

Lodi Energy Center  
Monthly Budget Analysis  
Expenditures  
Report Date: 05/01/2017

	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	2,131,793	627,467	342,036	142,419	0	88,198	11,363,470	57,881,217	19.6%	
Capacity Factor	36%	15%	13%	10%	9%	14%	17%	8%	3%	0%	0%	1%	10%	67%	15.5%	
Fuel Consumed (mmBTU, estimated)	552,311	236,335	193,710	159,185	135,099	215,559	303,645	115,682	59,078	0	0	13,645	1,984,250	11,341,990	17.5%	
Avg Fuel Cost (\$/mmBTU)	3.44	4.30	4.54	4.47	3.71	4.84	4.71	4.16	4.14	4.48	0.00	5.24	4.17	3.89	107.3%	
Power Produced (MWhr, estimated)	76,008	31,654	25,598	20,635	17,488	28,418	38,917	15,337	7,087	0	0	1,992	263,134	1,655,765	15.9%	
Avg Power Price (\$/MWhr)	39.13	49.26	48.59	44.86	40.96	49.41	47.08	34.47	50.89	45.56	0.00	47.38	44.23	41.58	106.4%	
Operations / Variable / LTSA	3,746	120,596	43,703	52,563	631,450	30,387	456,472	54,598	51,088	142,419	0	6,135	1,593,158	5,106,876	31.2%	
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	0	71,493	8,278,515	44,100,578	18.8%	
AB32 GHG Offset (estimated)	373,676	161,082	133,422	109,084	92,576	147,027	217,332	84,609	43,022	0	0	9,753	1,371,583	8,001,632	17.1%	
CA ISO Charges (estimated)	30,906	13,001	10,632	7,520	6,940	11,259	28,251	7,557	3,332	0	0	817	120,214	672,131	17.9%	
<b>Routine O&amp;M (Fixed)</b>	653,248	687,516	827,171	1,037,693	1,138,906	1,000,113	1,149,838	671,145	776,095	732,445	1,272,504	732,445	10,679,118	11,088,367	96.3%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	179,679	222,819	205,299	313,528	235,000	275,000	235,000	3,361,983	3,250,596	103.4%	
Administration	8,597	10,027	2,573	6,262	4,978	6,860	3,326	4,907	2,207	18,889	18,889	18,889	106,403	226,663	46.9%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	5,905	11,508	3,148	9,411	25,643	25,643	25,643	253,282	291,357	86.9%	
Inventory Stock	0	0	0	28,566	3,890	199,103	0	0	3,716	0	0	0	235,275	400,000	58.8%	
Labor	359,440	330,374	334,995	464,326	338,452	366,142	331,043	338,935	336,602	337,541	837,600	337,541	4,712,990	4,765,279	98.9%	
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	1,327,571	1,327,566	100.0%	
Other Costs	0	27,229	0	0	6,310	3,442	0	6,310	0	4,742	4,742	4,742	57,518	56,906	101.1%	
<b>Projects</b>	135,218	228,984	131,250	133,304	199,951	131,250	140,227	131,250	135,579	131,250	131,250	131,250	1,760,763	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	0	0	0	181,795	1,200,000	15.1%	
<b>A&amp;G</b>	137,131	111,701	370,459	191,456	150,403	143,237	152,254	161,574	150,940	200,538	200,538	200,538	2,170,768	2,406,453	90.2%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	122,107	129,957	141,142	124,690	171,920	171,920	171,920	1,898,666	2,063,039	92.0%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	21,130	22,297	20,432	26,250	28,618	28,618	28,618	272,103	343,414	79.2%	
<b>Total O&amp;M Cost</b>	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	1,206,652	1,604,291	1,152,430	25,974,119	74,181,037	35.0%	
<b>Debt Service</b>	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	2,203,105	2,203,105	2,203,105	26,419,696	26,437,261	99.9%	
<b>Revenues</b>	7,334,108	1,560,351	1,243,718	925,677	716,295	1,404,190	1,832,194	528,735	360,646	0	0	102,438	16,008,352	68,849,353	23.3%	
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	0	0	102,438	11,647,296	68,846,223	16.9%	
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>	\$1,899,296	(\$2,977,671)	(\$3,352,438)	(\$3,517,374)	(\$4,207,106)	(\$3,304,490)	(\$3,944,187)	(\$3,264,970)	(\$3,246,273)	(\$3,409,757)	(\$3,807,396)	(\$3,253,098)	(\$36,385,464)	(\$31,768,945)	Above budget by 14.53%	