PARKER-DAVIS PROJECT

ANNUAL OPERATING PLAN: FY2019

	Prior Year Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Resources						ACTUAL								
Parker Generation		27.9	26.1	12.9	17	25.5	44.3	49.5	48.6	50.3	51.4	44.3	35.863	433.7
MWD's Parker Share		-13.8	-12.4	-6.835	-7.507	-12.29	-21.22	-24.61	-24.18	-25.02	-25.54	-21.96	-17.9315	-213.3
Davis Generation		77.8	78.4	47.3	56.8	68.8	94.8	111.9	119.5	113.6	113.2	101.8	95.667	1079.6
Net Generation		**91.9**	**92.1**	**53.4**	**66.3**	**82.0**	**117.9**	**136.8**	**143.9**	**138.9**	**139.1**	**124.1**	**113.6**	**1299.9**
Other PDP Credits		0.2	-0.3	-0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	1.3
Purchases for PDP		12.0	3.4	16.0	12.8	13.2	16.6	4.3	3.7	7.1	11.6	18.6	22.7	142.1
Total Resources:		**104.1**	**95.2**	**69.3**	**79.2**	**95.4**	**134.6**	**141.1**	**147.8**	**146.2**	**150.9**	**143.0**	**136.5**	**1443.3**
Loads														
Total PDP Firm Load		82.9	79.1	80.5	80.0	73.9	147.3	145.8	149.9	146.9	152.1	150.7	144.6	1433.7
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	0.0	0.3	2.2	-12.4	2.1	9.0	-11.6	3.7	19.3	-3.5	2.7	-0.9	-11.0	0.0
Hoover Bank	-1.3	20.9	13.9	1.2	-2.9	12.5	-1.1	-8.3	-21.4	2.8	-4.0	-6.8	2.9	8.4
Total Loads:		**104.1**	**95.2**	**69.3**	**79.2**	**95.4**	**134.6**	**141.1**	**147.8**	**146.2**	**150.9**	**143.0**	**136.5**	**1443.3**

TOTAL FY2019 PURCHASE POWER COSTS $7,615,465.51	
ENERGY COST	**RESERVES COST**
$6,885,806.47	**$729,659.04**

Actual Costs through September 2019

\+ values represent energy from PDP

\- values represent energy to PDP

all values in GWh

12/12/2019