

Florida Municipal Power Agency  
Fiscal 2021 Survey of Electric Utility Transfers to General Fund

Responding FMPA Members	Retail Sales (MWh)	Total Electric Revenues	Transfer to General Fund	Transfer as % of Revenues	PY Transfer as % of Revenues	Transfer as \$ Per MWH	PY Transfer as \$ Per MWH	Payment-in-lieu of Taxes	Interdepartmental Allocations
Alachua	133,927	\$14,904,120	\$2,000,000	13.4%	13.8%	\$14.93	\$16.37		
Bartow <sup>2</sup>	292,754	\$32,208,352	\$9,316,751	28.9%	N/A	\$31.82	N/A	X	
Beaches Energy Services	708,044	\$82,519,625	\$3,635,350	4.4%	4.5%	\$5.13	\$5.32		
Blountstown <sup>4</sup>	30,063	\$4,062,001	\$1,860,782	45.8%	N/A	\$61.90	N/A		
Bushnell	4,334	\$5,916,112	\$0	0.0%	0.0%	\$0.00	\$0.00		
Chattahoochee <sup>3,4</sup>	36,281	\$4,234,133	\$1,764,812	41.7%	N/A	\$48.64	N/A		\$ 46,350.00
Clewiston <sup>2</sup>	100,474	\$12,072,672	\$929,309	7.7%	0.0%	\$9.25	\$0.00	X	
Fort Pierce Utilities Authority <sup>2</sup>	576,927	\$65,463,963	\$4,179,886	6.4%	6.0%	\$7.25	\$7.26	X	
Gainesville Regional Utilities	1,796,799	\$291,573,272	\$22,415,868	7.7%	8.2%	\$12.48	\$12.45		
Green Cove Springs <sup>2</sup>	109,138	\$12,423,143	\$1,132,195	9.1%	13.0%	\$10.37	\$13.45	X	
Keys Energy Services	728,025	\$97,467,058	\$495,706	0.5%	0.5%	\$0.68	\$0.69		
Kissimmee Utility Authority	1,653,496	\$192,357,759	\$18,287,671	9.5%	10.2%	\$11.06	\$11.06		
Lake Worth Beach <sup>1,2</sup>	438,684	\$62,299,795	\$4,536,491	7.3%	N/A	\$10.34	N/A	X	\$ 1,924,900
Lakeland Electric <sup>2</sup>	3,251,208	\$318,422,889	\$32,438,947	10.2%	10.3%	\$9.98	\$9.98	X	\$ 4,439,534
Leesburg	495,832	\$60,588,012	\$5,993,874	9.9%	6.9%	\$12.09	\$8.14		
Mount Dora <sup>2</sup>	90,956	\$10,306,116	\$1,562,315	15.2%	18.0%	\$17.18	\$19.10	X	\$ 1,313,750
New Smyrna Beach	447,456	\$46,792,691	\$1,562,863	3.3%	2.4%	\$3.49	\$2.43		
Newberry	41,503	\$4,635,244	\$219,852	4.7%	5.0%	\$5.30	\$5.81		
Ocala	1,299,859	\$156,391,479	\$19,058,283	12.2%	13.6%	\$14.66	\$14.32		
Orlando Utilities Commission	4,563,618	\$469,166,292	\$87,734,310	18.7%	21.3%	\$19.22	\$20.44		
Starke	52,087	\$8,052,188	\$665,000	8.3%	N/A	\$12.77	N/A		
Tallahassee	2,588,286	\$273,158,180	\$31,547,686	11.5%	N/A	\$12.19	N/A		
Wauchula <sup>2</sup>	65,120	\$7,034,646	\$612,190	8.7%	9.5%	\$9.40	\$10.36	X	
Winter Park <sup>2</sup>	422,030	\$47,128,618	\$2,470,947	5.2%	6.0%	\$5.85	\$5.62		\$ 1,740,681

**Notes**

1. Reported budgeted revenues to calculate General Fund Transfer
2. Included payments for services provided to other departments and/or with payments-in-lieu of taxes.
3. Revenue and transfer to general fund totals include utility segments other than electric.
4. Large transfers are an essential part of the members operating funds