

Gainesville Regional Utilities

Interim Financial Statements - Unaudited

For the Period Ended March 31, 2018



**Gainesville Regional Utilities
Financial Statements - Unaudited
For the Period Ended March 31, 2018**

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Gainesville Regional Utilities
Purchased Gas Adjustment (PGA) Levelization
For the Period Ended March 31, 2018

	Actual
Purchased Gas Revenues	\$ 4,252,317
Purchased Gas Expenses	5,009,181
To (From) PGA Levelization	\$ (756,865)
PGA Beginning Balance	\$ 858,737
To (From) PGA Levelization	(756,865)
PGA Ending Balance	\$ 101,872