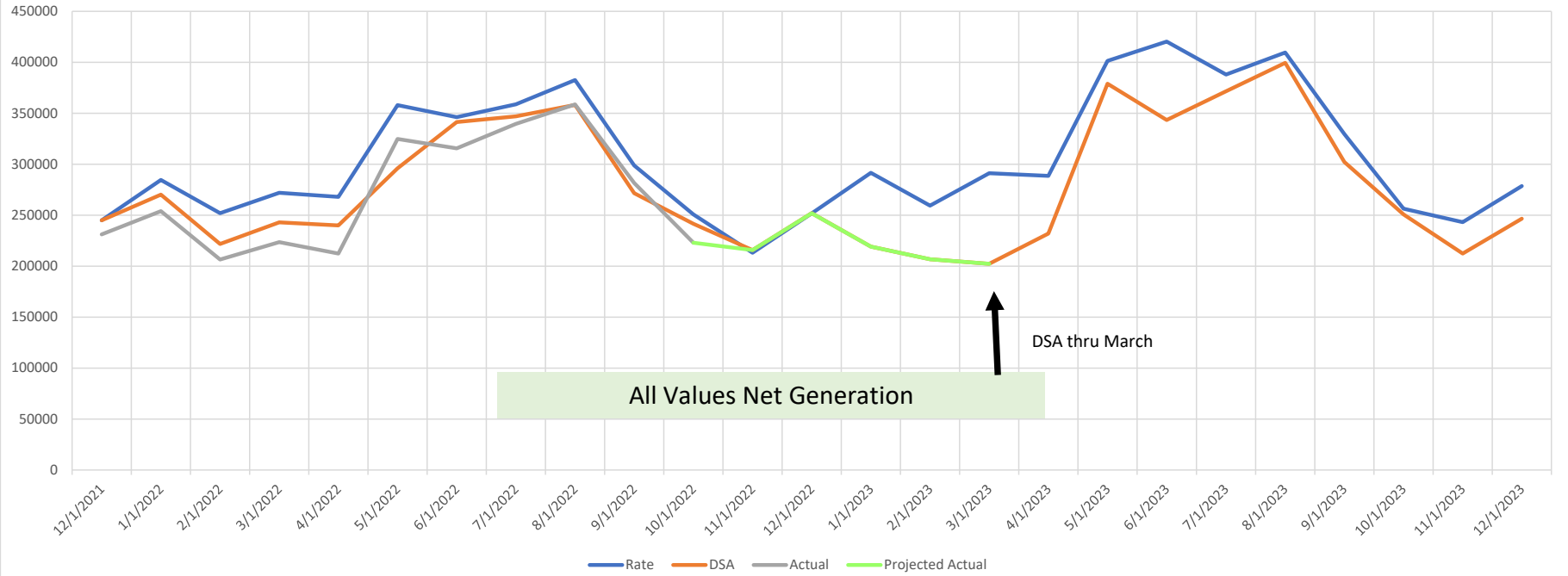


Rate-DSA-Actual Comparison



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
Calendar Year		Rate Setting	Rate Setting	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	Projected Net Generation	Projected Net Generation	Projected Net Generation
		Projected Total Generation MWh	Projected Net Generation % Losses												
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	216,102	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
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
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
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
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
	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
	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
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
2022	Nov-22	231,689	213,154	5,433	218,588	\$67,155	17,905	\$ 1,006,450	216,299	214,167	215,442	215,686	218,577	218,588	218,588
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
2023	Jan-23	316,875	291,525	(72,444)	219,081	(\$895,406)	19,223	\$ 2,028,398	295,320	267,964	267,907	278,467	273,669	274,655	219,081
2023	Feb-23	281,920	259,366	(52,641)	206,725	(\$650,647)	18,103	\$ 1,611,918	258,314	237,400	237,202	247,107	242,660	243,580	206,725
2023	Mar-23	316,599	291,271	(88,970)	202,301	(\$1,099,670)	17,639	\$ 1,181,362	283,233	255,302	256,511	251,690	253,524	251,698	202,301
	Winter total	1,693,332	1,557,866	(249,609)	1,308,257	(\$3,085,162)	136,395	\$ 10,737,324	1,549,144	1,464,818	1,465,594	1,486,317	1,490,215	1,493,475	1,312,251
2023	Apr-23	313,625	288,535	(56,610)	231,924	(\$699,705)	20,167	\$ 1,163,054	267,665	236,158	258,455	258,432	258,540	255,823	231,924
2023	May-23	436,250	401,350	(22,435)	378,915	(\$277,294)	32,949	\$ 1,817,445	326,519	296,746	339,470	366,348	366,321	365,384	378,915
2023	Jun-23	456,904	420,351	(76,916)	343,435	(\$950,682)	29,864	\$ 3,446,721	415,716	324,864	332,916	287,352	291,878	291,153	343,435
2023	Jul-23	421,835	388,088	(16,450)	371,639	(\$203,318)	32,316	\$ 6,869,636	367,330	334,536	337,722	338,560	339,227	338,125	371,639
2023	Aug-23	445,266	409,644	(10,178)	399,467	(\$125,800)	34,736	\$ 7,967,524	378,149	348,730	354,063	350,510	356,382	354,224	399,467
2023	Sep-23	358,331	329,665	(27,410)	302,255	(\$338,783)	26,283	\$ 5,022,144	300,467	293,318	278,013	276,788	281,437	278,828	302,255
	Summer Total	2,432,210	2,237,634	(209,999)	2,027,635	(\$2,595,582)	176,316	\$ 26,286,525	2,055,845	1,834,353	1,900,640	1,877,989	1,893,784	1,883,538	2,027,635
	WY23 Total	4,125,543	3,795,499	(459,607)	3,335,892	(\$5,680,744)	312,711	\$ 37,023,849	3,604,989	3,299,172	3,366,234	3,364,306	3,383,999	3,377,013	3,339,886
2023	Oct-23	278,767	256,466	(5,618)	250,848	(\$69,440)	21,813	\$ 1,714,537	317,811	305,971	304,137	311,587	309,386	308,101	250,848
2023	Nov-23	243,113	243,113	(30,821)	212,292	(\$380,950)	18,460	\$ 1,288,273	271,019	257,296	257,090	261,147	258,317	261,190	212,292
2023	Dec-23	278,532	278,532	(31,976)	246,556	(\$395,228)	21,440	\$ 1,606,606	297,362	282,805	284,257	287,209	285,298	286,944	246,556
2024	Jan-24	291,884	291,884	(10,355)	281,529	(\$127,983)	24,481	\$ 2,019,886	322,246	303,456	301,847	304,776	303,487	298,153	281,529
2024	Feb-24	257,747	257,747	33,706	291,453	\$416,606	25,344	\$ 1,878,998	288,231	270,539	268,740	271,652	271,824	265,387	291,453
2024	Mar-24	295,825	272,159	(6,583)	265,576	(\$81,364)	23,094	\$ 1,527,726	302,747	282,132	280,696	282,303	282,484	276,395	265,576
	Winter total	1,645,868	1,599,901	(51,647)	1,548,254	(\$638,360)	134,631	\$ 10,036,027	1,799,416	1,702,199	1,696,767	1,718,673	1,710,797	1,696,170	1,548,254
2024	Apr-24	281,838	259,291	20,469	279,760	\$252,992	24,327	\$ 1,135,641	291,122	271,658	270,148	271,095	271,337	265,863	279,760
2024	May-24	394,673	363,099	38,554	401,653	\$476,529	34,926	\$ 1,744,063	386,390	370,507	380,456	381,863	382,447	375,873	401,653
2024	Jun-24	395,064	363,459	80,931	444,390	\$1,000,306	38,643	\$ 3,144,062	0	0	407,571	392,193	437,901	395,598	444,390
2024	Jul-24	448,103	412,255	2,737	414,992	\$33,825	36,086	\$ 6,213,209	0	0	405,329	405,974	406,801	400,253	414,992
2024	Aug-24	461,858	424,909	(13,624)	411,285	(\$168,389)	35,764	\$ 6,282,304	0	0	403,059	422,295	422,818	416,383	411,285
2024	Sep-24	346,600	318,872	(19,440)	299,432	(\$240,283)	26,038	\$ 3,783,602	0	0	317,500	349,049	341,703	321,088	299,432
	Summer Total	2,328,136	2,141,885	109,626	2,251,511	\$1,354,980	195,784	\$ 22,302,882	677,512	642,165	2,184,063	2,222,470	2,263,007	2,175,058	2,251,511
	WY24 Total	3,974,004	3,741,786	57,979	3,799,765	\$716,620	330,414	\$ 32,338,908	2,476,928	2,344,364	3,880,830	3,941,143	3,973,805	3,871,228	3,799,765

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))