

Fuel Adjustment Calculations

November-December, 2014

True-Up Calculation

FUEL COST RECOVERY	
	Balance
Fuel Adjustment Stabilization Fund Balance as of Sept 30, 2014	\$541,273
Maximum true-up balance allowed per City Commission policy	\$900,000
Minimum Desireable Balance	\$500,000
True-up Amount Added	\$0

Estimated Quarterly Fuel Cost

	Estimated Wholesale Fuel Cost	Estimated Retail Sales MWh
Estimated Total	\$4,115,549	105,700

Quarterly Fuel Cost Recovery Factor Calculation

Estimated Quarterly Fuel Cost (\$)	\$4,115,549
True-up added to Fuel Adjustment Calculation (\$)	\$0
Total to be collected from October - December, 2014 fuel cost recovery (\$)	\$4,115,549
October - December 2014 Fuel Cost Recovery Factor (\$/kWh)	\$0.03894
Fuel Cost Recovery Factor (August - October)	\$0.04553
Change in Fuel Cost Recovery (\$/kWh)	-\$0.00659
Change in Fuel Cost Recovery (\$/1,000 kWh)	-\$6.59