

Lodi Energy Center
Monthly Budget Analysis
Expenditures
Report Date: 06/05/2017

	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	0	88,198	11,581,209	57,881,217	20.0%	
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	#DIV/0!	0.00	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	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	#DIV/0!	0.00	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	0	6,135	1,810,866	5,106,876	35.5%	
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	30	0	817	120,244	672,131	17.9%	
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	1,272,504	732,445	10,742,781	11,088,367	96.9%	
Maintenance / Fixed	141,434	207,472	302,678	412,565	631,509	179,679	222,819	205,299	313,528	270,795	275,000	235,000	3,397,778	3,250,596	104.5%	Late billing T3000 support
Administration	8,597	10,027	2,573	6,262	4,978	6,860	3,326	4,907	2,207	8,149	18,889	18,889	95,663	226,663	42.2%	
Mandatory Costs	33,146	1,783	76,294	7,023	28,136	5,905	11,508	3,148	9,411	61,916	25,643	25,643	289,556	291,357	99.4%	WECC Generator Testing
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	344,617	837,600	337,541	4,720,066	4,765,279	99.1%	
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	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	200,538	200,538	2,119,170	2,406,453	88.1%	
Administrative & General (Allocated)	122,215	97,959	346,453	168,615	129,768	122,107	129,957	141,142	124,690	129,072	171,920	171,920	1,855,818	2,063,039	90.0%	
Generation Services Shared	14,916	13,742	24,006	22,841	20,635	21,130	22,297	20,432	26,250	19,867	28,618	28,618	263,352	343,414	76.7%	
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	1,604,291	1,152,430	26,204,586	74,181,037	35.3%	
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	2,203,105	2,203,105	26,418,860	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	360,646	30	0	102,438	16,008,382	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	30	0	102,438	11,647,326	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		
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)	(\$3,246,273)	(\$3,639,358)	(\$3,807,396)	(\$3,253,098)	(\$36,615,065)	(\$31,768,945)	Above budget by 15.25%	