

24-month Study		Aug-21	Aug-21			12.36	Purchased to meet DSA		Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calendar Year		Rate Setting	Rate Setting	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	Lost Revenue @ WAPA-199 Rate (\$)	Total Net	Total Net	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation
	Projected Total Generation MWh	Projected Net Generation 8% Losses	Includes Losses MWh				Includes Losses \$								
2021	Oct-21	420,074	406,702				161,147	9,180,896	237,137	237,137	237,137	237,137	237,137	237,137	237,137
2021	Nov-21	417,856	401,347				213,852	12,554,050	201,025	201,025	201,025	201,025	201,025	201,025	201,025
2021	Dec-21	266,215	244,917	(13,721)	231,196	(\$432,830)	28,694	\$595,860	237,767	231,196	231,196	231,196	231,196	231,196	231,196
2022	Jan-22	309,433	284,678	(30,686)	253,992	(\$685,252)	36,166	\$836,534	262,230	253,992	253,992	253,992	253,992	253,992	253,992
2022	Feb-22	273,966	252,049	(46,539)	205,510	(\$846,116)	29,687	\$566,730	217,456	217,456	205,510	205,510	205,510	205,510	205,510
2022	Mar-22	295,657	272,005	(48,449)	223,556	(\$598,826)	34,727	\$586,460	241,139	241,139	223,556	223,556	223,556	223,556	223,556
	Winter total	1,145,271	1,053,649	(139,395)	914,254	(\$2,563,025)	129,274	\$2,585,584	1,396,754	1,381,945	1,352,416	1,352,416	1,352,416	1,352,416	1,352,416
2022	Apr-22	291,212	267,915	(55,584)	212,331	(\$687,015)	42,885	\$1,398,249	239,907	239,473	239,473	216,102	212,331	212,331	212,331
2022	May-22	389,173	358,039	(33,272)	324,767	(\$411,247)	16,726	\$253,061	295,977	402,139	367,576	367,576	324,767	324,767	324,767
2022	Jun-22	376,375	346,265	(30,738)	315,527	(\$379,923)	45,010	\$1,937,015	341,338	328,538	354,174	340,881	333,825	315,527	315,527
2022	Jul-22	389,899	358,707	(19,209)	339,498	(\$237,427)	29,311	\$1,358,996	400,136	391,499	392,407	346,971	346,944	347,657	339,498
2022	Aug-22	415,963	382,686	(20,464)	362,222	(\$252,938)	27,492	\$2,428,648	416,635	411,834	406,828	358,216	358,515	364,039	362,222
2022	Sep-22	324,725	298,747	(23,781)	274,966	(\$293,934)	20,588	\$2,541,175	334,981	333,776	316,662	271,644	270,925	271,973	274,966
	Summer Total	2,187,348	2,012,360	(183,049)	1,829,311	(\$2,262,483)	\$182,012	\$9,917,145	2,028,974	2,107,259	2,077,121	1,901,391	1,847,307	1,836,294	1,829,311
	WY22 Total	3,332,619	3,066,010	(322,444)	2,743,565	(\$4,825,508)	\$311,286	\$12,502,728	3,425,728	3,489,205	3,429,537	3,253,807	3,199,723	3,188,710	3,181,727
2022	Oct-22	272,687	250,872	(9,397)	241,476	(\$116,142)	21,322		251,533	248,125	235,989	244,638	241,610	242,902	241,476
2022	Nov-22	231,689	213,154	2,531	215,686	\$31,287	18,769		211,937	205,223	211,453	216,299	214,167	215,442	215,686
2022	Dec-22	273,561	251,677	215	251,891	\$2,654	21,975		257,263	237,984	249,549	251,340	248,376	245,630	251,891
2023	Jan-23	316,875	291,525	(13,058)	278,467	(\$161,397)	24,215		311,231	275,789	285,686	295,320	287,964	267,907	278,467
2023	Feb-23	281,920	259,366	(12,259)	247,107	(\$151,525)	21,488		273,047	244,880	255,068	258,314	237,400	237,202	247,107
2023	Mar-23	316,599	291,271	(39,581)	251,690	(\$489,221)	21,886		269,508	264,020	273,265	283,233	255,302	256,511	251,690
	Winter total	1,693,332	1,557,866	(71,549)	1,486,317	(\$884,344)	\$129,655	\$0	1,574,519	1,476,021	1,511,011	1,549,144	1,464,818	1,465,594	1,486,317
2023	Apr-23	313,625	288,535	(30,103)	258,432	(\$372,072)	22,472		266,637	255,228	258,786	267,665	236,158	258,455	258,432
2023	May-23	436,250	401,350	(35,002)	366,348	(\$432,627)	31,856		327,292	316,809	314,240	326,519	296,746	339,470	366,348
2023	Jun-23	456,904	420,351	(132,999)	287,352	(\$1,643,867)	24,987		441,302	417,023	412,859	415,716	324,864	332,916	287,352
2023	Jul-23	421,835	388,088	(49,529)	338,560	(\$612,173)	29,440		372,522	386,307	363,127	367,330	334,536	337,722	338,560
2023	Aug-23	445,266	409,644	(59,135)	350,510	(\$730,908)	30,479		416,792	386,386	386,256	378,149	348,730	354,063	350,510
2023	Sep-23	358,331	329,665	(52,877)	276,788	(\$653,557)	24,069		332,174	310,504	313,880	300,467	293,318	278,013	276,788
	Summer Total	2,432,210	2,237,634	(359,644)	1,877,989	(\$4,445,204)	\$163,303	\$0	2,156,718	2,072,257	2,049,148	2,055,845	1,834,353	1,900,640	1,877,989
	WY23 Total	4,125,543	3,795,499	(431,193)	3,364,306	(\$5,329,549)	\$292,958	\$0	3,731,236	3,548,279	3,560,158	3,604,989	3,299,172	3,366,234	3,364,306
2023	Oct-23	278,767	256,466	55,121	311,587	\$681,294	\$27,095		265,266	256,226	314,685	317,811	305,971	304,137	311,587
2023	Nov-23	243,113	243,113	18,034	261,147	\$222,905	\$22,708		249,901	222,749	271,908	271,019	257,296	257,090	261,147
2023	Dec-23	278,532	278,532	8,677	287,209	\$107,243	\$24,975		354,899	291,856	312,533	297,362	282,805	284,257	287,209
2024	Jan-24	291,884	291,884	12,892	304,776	\$159,340	\$26,502		374,902	331,712	343,565	322,246	303,456	301,847	304,776
2024	Feb-24	257,747	257,747	13,905	271,652	\$171,863	\$23,622		0	298,588	305,320	288,231	270,539	268,740	271,652
2024	Mar-24	295,825	272,159	10,144	282,303	\$125,377	\$24,548		0	0	318,083	302,747	282,132	280,696	282,303
	Winter total	1,645,868	1,599,901	118,772	1,718,673	\$1,468,022	\$149,450	\$0	\$1,244,968	\$1,401,130	\$1,866,093	\$1,799,416	\$1,702,199	\$1,696,767	\$1,718,673
2024	Apr-24	281,838	259,291	11,804	271,095	\$145,895	\$23,573		0	0	304,569	291,122	271,658	270,148	271,095
2024	May-24	394,673	363,099	18,764	381,863	\$231,928	\$33,206		0	0	0	386,390	370,507	380,456	381,863
2024	Jun-24	395,064	363,459	28,734	392,193	\$355,154	\$34,104		0	0	0	0	0	407,571	392,193
2024	Jul-24	448,103	412,255	(6,281)	405,974	(\$77,628)	\$35,302		0	0	0	0	0	405,329	405,974
2024	Aug-24	461,858	424,909	(2,614)	422,295	(\$32,312)	\$36,721		0	0	0	0	0	403,059	422,295
2024	Sep-24	346,600	318,872	318,872	349,049	\$372,993	\$30,352		0	0	0	0	0	317,509	349,049
	Summer Total	2,328,136	2,141,885	80,585	2,222,470	\$996,030	\$193,258	\$0	0	0	304,569	677,512	642,165	2,184,063	2,222,470
	WY24 Total	3,974,004	3,741,786	199,357	3,941,143	\$2,464,052	\$342,708	\$0	1,244,968	1,401,130	2,170,662	2,476,928	2,344,364	3,880,830	3,941,143

Note: Oct 21 and Nov 21 were under WAPA-190 and the DSA does not apply in those two months.

Note: Jan22 and Feb 22 actuals updated in Mar to reflect additional losses

TEXT	Actual Data
TEXT	DSA
TEXT	Projected Generation Greater than Rate (August 24-Month Study thru Sep-23 and CRSS traces from Oct-23 thru Sep-24))
TEXT	Projected Generation Less than Rate (August 24-Month Study thru Sep-23 and CRSS traces from Oct-23 thru Sep-24))

Rate-DSA-Actual Comparison

