

| 24-month Study | | Aug-2021 | Aug-2021 | | | | | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Feb-2022 | Mar-2022 | |
|----------------|--------------|--------------------------------|------------------------------------|---|---------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Calendar Year | | Rate Setting | Rate Setting | Difference in Rate to DSA MWh sent to Customers | DSA Actual Generation MWh | 12.36 | Purchased to meet DSA | | 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 | | | Lost Revenue @ WAPA-199 Rate (\$) | Total Net Includes Losses MWh | Total Net Includes Losses \$ | | | | | | | |
| 2021 | Oct-21 | 420,074 | 406,702 | | | | 161,147 | 9,180,896 | 248,452 | 243,923 | 237,137 | 237,137 | 237,137 | 237,137 | 237,137 |
| 2021 | Nov-21 | 417,856 | 401,347 | | | | 213,852 | 12,554,050 | 212,153 | 209,940 | 210,639 | 210,639 | 201,025 | 201,025 | 201,025 |
| 2021 | Dec-21 | 266,215 | 244,917 | (13,721) | 231,196 | (\$432,830) | 28,694 | \$595,860 | 245,580 | 244,070 | 244,070 | 246,486 | 237,767 | 237,767 | 231,196 |
| 2022 | Jan-22 | 309,433 | 284,678 | (30,686) | 253,992 | (\$685,252) | 36,166 | \$836,534 | 285,414 | 283,102 | 270,227 | 268,087 | 263,648 | 262,230 | 253,992 |
| 2022 | Feb-22 | 273,966 | 252,049 | (34,593) | 217,456 | (\$698,464) | 29,687 | \$566,730 | 252,346 | 250,830 | 221,690 | 218,376 | 217,962 | 217,456 | 217,456 |
| 2022 | Mar-22 | 295,657 | 272,005 | (52,723) | | (\$651,660) | 22,547 | \$1,129,669 | 271,762 | 269,379 | 242,934 | 237,717 | 239,072 | 241,139 | 241,139 |
| | Winter total | 1,983,201 | 1,053,649 | (131,724) | | (\$2,468,206) | 117,094 | \$3,128,793 | 1,515,707 | 1,501,244 | 1,426,696 | 1,418,443 | 1,396,610 | 1,396,754 | 1,381,945 |
| 2022 | Apr-22 | 291,212 | 267,915 | (28,007) | | (\$346,171) | 21,223 | \$1,081,023 | 267,641 | 264,500 | 243,242 | 239,864 | 234,408 | 239,907 | 239,473 |
| 2022 | May-22 | 389,173 | 358,039 | (62,063) | | (\$767,097) | (71,245) | (\$4,192,632) | 357,831 | 361,781 | 357,727 | 335,806 | 442,487 | 295,977 | 402,139 |
| 2022 | Jun-22 | 376,375 | 346,265 | (4,927) | | (\$60,900) | 41,308 | \$2,685,838 | 343,594 | 341,421 | 403,579 | 324,505 | 366,179 | 341,338 | 328,538 |
| 2022 | Jul-22 | 389,899 | 358,707 | 32,792 | | \$405,306 | | | 357,409 | 354,561 | 399,816 | 387,332 | 409,280 | 400,136 | 391,499 |
| 2022 | Aug-22 | 415,963 | 382,686 | 29,148 | | \$360,269 | | | 378,963 | 375,456 | 423,838 | 403,709 | 433,426 | 416,635 | 411,834 |
| 2022 | Sep-22 | 324,725 | 298,747 | 35,029 | | \$432,955 | | | 299,797 | 293,891 | 328,303 | 313,582 | 346,588 | 334,981 | 333,776 |
| | Summer Total | 2,187,348 | 2,012,360 | 1,971 | | \$24,362 | (\$8,715) | (\$425,771) | 2,005,235 | 1,991,611 | 2,156,503 | 2,004,797 | 2,232,368 | 2,028,974 | 2,107,259 |
| | WY22 Total | 4,170,549 | 3,066,010 | (129,753) | | (\$2,443,844) | \$108,379 | \$2,703,022 | 3,520,942 | 3,492,855 | 3,583,200 | 3,423,240 | 3,628,979 | 3,425,728 | 3,489,205 |
| 2022 | Oct-22 | 272,687 | 250,872 | (2,748) | | (\$33,965) | | | 250,482 | 246,572 | 252,838 | 241,083 | 259,776 | 251,533 | 248,125 |
| 2022 | Nov-22 | 231,689 | 213,154 | (7,931) | | (\$98,028) | | | 212,819 | 211,389 | 215,818 | 204,057 | 219,963 | 211,937 | 205,223 |
| 2022 | Dec-22 | 273,561 | 251,677 | (13,692) | | (\$169,234) | | | 254,012 | 256,682 | 259,196 | 247,473 | 263,405 | 257,263 | 237,984 |
| 2023 | Jan-23 | 316,875 | 291,525 | (15,736) | | (\$194,498) | | | 294,146 | 307,977 | 299,149 | 279,116 | 304,545 | 311,231 | 275,789 |
| 2023 | Feb-23 | 281,920 | 259,366 | (14,486) | | (\$179,048) | | | 261,514 | 272,926 | 266,158 | 248,331 | 271,036 | 273,047 | 244,880 |
| 2023 | Mar-23 | 316,599 | 291,271 | (27,251) | | (\$336,820) | | | 287,405 | 280,621 | 274,525 | 255,035 | 280,976 | 269,508 | 264,020 |
| | Winter total | 1,693,332 | 1,557,866 | (81,844) | | (\$1,011,593) | \$0 | \$0 | 1,560,378 | 1,576,167 | 1,567,684 | 1,475,093 | 1,599,702 | 1,574,519 | 1,476,021 |
| 2023 | Apr-23 | 313,625 | 288,535 | (33,307) | | (\$411,672) | | | 284,441 | 276,157 | 271,576 | 254,556 | 277,755 | 266,637 | 255,228 |
| 2023 | May-23 | 436,250 | 401,350 | (84,541) | | (\$1,044,931) | | | 397,471 | 406,998 | 390,641 | 374,974 | 384,633 | 327,292 | 316,809 |
| 2023 | Jun-23 | 456,904 | 420,351 | (3,328) | | (\$41,137) | | | 415,256 | 380,932 | 372,225 | 354,818 | 367,094 | 441,302 | 417,023 |
| 2023 | Jul-23 | 421,835 | 388,088 | (1,781) | | (\$22,011) | | | 386,153 | 383,121 | 370,665 | 358,593 | 397,434 | 372,522 | 386,307 |
| 2023 | Aug-23 | 445,266 | 409,644 | (23,258) | | (\$287,472) | | | 406,237 | 402,403 | 393,595 | 378,899 | 420,855 | 416,792 | 386,386 |
| 2023 | Sep-23 | 358,331 | 329,665 | (19,161) | | (\$236,831) | | | 326,523 | 317,972 | 313,049 | 301,501 | 327,690 | 332,174 | 310,504 |
| | Summer Total | 2,432,210 | 2,237,634 | (165,377) | | (\$2,044,054) | \$0 | \$0 | 2,216,080 | 2,167,583 | 2,111,751 | 2,023,340 | 2,175,461 | 2,156,718 | 2,072,257 |
| | WY23 Total | 4,125,543 | 3,795,499 | (247,221) | | (\$3,055,647) | \$0 | \$0 | 3,776,458 | 3,743,750 | 3,679,435 | 3,498,434 | 3,775,163 | 3,731,236 | 3,548,279 |

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) |
| TEXT | Projected Generation Less than Rate (August 24-Month Study) |

Rate-DSA-Actual Comparison



