

Lodi Energy Center
Monthly Budget Analysis
Expenditures
Report Date: 03/02/2017

	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	1,001,424	115,632	142,419	0	592,346	12,015,172	57,881,217	20.8%	
Capacity Factor	36%	15%	13%	10%	9%	14%	17%	10%	1%	0%	0%	6%	11%	67%	16.2%	
Fuel Consumed (mmBTU, estimated)	552,311	236,335	193,710	159,185	135,099	215,559	303,645	138,808	16,248	0	0	87,687	2,038,588	11,341,990	18.0%	
Avg Fuel Cost (\$/mmBTU)	3.44	4.30	4.54	4.47	3.71	4.84	4.71	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	28,418	38,917	20,264	2,372	0	0	12,801	274,155	1,655,765	16.6%	
Avg Power Price (\$/MWhr)	39.13	49.26	48.59	44.86	40.96	49.41	47.08	52.16	50.45	45.56	0.00	47.38	45.37	41.58	109.1%	
Operations / Variable / LTSA	3,746	120,596	43,703	52,563	631,450	30,387	456,472	19,453	2,277	142,419	0	39,427	1,542,494	5,106,876	30.2%	
Fuel (estimated)	1,901,128	1,015,383	879,760	711,673	500,907	1,043,138	1,429,737	875,179	100,854	0	0	485,458	8,943,217	44,100,578	20.3%	
AB32 GHG Offset (estimated)	373,676	161,082	133,422	109,084	92,576	147,027	217,332	98,483	11,528	0	0	62,213	1,406,422	8,001,632	17.6%	
CA ISO Charges (estimated)	30,906	13,001	10,632	7,520	6,940	11,259	28,251	8,308	973	0	0	5,248	123,038	672,131	18.3%	
Routine O&M (Fixed)	653,248	687,516	827,171	1,037,693	1,138,906	1,000,113	1,149,838	727,695	727,695	727,695	1,697,504	727,695	11,102,769	11,088,367	100.1%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	179,679	222,819	230,251	230,251	230,251	700,000	230,251	3,719,158	3,250,596	114.4%	
Administration	8,597	10,027	2,573	6,262	4,978	6,860	3,326	18,889	18,889	18,889	18,889	18,889	137,066	226,663	60.5%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	5,905	11,508	25,643	25,643	25,643	25,643	25,643	292,009	291,357	100.2%	
Inventory Stock	0	0	0	28,566	3,890	199,103	0	0	0	0	0	0	231,559	400,000	57.9%	
Labor	359,440	330,374	334,995	464,326	338,452	366,142	331,043	337,541	337,541	337,541	837,600	337,541	4,712,534	4,765,279	98.9%	
Insurance	0	0	0	8,320	15,000	128,351	470,511	0	0	0	0	0	622,182	770,000	80.8%	
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	1,327,570	1,327,566	100.0%	
Other Costs	0	27,229	0	0	6,310	3,442	0	4,742	4,742	4,742	4,742	4,742	60,692	56,906	106.7%	
Projects	135,218	228,984	131,250	133,304	199,951	131,250	140,227	131,250	131,250	131,250	131,250	131,250	1,756,434	2,805,000	62.6%	
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	0	0	0	0	177,466	1,200,000	14.8%	
A&G	137,131	111,701	370,459	191,456	150,403	143,237	152,254	200,538	200,538	200,538	200,538	200,538	2,259,330	2,406,453	93.9%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	122,107	129,957	171,920	171,920	171,920	171,920	171,920	1,976,674	2,063,039	95.8%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	21,130	22,297	28,618	28,618	28,618	28,618	28,618	282,656	343,414	82.3%	
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	2,060,907	1,175,114	1,201,902	2,029,291	1,651,829	27,133,704	74,181,037	36.6%	
Debt Service	2,199,759	2,199,759	2,199,759	2,199,759	2,202,269	2,202,269	2,202,269	2,203,105	2,203,105	2,203,105	2,203,105	2,203,105	26,421,368	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	1,072,141	122,933	0	0	638,356	16,849,963	68,849,353	24.5%	
ISO Energy Sales (estimated)	2,974,197	1,559,271	1,243,718	925,677	716,230	1,404,190	1,832,194	1,072,141	122,933	0	0	638,356	12,488,907	68,846,223	18.1%	
Other Income	4,359,911	1,080	0	0	65	0	0	0	0	0	0	0	4,361,056	3,130		
Net	\$1,899,296	(\$2,977,671)	(\$3,352,438)	(\$3,517,374)	(\$4,207,106)	(\$3,304,490)	(\$3,944,187)	(\$3,191,871)	(\$3,255,286)	(\$3,405,007)	(\$4,232,396)	(\$3,216,578)	(\$36,705,110)	(\$31,768,945)	Above budget by 15.54%	