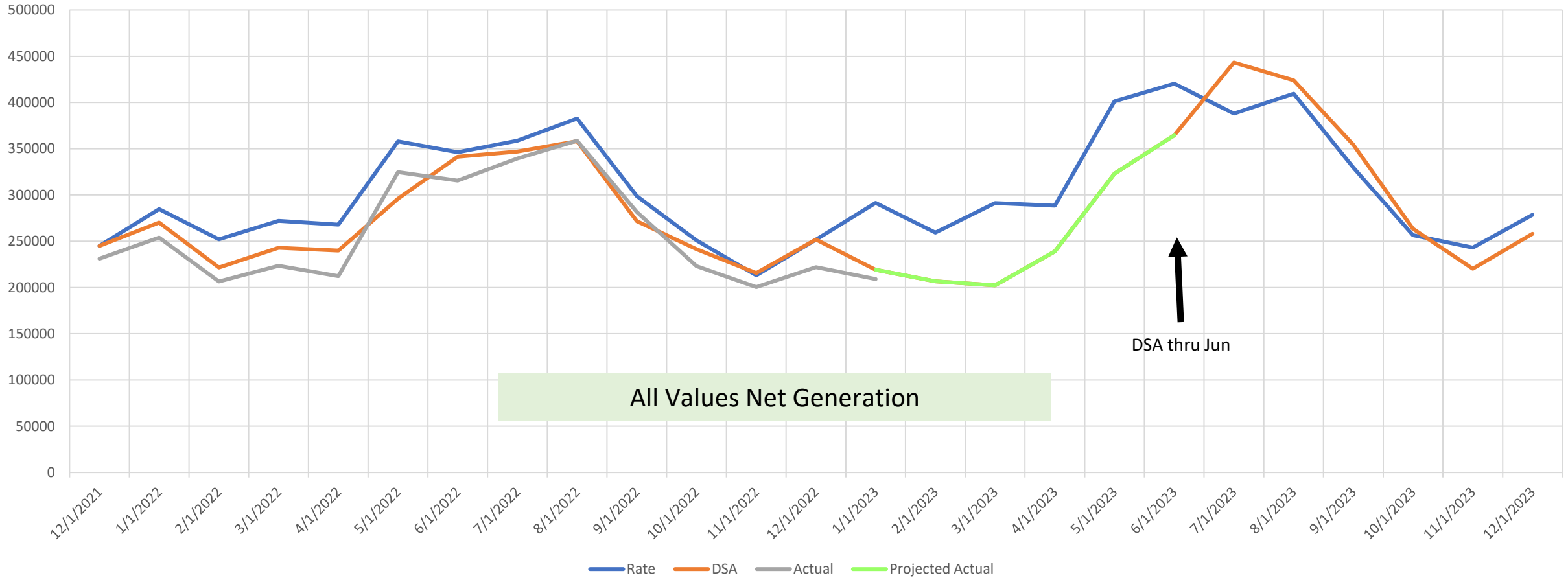


Rate-DSA-Actual Comparison



24-month Study		Aug-21	Aug-21	12.36			Purchased to meet DSA		Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
		Rate Setting	Rate Setting												
Calendar Year		Projected Total Generation MWh	Projected Net Generation 8% Lossses	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	Lost Revenue @ WAPA-199 Rate (\$)	Total Net Includes Losses	Total Net Includes MWh	Total Net Includes Losses \$	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net Generation	Projected Net 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
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	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
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
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
	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
2022	Apr-22	291,212	267,915	(55,584)	212,331	(\$687,015)	42,885	\$ 1,398,249	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	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	315,527	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	339,498	339,498	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	362,222	358,671	358,671	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)	274,966	274,966	281,542	281,542	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	1,829,311	1,825,760	1,832,336	1,832,336	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	3,181,727	3,178,176	3,184,752	3,184,752	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	241,476	247,977	249,673	223,040	223,040	223,040	223,040
2022	Nov-22	231,689	213,154	(12,738)	200,416	(\$157,445)	17,681	\$ 504,833	215,686	218,577	218,588	218,588	200,416	200,416	200,416
2022	Dec-22	273,561	251,677	(29,751)	221,926	(367,717)	35,121	\$ 3,377,286	251,891	253,809	255,281	238,522	238,522	221,926	221,926
2023	Jan-23	316,875	291,525	(82,468)	209,057	(1,019,302)	25,472	\$ 928,384	278,467	273,669	274,655	219,081	222,832	218,895	209,057
2023	Feb-23	281,920	259,366	(46,764)	212,603	(\$577,999)	12,610	\$ 3,257,760	247,107	242,660	243,580	206,725	213,223	212,603	212,603
2023	Mar-23	316,599	291,271	(77,797)	213,474	(\$961,577)	7,100	\$ 292,874	251,690	253,524	251,698	202,301	213,671	210,128	213,474
	Winter total	1,693,332	1,557,866	(277,350)	1,280,515	(\$3,428,049)	127,398	\$ 9,311,913	1,486,317	1,490,215	1,493,475	1,312,251	1,311,704	1,287,007	1,280,515
2023	Apr-23	313,625	288,535	(49,474)	239,061	(\$611,493)	26,214	\$ 1,185,855	258,432	258,540	255,823	231,924	242,321	301,463	239,061
2023	May-23	436,250	401,350	(78,250)	323,101	(\$967,164)	37,664	\$ 1,535,819	366,348	366,321	365,384	378,915	401,571	433,140	323,101
2023	Jun-23	456,904	420,351	(55,904)	364,447	(\$690,971)	29,884	\$ 2,539,742	287,352	291,878	291,153	343,435	350,031	343,671	364,447
2023	Jul-23	421,835	388,088	55,161	443,249	\$681,789	38,543	\$ (6,217,036)	338,560	339,227	338,125	371,639	371,794	404,886	443,249
2023	Aug-23	445,266	409,644	14,238	423,883	\$175,986	36,859	\$ (6,963,897)	350,510	356,382	354,224	399,467	397,461	418,836	423,883
2023	Sep-23	358,331	329,665	24,543	354,208	\$303,351	30,801	\$ (4,370,568)	276,788	281,437	278,828	302,255	300,136	323,510	354,208
	Summer Total	2,432,210	2,237,634	(89,685)	2,147,949	(\$1,108,503)	199,966	\$ (12,290,084)	1,877,989	1,893,784	1,883,538	2,027,635	2,063,314	2,225,506	2,147,949
	WY23 Total	4,125,543	3,795,499	(367,035)	3,428,464	(\$4,536,552)	327,364	\$ (2,978,171)	3,364,306	3,383,999	3,377,013	3,339,886	3,375,018	3,512,513	3,428,464
2023	Oct-23	278,767	256,466	6,896	263,362	\$85,230	22,901	\$ (1,350,183)	311,587	309,386	308,101	250,848	249,104	257,157	263,362
2023	Nov-23	243,113	243,113	(22,799)	220,314	(\$281,795)	19,158	\$ (1,094,860)	261,147	258,317	261,190	212,292	211,125	219,715	220,314
2023	Dec-23	278,532	278,532	(20,532)	258,000	(\$253,781)	22,435	\$ (1,951,010)	287,209	285,298	286,944	246,556	245,163	254,614	258,000
2024	Jan-24	291,884	291,884	8,079	299,963	\$99,851	26,084	\$ (2,428,844)	304,776	303,487	298,153	281,529	306,333	295,625	299,963
2024	Feb-24	257,747	257,747	9,977	267,724	\$123,310	23,280	\$ (1,677,518)	271,652	271,824	265,387	291,453	269,336	263,734	267,724
2024	Mar-24	295,825	272,159	9,131	281,290	\$112,858	24,460	\$ (1,213,255)	282,303	282,484	276,395	265,576	283,017	277,950	281,290
2024	Winter total	1,645,868	1,599,901	(9,250)	1,590,651	(\$114,327)	138,317	\$ (9,715,671)	1,718,673	1,710,797	1,696,170	1,548,254	1,564,079	1,568,796	1,590,651
2024	Apr-24	281,838	259,291	26,076	285,367	\$322,299	24,815	\$ (988,312)	271,095	271,337	265,863	279,760	270,741	279,733	285,367
2024	May-24	394,673	363,099	24,760	387,859	\$306,036	33,727	\$ (1,493,571)	381,863	382,447	375,873	401,653	379,570	384,322	387,859
2024	Jun-24	395,064	363,459	59,915	423,374	\$740,544	36,815	\$ (3,016,128)	392,193	437,901	395,598	444,390	381,789	396,784	423,374
2024	Jul-24	448,103	412,255	(10,530)	401,725	(\$130,151)	34,933	\$ (5,738,510)	405,974	406,801	400,253	414,992	383,544	390,815	401,725
2024	Aug-24	461,858	424,909	(7,547)	417,362	(\$93,277)	36,292	\$ (6,038,930)	422,295	422,818	416,383	411,285	396,690	405,150	417,362
2024	Sep-24	346,600	318,872	16,674	335,546	\$206,090	29,178	\$ (4,003,547)	349,049	341,703	321,088	299,432	321,642	322,651	335,546
	Summer Total	2,328,136	2,141,885	109,348	2,251,233	\$1,351,541	195,759	\$ (21,278,999)	2,222,470	2,263,007	2,175,058	2,251,511	2,133,976	2,179,453	2,251,233
	WY24 Total	3,974,004	3,741,786	100,098	3,841,884	\$1,237,214	334,077	\$ (30,994,669)	3,941,143	3,973,805	3,871,228	3,799,765	3,698,055	3,748,249	3,841,884

Starting with the DSA provided with the 2023 February 24-month study, the DSA on the chart differs from the DSA provided to the Customers due to the removal of generation for Project Use
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))