



# City of Denton, Texas

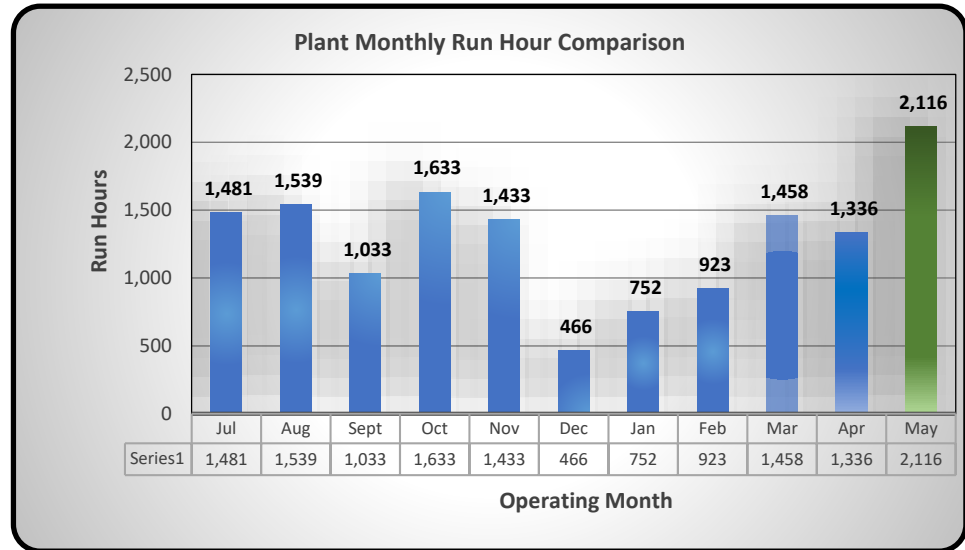
## FY 2018-19 Denton Energy Center YTD May 2019 Dashboard

Emissions														
Description	May 2019					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)	2,116	30	45	73	148	DEC Monthly Emissions Total (tons)	1.10	1.07	0.70	1.02	1.02	0.02	0.31	7,140.00
						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	3.62%	1.16%	1.44%	1.46%	1.46%	0.96%	0.50%	
						Annual to Date Plant Emissions per DEC Permit Limit	24.80%	8.10%	11.80%	6.30%	6.30%	5.10%	1.50%	

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
Apr-19	\$0.95	14,467	\$65.97
May-19	\$0.66	12,513	\$52.41
Total FY 18-19	\$8.31	112,719	\$73.76

	FY 2017-18 ACTUALS	FY 2018-19 BUDGET	FY 2018-19 YTD	FY 2018-19 PROJECTION
<b>DEC REVENUE*</b>	\$ 11.88	\$ 36.30	\$ 8.31	\$ 29.40
<b>EXPENDITURE SUMMARY</b>				
Energy Expense - Fuel	\$ 2.17	\$ 14.97	\$ 3.63	\$ 14.71
Personal Services	0.91	1.87	1.13	1.85
Materials & Supplies	0.36	0.14	0.12	0.13
Maintenance & Repair	0.03	0.26	0.09	0.28
Insurance <sup>(1)</sup>	0.44	0.45	0.01	0.49
Miscellaneous	-	-	-	0.01
Operations	0.14	0.82	0.14	0.81
Debt Service - Principal <sup>(2)</sup>	-	-	3.58	5.97
Debt Service - Interest <sup>(2)</sup>	-	4.45	4.21	7.58
Interfund Transfers	-	-	-	-
Transfer to Capital Projects <sup>(3)</sup>	0.30	0.01	-	0.01
<b>DEC EXPENDITURES</b>	\$ 4.35	\$ 22.97	\$ 12.91	\$ 31.84
<b>CAPITAL CHARGE BACK <sup>(4)</sup></b>	\$ (0.92)	\$ -	\$ -	\$ -
<b>DEC NET INCOME</b>	\$ 8.45	\$ 13.33	\$ (4.60)	\$ (2.44)

\*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) DEC Debt Service principal and interest payments will exceed budget by \$9.1M this year in adherence to bond requirements The variation does not change total debt service paid over the life of the bond, but does increase the FY 2018-19 debt service payment
- (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.