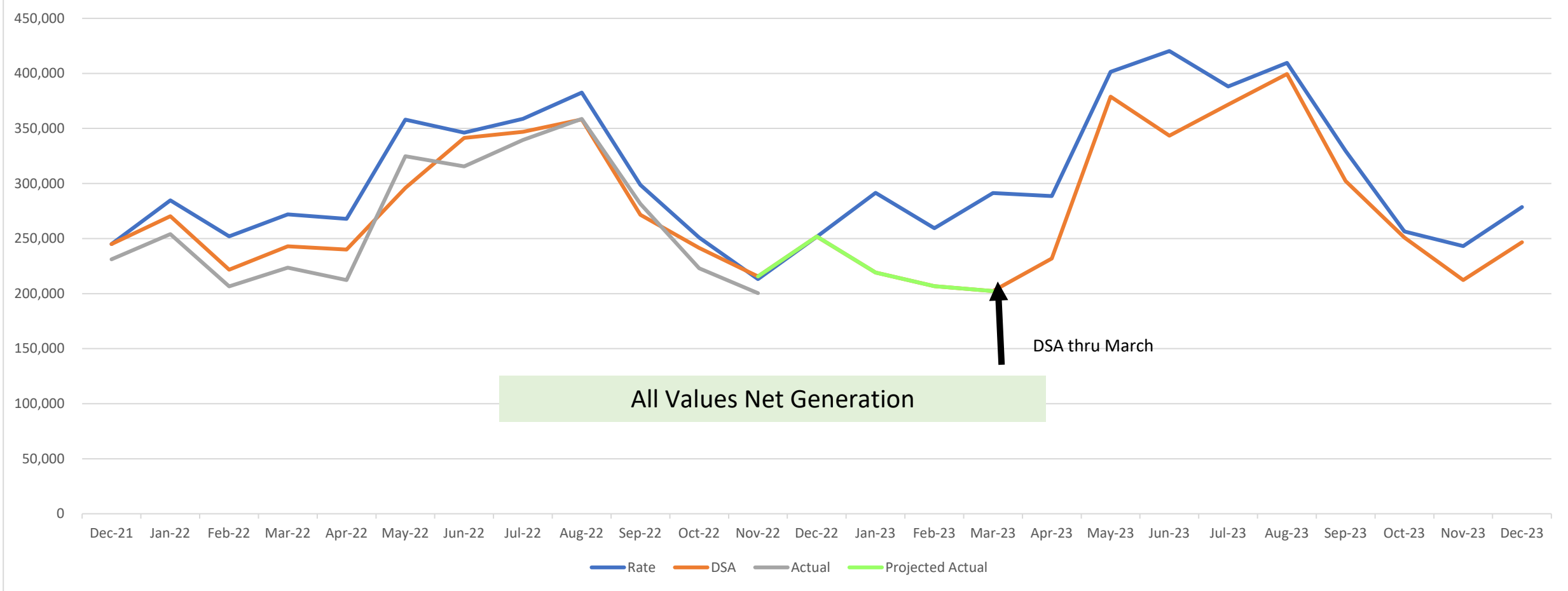


Rate-DSA-Actual Comparison



24-month Study		Aug-21	Aug-21	12.36			Purchased to meet DSA		May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
		Rate Setting	Rate Setting	Difference in Rate to DSA	DSA Actual	Lost Revenue	Total Net	Total Net	Projected Net	Projected Net	Projected Net	Projected Net	Projected Net	Projected Net	Projected Net	Projected Net
Calendar Year		Projected Total Generation MWh	Projected Net Generation 8% Losses	MWh sent to Customers	Generation MWh	@ WAPA-199 Rate (\$)	Includes Losses MWh	Includes Losses \$	Generation	Generation	Generation	Generation	Generation	Generation	Generation	Generation
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	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	201,025
2021	Dec-21	266,215	244,917	(13,721)	231,196	(\$432,830)	28,694	\$ 595,860	231,196	231,196	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	253,992	253,992	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	205,510	205,510	205,510	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	223,556	223,556	223,556	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	1,352,416	1,352,416	1,352,416	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	216,102	212,331	212,331	212,331	212,331	212,331	212,331	212,331
2022	May-22	389,173	358,039	(33,272)	324,767	(\$411,247)	16,726	\$ 253,061	367,576	324,767	324,767	324,767	324,767	324,767	324,767	324,767
2022	Jun-22	376,375	346,265	(30,738)	315,527	(\$379,923)	45,010	\$ 1,937,015	340,881	333,825	315,527	315,527	315,527	315,527	315,527	315,527
2022	Jul-22	389,899	358,707	(19,209)	339,498	(\$237,427)	29,311	\$ 1,358,996	346,971	346,944	347,657	339,498	339,498	339,498	339,498	339,498
2022	Aug-22	415,963	382,686	(24,015)	358,671	(\$296,827)	22,958	\$ 990,369	358,216	358,515	364,039	362,222	358,671	358,671	358,671	358,671
2022	Sep-22	324,725	298,747	(17,205)	281,542	(\$212,659)	4,825	\$ (321,005)	271,644	270,925	271,973	274,966	274,966	281,542	281,542	281,542
	Summer Total	2,187,348	2,012,360	(180,024)	1,832,336	(\$2,225,099)	161,715	\$ 5,616,686	1,901,391	1,847,307	1,836,294	1,829,311	1,825,760	1,832,336	1,832,336	1,832,336
	WY22 Total	3,332,619	3,066,010	(319,420)	2,746,590	(\$4,788,123)	290,989	\$ 8,202,269	3,253,807	3,199,723	3,188,710	3,181,727	3,178,176	3,184,752	3,184,752	3,184,752
2022	Oct-22	272,687	250,872	(27,832)	223,040	(\$344,009)	29,414	\$ 950,777	244,638	241,610	242,902	241,476	247,977	249,673	223,040	223,040
2022	Nov-22	231,689	213,154	(12,738)	200,416	(\$157,445)	17,681	\$ 504,833	216,299	214,167	215,442	215,686	218,577	218,588	218,588	200,416
2022	Dec-22	273,561	251,677	(13,154)	238,522	(\$162,585)	34,110	\$ 3,958,420	251,340	248,376	245,630	251,891	253,809	255,281	238,522	238,522
2023	Jan-23	316,875	291,525	(68,693)	222,832	(\$849,048)	15,626	\$ 1,655,023	295,320	267,964	267,907	278,467	273,669	274,655	219,081	222,832
2023	Feb-23	281,920	259,366	(46,144)	213,223	(\$570,337)	12,044	\$ 1,737,904	258,314	237,400	237,202	247,107	242,660	243,580	206,725	213,223
2023	Mar-23	316,599	291,271	(77,600)	213,671	(\$959,135)	7,210	\$ 514,789	283,233	255,302	256,511	251,690	253,524	251,698	202,301	213,671
	Winter total	1,693,332	1,557,866	(246,162)	1,311,704	(\$3,042,559)	116,084	\$ 9,321,746	1,549,144	1,464,818	1,465,594	1,486,317	1,490,215	1,493,475	1,312,251	1,311,704
2023	Apr-23	313,625	288,535	(46,213)	242,321	(\$571,195)	21,071	\$ 1,266,162	267,665	236,158	258,455	258,432	258,540	255,823	231,924	242,321
2023	May-23	436,250	401,350	221	401,571	\$2,732	34,919	\$ 1,928,968	326,519	296,746	339,470	366,348	366,321	365,384	378,915	401,571
2023	Jun-23	456,904	420,351	(70,321)	350,031	(\$869,162)	30,437	\$ 3,494,471	415,716	324,864	332,916	287,352	291,878	291,153	343,435	350,031
2023	Jul-23	421,835	388,088	(16,294)	371,794	(\$201,399)	32,330	\$ 6,600,098	367,330	334,536	337,722	338,560	339,227	338,125	371,639	371,794
2023	Aug-23	445,266	409,644	(12,184)	397,461	(\$150,589)	34,562	\$ 7,639,852	378,149	348,730	354,063	350,510	356,382	354,224	399,467	397,461
2023	Sep-23	358,331	329,665	(29,529)	300,136	(\$364,980)	26,099	\$ 4,791,789	300,467	293,318	278,013	276,788	281,437	278,828	302,255	300,136
	Summer Total	2,432,210	2,237,634	(174,320)	2,063,314	(\$2,154,593)	179,419	\$ 25,721,340	2,055,845	1,834,353	1,900,640	1,877,989	1,893,784	1,883,538	2,027,635	2,063,314
	WY23 Total	4,125,543	3,795,499	(420,482)	3,375,018	(\$5,197,152)	295,503	\$ 35,043,086	3,604,989	3,299,172	3,366,234	3,364,306	3,383,999	3,377,013	3,339,886	3,375,018
2023	Oct-23	278,767	256,466	(7,362)	249,104	(\$90,995)	21,661	\$ 1,846,330	317,811	305,971	304,137	311,587	309,386	308,101	250,848	249,104
2023	Nov-23	243,113	243,113	(31,988)	211,125	(\$395,372)	18,359	\$ 1,380,489	271,019	257,296	257,090	261,147	258,317	261,190	212,292	211,125
2023	Dec-23	278,532	278,532	(33,369)	245,163	(\$412,439)	21,319	\$ 2,085,690	297,362	282,805	284,257	287,209	285,298	286,944	246,556	245,163
2024	Jan-24	291,884	291,884	14,449	306,333	\$178,591	26,638	\$ 2,874,376	322,246	303,456	301,847	304,776	303,487	298,153	281,529	306,333
2024	Feb-24	257,747	257,747	11,589	269,336	\$143,242	23,421	\$ 1,976,949	288,231	270,539	268,740	271,652	271,824	265,387	291,453	269,336
2024	Mar-24	295,825	272,159	10,858	283,017	\$134,207	24,610	\$ 1,575,367	302,747	282,132	280,696	282,303	282,484	276,395	265,576	283,017
	Winter total	1,645,868	1,599,901	(35,822)	1,564,079	(\$442,765)	136,007	\$ 11,739,200	1,799,416	1,702,199	1,696,767	1,718,673	1,710,797	1,696,170	1,548,254	1,564,079
2024	Apr-24	281,838	259,291	11,450	270,741	\$141,527	23,543	\$ 1,128,997	291,122	271,658	270,148	271,095	271,337	265,863	279,760	270,741
2024	May-24	394,673	363,099	16,471	379,570	\$203,582	33,006	\$ 1,679,768	386,390	370,507	380,456	381,863	382,447	375,873	401,653	379,570
2024	Jun-24	395,064	363,459	18,330	381,789	\$226,557	33,199	\$ 2,848,139	0	0	407,571	392,193	437,901	395,598	444,390	381,789
2024	Jul-24	448,103	412,255	(28,711)	383,544	(\$354,871)	33,352	\$ 5,676,441	0	0	405,329	405,974	406,801	400,253	414,992	383,544
2024	Aug-24	461,858	424,909	(28,219)	396,690	(\$348,781)	34,495	\$ 5,967,263	0	0	403,059	422,295	422,818	416,383	411,285	396,690
2024	Sep-24	346,600	318,872	2,770	321,642	\$34,231	27,969	\$ 3,981,941	0	0	317,500	349,049	341,703	321,088	299,432	321,642
	Summer Total	2,328,136	2,141,885	(7,909)	2,133,976	(\$97,755)	185,563	\$ 21,282,548	677,512	642,165	2,184,063	2,222,470	2,263,007	2,175,058	2,251,511	2,133,976
	WY24 Total	3,974,004	3,741,786	(43,731)	3,698,055	(\$540,520)	321,570	\$ 33,021,749	2,476,928	2,344,364	3,880,830	3,941,143	3,973,805	3,871,228	3,799,765	3,698,055

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))