City of Denton, Texas
FY 2019-20 Denton Energy Center
YTD December 2019 Dashboard

Key Trends

In the 1st Quarter of FY 2019-20 the DEC ran 12,462 MWh less than the 1st Quarter of FY 2018-19. This resulted in approximately $739,000 less in revenues and $805,000 less in fuel expenses. The DEC Net Income through December 31st is ($2.43) Million which is expected for the 1st Quarter of the fiscal year.

The 1st Quarter DEC Gross Margin was $2.4 Million which is $2.0 Million higher than budgeted for the same period (Gross Margin = DEC Revenue – Fuel Cost – Variable Operating & Maintenance Cost). This is due to higher revenue in October and November than anticipated.

At this point in the fiscal year, FY 2019-20 year-end projections are equal to the FY 2019-20 budget.

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