

PARKER-DAVIS PROJECT

ANNUAL OPERATING PLAN: FY2020

	Prior Year Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL				
Resources											ACTUAL				FORECAST			
Parker Generation		30.2	20.2	9.4	22	28	30	44.4	51.8	48.8	49.69	43.71	34.7	412.9				
MWD's Parker Share		-15	-10.03	-4.683	-10.33	-13.74	-15.53	-22.07	-25.78	-24.4	-24.85	-21.86	-17.35	-205.6				
Davis Generation		73.2	55.6	30.5	49.9	68.9	67.4	109.7	128.5	117.3	107.7	97.71	95.5	1001.9				
Net Generation		88.4	65.8	35.2	61.6	83.2	81.9	132.0	154.5	141.7	132.5	119.6	112.9	1209.2				
Other PDP Credits		0.6	0.2	0.3	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	2.4				
Purchases for PDP		7.7	9.4	28.2	19.4	8.2	34.3	11.7	5.2	17.7	19.3	25.1	25.6	211.7				
Total Resources:		96.7	75.4	63.7	81.0	91.4	116.2	143.8	159.9	159.6	152.1	144.9	138.6	1423.3				
Loads																		
Total PDP Firm Load		83.0	79.0	80.4	80.0	73.9	147.1	145.7	149.9	146.8	151.5	150.1	144.3	1431.7				
Energy Bank Sales		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Excess		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Surplus Sales		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
PDP / BA Deviation	0.9	7.1	3.0	-11.8	2.5	10.4	-29.6	-2.2	11.7	15.7	1.3	-4.3	-4.7	0.0				
Hoover Bank	7.5	6.6	-6.7	-4.9	-1.5	7.1	-1.4	0.3	-1.7	-2.8	-0.7	-1.0	-1.0	0.0				
Total Loads:		96.7	75.4	63.7	81.0	91.4	116.2	143.8	159.9	159.6	152.1	144.9	138.6	1423.3				

TOTAL FY2020 PURCHASE POWER COSTS	
\$9,652,514.39	
ENERGY COST	RESERVES COST
\$9,339,950.95	\$312,563.44

Actual Costs through June 2020

+ values represent energy from PDP
 - values represent energy to PDP