

Lodi Energy Center  
Monthly Budget Analysis  
Expenditures  
Report Date: 01/31/2017

	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	1,231,811	2,313,836	1,001,424	115,632	142,419	0	592,346	12,197,215	57,881,217	21.1%	
Capacity Factor	36%	15%	13%	10%	9%	14%	21%	10%	1%	0%	0%	6%	11%	67%	16.8%	
Fuel Consumed (mmBTU, estimated)	552,311	236,335	193,710	159,185	135,099	215,559	305,120	138,808	16,248	0	0	87,687	2,040,062	11,341,990	18.0%	
Avg Fuel Cost (\$/mmBTU)	3.44	4.30	4.54	4.47	3.71	4.84	4.77	4.78	4.70	4.48	0.00	4.42	4.23	3.89	108.9%	
Power Produced (MWhr, estimated)	76,008	31,654	25,598	20,635	17,488	28,418	44,543	20,264	2,372	0	0	12,801	279,781	1,655,765	16.9%	
Avg Power Price (\$/MWhr)	39.13	49.26	48.59	44.86	40.96	49.41	51.02	52.16	50.45	45.56	0.00	47.38	46.03	41.58	110.7%	
Operations / Variable / LTSA	3,746	120,596	43,703	52,563	631,450	30,387	266,930	19,453	2,277	142,419	0	39,427	1,352,952	5,106,876	26.5%	
Fuel (estimated)	1,901,128	1,015,383	879,760	711,673	500,907	1,043,138	1,812,164	875,179	100,854	0	0	485,458	9,325,644	44,100,578	21.1%	
AB32 GHG Offset (estimated)	373,676	161,082	133,422	109,084	92,576	147,027	216,479	98,483	11,528	0	0	62,213	1,405,569	8,001,632	17.6%	
CA ISO Charges (estimated)	30,906	13,001	10,632	7,520	6,940	11,259	18,263	8,308	973	0	0	5,248	113,050	672,131	16.8%	
<b>Routine O&amp;M (Fixed)</b>	726,101	760,849	900,424	1,037,693	1,196,294	1,050,762	827,695	727,695	727,695	827,695	1,697,504	827,695	11,308,102	11,088,367	102.0%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	179,679	230,251	230,251	230,251	230,251	700,000	230,251	3,726,590	3,250,596	114.6%	Oct outage
Administration	8,597	10,027	2,573	6,262	4,978	6,860	18,889	18,889	18,889	18,889	18,889	18,889	152,629	226,663	67.3%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	5,905	25,643	25,643	25,643	25,643	25,643	25,643	306,144	291,357	105.1%	
Inventory Stock	0	0	0	28,566	3,890	199,103	100,000	0	0	100,000	0	100,000	531,559	400,000	132.9%	
Labor	359,440	330,374	334,995	464,326	338,452	366,142	337,541	337,541	337,541	337,541	837,600	337,541	4,719,032	4,765,279	99.0%	
Insurance	72,853	73,333	73,253	8,320	72,388	179,000	0	0	0	0	0	0	479,147	770,000	62.2%	
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	3,442	4,742	4,742	4,742	4,742	4,742	4,742	65,434	56,906	115.0%	
<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	143,237	200,538	200,538	200,538	200,538	200,538	200,538	2,307,614	2,406,453	95.9%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	122,107	171,920	171,920	171,920	171,920	171,920	171,920	2,018,637	2,063,039	97.8%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	21,130	28,618	28,618	28,618	28,618	28,618	28,618	288,977	343,414	84.1%	
<b>Total O&amp;M Cost</b>	3,307,906	2,411,596	2,469,650	2,243,292	2,778,521	2,557,060	3,473,319	2,060,907	1,175,114	1,301,902	2,029,291	1,751,829	27,560,387	74,181,037	37.2%	
<b>Debt Service</b>	2,199,759	2,199,759	2,199,759	2,199,759	2,202,269	2,202,269	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	26,422,205	26,437,261	99.9%	
<b>Revenues</b>	7,334,108	1,560,351	1,243,718	925,677	716,295	1,404,190	2,286,057	1,072,141	122,933	0	0	638,356	17,303,826	68,849,353	25.1%	
ISO Energy Sales (estimated)	2,974,197	1,559,271	1,243,718	925,677	716,230	1,404,190	2,286,057	1,072,141	122,933	0	0	638,356	12,942,770	68,846,223	18.8%	
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)	(\$3,355,139)	(\$3,390,367)	(\$3,191,871)	(\$3,255,286)	(\$3,505,007)	(\$4,232,396)	(\$3,316,578)	(\$36,678,766)	(\$31,768,945)	Above budget by 15.45%	