

City of Denton, Texas

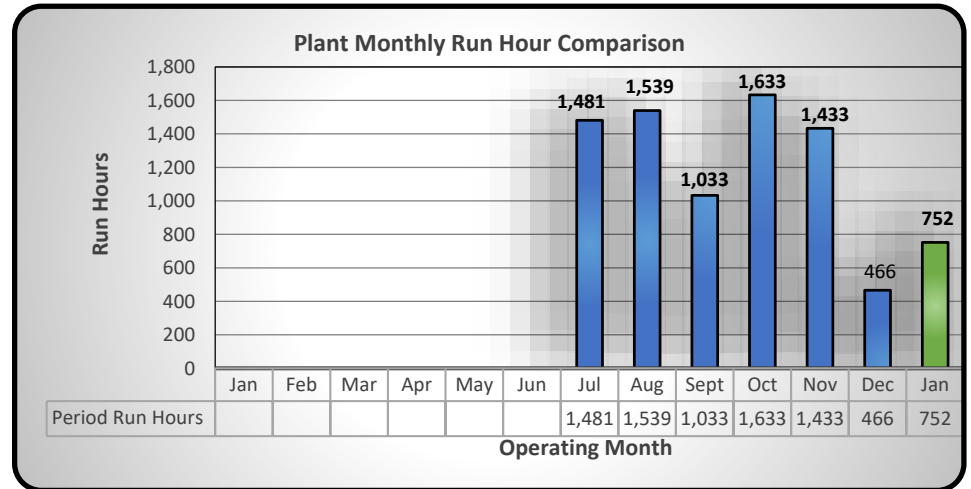
FY 2018-19 Denton Energy Center YTD January 2019 Dashboard

Emissions														
Description	January 2019					Description	NOx	CO	VCO	PM ₁₀	PM _{2.5}	SO ₂	NH ₃	CO2e
	Engine Runtime (hours)	Hot Starts	Warm Starts	Cold Starts	Stops									
Engines (1-12)	752	170	58	151	379	DEC Monthly Emissions Total (tons)	1.49	1.48	1.14	0.69	0.69	0.01	0.10	4,692.00
						DEC Annual Permit Limit (tons)	30.52	92.95	48.29	69.76	69.76	1.60	60.90	
						Monthly Plant Emissions per DEC Permit Limit	4.89%	1.59%	2.36%	0.99%	0.99%	0.87%	0.17%	
						Annual to Date Plant Emissions per DEC Permit Limit	4.90%	1.60%	2.40%	1.00%	1.00%	0.90%	0.20%	

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
Jan-19	\$	0.50	9,665	\$ 51.80
Total FY 18-19	\$	4.56	56,797	\$ 80.33

	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19
	ACTUALS	BUDGET	YTD	PROJECTION
DEC REVENUE*	\$ 11.88	\$ 36.30	\$ 4.56	\$ 36.30
EXPENDITURE SUMMARY				
Energy Expense - Fuel	\$ 2.17	\$ 14.97	\$ 1.98	\$ 14.97
Personal Services	0.91	1.87	0.52	1.87
Materials & Supplies	0.36	0.14	0.04	0.14
Maintenance & Repair	0.03	0.26	-	0.26
Insurance ⁽¹⁾	0.44	0.45	-	0.45
Miscellaneous	-	-	-	-
Operations	0.14	0.82	0.07	0.82
Debt Service - Principal	-	4.45	-	4.45
Debt Service - Interest	-	-	-	-
Interfund Transfers	-	-	-	-
Transfer to Capital Projects ⁽²⁾	0.30	0.02	-	0.02
DEC EXPENDITURES	\$ 4.35	\$ 22.97	\$ 2.61	\$ 22.97
CAPITAL CHARGE BACK ⁽³⁾	\$ (0.92)	\$ -	\$ -	\$ -
DEC NET INCOME	\$ 8.45	\$ 13.33	\$ 1.95	\$ 13.33

*Preliminary, Unaudited Figures



Key Trends

- (1) Budgeted DEC Revenue for FY 2018-19 is \$36.30, \$5.29 Million higher than shown on the December 2018 Quarterly Dashboard
- (2) 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.
- (3) Includes \$157,000 for rolling stock equipment, and \$140,000 for the purchase of shelving/racks/equipment in FY2017-18.
- (4) The expenses were overstated by \$2.63 Million in the December 2018 Quarterly Dashboard.
- (5) 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.