

LANCASTER CHOICE ENERGY



LCE Staff member Heather Swan with LCE mascot LED at the 25th annual California Poppy Festival.

Lancaster Choice Energy

Budget Summary

	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Dollars by Division				
Lancaster Choice Energy	\$ 1,630,991	\$ 22,753,533	\$ 35,625,310	\$ 35,958,935
Dollars by Category				
Personnel	555,853	1,136,709	1,430,740	1,308,035
Operations & Maintenance	1,075,138	21,594,067	34,194,570	34,650,900
Capital Outlay	-	22,757	-	-
Total Dollars by Category	\$ 1,630,991	\$ 22,753,533	\$ 35,625,310	\$ 35,958,935
Dollars by Funding Source				
Miscellaneous State Grants	-	-	1,469,780	-
Lancaster Choice Energy	1,630,991	22,753,533	34,155,530	35,958,935
Total Dollars by Funding Source	\$ 1,630,991	\$ 22,753,533	\$ 35,625,310	\$ 35,958,935

Description

Lancaster Choice Energy (LCE) is a City of Lancaster municipal service formed to enable customers within its service area to take advantage of the opportunities granted by Assembly Bill 117 (AB 117), the Community Choice Aggregation law. As a Community Choice Aggregator, Lancaster Choice Energy provides local control of power procurement, rate setting, and generation choices for City residents.

Lancaster Choice Energy purchases electricity and provides it to Lancaster electric customers, focusing on affordable rates and increased renewable energy content. The Lancaster City Council sets the rates for electric generation, providing local consumers with greater local control over their energy bills. Southern California Edison (SCE) continues to provide transmission and distribution services, including maintenance of power lines, customer service, and billing. LCE customers receive a single monthly bill from SCE that contains charges from SCE and LCE.

Accomplishments

- Successful Phase 2 launch of Lancaster Choice Energy, now serving over 50,000 domestic and commercial customers
- Contracted for a 10 MW local solar project
- Launch of the Smart Choice Opt Up Campaign
- Developed Climate Action Plan

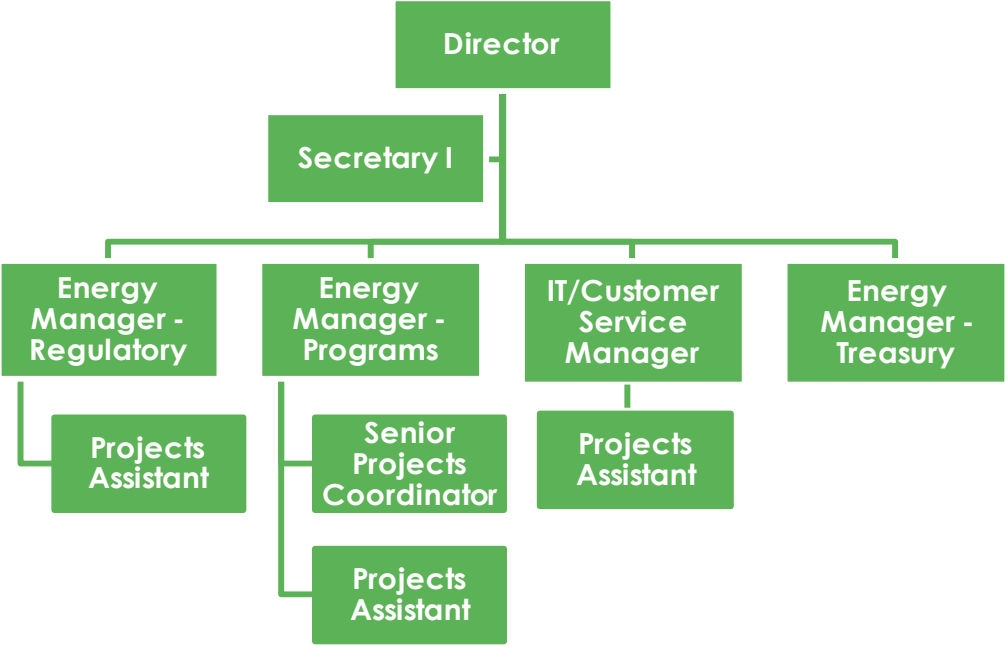
- Developed a Net Zero Plan
- Introduced two new PACE financing programs for Lancaster residents
- The MOAH battery storage project completed its first full year realizing a \$5,000 savings

Budget Goals / Performance Objectives

- Increase participation in Smart Choice
- Develop Integrated Resource Plan
- Develop a community solar program
- Explore Energy Efficiency Programs and funding available through the Public Utilities Commission
- Develop programs to meet LCE's energy storage mandate
- Increase local Resource Adequacy in power portfolio
- Relaunch Solar Lancaster programs to encourage residents to take advantage of our greatest resource and help achieve Net Zero

Org Detail -Lancaster Choice Energy

Division no. 4370



Budget Detail - Lancaster Choice Energy

Div.	Obj.	Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Personnel						
4370	101	SALARIES-PERMANENT	358,368	714,231	896,355	816,575
4370	104	SALARIES-OVERTIME	31	-	-	-
4370	112	SALARIES-TEMPORARY	-	11,758	24,000	24,000
4370	121	FRINGE BENEFITS	16,973	29,410	36,065	33,355
4370	122	PERS	84,858	177,370	222,155	196,800
4370	124	HEALTH INSURANCE	44,426	96,700	121,065	111,500
4370	125	WORKER'S COMP	13,742	26,640	39,600	36,150
4370	129	DEFERRED COMP	37,455	80,600	91,500	89,655
Personnel Costs Subtotal			\$ 555,853	\$ 1,136,709	\$ 1,430,740	\$ 1,308,035
Operations & Maintenance						
4370	200	REGISTRATION	4,252	25	1,100	1,100
4370	201	TRAVEL EXPENSE	17,382	35,243	56,400	56,400
4370	202	LOCAL & REGIONAL EVENTS	1,242	734	1,000	1,000
4370	203	MILEAGE	409	67	100	100
4370	205	CITY PROMOTION & ADVERTISING	46,895	199,206	135,500	135,500
4370	206	PUBLICATIONS & DUES	-	11,500	11,500	11,500
4370	207	VEHICLE OPERATIONS	-	33	250	250
4370	212	POSTAGE-SPECIAL MAILING	13,785	40,636	24,500	24,500
4370	213	REQUIRED CUSTOMER MAILINGS	-	44,333	37,600	37,600
4370	217	VEHICLE - FUEL	-	40	1,200	1,200
4370	251	SPECIAL ACTIVITY SUPPLIES	4,488	1,360	2,500	2,500
4370	253	REPROGRAPHICS	-	661	-	-
4370	259	OFFICE SUPPLIES	-	2,500	2,500	2,500
4370	291	FURN & OFFICE EQUIP (NON CAP)	12,022	6,108	-	-
4370	301	PROFESSIONAL SERVICES	356,257	1,770,125	2,061,740	2,061,635
4370	303	LEGAL SERVICES	257,715	270,006	270,000	270,000
4370	304	AUDIT SERVICES	-	15,959	600	600
4370	308	CONTRACT SERVICES	1,099	-	-	-
4370	319	LCE PROGRAMS	-	-	40,000	50,000
4370	651	TELEPHONE	-	-	4,000	4,000
4370	653	POWER PROCUREMENT	159,592	18,192,500	28,824,300	30,490,515
4370	658	NEM TRUE-UP PAYOUTS	-	3,031	-	-
4370	770	CA ENERGY COMM-EPIC/AEC PRJ	-	-	1,469,780	-
4370	779	GENERAL FUND OVERHEAD	200,000	1,000,000	1,250,000	1,500,000
Operations & Maintenance Subtotal			\$ 1,075,138	\$ 21,594,067	\$ 34,194,570	\$ 34,650,900
Capital Outlay						
4370	753	EQUIPMENT & MACHINERY	-	22,757	-	-
Capital Outlay Subtotal			\$ -	\$ 22,757	\$ -	\$ -
GRAND TOTAL			\$ 1,630,991	\$ 22,753,533	\$ 35,625,310	\$ 35,958,935

Budget Detail - Lancaster Choice Energy

Div.	Obj.	Description	Actuals FY 2015	Year End Estimates FY 2016	Adopted Budget FY 2017	Approved Budget FY 2018
Funding Sources						
349		MISCELLANEOUS STATE GRANTS	-	-	1,469,780	-
490		LANCASTER CHOICE ENERGY	1,630,991	22,753,533	34,155,530	35,958,935
GRAND TOTAL			\$1,630,991	\$22,753,533	\$35,625,310	\$35,958,935



CITY OF LANCASTER