

# **Gainesville Regional Utilities**

## **Supplementary Data**

**For the Period Ended March 31, 2015**



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**Gainesville Regional Utilities**  
**BILLING SUMMARY**  
**FOR THE PERIOD ENDED MARCH 31, 2015**

	<u>Actual</u> <u>Oct - Mar</u>	<u>FY2015</u> <u>Budget</u>	<u>Absolute</u> <u>Difference</u>	<u>Percentage</u> <u>Difference</u>
Electric - Retail MWh	782,726	789,671	(6,945)	-0.9%
Electric - Wholesale MWh	77,275	74,999	2,276	3.0%
Electric - Total (Native) MWh	860,001	864,670	(4,669)	-0.5%
Electric - Residential Customers	82,874	82,952	(78)	-0.1%
Electric - Retail Base Rate Revenue (\$000)	57,252	57,257	(5)	0.0%
Electric - Wholesale Base Rate Revenue (\$000)	1,665	1,645	20	1.2%
Electric - Total Base Rate Revenue (\$000)	58,917	58,902	15	0.0%
Natural Gas - Retail Therms	13,574,418	12,885,981	688,437	5.3%
Natural Gas - Residential Customers	32,303	32,282	21	0.1%
Natural Gas - Base Rate Revenue (\$000)	7,776	7,446	330	4.4%
Water - Total kGal	3,186,977	3,364,267	(177,290)	-5.3%
Water - Residential Customers	64,123	64,280	(157)	-0.2%
Water - Total Revenue (\$000)	14,593	15,116	(523)	-3.5%
Wastewater - Total kGal	2,280,375	2,334,920	(54,545)	-2.3%
Wastewater - Residential Customers	58,288	58,451	(163)	-0.3%
Wastewater - Total Revenue (\$000)	18,426	18,807	(381)	-2.0%
Heating Degree Days	1,211	1,102	109	9.9%
Cooling Degree Days	400	418	(18)	-4.3%
Annual Rainfall (inches)	13.83	17.64	(3.81)	-21.6%

**Gainesville Regional Utilities**  
**ELECTRIC RESALE**  
**FOR THE PERIOD ENDED MARCH 31, 2015**

<u>March 2015</u>	<u>Per KWh</u>	<u>March 2014</u>	<u>Per KWh</u>	<u>Change</u>		<b>For the Period Ended October 31, 2015</b>		
						<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Change</u>
\$ 711,387	\$ 0.0783	\$ 747,567	\$ 0.0913	\$ (36,180)	Resale Revenue			
\$ 32,852	\$ -	\$ 28,770	\$ -	\$ 4,082	Alachua	\$ 4,686,026	\$ 4,139,906	\$ 546,120
\$ 340,600	\$ -	\$ -	\$ -	\$ 340,600	Seminole	\$ 173,961	\$ 160,017	\$ 13,944
					Winter Park	\$ 711,800	\$ -	\$ 711,800
<u>\$ 1,084,839</u>	<u>\$ 0.0656</u>	<u>\$ 776,337</u>	<u>\$ 0.0948</u>	<u>\$ 308,502</u>	<b>Total Resale Revenue</b>	<u>\$ 5,571,788</u>	<u>\$ 4,299,924</u>	<u>\$ 1,271,864</u>
					Resale KWh			
9,085,289		8,187,529		897,760	Alachua	57,130,872	55,751,463	1,379,409
-		-		-	Seminole	-	-	-
<u>7,440,000</u>		<u>-</u>		<u>7,440,000</u>	Winter Park	<u>14,160,000</u>	<u>-</u>	<u>14,160,000</u>
<u>16,525,289</u>		<u>8,187,529</u>		<u>8,337,760</u>	<b>Total Resale KWh</b>	<u>71,290,872</u>	<u>55,751,463</u>	<u>15,539,409</u>

**Gainesville Regional Utilities**  
**FUEL ADJUSTMENT AND PURCHASED POWER COST RECOVERY BY FUEL TYPE**  
**FOR THE PERIOD ENDED MARCH 31, 2015**

<u>Mar 2015</u>	<u>Mar 2014</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>			
\$ 2,409,696	\$ 3,351,704	\$ (942,008)	Coal	\$ 12,597,021	\$ 6,791,054	\$ 5,805,967
\$ 1,269,021	\$ 569,476	\$ 699,545	Natural Gas	\$ 8,641,758	\$ 12,914,794	\$ (4,273,036)
\$ 35	\$ 163	\$ (128)	Fuel Oil	\$ 64,770	\$ 91,926	\$ (27,156)
\$ 142,633	\$ 252,675	\$ (110,042)	Coal By-Products	\$ 1,127,867	\$ 473,782	\$ 654,085
\$ -	\$ -	\$ -	Nuclear (CR3)	\$ -	\$ 37,073	\$ (37,073)
\$ 205,654	\$ 169,831	\$ 35,823	Purchases - Landfill Gas	\$ 1,162,049	\$ 1,073,717	\$ 88,332
\$ 454,533	\$ 349,018	\$ 105,515	Purchases - Solar FIT	\$ 2,776,311	\$ 2,023,843	\$ 752,468
\$ 8,225	\$ (359,101)	\$ 367,326	Interchange Purchases & Sales	\$ 2,103,534	\$ 7,493,105	\$ (5,389,571)
\$ 2,016,186	\$ 1,787,454	\$ 228,732	Purchases - GREC Variable	\$ 11,216,932	\$ 10,909,243	\$ 307,689
\$ 6,035,979	\$ 4,912,351	\$ 1,123,628	Purchases - GREC Fixed (Less Prop Tax)	\$ 31,104,082	\$ 18,990,349	\$ 12,113,733
\$ -	\$ -	\$ -	Purchases - GREC Property Tax	\$ 7,774,562	\$ -	\$ 7,774,562
<b>\$ 12,541,962</b>	<b>\$ 11,033,571</b>	<b>\$ 1,508,391</b>	<b>Total</b>	<b>\$ 78,568,886</b>	<b>\$ 60,798,886</b>	<b>\$ 17,770,000</b>
			<b>Sources of Electric Energy for Load by Fuel Type (MWH)</b>			
64,833	88,902	(24,069)	Coal	333,183	157,288	175,895
26,403	6,199	20,204	Natural Gas	171,561	288,783	(117,222)
-	27	(27)	Fuel Oil	975	868	107
-	-	-	Coal By-Products	-	-	-
-	-	-	Nuclear (CR3)	-	16,569	(16,569)
2,447	2,535	(88)	Purchases - Landfill Gas	13,858	14,497	(639)
1,856	1,612	244	Purchases - Solar FIT	11,162	8,541	2,621
101	(11,690)	11,791	Interchange Purchases & Sales	55,813	80,353	(24,540)
52,434	46,730	5,704	Purchases - GREC Delivered *	287,543	283,073	4,470
<b>148,074</b>	<b>134,315</b>	<b>13,759</b>	<b>Total</b>	<b>874,095</b>	<b>849,972</b>	<b>24,123</b>
			<b>Recovery of Fuel Adjustment Costs by Fuel Type (\$/MWH)</b>			
\$ 37.17	\$ 37.70	\$ (0.53)	Coal	\$ 37.81	\$ 43.18	\$ (5.37)
\$ 48.06	\$ 91.87	\$ (43.80)	Natural Gas	\$ 50.37	\$ 44.72	\$ 5.65
\$ -	\$ 6.04	\$ (6.04)	Fuel Oil	\$ 66.40	\$ 105.91	\$ (39.50)
\$ -	\$ -	\$ -	Coal By-Products	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Nuclear (CR3)	\$ -	\$ 2.24	\$ (2.24)
\$ 84.04	\$ 66.99	\$ 17.05	Purchases - Landfill Gas	\$ 83.85	\$ 74.06	\$ 9.79
\$ 244.90	\$ 216.51	\$ 28.39	Purchases - Solar FIT	\$ 248.73	\$ 236.96	\$ 11.77
\$ 81.44	\$ 30.72	\$ 50.72	Interchange Purchases & Sales	\$ 37.69	\$ 93.25	\$ (55.56)
\$ 38.45	\$ 38.25	\$ 0.20	Purchases - GREC Variable	\$ 39.01	\$ 38.54	\$ 0.47
\$ 79.15	\$ 79.15	\$ 0.00	Purchases - GREC Fixed (Less Prop Tax)	\$ 79.15	\$ 79.15	\$ 0.00
N/A	N/A	N/A	Purchases - GREC Property Tax *	N/A	N/A	N/A
<b>\$ 84.70</b>	<b>\$ 82.15</b>	<b>\$ 2.55</b>	<b>Total</b>	<b>\$ 89.89</b>	<b>\$ 71.53</b>	<b>\$ 18.36</b>

\* NOTE: GREC VARIABLE COST METRIC BASED ON DELIVERED ENERGY;  
GREC FIXED COST METRIC BASED ON AVAILABLE ENERGY of 392,976.4 MWh's;  
GREC PROPERTY TAX OF \$7.8M INCURRED ANNUALLY EACH NOVEMBER

## 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 March 2015

