

24-month Study		Aug-21	Aug-21					Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
		Rate Setting	Rate Setting		12.36	Purchased to meet DSA							
Calendar Year		Projected Total	Projected Net	Difference in	DSA Actual	Lost Revenue	Total Net	Total Net	Projected	Projected	Projected	Projected	Projected
		Generation MWh	Generation 8% Losses	Rate to DSA MWh sent to Customers	Generation MWh	@ WAPA-199 Rate (\$)	Includes Losses MWh	Includes Losses \$	Net Generation	Net Generation	Net Generation	Net Generation	Net Generation
2021	Oct-21	420,074	406,702				161,147	9,180,896	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
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
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
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
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
	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
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
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
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
2022	Jul-22	389,899	358,707	(11,050)	347,657	(\$136,581)	27,460	\$3,080,736	400,136	391,499	392,407	346,971	346,944
2022	Aug-22	415,963	382,686	(18,647)	364,039	(\$230,477)	31,737	\$4,923,609	416,635	411,834	406,828	358,216	358,515
2022	Sep-22	324,725	298,747	(26,774)	271,973	(\$330,931)	17,339	\$3,308,865	334,981	333,776	316,662	271,644	270,925
	Summer Total	2,187,348	2,012,360	(176,066)	1,836,294	(\$2,176,175)	\$181,156	\$14,901,536	2,028,974	2,107,259	2,077,121	1,901,391	1,847,307
	WY22 Total	3,332,619	3,066,010	(315,461)	2,750,548	(\$4,739,199)	\$310,430	\$17,487,120	3,425,728	3,489,205	3,429,537	3,253,807	3,199,723
2022	Oct-22	272,687	250,872	(7,970)	242,902	(\$98,514)	21,118		251,533	248,125	235,989	244,638	241,610
2022	Nov-22	231,689	213,154	2,288	215,442	\$28,275	18,734		211,937	205,223	211,453	216,299	214,167
2022	Dec-22	273,561	251,677	(6,047)	245,630	(\$74,741)	21,359		257,263	237,984	249,549	251,340	248,376
2023	Jan-23	316,875	291,525	(23,618)	267,907	(\$291,917)	23,296		311,231	275,789	285,686	295,320	267,964
2023	Feb-23	281,920	259,366	(22,164)	237,202	(\$273,952)	20,626		273,047	244,880	255,068	258,314	237,400
2023	Mar-23	316,599	291,271	(34,760)	256,511	(\$429,629)	22,305		269,508	264,020	273,265	283,233	255,302
	Winter total	1,693,332	1,557,866	(92,272)	1,465,594	(\$1,140,479)	\$127,439	\$0	1,574,519	1,476,021	1,511,011	1,549,144	1,464,818
2023	Apr-23	313,625	288,535	(30,079)	258,455	(\$371,778)	22,474		266,637	255,228	258,786	267,665	236,158
2023	May-23	436,250	401,350	(61,881)	339,470	(\$764,844)	29,519		327,292	316,809	314,240	326,519	296,746
2023	Jun-23	456,904	420,351	(87,435)	332,916	(\$1,080,696)	28,949		441,302	417,023	412,859	415,716	324,864
2023	Jul-23	421,835	388,088	(50,366)	337,722	(\$622,524)	29,367		372,522	386,307	363,127	367,330	334,536
2023	Aug-23	445,266	409,644	(55,581)	354,063	(\$686,987)	30,788		416,792	386,386	386,256	378,149	348,730
2023	Sep-23	358,331	329,665	(51,651)	278,013	(\$638,410)	24,175		332,174	310,504	313,880	300,467	293,318
	Summer Total	2,432,210	2,237,634	(336,993)	1,900,640	(\$4,165,239)	\$165,273	\$0	2,156,718	2,072,257	2,049,148	2,055,845	1,834,353
	WY23 Total	4,125,543	3,795,499	(429,265)	3,366,234	(\$5,305,718)	\$292,712	\$0	3,731,236	3,548,279	3,560,158	3,604,989	3,299,172
2023	Oct-23	278,767	256,466	47,671	304,137	\$589,208	\$26,447		265,266	256,226	314,685	317,811	305,971
2023	Nov-23	243,113	243,113	13,977	257,090	\$172,759	\$22,356		249,901	222,749	271,908	271,019	257,296
2023	Dec-23	278,532	278,532	5,725	284,257	\$70,758	\$24,718		354,899	291,856	312,533	297,362	282,805
2024	Jan-24	291,884	291,884	9,963	301,847	\$123,139	\$26,248		374,902	331,712	343,565	322,246	303,456
2024	Feb-24	257,747	257,747	10,993	268,740	\$135,878	\$0		0	298,588	305,320	288,231	270,539
2024	Mar-24	295,825	272,159	8,537	280,696	\$105,522	\$0		0	0	318,083	302,747	282,132
	Winter total	1,645,868	1,599,901	96,866	1,696,767	\$1,197,264	\$99,768	\$0	\$1,244,968	\$1,401,130	\$1,866,093	\$1,799,416	\$1,702,199
2024	Apr-24	281,838	259,291	10,857	270,148	\$134,189	\$0		0	0	304,569	291,122	271,658
2024	May-24	394,673	363,099	17,357	380,456	\$214,534	\$0		0	0	386,390	370,507	380,456
2024	Jun-24	395,064	363,459	44,112	407,571	\$545,224	\$0		0	0	0	0	407,571
2024	Jul-24	448,103	412,255	(6,926)	405,329	(\$85,610)	\$0		0	0	0	0	405,329
2024	Aug-24	461,858	424,909	(21,850)	403,059	(\$270,063)	\$0		0	0	0	0	403,059
2024	Sep-24	346,600	318,872	(1,372)	317,500	(\$16,954)	\$0		0	0	0	0	317,500
	Summer Total	2,328,136	2,141,885	42,178	2,184,063	\$521,319	\$0	\$0	0	0	304,569	677,512	642,165
	WY24 Total	3,974,004	3,741,786	139,044	3,880,830	\$1,718,583	\$99,768	\$0	1,244,968	1,401,130	2,170,662	2,476,928	2,344,364

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

