

Lodi Energy Center
Monthly Budget Analysis
Expenditures
Report Date: 12/03/2017

	July	August	September	October	November	December	January	February	March	April	May	June	Year	FY 2017 Budget	Percent Used	Comments
VOM	2,131,885	2,263,977	3,222,709	5,791,354	1,595,337	2,186,131	2,695,434	1,658,773	1,701,972	1,225,944	1,477,061	1,724,152	27,674,729	18,381,034	150.6%	
Capacity Factor	25%	32%	46%	65%	21%	28%	30%	21%	20%	11%	18%	19%	28%	16%	178.4%	Higher than planned
Fuel Consumed (mmBTU, estimated)	408,530	491,555	682,614	978,397	285,700	397,540	430,653	283,371	290,899	155,707	256,711	263,622	4,925,299	2,587,320	190.4%	
Avg Fuel Cost (\$/mmBTU)	4.26	4.31	3.75	3.57	4.59	4.55	4.51	4.82	4.82	4.65	4.70	4.60	4.24	5.75	73.8%	Lower than planned
Power Produced (MWhr, estimated)	54,015	66,206	93,624	136,039	41,708	58,035	62,869	41,368	42,467	22,731	37,476	38,485	695,023	377,711	184.0%	
Avg Power Price (\$/MWhr)	51.53	73.18	52.16	49.46	58.25	58.25	56.71	70.56	71.94	55.90	56.91	71.59	58.63	52.32	112.1%	Less than forecast
Operations / Variable / LTSA	29,334	86,135	58,161	1,442,649	44,284	44,284	375,787	44,284	44,284	365,566	44,284	260,420	2,839,473	1,263,067	224.8%	
Fuel (estimated)	1,738,553	2,120,273	2,560,852	3,494,733	1,312,483	1,809,887	1,940,799	1,365,205	1,401,781	723,400	1,206,947	1,213,492	20,888,405	14,877,170	140.4%	
AB32 GHG Offset (estimated)	329,888	22,196	556,527	795,806	221,469	308,166	353,072	232,323	238,495	127,657	210,465	216,132	3,612,196	2,044,488	176.7%	
CA ISO Charges (estimated)	34,109	35,373	47,170	58,166	17,100	23,794	25,776	16,961	17,411	9,320	15,365	34,109	334,656	196,309	170.5%	
Routine O&M (Fixed)	725,314	810,496	882,256	741,746	1,036,812	941,780	1,356,780	871,738	783,780	1,328,812	788,781	806,780	11,075,075	11,210,509	98.8%	
Maintenance / Fixed	170,690	182,526	274,205	255,132	385,000	235,000	235,000	316,592	235,000	535,000	235,000	235,000	3,294,145	3,336,592	98.7%	
Administration	14,307	2,096	4,956	5,999	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	163,358	230,934	70.7%	
Mandatory Costs	36,388	135,865	10,376	6,814	18,000	5,000	10,000	3,000	7,000	60,000	12,000	30,000	334,443	291,959	114.6%	
Inventory Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0.0%	
Labor	380,095	350,342	460,520	350,541	490,000	397,968	397,968	397,968	397,968	590,000	397,968	397,968	5,009,306	5,051,714	99.2%	
Insurance	0	0	0	0	0	160,000	570,000	10,367	0	0	0	0	740,367	765,367	96.7%	
Power Management & Settlements	123,260	123,260	123,260	123,260	123,260	123,260	123,260	123,259	123,260	123,260	123,260	123,259	1,479,118	1,479,117	100.0%	
Other Costs	574	16,407	8,939	0	3,552	3,552	3,552	3,552	3,552	3,552	3,553	3,553	54,338	54,826	99.1%	
Projects	167,733	167,733	172,993	171,602	219,704	219,705	219,704	219,704	219,705	219,704	219,704	219,705	2,437,696	2,636,452	92.5%	
Maintenance Reserve	167,733	167,733	167,733	167,733	167,733	167,734	167,733	167,733	167,734	167,733	167,733	167,734	2,012,799	2,012,800	100.0%	
Operations & Maintenance Projects	0	0	5,260	3,869	5,304	5,305	5,304	5,304	5,305	5,304	5,304	5,305	51,564	63,652	81.0%	
Capital Projects	0	0	0	0	46,667	46,666	46,667	46,667	46,666	46,667	46,667	46,666	373,333	560,000	66.7%	
A&G	153,787	164,932	191,347	153,371	186,895	186,895	186,895	186,896	186,896	186,896	186,896	186,895	2,158,601	2,242,744	96.2%	
Administrative & General (Allocated)	134,528	143,874	163,801	132,923	156,946	156,946	156,946	156,947	156,947	156,947	156,947	156,946	1,830,698	1,883,356	97.2%	
Generation Services Shared	19,259	21,058	27,546	20,448	29,949	29,949	29,949	29,949	29,949	29,949	29,949	29,949	327,903	359,388	91.2%	
Total O&M Cost	3,178,719	3,407,138	4,469,305	6,858,073	3,038,748	3,534,511	4,458,813	2,937,111	2,892,353	2,961,356	2,672,442	2,937,532	43,346,101	34,470,739	125.7%	
Debt Service	2,201,387	2,201,387	2,201,387	2,201,387	2,201,387	2,201,387	2,201,387	2,201,387	2,201,386	2,201,386	2,201,386	2,201,386	26,416,640	26,416,640	100.0%	
Revenues	2,783,231	4,844,949	4,883,330	6,728,660	2,429,321	3,380,614	3,565,036	2,918,725	3,054,994	1,270,703	2,132,660	2,755,309	40,747,533	19,760,321	206.2%	
ISO Energy Sales (estimated)	2,783,231	4,844,744	4,883,142	6,728,660	2,429,321	3,380,614	3,565,036	2,918,725	3,054,994	1,270,703	2,132,660	2,755,309	40,747,140	19,760,321	206.2%	
Other Income	0	205	188	0	0	0	0	0	0	0	0	0	393	0		
Net	(\$2,596,875)	(\$763,576)	(\$1,787,362)	(\$2,330,800)	(\$2,810,814)	(\$2,355,284)	(\$3,095,164)	(\$2,219,773)	(\$2,038,745)	(\$3,892,038)	(\$2,741,169)	(\$2,383,609)	(\$29,015,208)	(\$41,127,058)		Below budget by 29.45%