

Lodi Energy Center  
Monthly Budget Analysis  
Expenditures  
Report Date: 12/28/2016

	July	August	September	October	November	December	January	February	March	April	May	June	Year	FY2017 Budget	Percent Used	Comments
<b>VOM</b>	2,309,456	1,310,062	1,067,517	880,839	1,231,873	1,514,712	2,313,836	1,001,424	115,632	142,419	0	592,346	12,480,115	57,881,217	21.6%	
Capacity Factor	36%	15%	13%	10%	9%	16%	21%	10%	1%	0%	0%	6%	11%	67%	17.1%	
Fuel Consumed (mmBTU, estimated)	552,311	236,335	193,710	159,185	135,099	223,920	305,120	138,808	16,248	0	0	87,687	2,048,423	11,341,990	18.1%	
Avg Fuel Cost (\$/mmBTU)	3.44	4.30	4.54	4.47	3.71	4.72	4.77	4.78	4.70	4.48	0.00	4.42	4.22	3.89	108.6%	
Power Produced (MWhr, estimated)	76,008	31,654	25,598	20,635	17,488	32,689	44,543	20,264	2,372	0	0	12,801	284,052	1,655,765	17.2%	
Avg Power Price (\$/MWhr)	39.13	49.26	48.59	44.86	40.96	52.10	51.02	52.16	50.45	45.56	0.00	47.38	46.39	41.58	111.6%	
Operations / Variable / LTSA	3,746	120,596	43,703	52,563	631,450	31,381	266,930	19,453	2,277	142,419	0	39,427	1,353,947	5,106,876	26.5%	
Fuel (estimated)	1,901,128	1,015,383	879,760	711,673	500,907	1,316,944	1,812,164	875,179	100,854	0	0	485,458	9,599,449	44,100,578	21.8%	
AB32 GHG Offset (estimated)	373,676	161,082	133,422	109,084	92,576	152,985	216,479	98,483	11,528	0	0	62,213	1,411,527	8,001,632	17.6%	
CA ISO Charges (estimated)	30,906	13,001	10,632	7,520	6,940	13,402	18,263	8,308	973	0	0	5,248	115,193	672,131	17.1%	
<b>Routine O&amp;M (Fixed)</b>	726,101	760,849	900,424	1,037,693	1,196,294	1,427,445	827,695	727,695	727,695	827,695	1,697,504	827,695	11,684,785	11,088,367	105.4%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	175,000	230,251	230,251	230,251	230,251	700,000	230,251	3,721,911	3,250,596	114.5%	Oct outage
Administration	8,597	10,027	2,573	6,262	4,978	18,889	18,889	18,889	18,889	18,889	18,889	18,889	164,657	226,663	72.6%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	25,643	25,643	25,643	25,643	25,643	25,643	25,643	325,881	291,357	111.8%	
Inventory Stock	0	0	0	28,566	3,890	0	100,000	0	0	100,000	0	100,000	332,456	400,000	83.1%	
Labor	359,440	330,374	334,995	464,326	338,452	337,541	337,541	337,541	337,541	337,541	837,600	337,541	4,690,430	4,765,279	98.4%	
Insurance	72,853	73,333	73,253	8,320	72,388	755,000	0	0	0	0	0	0	1,055,147	770,000	137.0%	
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	1,327,569	1,327,566	100.0%	
Other Costs	0	27,229	0	0	6,310	4,742	4,742	4,742	4,742	4,742	4,742	4,742	66,734	56,906	117.3%	
<b>Projects</b>	135,218	228,984	131,250	133,304	199,951	131,250	131,250	131,250	131,250	131,250	131,250	131,250	1,747,457	2,805,000	62.3%	
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	0	0	0	0	0	0	168,489	1,200,000	14.0%	
<b>A&amp;G</b>	137,131	111,701	370,459	191,456	150,403	200,538	200,538	200,538	200,538	200,538	200,538	200,538	2,364,914	2,406,453	98.3%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	171,920	171,920	171,920	171,920	171,920	171,920	171,920	2,068,449	2,063,039	100.3%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	28,618	28,618	28,618	28,618	28,618	28,618	28,618	296,465	343,414	86.3%	
<b>Total O&amp;M Cost</b>	3,307,906	2,411,596	2,469,650	2,243,292	2,778,521	3,273,944	3,473,319	2,060,907	1,175,114	1,301,902	2,029,291	1,751,829	28,277,272	74,181,037	38.1%	
<b>Debt Service</b>	2,199,759	2,199,759	2,199,759	2,199,759	2,202,269	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	26,423,041	26,437,261	99.9%	
<b>Revenues</b>	7,334,108	1,560,351	1,243,718	925,677	716,295	1,736,825	2,286,057	1,072,141	122,933	0	0	638,356	17,636,461	68,849,353	25.6%	
ISO Energy Sales (estimated)	2,974,197	1,559,271	1,243,718	925,677	716,230	1,736,825	2,286,057	1,072,141	122,933	0	0	638,356	13,275,405	68,846,223	19.3%	
Other Income	4,359,911	1,080	0	0	65	0	0	0	0	0	0	0	4,361,056	3,130		
<b>Net</b>	\$1,826,443	(\$3,051,004)	(\$3,425,691)	(\$3,517,374)	(\$4,264,494)	(\$3,740,225)	(\$3,390,367)	(\$3,191,871)	(\$3,255,286)	(\$3,505,007)	(\$4,232,396)	(\$3,316,578)	(\$37,063,851)	(\$31,768,945)	Above budget by 16.67%	