

PARKER-DAVIS PROJECT
ANNUAL OPERATING PLAN: FY2021

| | | Prior Year Balance | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL |
|----------------------------|-----|--------------------|---------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Resources | | | Actual | | | | | | | | | | | | |
| Parker Generation | | | 32.2 | 23.9 | 19.7 | 16.1 | 29.8 | 46.25 | 50.2 | 52 | 49.4 | 46.6 | 40.7 | 35.7 | 442.5 |
| MWD's Parker Share | | | -15.51 | -12.3 | -9.4 | -7.797 | -14.21 | -22.46 | -24.95 | -25.85 | -24.55 | -23.08 | -20.16 | -17.85 | -218.1 |
| Davis Generation | | | 91.1 | 67.8 | 65.2 | 55.9 | 71.1 | 117.8 | 130.1 | 133.2 | 114.4 | 106.2 | 93.7 | 95.1 | 1141.6 |
| Net Generation | | | 107.8 | 79.4 | 75.5 | 64.2 | 86.7 | 141.6 | 155.3 | 159.4 | 139.2 | 129.7 | 114.2 | 113.0 | 1366.0 |
| Other PDP Credits | | | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 1.8 |
| Purchases for PDP | | | 5.9 | 4.6 | 5.4 | 7.3 | 3.2 | 2.3 | 2.0 | 2.2 | 5.5 | 7.7 | 8.1 | 9.8 | 64.2 |
| Total Resources: | | | 113.9 | 84.1 | 81.1 | 71.7 | 90.1 | 144.1 | 157.5 | 161.7 | 144.9 | 137.6 | 122.5 | 122.9 | 1432.1 |
| Loads | | | | | | | | | | | | | | | |
| Total PDP Firm Load | | | 83.0 | 79.1 | 80.4 | 79.9 | 73.8 | 147.3 | 145.7 | 149.9 | 146.8 | 152.0 | 150.5 | 144.8 | 1433.3 |
| 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 | 0.0 | | 15.7 | 0.9 | 5.3 | -2.4 | 6.7 | 0.6 | 18.3 | 9.2 | -6.0 | -12.8 | -18.9 | -16.5 | 0.0 |
| Hoover Bank | 2.6 | | 15.1 | 4.1 | -4.6 | -5.8 | 9.6 | -3.9 | -6.5 | 2.7 | 4.0 | -1.6 | -9.1 | -5.4 | 1.3 |
| Total Loads: | | | 113.9 | 84.1 | 81.1 | 71.7 | 90.1 | 144.1 | 157.5 | 161.7 | 144.9 | 137.6 | 122.5 | 122.9 | 1432.1 |

| | |
|--|----------------------|
| TOTAL FY2021 PURCHASE POWER COSTS | |
| \$6,413,899.90 | |
| ENERGY COST | RESERVES COST |
| \$5,702,347.36 | \$711,552.54 |

Actual Costs through September 2021

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