

# Fuel Adjustment Calculations

Effective June 1, 2017

## True-Up Calculation

	Balance
Fuel Adjustment Stabilization Fund	
Balance as of May 31, 2017	\$1,473,742
Maximum true-up balance allowed per City Commission policy (1)	\$1,600,000
Minimum true-up balance (management policy)	\$500,000
Recovery Fiscal Year To Date	<b>(\$653,958)</b>

(1) Maximum balance = 10% of annual fuel budget rounded up to the next \$100,000

## Estimated Fuel Cost June-September

	Estimated Wholesale Fuel Cost	Estimated Retail Sales MWh
Estimated Total	\$5,767,142	161,700

## Fuel Cost Recovery Factor Calculation

Estimated Period Fuel Cost (\$)	\$5,767,142
True-up added to Fuel Adjustment Calculation (\$)	<u>\$0</u>
Total to be collected for 4 month period (June-Sept) (\$)	\$5,767,142
Twelve Month Fuel Cost Recovery Factor (\$/kWh)	\$0.03567
Previous Fuel Cost Recovery Factor Implemented Oct 1, 2016	\$0.03081
Change in Fuel Cost Recovery (\$/kWh)	\$0.00486
Change in Fuel Cost Recovery (\$/1,000 kWh)	\$4.86