

Department of Energy / Los Alamos County Resource Pool

Including Solar Resource

Fiscal Year 2017

Budget

REVISED BUDGET 2-8-17

Los Alamos County Resources

Generation

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	Total MWh	Cost per MWh
San Juan Demand Charge	105,266	105,266	105,266	105,266	105,266	105,266	223,155	223,155	223,155	223,155	223,155	223,155	1,970,530	296,438	\$ 28.36
San Juan Energy Charge	546,592	546,592	528,960	546,592	528,960	546,592	546,592	493,696	546,592	528,960	546,592	528,960	6,435,678		
El Vado Demand Charge	131,184	131,184	131,184	131,184	131,184	131,184	264,517	264,517	264,517	264,517	264,517	264,517	2,374,202	28,091	\$ 108.88
El Vado Energy Charge	57,023	57,023	57,023	57,023	57,023	57,023	57,023	57,023	57,023	57,023	57,023	57,023	684,274		
Abiquiu Demand Charge	13,313	550,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	696,752	30,977	\$ 49.60
Abiquiu Energy Charge	69,971	69,971	69,971	69,971	69,971	69,971	69,971	69,971	69,971	69,971	69,971	69,971	839,655		
Laramie River Station Demand	243,250	243,250	133,250	133,250	133,250	133,250	133,250	133,250	133,250	133,250	133,250	133,250	1,819,000	77,292	\$ 39.45
Laramie River Station Energy	112,498	112,498	108,869	112,498	108,869	112,498	112,498	101,612	112,498	67,136	59,878	108,869	1,230,225		
Western Demand	5,331	5,331	5,331	7,922	7,922	7,922	7,922	7,922	7,922	5,331	5,331	5,331	79,518		
Western Energy	4,826	4,583	4,589	6,503	6,773	7,882	7,003	6,232	6,503	4,732	4,637	4,596	68,839	5,092	\$ 29.14
CFPP Demand	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		#DIV/0!
CFPP Energy															
Renewable Energy Purchases	10,026	10,026	9,703	10,026	9,703	10,026	10,026	9,056	10,026	9,703	10,026	9,703	107,817	2,102	\$ 51.28
Other Purchased Power	789,110	789,110	789,600	689,400	878,840	907,080	907,060	490,980	170,100	-	-	443,520	6,824,580	194,988	\$ 38.77
Spinning Reserve Purchase	61,320	61,320	61,320	61,320	61,320	61,320	61,320	61,320	61,320	61,320	61,320	61,320	735,840		
Economy Sales	-	(2,625)	(7,875)	(15,750)	(5,250)	(2,625)	(5,250)	(18,375)	(10,500)	(28,875)	(141,750)	(5,250)	(244,125)	(9,300)	\$ 26.25
Transmission															
Western (LRS)	27,667	27,667	27,667	27,667	27,667	27,667	27,667	27,667	27,667	27,667	27,667	27,667	332,006		
PNM Wheeling	117,702	117,702	117,702	117,702	117,702	117,702	117,702	117,702	117,702	117,702	117,702	117,702	1,412,418		
LASP allocation to batteries	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	132,395		
OASIS Trans./ Ancil. Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
NORA	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	8,006	96,071		
Jemez	7,273	8,727	5,630	13,270	1,617	1,455	1,789	1,219	10,513	25,982	36,636	21,745	135,856		
Tri-State	1,254	1,505	971	2,288	279	251	309	210	1,813	4,481	6,318	3,750	23,428		
Other Costs															
Norton-STA debt service															
Dispatch Center	118,073	118,073	118,073	118,073	118,073	118,073	118,073	118,073	118,073	118,073	118,073	118,073	1,416,876		
Less Kirtland Credit	(50,166)	(51,453)	(47,273)	(46,789)	(44,306)	(45,246)	(41,103)	(39,105)	(41,851)	(41,636)	(43,181)	(45,162)	(537,269)		
Administrative Costs	96,358	96,358	96,358	96,358	96,358	96,358	96,358	96,358	96,358	96,358	96,358	96,358	1,156,292		
Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary															
Demand Charges	772,367	772,785	663,335	675,366	664,187	663,057	785,480	786,809	854,961	810,721	821,668	802,227	9,072,962		
Energy Charges	1,734,543	2,268,675	1,705,317	1,590,759	1,799,185	1,852,923	1,982,753	1,488,024	1,240,043	986,479	884,207	1,495,222	19,028,129		
Norton-STA Demand	-	-	-	-	-	-	-	-	-	-	-	-	-		
Customer Charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Los Alamos Resource Total	2,506,910	3,041,460	2,368,651	2,266,125	2,463,372	2,515,980	2,768,233	2,274,833	2,095,003	1,797,199	1,705,875	2,297,449	28,101,091	625,680	\$44.91

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DOE TOTAL \$ 49.88