

SLCA/IP 24-Month Studies Generation Summary

24-month Study		Aug-21				Purchased to meet DSA		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calendar Year		Rate Setting	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	12.36	Total Net Includes Losses MWh	Total Net Includes Losses \$	Projected Generation	Projected Generation	Projected Generation	Projected Generation	Projected Generation
		Projected Total Generation MWh			Lost Revenue @ WAPA-199 Rate (\$)							
2021	Dec-21	266,215	(7,466)	258,749	(\$92,275)	22,123	\$463,551	266,935	265,293	267,920	267,920	258,749
2022	Jan-22	309,433	(39,206)		(\$484,587)	6,579	\$369,749	310,233	307,720	270,227	291,399	286,573
2022	Feb-22	273,966	(52,276)		(\$646,131)	3,728	\$195,470	274,289	272,641	221,690	237,366	236,915
2022	Mar-22	295,657	(52,723)		(\$651,660)	3,862	\$309,789	295,393	292,804	242,934	258,388	259,861
	Winter total	1,650,069	(151,671)		(\$1,874,654)	36,293	\$1,338,560	1,647,507	1,631,787	1,545,498	1,540,754	1,521,004
2022	Apr-22	291,212	(36,420)		(\$450,155)			290,914	287,500	264,393	260,722	254,791
2022	May-22	389,173	91,791		\$1,134,534			388,947	393,240	388,833	365,006	480,964
2022	Jun-22	376,375	21,646		\$267,540			373,472	371,110	438,673	352,722	398,021
2022	Jul-22	389,899	54,971		\$679,440			388,488	385,393	434,582	421,013	444,870
2022	Aug-22	415,963	55,152		\$681,684			411,916	408,104	460,693	438,814	471,116
2022	Sep-22	324,725	52,000		\$642,721			325,866	319,447	356,851	340,850	376,726
	Summer Total	2,187,348	239,139		\$2,955,764			2,179,604	2,164,794	2,344,025	2,179,127	2,426,487
	WY22 Total	3,837,417	87,468		\$1,081,110			3,827,111	3,796,582	3,889,524	3,719,881	3,947,492
2022	Oct-22	272,687	9,678		\$119,617			272,263	268,013	274,824	262,046	282,365
2022	Nov-22	231,689	7,401		\$91,475			231,325	229,770	234,585	221,801	239,090
2022	Dec-22	273,561	12,748		\$157,568			276,100	279,002	281,735	268,992	286,310
2023	Jan-23	316,875	14,153		\$174,926			319,724	334,757	325,162	303,387	331,027
2023	Feb-23	281,920	12,685		\$156,785			284,254	296,659	289,302	269,925	294,605
2023	Mar-23	316,599	(11,190)		(\$138,306)			312,396	305,023	298,396	277,212	305,409
	Winter total	1,693,332	45,475		\$562,066			1,696,063	1,713,225	1,704,004	1,603,362	1,738,807
2023	Apr-23	313,625	(11,717)		(\$144,827)			309,175	300,171	295,191	276,692	301,907
2023	May-23	436,250	(18,171)		(\$224,588)			432,033	442,389	424,610	407,581	418,080
2023	Jun-23	456,904	(57,888)		(\$715,501)			451,365	414,057	404,592	385,671	399,015
2023	Jul-23	421,835	10,159		\$125,560			419,731	416,436	402,896	389,774	431,994
2023	Aug-23	445,266	12,185		\$150,609			441,562	437,395	427,821	411,847	457,451
2023	Sep-23	358,331	(2,146)		(\$26,528)			354,916	345,621	340,271	327,718	356,185
	Summer Total	2,432,210	(67,579)		(\$835,276)			2,408,783	2,356,068	2,295,382	2,199,283	2,364,632
	WY23 Total	4,125,543	(22,104)		(\$273,210)			4,104,846	4,069,293	3,999,386	3,802,646	4,103,438