

24-month Study		Aug-21	Aug-21					Feb-22	Mar-22	Apr-22	May-22	
		Rate Setting	Rate Setting		12.36	Purchased to meet DSA						
Calendar Year		Projected Total Generation MWh	Projected Net Generation 8% Losses	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	Lost Revenue @ WAPA-199 Rate (\$)	Total Net Includes Losses MWh	Total Net Includes Losses \$	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
2021	Nov-21	417,856	401,347				213,852	12,554,050	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
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
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
2022	Mar-22	295,657	272,005	(29,071)	223,556	(\$359,314)	34,727	\$586,460	241,139	241,139	223,556	223,556
	Winter total	1,983,201	1,053,649	(120,017)		(\$2,323,512)	129,274	\$2,585,584	1,396,754	1,381,945	1,352,416	1,352,416
2022	Apr-22	291,212	267,915	(28,007)		(\$346,171)	39,114	\$1,257,629	239,907	239,473	239,473	216,102
2022	May-22	389,173	358,039	(62,063)		(\$767,097)	(70,826)	(\$4,595,124)	295,977	402,139	367,576	367,576
2022	Jun-22	376,375	346,265	(4,927)		(\$60,900)	30,037	\$2,936,305	341,338	328,538	354,174	340,881
2022	Jul-22	389,899	358,707	(11,736)		(\$145,061)			400,136	391,499	392,407	346,971
2022	Aug-22	415,963	382,686	(24,470)		(\$302,451)			416,635	411,834	406,828	358,216
2022	Sep-22	324,725	298,747	(27,103)		(\$334,999)			334,981	333,776	316,662	271,644
	Summer Total	2,187,348	2,012,360	(158,307)		(\$1,956,679)	(\$1,675)	(\$401,190)	2,028,974	2,107,259	2,077,121	1,907,974
	WY22 Total	4,170,549	3,066,010	(278,325)		(\$4,280,192)	\$127,599	\$2,184,394	3,425,728	3,489,205	3,429,537	3,260,390
2022	Oct-22	272,687	250,872	(6,234)		(\$77,052)			251,533	248,125	235,989	244,638
2022	Nov-22	231,689	213,154	3,145		\$38,869			211,937	205,223	211,453	216,299
2022	Dec-22	273,561	251,677	(337)		(\$4,165)			257,263	237,984	249,549	251,340
2023	Jan-23	316,875	291,525	3,795		\$46,906			311,231	275,789	285,686	295,320
2023	Feb-23	281,920	259,366	(1,052)		(\$13,005)			273,047	244,880	255,068	258,314
2023	Mar-23	316,599	291,271	(8,038)		(\$99,348)			269,508	264,020	273,265	283,233
	Winter total	1,693,332	1,557,866	(8,721)		(\$107,793)	\$0	\$0	1,574,519	1,476,021	1,511,011	1,549,144
2023	Apr-23	313,625	288,535	(20,870)		(\$257,950)			266,637	255,228	258,786	267,665
2023	May-23	436,250	401,350	(74,832)		(\$924,920)			327,292	316,809	314,240	326,519
2023	Jun-23	456,904	420,351	(4,636)		(\$57,296)			441,302	417,023	412,859	415,716
2023	Jul-23	421,835	388,088	(20,759)		(\$256,576)			372,522	386,307	363,127	367,330
2023	Aug-23	445,266	409,644	(31,496)		(\$389,287)			416,792	386,386	386,256	378,149
2023	Sep-23	358,331	329,665	(29,198)		(\$360,882)			332,174	310,504	313,880	300,467
	Summer Total	2,432,210	2,237,634	(181,789)		(\$2,246,911)	\$0	\$0	2,156,718	2,072,257	2,049,148	2,055,845
	WY23 Total	4,125,543	3,795,499	(190,510)		(\$2,354,704)	\$0	\$0	3,731,236	3,548,279	3,560,158	3,604,989

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)

