

**GCCCD
ALL UTILITIES - SUMMARY**

	<u>FY 10-11 ACTUAL</u>	<u>FY 11-12 ACTUAL</u>	<u>FY 12-13 ACTUAL</u>	<u>FY 13-14 ACTUAL</u>	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 BUDGET</u>	<u>FY 15-16 ACTUAL</u>	<u>VARIANCE</u>	<u>FY 16-17 BUDGET</u>
GROSSMONT COLLEGE									
Water Padre Dam	\$ 147,889	\$ 166,786	\$ 252,384	\$ 268,973	\$ 256,085	\$ 280,498	\$ 229,577		\$ 319,223
Electricity SDGE/Constellation	1,255,914	1,235,694	1,179,598	1,469,433	1,533,647	1,729,479	1,387,161		2,097,877
Natural Gas SDGE	119,072	115,298	96,312	105,663	91,808	165,847	69,826		173,392
Energy Management Alloc.	-	-	-	-	-	-	162,120		-
Recharges to District Services	-	-	-	-	(59,134)	-	(59,134)		-
	\$ 1,522,875	\$ 1,517,778	\$ 1,528,294	\$ 1,844,069	\$ 1,822,406	\$ 2,175,824	\$ 1,789,550	\$ 386,274	\$ 2,590,492
Inc(Dec) from prior year	\$ (164,410)	\$ (5,097)	\$ 10,516	\$ 315,775	\$ (21,663)		\$ (32,856)		
Change percentage	-9.74%	-0.33%	0.69%	20.66%	-1.17%		-1.51%		
CUYAMACA COLLEGE									
Water Otay Water District	\$ 248,982	\$ 234,591	\$ 233,483	\$ 303,619	\$ 275,002	\$ 299,815	\$ 258,572		\$ 280,000
Electricity SDGE/Constellation	696,790	618,392	651,379	692,551	873,687	797,717	726,966		840,016
Natural Gas SDGE	44,912	37,291	31,086	33,144	23,480	26,520	26,536		25,000
Energy Management Alloc.	-	-	-	-	-	-	97,480		-
Recharges to District Services	-	-	-	-	(10,768)	-	(10,768)		-
Total CC	\$ 990,684	\$ 890,274	\$ 915,948	\$ 1,029,314	\$ 1,161,401	\$ 1,124,052	\$ 1,098,786	\$ 25,266	\$ 1,145,016
Inc(Dec) from prior year	\$ (56,885)	\$ (100,410)	\$ 25,674	\$ 113,366	\$ 132,087		\$ (62,615)		
Change percentage	-5.43%	-10.14%	2.88%	12.38%	12.83%		-5.57%		
DISTRICT SERVICES									
Recharges to District Services	\$ -	\$ -	\$ -	\$ -	\$ 69,902	\$ -	\$ 69,902		\$ -
Total DS	\$ -	\$ -	\$ -	\$ -	\$ 69,902	\$ -	\$ 69,902	\$ (69,902)	\$ -
COMBINED									
Water Padre Dam/Otay	\$ 396,871	\$ 401,377	\$ 485,867	\$ 572,592	\$ 531,087	\$ 580,313	\$ 488,149		\$ 599,223
Electricity SDGE/Constellation	1,952,704	1,854,086	1,830,977	2,161,984	2,407,334	2,527,196	2,114,127		2,937,893
Natural Gas SDGE	163,984	152,589	127,398	138,807	115,288	192,367	96,362		198,392
Energy Management Alloc.	-	-	-	-	-	-	259,600		-
Recharges to District Services	-	-	-	-	-	-	-		-
Total Combined	\$ 2,513,559	\$ 2,408,052	\$ 2,444,242	\$ 2,873,383	\$ 3,053,709	\$ 3,299,876	\$ 2,958,238	\$ 341,638	\$ 3,735,508
Inc(Dec) from prior year	\$ (221,295)	\$ (105,507)	\$ 36,190	\$ 429,141	\$ 180,326		\$ (95,471)		
Change percentage	-8.09%	-4.20%	1.50%	17.56%	6.28%		-2.89%		