

# City of Denton, Texas

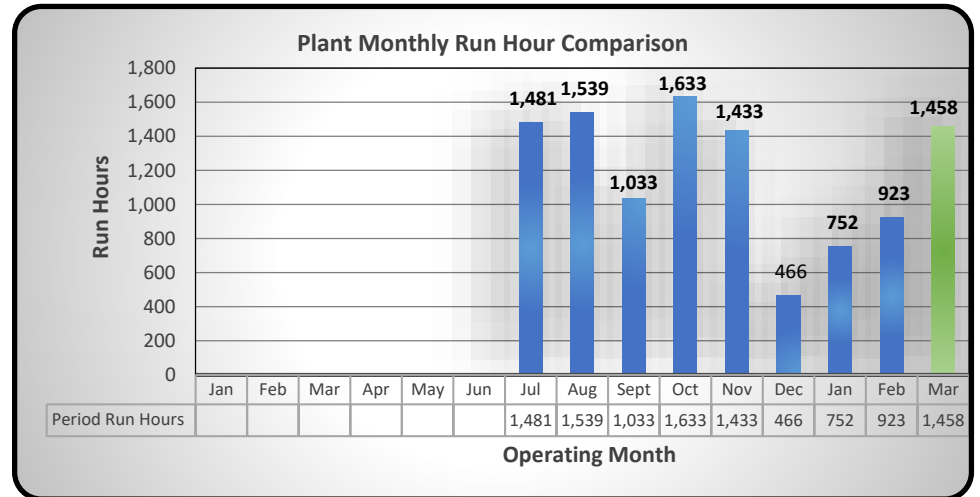
## FY 2018-19 Denton Energy Center YTD March 2019 Dashboard

Emissions														
Description	March 2019					Description	NOx	CO	VCO	PM <sub>10</sub>	PM <sub>2.5</sub>	SO <sub>2</sub>	NH <sub>3</sub>	CO2e
	Engine Runtime (hours)	Hot Starts	Warm Starts	Cold Starts	Stops									
Engines (1-12)	1,458	167	74	188	429	DEC Monthly Emissions Total (tons)	1.93	1.90	1.37	1.01	1.01	0.02	0.21	8,505.00
						DEC Annual Permit Limit Operations (tons)	30.52	92.95	48.29	69.76	69.76	1.60	60.90	
						Monthly Plant Emissions per DEC Permit Limit	6.31%	2.05%	2.83%	1.45%	1.45%	1.19%	0.35%	
						Annual to Date Plant Emissions per DEC Permit Limit	15.20%	4.90%	7.00%	3.40%	3.40%	2.80%	0.70%	

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	
Feb-19	\$ 0.80	11,507	\$ 69.79	
Mar-19	\$ 1.34	17,435	\$ 76.77	
<b>Total FY 18-19</b>	<b>\$ 6.70</b>	<b>\$ 85,740</b>	<b>\$ 78.19</b>	

	FY 2017-18 ACTUALS	FY 2018-19 BUDGET	FY 2018-19 YTD	FY 2018-19 PROJECTION
<b>DEC REVENUE*</b>	<b>\$ 11.88</b>	<b>\$ 36.30</b>	<b>\$ 5.37</b>	<b>\$ 35.73</b>
<b>EXPENDITURE SUMMARY</b>				
Energy Expense - Fuel	\$ 2.17	\$ 14.97	\$ 2.32	\$ 16.84
Personal Services	0.91	1.87	0.63	1.85
Materials & Supplies	0.36	0.14	0.05	0.13
Maintenance & Repair	0.03	0.26	-	0.28
Insurance <sup>(1)</sup>	0.44	0.45	0.01	0.45
Miscellaneous	-	-	-	-
Operations	0.14	0.82	0.09	0.81
Debt Service - Principal <sup>(2)</sup>	-	-	-	8.01
Debt Service - Interest <sup>(2)</sup>	-	4.45	0.89	6.32
Interfund Transfers	-	-	-	-
Transfer to Capital Projects <sup>(3)</sup>	0.30	0.01	-	0.02
<b>DEC EXPENDITURES</b>	<b>\$ 4.35</b>	<b>\$ 22.97</b>	<b>\$ 3.99</b>	<b>\$ 34.71</b>
<b>CAPITAL CHARGE BACK <sup>(4)</sup></b>	<b>\$ (0.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEC NET INCOME</b>	<b>\$ 8.45</b>	<b>\$ 13.33</b>	<b>\$ 1.38</b>	<b>\$ 1.02</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) Debt Service for FY 2018-19 was under budgeted. An additional \$9.9 Million will be expensed in the current fiscal year to adhere to the bond covenant.
- (3) Includes \$157,000 for rolling stock equipment, and \$140,000 for the purchase of shelving/racks/equipment in FY2017-18.
- (4) 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.