

PARKER-DAVIS PROJECT

ANNUAL OPERATING PLAN: FY2020

		Prior Year Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Resources		HISTORICAL													
Parker Generation			30.2	20.2	9.4	22	28	30	44.4	51.8	48.8	48.6	45	37.7	416.1
MWD's Parker Share			-15	-10.03	-4.683	-10.33	-13.74	-15.53	-22.07	-25.78	-24.28	-24.1	-22.29	-18.67	-206.5
Davis Generation			73.2	55.6	30.5	49.9	68.9	67.4	109.7	128.5	117.3	112	104	98.1	1015.1
Net Generation			88.4	65.8	35.2	61.6	83.2	81.9	132.0	154.5	141.8	136.5	126.7	117.1	1224.7
Other PDP Credits			0.6	0.2	0.3	0.0	0.1	0.1	0.1	0.2	0.3	0.6	0.2	0.2	2.9
Purchases for PDP			7.2	8.7	26.3	18.1	7.6	32.0	10.9	4.9	16.5	19.5	25.0	23.1	199.8
Total Resources:			96.2	74.7	61.8	79.7	90.9	113.9	143.0	159.6	158.6	156.6	151.9	140.4	1427.4
Loads															
Total PDP Firm Load			83.0	79.0	80.4	80.0	73.9	147.1	145.7	149.9	146.8	152.1	150.6	144.8	1433.2
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		6.6	2.4	-13.7	1.2	9.9	-31.8	-3.0	11.4	13.9	7.6	-0.9	-4.4	0.0
Hoover Bank	7.5		6.6	-6.7	-4.9	-1.5	7.1	-1.4	0.3	-1.7	-2.0	-3.0	2.2	0.0	2.6
Total Loads:			96.2	74.7	61.8	79.7	90.9	113.9	143.0	159.6	158.6	156.6	151.9	140.4	1427.4

TOTAL FY2020 PURCHASE POWER COSTS	
\$10,938,601.75	
ENERGY COST	RESERVES COST
\$10,581,173.43	\$357,428.31

Actual Costs through September 2020

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

all values in GWh