

California Department of Water Resources



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DWR Releases Spot Market Data for July and August

Sacramento – The California Department of Water Resources (DWR) today released spot market data for the months of July and August. The data includes invoices, confirmations, short-term transactions and trade tickets for the two months.

DWR's California Energy Resources Scheduling Division has planned similar releases of spot market documents in accordance with an agreed upon court order to release spot market data 47 days after the last day of every second month. Following that schedule, data for September and October will be released in mid-December.

The following charts provide a summary of information regarding purchases and sales from July through October.

Purchases	Total Ave. Daily Cost (in millions)	Spot Ave. Cost per MWh	Total MWh Spot Market (in '000)	Ave. Cost Short -Term Purchases	Total* MWh (in '000)	Total Cost (in '000)
July	\$30	\$78	1,035	\$146	6,212	\$909,254

August	\$26	\$53	1,377	\$138	6,228	\$815,151
September	\$23	\$36	1,418	\$182	5,071	\$679,087
October	\$13.4	\$34	1,001	\$52	4,658	\$415,279

*Includes all energy purchases including short-term and long-term transactions and ancillary services.

Sales (see Fact Sheet)	Day Ahead MWh	Hour Ahead MWh	Out-of-Market* MWh	Total MWh sold	Ave. Price per MWh	Total IOU/Net Short Load - MWh (in'000)	% of total volume
July	192,181	425	174,724	367,330	\$30.11	19,370	1.9
August	38,918	1,350	236,178	276,446	\$23.47	20,110	1.4
September	41,739	3,085	200,001	244,825	\$25.10	18,527	1.3
October	41,075	5,645	150,656	197,376	\$18.58	17,626	1.1

*Out-of-Market (OOM) sales indicates power sold to balance the California electrical grid at the direction of the California Independent System Operator. The remainder of power was sold to balance CERS' power schedule.

Copies of the July and August documents, which totals 1,800 pages, are available between 8 a.m. and 4 p.m. weekdays at DWR's Bulletins and Reports Unit, 1416 9th Street, Room 338, Sacramento, Ca 95814. Cost for a copy of the document is \$180.00 (plus shipping) payable by check or money order to the Department of Water Resources. For shipping or ordering information, contact DWR's publication unit at (916) 653-1097.

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The Department of Water Resources operates and maintains the State Water Project, provides dam safety and flood control and inspection services, assists local water districts in water management and water conservation planning, and plans for future statewide water needs.

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