

24-month Study		Aug-21	Aug-21					May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-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	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
2021	Nov-21	417,856	401,347				213,852	\$ 12,554,050	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
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
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
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
	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
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
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
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
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
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
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
	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
	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
2022	Oct-22	272,687	250,872	(1,199)	249,673	(\$14,820)	15,373	\$ (1,674,306)	244,638	241,610	242,902	241,476	247,977	249,673
2022	Nov-22	231,689	213,154	5,433	218,588	\$67,155	17,905	\$ (1,110,245)	216,299	214,167	215,442	215,686	218,577	218,588
2022	Dec-22	273,561	251,677	3,605	255,281	\$44,553	20,668	\$ (1,559,068)	251,340	248,376	245,630	251,891	253,809	255,281
2023	Jan-23	316,875	291,525	(16,870)	274,655	(\$208,515)	23,883	\$ (1,740,441)	295,320	267,964	267,907	278,467	273,669	274,655
2023	Feb-23	281,920	259,366	(15,786)	243,580	(\$195,121)	21,181	\$ (1,479,302)	258,314	237,400	237,202	247,107	242,660	243,580
2023	Mar-23	316,599	291,271	(39,573)	251,698	(\$489,120)	21,887	\$ (1,149,227)	283,233	255,302	256,511	251,690	253,524	251,698
	Winter total	1,693,332	1,557,866	(64,391)	1,493,475	(\$795,869)	120,897	\$ (8,712,589)	1,549,144	1,464,818	1,465,594	1,486,317	1,490,215	1,493,475
2023	Apr-23	313,625	288,535	(32,711)	255,823	(\$404,310)	22,246	\$ (1,121,941)	267,665	236,158	258,455	258,432	258,540	255,823
2023	May-23	436,250	401,350	(35,967)	365,384	(\$444,546)	31,772	\$ (1,498,039)	326,519	296,746	339,470	366,348	366,321	365,384
2023	Jun-23	456,904	420,351	(129,198)	291,153	(\$1,596,888)	25,318	\$ (2,240,933)	415,716	324,864	332,916	287,352	291,878	291,153
2023	Jul-23	421,835	388,088	(49,963)	338,125	(\$617,545)	29,402	\$ (5,206,558)	367,330	334,536	337,722	338,560	339,227	338,125
2023	Aug-23	445,266	409,644	(55,420)	354,224	(\$684,996)	30,802	\$ (5,881,573)	378,149	348,730	354,063	350,510	356,382	354,224
2023	Sep-23	358,331	329,665	(50,837)	278,828	(\$628,341)	24,246	\$ (3,795,622)	300,467	293,318	278,013	276,788	281,437	278,828
	Summer Total	2,432,210	2,237,634	(354,096)	1,883,538	(\$4,376,627)	163,786	\$ (19,744,666)	2,055,845	1,834,353	1,900,640	1,877,989	1,893,784	1,883,538
	WY23 Total	4,125,543	3,795,499	(418,487)	3,377,013	(\$5,172,495)	284,683	\$ (28,457,255)	3,604,989	3,299,172	3,366,234	3,364,306	3,383,999	3,377,013
2023	Oct-23	278,767	256,466	51,635	308,101	\$638,211	26,791	\$ (1,884,080)	317,811	305,971	304,137	311,587	309,386	308,101
2023	Nov-23	243,113	243,113	18,077	261,190	\$223,429	22,712	\$ (1,381,598)	271,019	257,296	257,090	261,147	258,317	261,190
2023	Dec-23	278,532	278,532	8,412	286,944	\$103,970	24,952	\$ (1,630,677)	297,362	282,805	284,257	287,209	285,298	286,944
2024	Jan-24	291,884	291,884	6,269	298,153	\$77,487	25,926	\$ (1,851,149)	322,246	303,456	301,847	304,776	303,487	298,153
2024	Feb-24	257,747	257,747	7,640	265,387	\$94,428	23,077	\$ (1,482,182)	288,231	270,539	268,740	271,652	271,824	265,387
2024	Mar-24	295,825	272,159	4,236	276,395	\$52,363	24,034	\$ (1,384,351)	302,747	282,132	280,696	282,303	282,484	276,395
2024	Winter total	1,645,868	1,599,901	96,269	1,696,170	\$1,189,889	147,493	\$ (9,614,037)	1,799,416	1,702,199	1,696,767	1,718,673	1,710,797	1,696,170
2024	Apr-24	281,838	259,291	6,572	265,863	\$81,230	23,119	\$ (946,957)	291,122	271,658	270,148	271,095	271,337	265,863
2024	May-24	394,673	363,099	12,774	375,873	\$157,885	32,685	\$ (1,504,716)	386,390	370,507	380,456	381,863	382,447	375,873
2024	Jun-24	395,064	363,459	32,139	395,598	\$397,236	34,400	\$ (2,512,804)	0	0	407,571	392,193	437,901	395,598
2024	Jul-24	448,103	412,255	(12,002)	400,253	(\$148,339)	34,805	\$ (5,128,895)	0	0	405,329	405,974	406,801	400,253
2024	Aug-24	461,858	424,909	(8,526)	416,383	(\$105,383)	36,207	\$ (5,403,094)	0	0	403,059	422,295	422,818	416,383
2024	Sep-24	346,600	318,872	2,216	321,088	\$27,385	27,921	\$ (3,388,665)	0	0	317,500	349,049	341,703	321,088
	Summer Total	2,328,136	2,141,885	33,173	2,175,058	\$410,014	189,135	\$ (18,885,131)	677,512	642,165	2,184,063	2,222,470	2,263,007	2,175,058
	WY24 Total	3,974,004	3,741,786	129,442	3,871,228	\$1,599,903	336,629	\$ (28,499,167)	2,476,928	2,344,364	3,880,830	3,941,143	3,973,805	3,871,228

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

