

ELECTRIC PRODUCTION

As of May Month End 2019

OPERATING EXPENSES	YTD Actuals	YE Projection	Rev 2019 Budget	Projected % of Budget
El Vado Generation	503,960.00	549,774.55	567,479.00	97%
Abiquiu Generation	401,083.82	437,545.99	689,989.00	63%
Contract Administration	38,097.77	41,561.20	17,997.00	231%
Carbon Free Power Project	11,489.26	12,533.74	384,114.00	3%
Load Control	1,641,941.09	1,791,208.46	2,042,883.00	88%
Transmission - PNM	1,858,779.65	2,258,779.65	2,899,531.00	78%
Transmission - Other	441,349.69	481,472.39	1,983,778.00	24%
Purchased Power	13,847,800.95	15,147,800.95	\$12,669,418	120%
Photovoltaic Array	52,256.88	57,007.51	110,867.00	51%
Debt Service	2,069,309.04	2,257,428.04	2,774,417.00	81%
Property Taxes	315,959.61	449,087.42	449,087.42	100%
Insurance	83,750.00	\$120,000	\$120,000	100%
San Juan Operations	8,333,678.57	11,281,525.00	11,281,525.00	100%
Laramie River Operations	1,895,207.70	2,067,499.31	2,865,754.00	72%
Non-Pool Expenses	23.59	25.73	115,278.00	0%
Interdepartmental Charges	459,441.00	501,208.36	459,441.00	109%
Administrative Allocation	355,617.14	387,945.97	629,817.00	62%
TOTAL OPERATING EXPENSES	\$ 32,309,745.76	\$ 37,842,404.26	\$ 40,061,375.02	94%
CAPITAL EXPENDITURES	\$ 197,067.41	\$ 214,982.63	\$ 610,634.00	35%
TOTAL EXPENSES	\$ 32,506,813.17	\$ 38,057,386.89	\$ 40,672,009.02	94%

Difference Between Projected and Rev 2019 Budget

2,478,383.35