

24-month Study		Aug-21					Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	
Calendar Year		Rate Setting	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	12.36	Purchased to meet DSA		Projected Generation	Projected Generation	Projected Generation	Projected Generation	Projected Generation	Projected Generation
		Projected Total Generation MWh			Lost Revenue @ WAPA-199 Rate (\$)	Total Net Includes Losses MWh	Total Net Includes Losses \$						
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	237,767
2022	Jan-22	309,433	(39,206)	284,608	(\$306,838)	27,928	\$667,142	310,233	307,720	270,227	291,399	286,573	262,230
2022	Feb-22	273,966	(52,276)		(\$646,131)	3,728	\$195,470	274,289	272,641	221,690	237,366	236,915	217,456
2022	Mar-22	295,657	(52,723)		(\$651,660)	3,862	\$309,789	295,393	292,804	242,934	258,388	259,861	241,139
	Winter total	1,983,201	(151,671)		(\$1,696,905)	57,642	\$1,635,953	1,647,507	1,631,787	1,545,498	1,540,754	1,521,004	1,396,754
2022	Apr-22	291,212	(51,304)		(\$634,122)			290,914	287,500	264,393	260,722	254,791	239,907
2022	May-22	389,173	(93,197)		(\$1,151,911)			388,947	393,240	388,833	365,006	480,964	295,977
2022	Jun-22	376,375	(35,037)		(\$433,060)			373,472	371,110	438,673	352,722	398,021	341,338
2022	Jul-22	389,899	10,237		\$126,530			388,488	385,393	434,582	421,013	444,870	400,136
2022	Aug-22	415,963	671		\$8,298			411,916	408,104	460,693	438,814	471,116	416,635
2022	Sep-22	324,725	10,256		\$126,761			325,866	319,447	356,851	340,850	376,726	334,981
	Summer Total	2,187,348	(158,374)		(\$1,957,504)			2,179,604	2,164,794	2,344,025	2,179,127	2,426,487	2,028,974
	WY22 Total	4,170,549	(310,045)		(\$3,654,409)			3,827,111	3,796,582	3,889,524	3,719,881	3,947,492	3,425,728
2022	Oct-22	272,687	(21,154)		(\$261,466)			272,263	268,013	274,824	262,046	282,365	251,533
2022	Nov-22	231,689	(19,753)		(\$244,145)			231,325	229,770	234,585	221,801	239,090	211,937
2022	Dec-22	273,561	(16,298)		(\$201,446)			276,100	279,002	281,735	268,992	286,310	257,263
2023	Jan-23	316,875	(5,644)		(\$69,755)			319,724	334,757	325,162	303,387	331,027	311,231
2023	Feb-23	281,920	(8,873)		(\$109,675)			284,254	296,659	289,302	269,925	294,605	273,047
2023	Mar-23	316,599	(47,091)		(\$582,046)			312,396	305,023	298,396	277,212	305,409	269,508
	Winter total	1,693,332	(118,813)		(\$1,468,534)			1,696,063	1,713,225	1,704,004	1,603,362	1,738,807	1,574,519
2023	Apr-23	313,625	(46,987)		(\$580,765)			309,175	300,171	295,191	276,692	301,907	266,637
2023	May-23	436,250	(108,959)		(\$1,346,729)			432,033	442,389	424,610	407,581	418,080	327,292
2023	Jun-23	456,904	(15,602)		(\$192,838)			451,365	414,057	404,592	385,671	399,015	441,302
2023	Jul-23	421,835	(49,313)		(\$609,513)			419,731	416,436	402,896	389,774	431,994	372,522
2023	Aug-23	445,266	(28,474)		(\$351,942)			441,562	437,395	427,821	411,847	457,451	416,792
2023	Sep-23	358,331	(26,157)		(\$323,306)			354,916	345,621	340,271	327,718	356,185	332,174
	Summer Total	2,432,210	(275,493)		(\$3,405,092)			2,408,783	2,356,068	2,295,382	2,199,283	2,364,632	2,156,718
	WY23 Total	4,125,543	(394,306)		(\$4,873,626)			4,104,846	4,069,293	3,999,386	3,802,646	4,103,438	3,731,236

TEXT Actual Data
TEXT DSA
TEXT Projected Generation Greater than Rate (August 24-Month Study)
TEXT Projected Generation Less than Rate (August 24-Month Study)