



# City of Denton, Texas

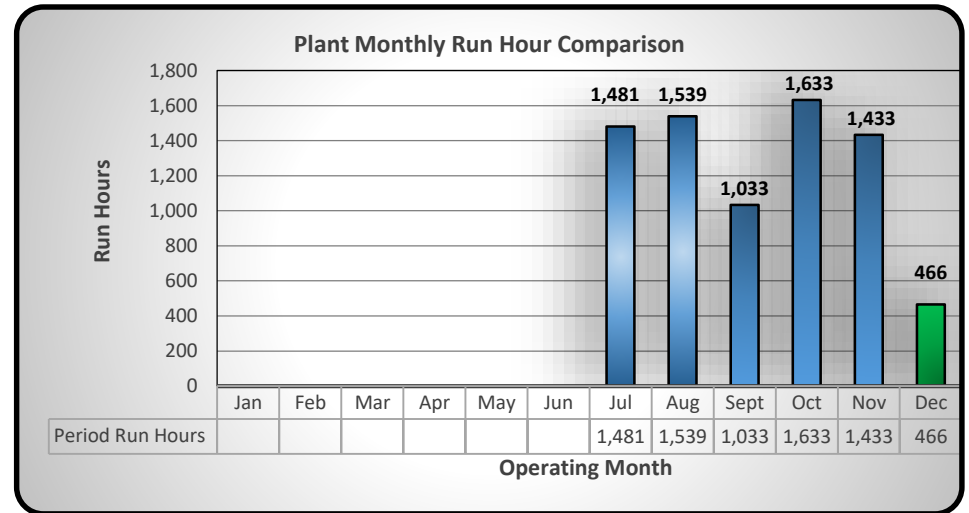
## FY 2018-19 Denton Energy Center YTD December 2018 Dashboard

Emissions														
Description	December 2018					Description	NOx	CO	VCO	PM <sub>10</sub>	PM <sub>2.5</sub>	SO <sub>2</sub>	NH <sub>3</sub>	CO <sub>2e</sub>
	Engine Runtime (hours)	Hot Starts	Warm Starts	Cold Starts	Stops									
Engines (1-12)	466	49	33	235	317	DEC Monthly Emissions Total (tons)	2.07	1.95	0.95	0.49	0.49	0.02	0.08	2,790.00
						DEC Annual Permit Limit (tons)	33.80	96.50	48.60	70.00	70.00	1.75	60.90	
						Monthly Plant Emissions per DEC Permit Limit	6.11%	2.04%	1.96%	0.71%	0.71%	1.33%	0.13%	
						Annual to Date Plant Emissions per DEC Permit Limit	48.57%	16.17%	16.47%	9.56%	9.56%	15.18%	2.52%	

Generation & Gross Revenues				
Month	Revenue (In Millions)		MWh	\$/MWh
Oct-18	\$	2.02	23,521	\$ 85.77
Nov-18	\$	1.71	17,919	\$ 95.16
Dec-18	\$	0.34	5,693	\$ 59.61
Total FY 18-19	\$	4.07	47,133	\$ 86.35

	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19
	ACTUALS	BUDGET	YTD	PROJECTION
<b>DEC REVENUE*</b>	<b>\$ 11.88</b>	<b>\$ 31.01</b>	<b>\$ 4.07</b>	<b>\$ 31.01</b>
<b>EXPENDITURE SUMMARY</b>				
Energy Expense - Fuel	\$ 2.17	\$ 14.97	\$ 1.68	\$ 14.97
Personal Services	0.91	1.86	0.39	1.86
Materials & Supplies	0.36	0.14	0.01	0.14
Maintenance & Repair	0.03	0.26	-	0.26
Insurance <sup>(1)</sup>	0.44	0.45	-	0.45
Miscellaneous	-	-	-	-
Operations	0.14	0.82	0.06	0.82
Debt Service - Principal	-	4.45	-	4.45
Debt Service - Interest	-	-	-	-
Interfund Transfers	-	-	0.03	-
Transfer to Capital Projects <sup>(2)</sup>	0.30	0.02	-	0.02
<b>DEC EXPENDITURES</b>	<b>\$ 4.35</b>	<b>\$ 22.97</b>	<b>\$ 2.17</b>	<b>\$ 22.97</b>
<b>CAPITAL CHARGE BACK <sup>(3)</sup></b>	<b>\$ (0.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEC NET INCOME</b>	<b>\$ 8.45</b>	<b>\$ 8.04</b>	<b>\$ 1.90</b>	<b>\$ 8.04</b>

\*Preliminary, Unaudited Figures



### Key Trends

- (1) In August 2018, \$443,454 was paid to COD self insurance fund for insurance on Denton Energy Center - The policy period is 5/25/2018 to 5/25/2019.
- (2) Includes \$157,000 for rolling stock equipment, and \$140,000 for the purchase of shelving/racks/equipment in FY2017-18.
- (3) Capital Charge Back represents capitalized expenses during construction and startup. The charge back was charged FY 2017-18 during construction and startup.

Note: All dollar figures presented are in millions of dollars.