FY 2015 Interim Financials and Supplementary Data

Period Ending Dec 31, 2014

Item #140843 April 2, 2015



Interim Financials and Supplementary Data for Period Ending December 31, 2014

- October 1, 2014 through December 31, 2014
- Normally Low Sales Period
- Comparisons to:
 - Same Period Last Year
 - Budget for 2015



Highlights

- Issued \$69 Million in Revenue Bond
 - \$43 Million in New Money for Capital Projects
 - Retired \$33 Million in Higher Interest Rate
 Revenue Bonds
- Issued \$8 Million in Taxable
 Commercial Paper for GRUCom
- Contributed \$1Million to Rate
 Stabilization Above Budget Amount



Highlights

- Fuel Expenses Higher than First
 Quarter 2014 Due to GREC Expenses
- Withdrew \$10 Million from Fuel Adjustment Levelization
- Admin and General Expenses Lower than First Quarter 2014 Due to OPEB Bond retirement



Review of Interim Financials



Sales and Revenue Results Through February 2015

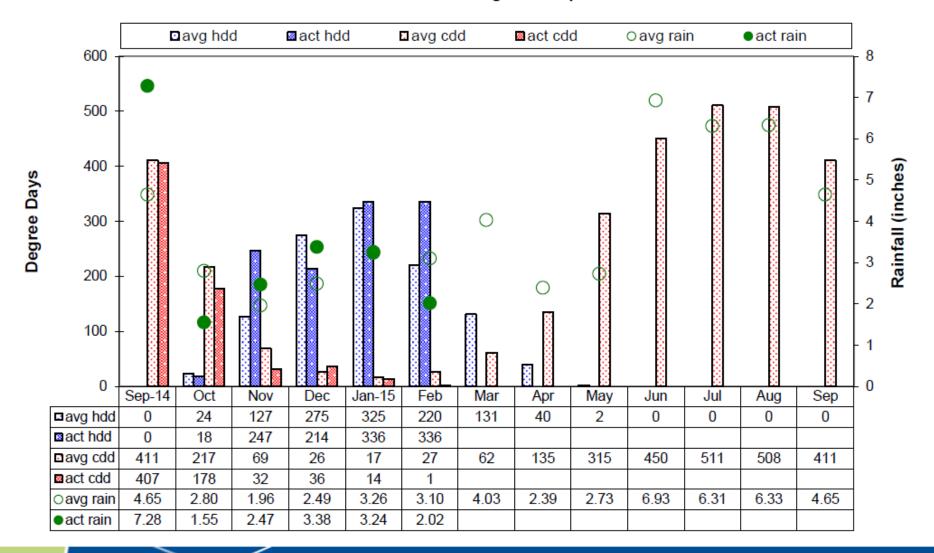


GRU Meter Reading and Billing Schedule

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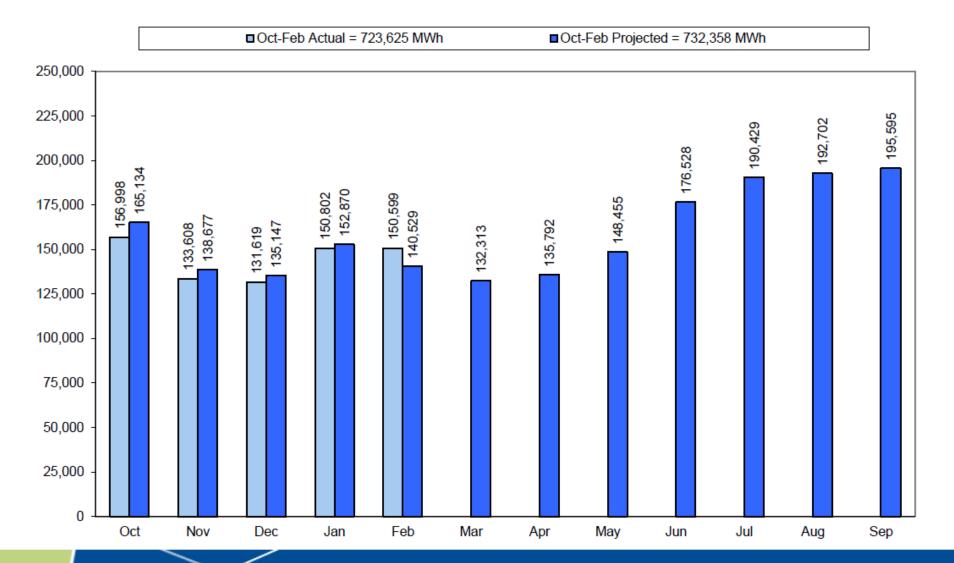


Local Climatological Data Gainesville Regional Airport





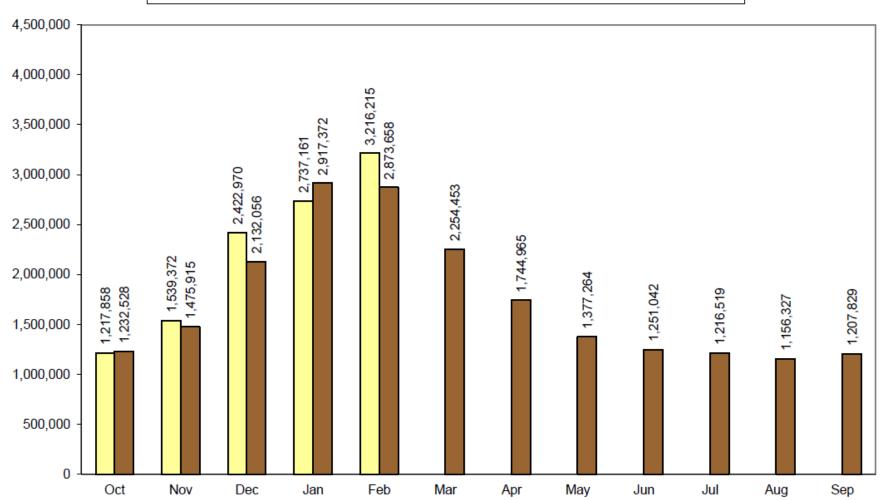
FY 2015 Total Electric Energy Sales MegaWatt-hours





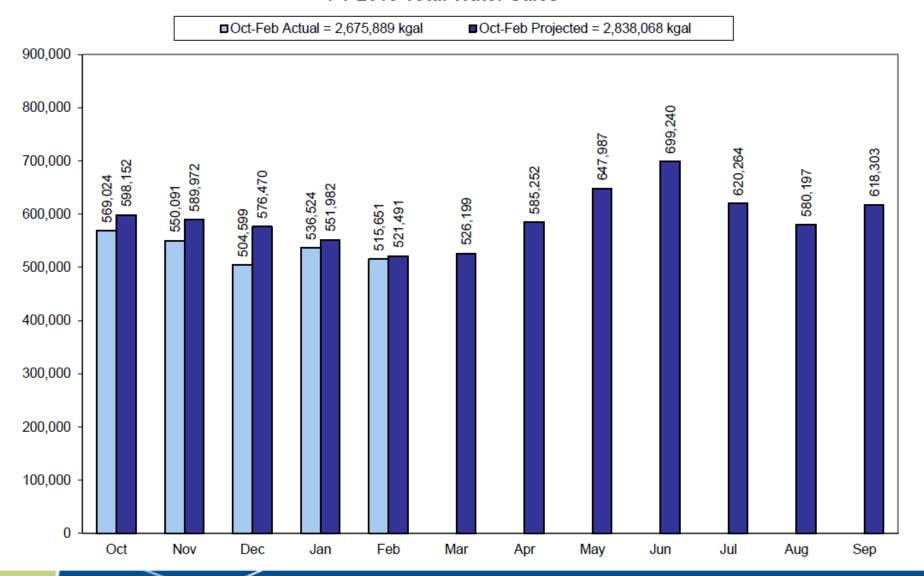
FY 2015 Total Retail Natural Gas Sales Therms (Btu x 100,000)

□ Oct-Feb Actual = 11,133,576 therms □ Oct-Feb Projected = 10,631,529 therms



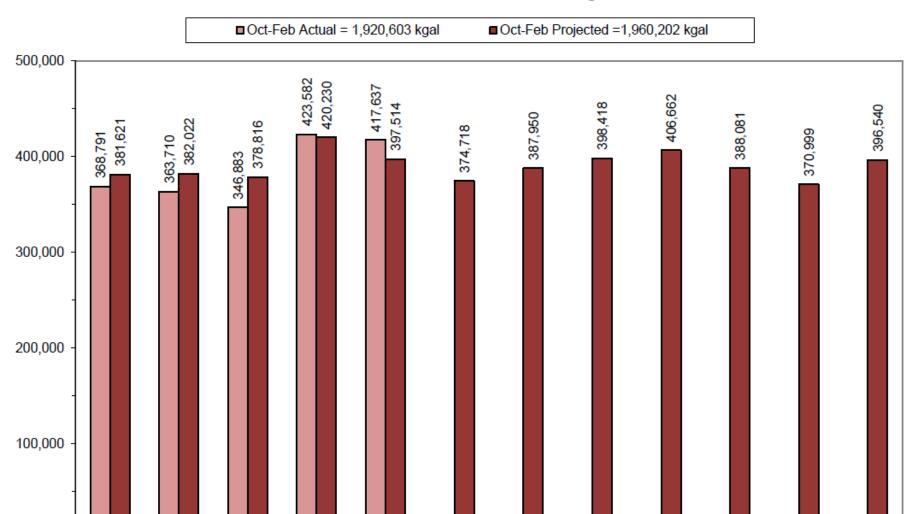


FY 2015 Total Water Sales





FY 2015 Total Wastewater Billings



Mar

Oct

Nov

Dec

Jan

Feb



Aug

Sep

Jul

Apr

May

Jun

Interim Financials and Supplementary Data for Period Ending December 31, 2014

- First Quarter Sales are Normally Low
- Gas Sales through February are Above Forecast
- Peak Sales Seasons for Electric and Water Coming
- First Quarter Financial Performance at Good Pace
- Next Interim Financials Through March 31

