

# Fuel Adjustment Calculations

Oct-Dec 2013

## True-Up Calculation

### FUEL COST RECOVERY

	Required	Actual	Balance Over/(Under)
Fuel Adjustment Stabilization Fund			
Balance as of June 30, 2013			(\$86,652)
NEIL Refund from CR-3 Outage			\$59,664
July 2013	\$1,823,334	\$2,015,007	\$191,673
August 2013	1,925,776	2,055,569	\$129,793
<b>Total</b>	<b>\$3,749,110</b>	<b>\$4,070,576</b>	<b>\$294,478</b>
Maximum true-up balance allowed per City Commission policy			\$900,000
Minimum Desireable Balance			\$500,000
Difference in Current Balance and Minimum Balance			\$205,522

## Estimated Quarterly Fuel Cost

	Estimated Wholesale Fuel Cost	Estimated Retail Sales MWh
<b>Estimated Total</b>	<b>\$3,899,015</b>	<b>103,407</b>

## Quarterly Fuel Cost Recovery Factor Calculation

Estimated Quarterly Fuel Cost (\$)	\$3,899,015
True-up charge Included in Fuel Adjustment Calculation (\$)	<u>\$205,522</u>
Total to be collected from October-December, 2013 fuel cost recovery (\$)	\$4,104,537
July - Sept 2013 Fuel Cost Recovery Factor (\$/kWh)	\$0.03969
Fuel Cost Recovery Factor (July-Sept)	\$0.05129
Change in Fuel Cost Recovery (\$/kWh)	-\$0.01160
Change in Fuel Cost Recovery (\$/1,000 kWh)	-\$11.60