471	1,318	153	11.6%
Annual Rainfall (inches)	23.20	29.69	-6.49	-21.9%

**Gainesville Regional Utilities**  
**ELECTRIC RESALE**  
**FOR THE PERIOD ENDED JUNE 30, 2015**

<u>June 2015</u>	<u>Per KWh</u>	<u>June 2014</u>	<u>Per KWh</u>	<u>Change</u>		<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Change</u>
\$ 930,314	\$ 0.0779	\$ 922,754	\$ 0.0820	\$ 7,560	Resale Revenue			
\$ 30,635	\$ -	\$ 29,938	\$ -	\$ 697	Alachua	\$ 7,025,740	\$ 6,697,161	\$ 328,579
\$ 361,000	\$ 0.0501	\$ -	\$ -	\$ 361,000	Seminole	\$ 243,361	\$ 240,093	\$ 3,268
					Winter Park	\$ 2,176,200	\$ -	\$ 2,176,200
<u>\$ 1,321,949</u>	<u>\$ 0.0691</u>	<u>\$ 952,692</u>	<u>\$ 0.0847</u>	<u>\$ 369,257</u>	<b>Total Resale Revenue</b>	<u>\$ 9,445,301</u>	<u>\$ 6,937,254</u>	<u>\$ 2,508,047</u>
					Resale KWh			
11,940,990		11,253,062		687,928	Alachua	87,552,162	83,814,209	3,737,953
-		-		-	Seminole	-	-	-
<u>7,200,000</u>		<u>-</u>		<u>7,200,000</u>	Winter Park	<u>43,440,000</u>	<u>-</u>	<u>43,440,000</u>
<u>19,140,990</u>		<u>11,253,062</u>		<u>7,887,928</u>	<b>Total Resale KWh</b>	<u>130,992,162</u>	<u>83,814,209</u>	<u>47,177,953</u>

## Gainesville Regional Utilities

### FUEL ADJUSTMENT AND PURCHASED POWER COST RECOVERY BY FUEL TYPE FOR THE PERIOD ENDED June 30, 2015

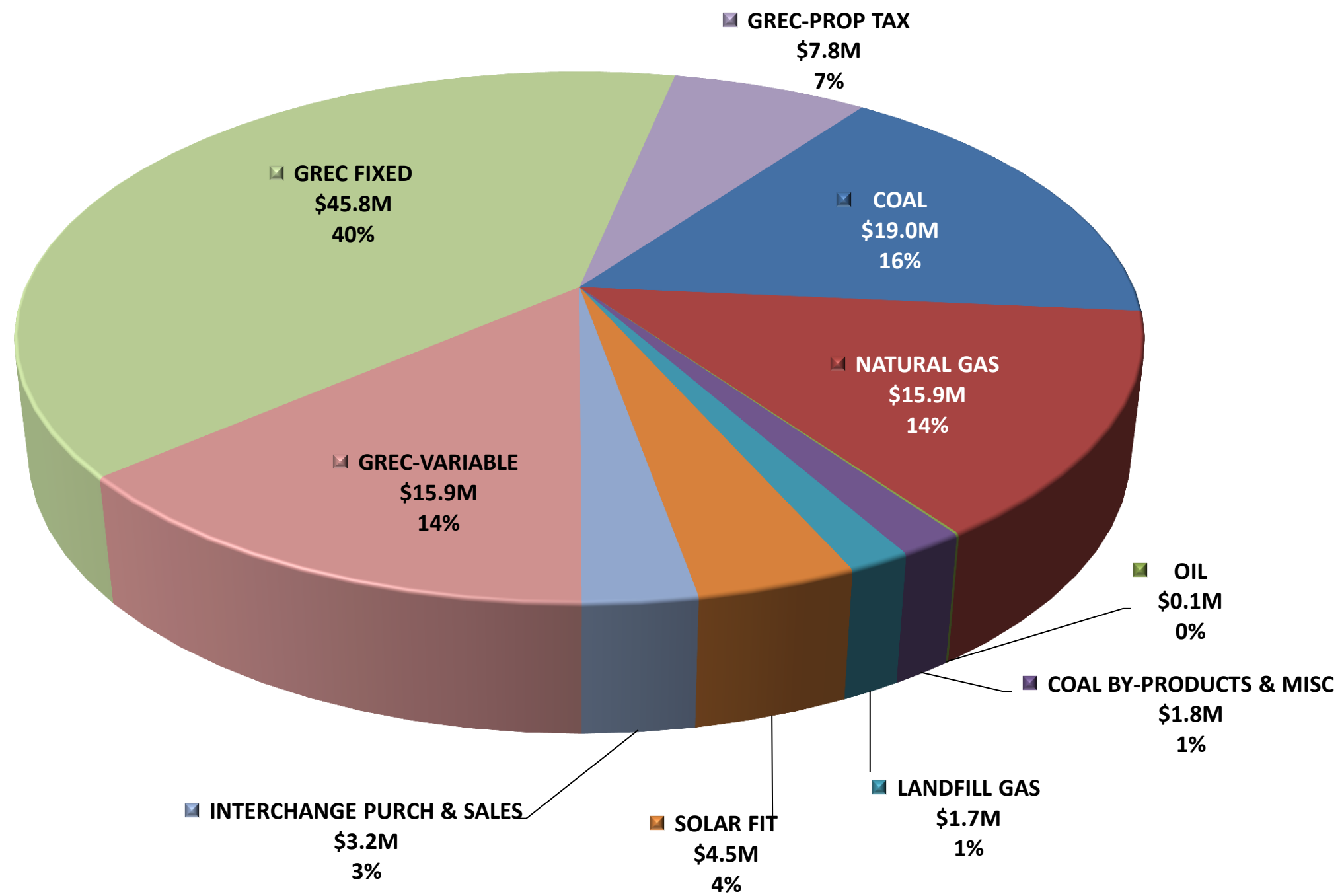
Jun 2015	Jun 2014	Change (\$)		Current Year to Date	Prior Year to Date	Change (\$)
			<b>Fuel Adjustment Cost Recovery by Fuel Type (\$)</b>			
\$ 1,968,064	\$ 3,551,595	\$ (1,583,531)	Coal	\$ 19,025,139	\$ 16,190,374	\$ 2,834,765
\$ 2,389,127	\$ 2,196,964	\$ 192,163	Natural Gas	\$ 15,873,802	\$ 16,462,874	\$ (589,072)
\$ -	\$ 3,097	\$ (3,097)	Fuel Oil	\$ 85,068	\$ 66,853	\$ 18,215
\$ 407,618	\$ 421,107	\$ (13,489)	Coal By-Products & Misc	\$ 1,826,499	\$ 1,465,719	\$ 360,780
\$ -	\$ -	\$ -	Nuclear (CR3)	\$ -	\$ 52,615	\$ (52,615)
\$ 365,505	\$ 485,617	\$ (120,112)	Purchases - Landfill Gas	\$ 1,749,730	\$ 1,836,099	\$ (86,369)
\$ 658,729	\$ 1,079,284	\$ (420,555)	Purchases - Solar FIT	\$ 4,487,016	\$ 4,168,277	\$ 318,739
\$ 1,003,593	\$ 1,656,539	\$ (652,946)	Interchange Purchases & Sales	\$ 3,185,493	\$ 10,548,818	\$ (7,363,325)
\$ 2,025,543	\$ 1,567,153	\$ 458,390	Purchases - GREC Variable	\$ 15,901,268	\$ 15,556,913	\$ 344,355
\$ 5,657,689	\$ 4,497,077	\$ 1,160,612	Purchases - GREC Fixed (Less Prop Tax)	\$ 45,795,783	\$ 32,251,061	\$ 13,544,722
\$ 647,880	\$ -	\$ 647,880	Purchases - GREC Property Tax*	\$ 5,830,922	\$ 407	\$ 5,830,515
<b>\$ 15,123,749</b>	<b>\$ 15,458,433</b>	<b>\$ (334,684)</b>	<b>Total</b>	<b>\$ 113,760,720</b>	<b>\$ 98,600,011</b>	<b>\$ 15,160,709</b>
			<b>Sources of Electric Energy for Load by Fuel Type (MWH)</b>			
57,720	90,919	(33,199)	Coal	516,213	434,021	82,192
58,775	26,243	32,532	Natural Gas	368,523	330,106	38,417
-	-	-	Fuel Oil	975	868	107
-	-	-	Coal By-Products & Misc	-	-	-
-	-	-	Nuclear (CR3)	-	-	-
2,314	4,552	(2,238)	Purchases - Landfill Gas	20,045	22,681	(2,636)
2,637	4,453	(1,816)	Purchases - Solar FIT	17,944	16,494	1,450
23,841	17,262	6,579	Interchange Purchases & Sales	78,486	123,465	(44,979)
51,088	40,339	10,749	Purchases - GREC Delivered	406,647	401,430	5,217
<b>196,375</b>	<b>183,768</b>	<b>12,607</b>	<b>Total</b>	<b>1,408,833</b>	<b>1,329,065</b>	<b>79,769</b>
			<b>Recovery of Fuel Adjustment Costs by Fuel Type (\$/MWH)</b>			
\$ 34.10	\$ 39.06	\$ (4.97)	Coal	\$ 36.86	\$ 37.30	\$ (0.45)
\$ 40.65	\$ 83.72	\$ (43.07)	Natural Gas	\$ 43.07	\$ 49.87	\$ (6.80)
\$ -	\$ -	\$ -	Fuel Oil	\$ 87.21	\$ 77.02	\$ 10.19
\$ -	\$ -	\$ -	Coal By-Products & Misc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Nuclear (CR3)	\$ -	\$ -	\$ -
\$ 157.95	\$ 106.68	\$ 51.27	Purchases - Landfill Gas	\$ 87.29	\$ 80.95	\$ 6.34
\$ 249.80	\$ 242.36	\$ 7.45	Purchases - Solar FIT	\$ 250.06	\$ 252.71	\$ (2.66)
\$ 42.10	\$ 95.96	\$ (53.87)	Interchange Purchases & Sales	\$ 40.59	\$ 85.44	\$ (44.85)
\$ 39.65	\$ 38.85	\$ 0.80	Purchases - GREC Variable	\$ 39.10	\$ 38.75	\$ 0.35
\$ 110.74	\$ 111.48	\$ (0.74)	Purchases - GREC Fixed (Less Prop Tax)	\$ 112.62	\$ 80.34	\$ 32.28
\$ 12.68	N/A	N/A	Purchases - GREC Property Tax	\$ 14.34	N/A	N/A
<b>\$ 77.01</b>	<b>\$ 84.12</b>	<b>\$ (7.10)</b>	<b>Total</b>	<b>\$ 80.75</b>	<b>\$ 74.19</b>	<b>\$ 6.56</b>

\*Ad Valorem Tax Payment of \$7,774,562 (paid in October for 2014) prorated equally by month.

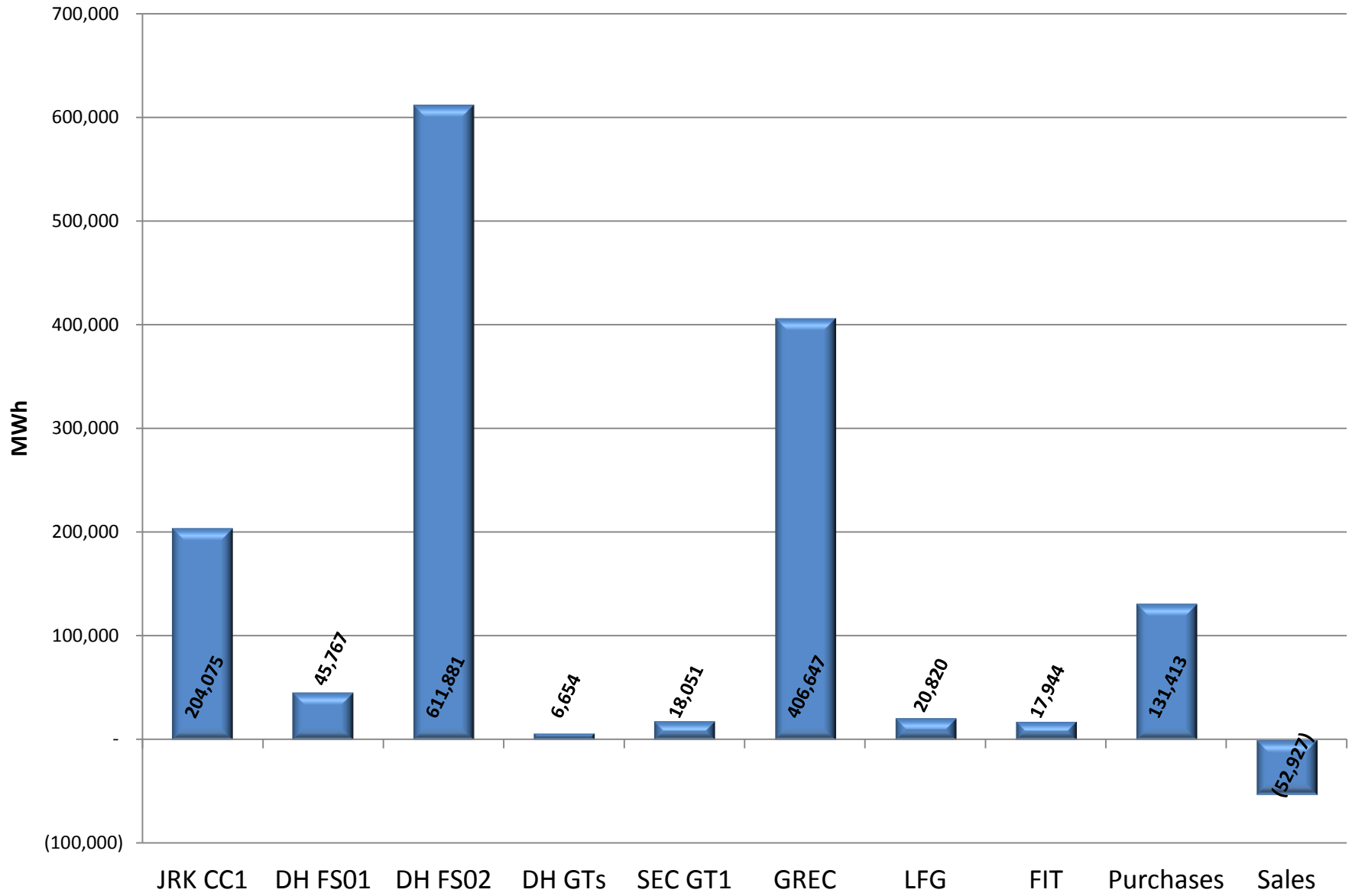
# Recovery of Fuel Adjustment Costs by Fuel Type and Sources of Electric Energy for Load (MWh) by Fuel Type

FY 2015 - For the Year-to-Date Period Ended June 2015

Fuel Adjustment & Purchased Power Cost Recovery by Fuel Type (\$)



### Sources of Net Energy for Load October 2014 - June 2015



## Fuel Cost by Source of Supply October 2014 - June 2015

