

FMPA Monthly Report

September 2023

Rate Call

The average price of natural gas for the month was \$3.02. Daily natural gas prices for the past month have fluctuated in the \$2.70-2.96 range. An information item on the September Executive Committee agenda will be actions related to a natural gas purchase for the winter months

Natural gas accounted for 79% of the generation mix. Coal was 13% and nuclear was 5%. Solar generation was 2%.

The rate forecast for the remainder of the FY23 is \$74-77 MWh range.

The peak for the month was 22 July at 5PM.

Board of Directors

There were no agenda items for approval.

Information items were IT data center modernization and Human Resource update.

Executive Committee

There were no agenda items for approval.

Information items were Integrated Resource Plan (IRP) update and natural gas capacity update.

Energy Resources

Pathway to Commercial Liftoff (lift0ff.energy.gov/about-the-lift0ff-reports/)