

Lodi Energy Center
Monthly Budget Analysis
Expenditures
Report Date: 07/03/2017

	July	August	September	October	November	December	January	February	March	April	May	June	Year	FY2017 Budget	Percent Used	Comments
VOM	2,309,456	1,310,062	1,067,517	880,839	1,231,873	1,231,811	2,131,793	627,467	342,036	360,158	168,646	88,198	11,749,855	57,881,217	20.3%	
Capacity Factor	36%	15%	13%	10%	9%	14%	17%	8%	3%	0%	2%	1%	11%	67%	15.7%	
Fuel Consumed (mmBTU, estimated)	552,311	236,335	193,710	159,185	135,099	215,559	303,645	115,682	59,078	0	29,813	13,645	2,014,063	11,341,990	17.8%	
Avg Fuel Cost (\$/mmBTU)	3.44	4.30	4.54	4.47	3.71	4.84	4.71	4.16	4.14	#DIV/0!	4.33	5.24	#DIV/0!	3.89	#DIV/0!	
Power Produced (MWhr, estimated)	76,008	31,654	25,598	20,635	17,488	28,418	38,917	15,337	7,087	0	3,437	1,992	266,571	1,655,765	16.1%	
Avg Power Price (\$/MWhr)	39.13	49.26	48.59	44.86	40.96	49.41	47.08	34.47	50.89	#DIV/0!	46.95	47.38	#DIV/0!	41.58	#DIV/0!	
Operations / Variable / LTSA	3,746	120,596	43,703	52,563	631,450	30,387	456,472	54,598	51,088	360,128	13,343	6,135	1,824,209	5,106,876	35.7%	
Fuel (estimated)	1,901,128	1,015,383	879,760	711,673	500,907	1,043,138	1,429,737	480,703	244,594	0	128,953	71,493	8,407,468	44,100,578	19.1%	Did not forecast any operation
AB32 GHG Offset (estimated)	373,676	161,082	133,422	109,084	92,576	147,027	217,332	84,609	43,022	0	22,555	9,753	1,394,137	8,001,632	17.4%	
CA ISO Charges (estimated)	30,906	13,001	10,632	7,520	6,940	11,259	28,251	7,557	3,332	30	3,796	817	124,040	672,131	18.5%	
Routine O&M (Fixed)	653,248	687,516	827,171	1,037,693	1,138,906	1,000,113	1,149,838	671,145	776,095	796,108	781,223	732,445	10,251,501	11,088,367	92.5%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	179,679	222,819	205,299	313,528	270,795	186,645	235,000	3,309,423	3,250,596	101.8%	
Administration	8,597	10,027	2,573	6,262	4,978	6,860	3,326	4,907	2,207	8,149	5,995	18,889	82,770	226,663	36.5%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	5,905	11,508	3,148	9,411	61,916	17,823	25,643	281,736	291,357	96.7%	
Inventory Stock	0	0	0	28,566	3,890	199,103	0	0	3,716	0	2,547	0	237,822	400,000	59.5%	
Labor	359,440	330,374	334,995	464,326	338,452	366,142	331,043	338,935	336,602	344,617	452,840	337,541	4,335,307	4,765,279	91.0%	Less Overtime than anticipated
Insurance	0	0	0	8,320	15,000	128,351	470,511	1,915	0	0	0	0	624,097	770,000	81.1%	
Power Management & Settlements	110,631	110,631	110,631	110,631	110,631	110,631	110,631	110,631	110,631	110,631	110,631	110,631	1,327,572	1,327,566	100.0%	
Other Costs	0	27,229	0	0	6,310	3,442	0	6,310	0	0	4,742	4,742	52,775	56,906	92.7%	
Projects	135,218	228,984	131,250	133,304	199,951	131,250	140,227	131,250	135,579	131,914	131,250	131,250	1,761,427	2,805,000	62.8%	
Maintenance Reserve	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	1,575,000	1,575,000	100.0%	
Operations & Maintenance Projects	3,968	0	0	0	0	0	0	0	0	0	0	0	3,968	30,000	13.2%	
Capital Projects	0	97,734	0	2,054	68,701	0	8,977	0	4,329	664	0	0	182,459	1,200,000	15.2%	
A&G	137,131	111,701	370,459	191,456	150,403	143,237	152,254	161,574	150,940	148,939	205,106	200,538	2,123,738	2,406,453	88.3%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	122,107	129,957	141,142	124,690	129,072	176,932	171,920	1,860,830	2,063,039	90.2%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	21,130	22,297	20,432	26,250	19,867	28,174	28,618	262,908	343,414	76.6%	
Total O&M Cost	3,235,053	2,338,263	2,396,397	2,243,292	2,721,133	2,506,411	3,574,112	1,591,436	1,404,650	1,437,119	1,286,225	1,152,430	25,886,521	74,181,037	34.9%	
Debt Service	2,199,759	2,199,759	2,199,759	2,199,759	2,202,269	2,202,269	2,202,269	2,202,269	2,202,269	2,202,269	2,202,269	2,203,105	26,418,024	26,437,261	99.9%	
Revenues	7,334,108	1,560,351	1,243,718	925,677	716,295	1,404,190	1,832,194	528,735	360,907	291	161,517	102,438	16,170,421	68,849,353	23.5%	
ISO Energy Sales (estimated)	2,974,197	1,559,271	1,243,718	925,677	716,230	1,404,190	1,832,194	528,735	360,646	30	161,354	102,438	11,808,680	68,846,223	17.2%	Did not forecast any operation
Other Income	4,359,911	1,080	0	0	65	0	0	0	261	261	163	0	4,361,741	3,130		
Net	\$1,899,296	(\$2,977,671)	(\$3,352,438)	(\$3,517,374)	(\$4,207,106)	(\$3,304,490)	(\$3,944,187)	(\$3,264,970)	(\$3,246,012)	(\$3,639,097)	(\$3,326,977)	(\$3,253,098)	(\$36,134,124)	(\$31,768,945)	Above budget by 13.74%	