

Forecasted P-DP generation comes directly from BOR Water Operations and should be compared to the P-DP FES deliveries to show what we look at to decide to purchase or not.

The forecasted reserve values are the net of our reserve requirement less the total reserves forecasted. That is what our schedulers/traders look at when determining the amount to purchase.

The relationship between P-DP generation and FES schedules determines the attribution of purchases of energy to either the BA or P-DP.

The reserves write-up explains the attribution of those purchases.