

# **Gainesville Regional Utilities**

## **Supplementary Data**

**For the Period Ended March 31, 2020**



**Gainesville Regional Utilities**  
**SUPPLEMENTARY DATA**  
**For the Period Ended March 31, 2020**

**Supplementary Data**

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# Gainesville Regional Utilities

## BILLING SUMMARY

For the Period Ended March 31, 2020

	<u>Actual</u> <u>OCT - MAR</u>	<u>FY2020</u> <u>Budget</u>	<u>Absolute</u> <u>Difference</u>	<u>Percentage</u> <u>Difference</u>
Electric - Retail MWh	825,272	835,305	(10,033)	-1.2%
Electric - Wholesale MWh	58,971	62,450	(3,479)	-5.6%
Electric - Total (Native) MWh	884,243	897,756	(13,512)	-1.5%
Electric - Residential Customers	86,916	86,481	434	0.5%
Electric - Retail Base Rate Revenue (\$000)	\$86,385	\$87,841	(\$1,456)	-1.7%
Electric - Wholesale Base Rate Revenue (\$000)	\$1,282	\$1,340	(\$58)	-4.3%
Electric - Total Base Rate Revenue (\$000)	\$87,667	\$89,181	(\$1,514)	-1.7%
Natural Gas - Retail Therms	12,553,408	13,416,083	(862,675)	-6.4%
Natural Gas - Residential Customers	34,119	34,247	(128)	-0.4%
Natural Gas - Base Rate Revenue (\$000)	\$8,515	\$9,093	(\$577)	-6.3%
Water - Total kGal	3,482,964	3,438,947	44,017	1.3%
Water - Residential Customers	66,766	67,207	(441)	-0.7%
Water - Total Revenue (\$000)	\$17,503	\$17,043	\$460	2.7%
Wastewater - Total kGal	2,352,664	2,407,466	(54,802)	-2.3%
Wastewater - Residential Customers	60,891	61,359	(468)	-0.8%
Wastewater - Total Revenue (\$000)	\$20,470	\$20,606	(\$136)	-0.7%
Heating Degree Days	801	1,070	(269)	-25.1%
Cooling Degree Days	705	447	258	57.7%
Annual Rainfall (inches)	15.3	17.29	(1.99)	-11.5%

## Gainesville Regional Utilities

### BILLING SUMMARY

For the Period Ended April 30, 2020

	<u>Actual</u> <u>OCT - APR</u>	<u>FY2020</u> <u>Budget</u>	<u>Absolute</u> <u>Difference</u>	<u>Percentage</u> <u>Difference</u>
Electric - Retail MWh	959,814	963,693	(3,879)	-0.4%
Electric - Wholesale MWh	68,355	72,425	(4,070)	-5.6%
Electric - Total (Native) MWh	1,028,169	1,036,117	(7,949)	-0.8%
Electric - Residential Customers	86,958	86,457	501	0.6%
Electric - Retail Base Rate Revenue (\$000)	\$100,476	\$101,477	(\$1,001)	-1.0%
Electric - Wholesale Base Rate Revenue (\$000)	\$1,498	\$1,551	(\$53)	-3.4%
Electric - Total Base Rate Revenue (\$000)	\$101,973	\$103,027	(\$1,054)	-1.0%
Natural Gas - Retail Therms	14,056,638	15,373,745	(1,317,107)	-8.6%
Natural Gas - Residential Customers	34,128	34,304	(176)	-0.5%
Natural Gas - Base Rate Revenue (\$000)	\$9,602	\$10,417	(\$816)	-7.8%
Water - Total kGal	4,089,742	4,036,378	53,364	1.3%
Water - Residential Customers	66,772	67,242	(470)	-0.7%
Water - Total Revenue (\$000)	\$20,573	\$19,996	\$577	2.9%
Wastewater - Total kGal	2,727,446	2,806,798	(79,352)	-2.8%
Wastewater - Residential Customers	60,893	61,395	(502)	-0.8%
Wastewater - Total Revenue (\$000)	\$23,771	\$24,033	(\$263)	-1.1%
Heating Degree Days	822	1,106	(284)	-25.7%
Cooling Degree Days	868	590	278	47.1%
Annual Rainfall (inches)	21.14	19.83	1.31	6.6%

**Gainesville Regional Utilities**  
**ELECTRIC SALES FOR RESALE**  
For the Period Ended March 31, 2020

<u>Q2 FY2020</u>	<u>Q2 FY2019</u>	<u>Change</u>		<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Change</u>
			Resale Revenue*			
\$ 1,680,929	\$ 1,632,093	\$ 48,836	Alachua	\$ 3,448,511	\$ 3,445,842	\$ 2,669
-	-	-	Winter Park	-	1,278,600	(1,278,600)
193,416	219,909	(26,493)	Interchange	684,657	1,050,640	(365,983)
<u>\$ 1,874,345</u>	<u>\$ 1,852,002</u>	<u>\$ 22,343</u>	<b>Total Resale Revenue</b>	<u>\$ 4,133,168</u>	<u>\$ 5,775,082</u>	<u>\$ (1,641,914)</u>
			Resale MWh			
28,817	28,043	774	Alachua	58,971	59,034	(63)
-	-	-	Winter Park	-	22,080	(22,080)
15,906	8,467	7,439	Interchange	40,402	35,402	5,000
<u>44,723</u>	<u>36,510</u>	<u>8,213</u>	<b>Total Resale MWh</b>	<u>99,373</u>	<u>116,516</u>	<u>(17,143)</u>

*\*Alachua and Winter Park include Fuel Adjustment Revenue; Interchange includes fuel cost and sub-account gains*

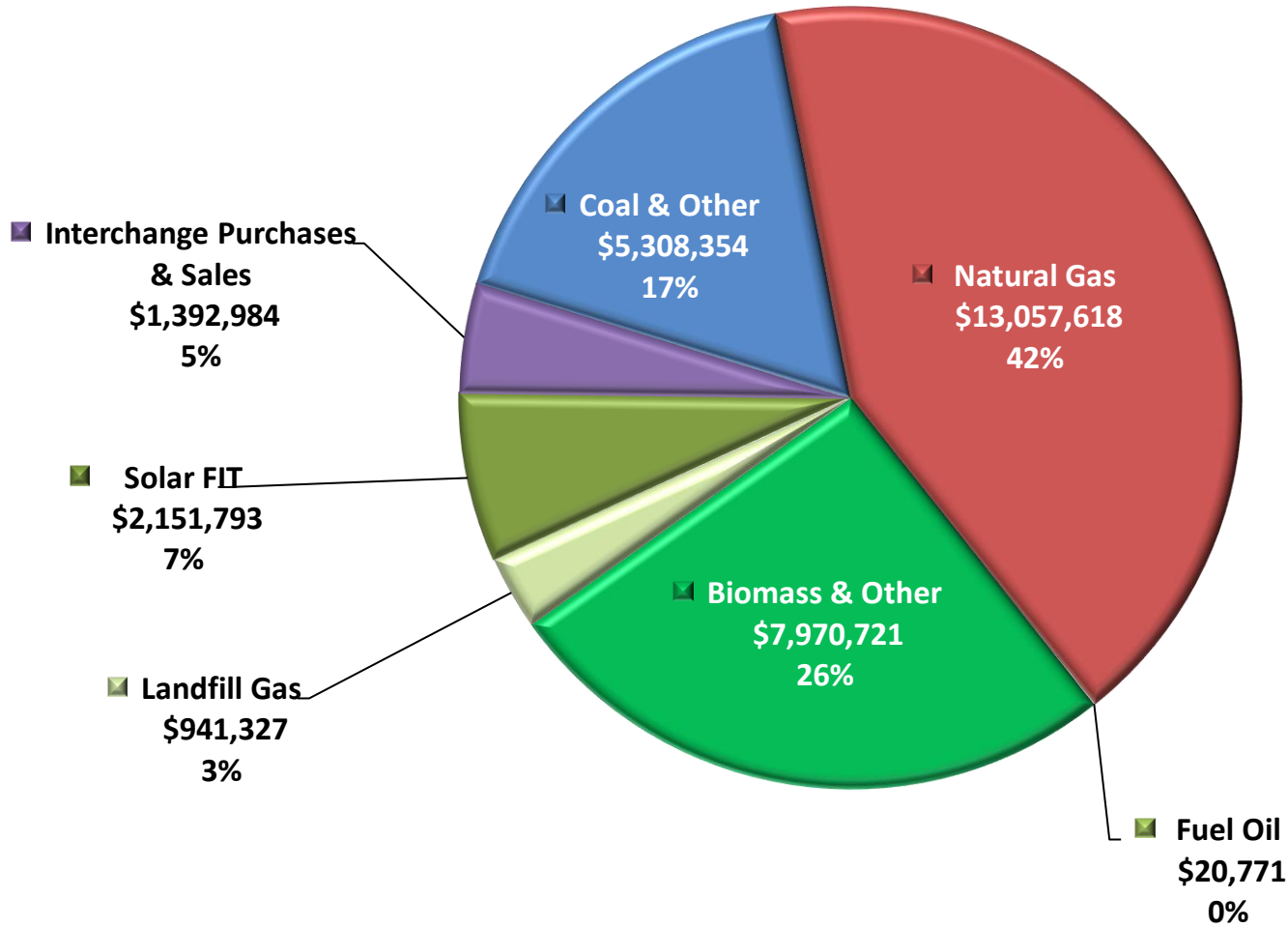
**Gainesville Regional Utilities**  
**FUEL ADJUSTMENT AND PURCHASED POWER COST RECOVERY BY FUEL TYPE**  
For the Period Ended March 31, 2020

<u>Q2 2020</u>	<u>Q2 2019</u>	<u>Change (\$)</u>		<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Change (\$)</u>
			<b>Fuel Adjustment Cost Recovery by Fuel Type (\$)</b>			
\$ 1,133,965	\$ 5,979,460	\$ (4,845,494)	Coal & Other	\$ 5,308,354	\$ 8,944,577	\$ (3,636,223)
5,891,786	5,083,161	808,625	Natural Gas	13,057,618	16,544,421	(3,486,803)
1,227	14,055	(12,828)	Fuel Oil	20,771	17,034	3,737
4,367,395	5,342,355	(974,960)	Biomass & Other	7,970,721	10,502,688	(2,531,967)
439,997	496,049	(56,052)	Purchases - G2 Landfill Gas	941,327	970,572	(29,245)
1,022,359	1,043,569	(21,210)	Purchases - Solar FIT	2,151,793	2,264,540	(112,747)
631,900	701,789	(69,888)	Interchange Purchases & Sales	1,392,984	1,183,114	209,870
<b>\$ 13,488,629</b>	<b>\$ 18,660,436</b>	<b>\$ (5,171,808)</b>	<b>Total</b>	<b>\$ 30,843,568</b>	<b>\$ 40,426,946</b>	<b>\$ (9,583,377)</b>
			<b>Sources of Net Energy for Load by Fuel Type (MWH)</b>			
14,384	127,581	(113,197)	Coal	97,315	181,380	(84,065)
287,505	107,279	180,225	Natural Gas	541,661	393,253	148,407
-	69	(69)	Fuel Oil	17	151	(135)
115,937	159,899	(43,961)	Biomass	219,387	305,024	(85,637)
5,108	5,539	(431)	Purchases - G2 Landfill Gas	11,020	10,974	46
4,174	4,230	(56)	Purchases - Solar FIT	8,619	9,113	(493)
9,058	19,042	(9,984)	Interchange Purchases & Sales	10,870	11,389	(519)
<b>436,166</b>	<b>423,639</b>	<b>12,527</b>	<b>Total</b>	<b>888,889</b>	<b>911,284</b>	<b>(22,396)</b>
			<b>Recovery of Fuel Adjustment Costs by Fuel Type (\$/MWH)</b>			
\$ 78.84	\$ 46.87	\$ 31.97	Coal & Other	\$ 54.55	\$ 49.31	\$ 5.23
20.49	47.38	(26.89)	Natural Gas	24.11	42.07	(17.96)
-	203.10	(203.10)	Fuel Oil	1,258.83	112.66	1,146.17
37.67	33.41	4.26	Biomass & Other	36.33	34.43	1.90
86.14	89.55	(3.42)	Purchases - G2 Landfill Gas	85.42	88.44	(3.03)
244.94	246.72	(1.78)	Purchases - Solar FIT	249.65	248.50	1.14
69.76	36.85	32.91	Interchange Purchases & Sales	128.15	103.88	24.27
<b>\$ 30.93</b>	<b>\$ 44.05</b>	<b>\$ (13.12)</b>	<b>Total</b>	<b>\$ 34.70</b>	<b>\$ 44.36</b>	<b>\$ (9.66)</b>

# Fuel Expense by Fuel Type

for the Period Ended March 31, 2020

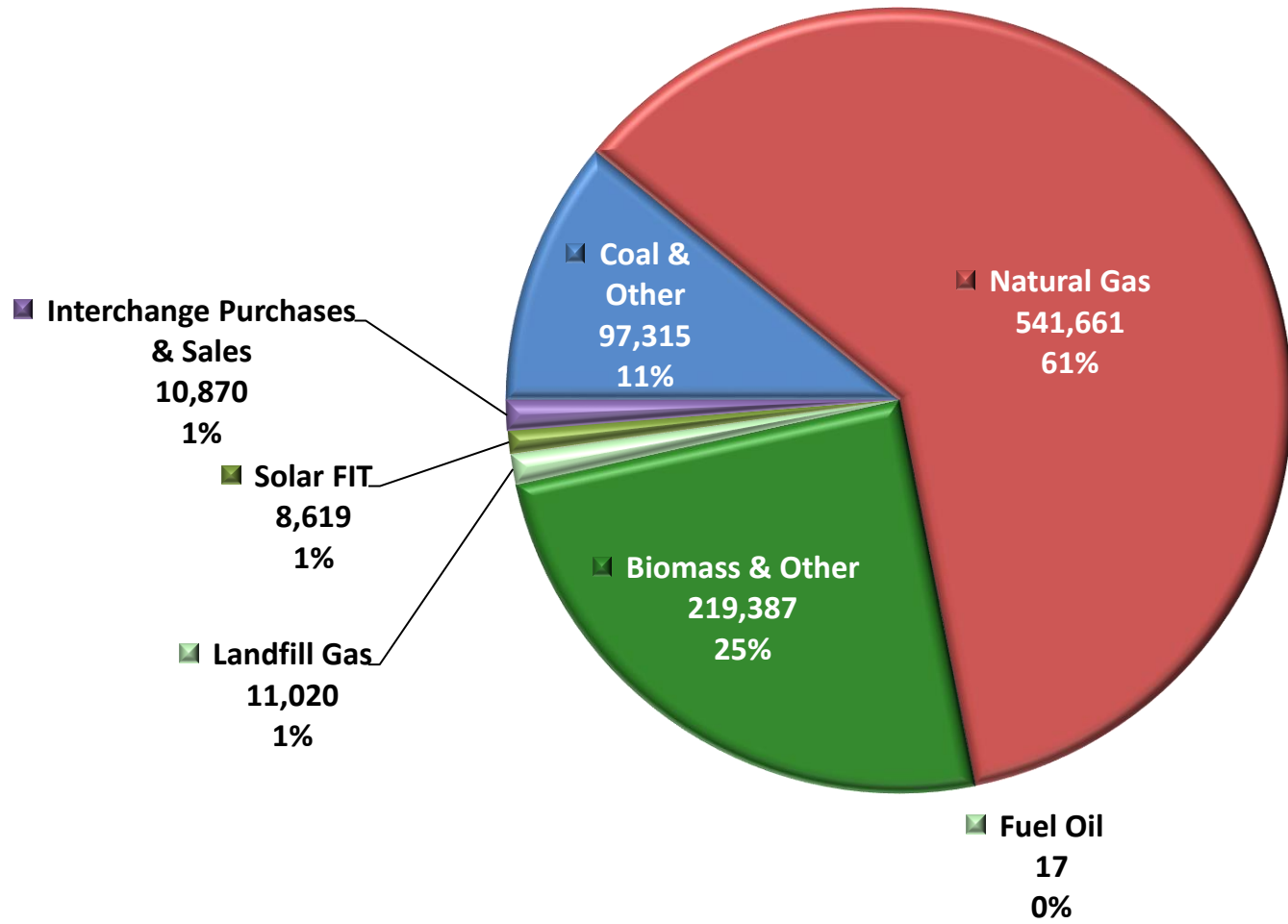
**YTD FY20 Costs**  
**\$30,843,568**



# Net Energy Requirements by Fuel Type

for the Period Ended March 31, 2020

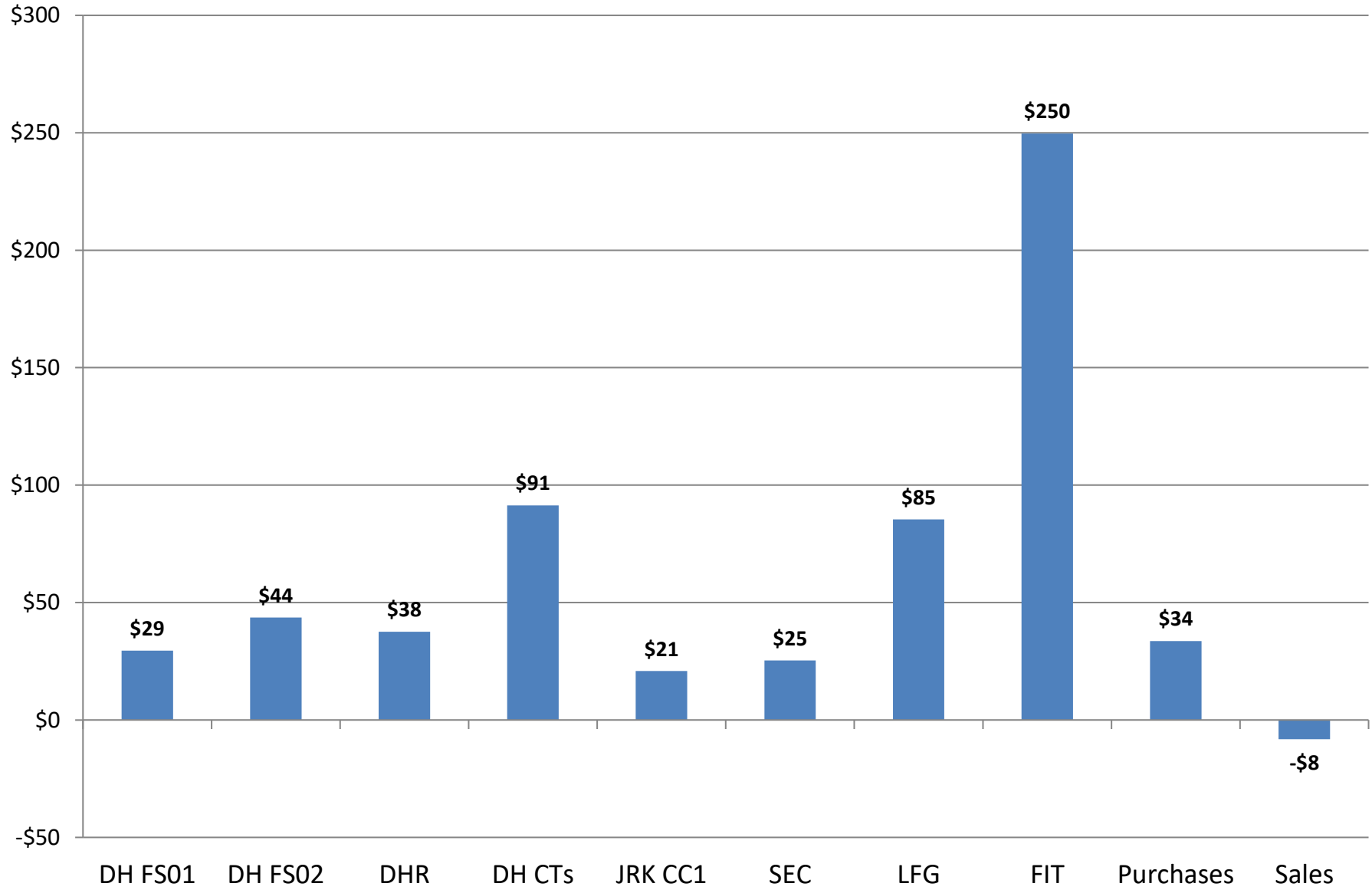
**YTD FY20 MWh**  
**888,889**





# Fuel Cost by Source of Supply - \$/MWh

October 2019 - March 2020



# Sources of Net Energy - MWh

October 2019 - March 2020

