

24-month Study		Aug-21	Aug-21					Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
		Rate Setting	Rate Setting			12.36	Purchased to meet DSA								
Calendar Year		Projected Total	Projected Net	Difference in Rate to DSA MWh sent to Customers	DSA Actual Generation MWh	Lost Revenue @ WAPA-199 Rate (\$)	Total Net	Total Net	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Generation MWh	Generation 8% Losses				Includes Losses MWh	Includes Losses \$	Net Generation	Net Generation	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	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	237,767	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	262,230	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	217,456	217,456	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	241,139	241,139	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	1,396,754	1,381,945	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	239,907	239,473	239,473	216,102	212,331	212,331	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	324,767	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	315,527	315,527
2022	Jul-22	389,899	358,707	(19,209)	339,498	(\$237,427)	29,311	\$1,358,996	400,136	391,499	392,407	346,971	346,944	347,657	339,498
2022	Aug-22	415,963	382,686	(24,015)	358,671	(\$296,827)	22,958	\$990,369	416,635	411,834	406,828	358,216	358,515	364,039	362,222
2022	Sep-22	324,725	298,747	(23,781)	274,966	(\$293,934)	20,588	\$2,541,175	334,981	333,776	316,662	271,644	270,925	271,973	274,966
	Summer Total	2,187,348	2,012,360	(186,600)	1,825,760	(\$2,306,373)	177,478	\$8,478,865	2,028,974	2,107,259	2,077,121	1,901,391	1,847,307	1,836,294	1,829,311
	WY22 Total	3,332,619	3,066,010	(325,995)	2,740,014	(\$4,869,398)	306,752	\$11,064,449	3,425,728	3,489,205	3,429,537	3,253,807	3,199,723	3,188,710	3,181,727
2022	Oct-22	272,687	250,872	(2,896)	247,977	(\$35,790)	16,922	\$1,505,263	251,533	248,125	235,989	244,638	241,610	242,902	241,476
2022	Nov-22	231,689	213,154	5,422	218,577	\$67,022	17,915	\$1,371,726	211,937	205,223	211,453	216,299	214,167	215,442	215,686
2022	Dec-22	273,561	251,677	2,132	253,809	\$26,354	22,013	\$1,769,698	257,263	237,984	249,549	251,340	248,376	245,630	251,891
2023	Jan-23	316,875	291,525	(17,856)	273,669	(\$220,696)	23,797	\$2,071,405	311,231	275,789	285,686	295,320	267,964	267,907	278,467
2023	Feb-23	281,920	259,366	(16,707)	242,660	(\$206,493)	21,101	\$1,681,893	273,047	244,880	255,068	258,314	237,400	237,202	247,107
2023	Mar-23	316,599	291,271	(37,747)	253,524	(\$466,558)	22,046	\$1,353,963	269,508	264,020	273,265	283,233	255,302	256,511	251,690
	Winter total	1,693,332	1,557,866	(67,651)	1,490,215	(\$836,162)	123,794	\$9,753,948	1,574,519	1,476,021	1,511,011	1,549,144	1,464,818	1,465,594	1,486,317
2023	Apr-23	313,625	288,535	(29,995)	258,540	(\$370,739)	22,482	\$1,172,366	266,637	255,228	258,786	267,665	236,158	258,455	258,432
2023	May-23	436,250	401,350	(35,029)	366,321	(\$432,962)	31,854	\$1,649,974	327,292	316,809	314,240	326,519	296,746	339,470	366,348
2023	Jun-23	456,904	420,351	(128,474)	291,878	(\$1,587,933)	25,381	\$2,213,413	441,302	417,023	412,859	415,716	324,864	332,916	287,352
2023	Jul-23	421,835	388,088	(48,862)	339,227	(\$603,928)	29,498	\$5,099,666	372,522	386,307	363,127	367,330	334,536	337,722	338,560
2023	Aug-23	445,266	409,644	(53,262)	356,382	(\$658,323)	30,990	\$5,622,376	416,792	386,386	386,256	378,149	348,730	354,063	350,510
2023	Sep-23	358,331	329,665	(48,228)	281,437	(\$596,095)	24,473	\$3,772,964	332,174	310,504	313,880	300,467	293,318	278,013	276,788
	Summer Total	2,432,210	2,237,634	(343,850)	1,893,784	(\$4,249,981)	164,677	\$19,530,759	2,156,718	2,072,257	2,049,148	2,055,845	1,834,353	1,900,640	1,877,989
	WY23 Total	4,125,543	3,795,499	(411,500)	3,383,999	(\$5,086,143)	288,471	\$29,284,707	3,731,236	3,548,279	3,560,158	3,604,989	3,299,172	3,366,234	3,364,306
2023	Oct-23	278,767	256,466	52,920	309,386	\$654,095	26,903	\$1,903,764	265,266	256,226	314,685	317,811	305,971	304,137	311,587
2023	Nov-23	243,113	243,113	15,204	258,317	\$187,923	22,462	\$1,379,123	249,901	222,749	271,908	271,019	257,296	257,090	261,147
2023	Dec-23	278,532	278,532	6,766	285,298	\$83,634	24,809	\$1,638,588	354,899	291,856	312,533	297,362	282,805	284,257	287,209
2024	Jan-24	291,884	291,884	11,603	303,487	\$143,418	26,390	\$1,812,368	374,902	331,712	343,565	322,246	303,456	301,847	304,776
2024	Feb-24	257,747	257,747	14,077	271,824	\$173,996	23,637	\$1,459,524	0	298,588	305,320	288,231	270,539	268,740	271,652
2024	Mar-24	295,825	272,159	10,325	282,484	\$127,615	24,564	\$1,354,337	0	0	318,083	302,747	282,132	280,696	282,303
	Winter total	1,645,868	1,599,901	110,896	1,710,797	\$1,370,680	148,765	\$9,547,704	\$1,244,968	\$1,401,130	\$1,866,093	\$1,799,416	\$1,702,199	\$1,696,767	\$1,718,673
2024	Apr-24	281,838	259,291	12,046	271,337	\$148,886	23,595	\$946,891	0	0	304,569	291,122	271,658	270,148	271,095
2024	May-24	394,673	363,099	19,348	382,447	\$239,139	33,256	\$1,501,116	0	0	0	386,390	370,507	380,456	381,863
2024	Jun-24	395,064	363,459	74,442	437,901	\$920,106	38,078	\$2,594,926	0	0	0	0	0	407,571	392,193
2024	Jul-24	448,103	412,255	(5,454)	406,801	(\$67,407)	35,374	\$4,879,936	0	0	0	0	0	405,329	405,974
2024	Aug-24	461,858	424,909	(2,091)	422,818	(\$25,844)	36,767	\$5,132,920	0	0	0	0	0	403,059	422,295
2024	Sep-24	346,600	318,872	22,831	341,703	\$282,189	29,713	\$3,375,225	0	0	0	0	0	317,500	349,049
	Summer Total	2,328,136	2,141,885	121,122	2,263,007	\$1,497,068	196,783	\$18,431,013	0	0	304,569	677,512	642,165	2,184,063	2,222,470
	WY24 Total	3,974,004	3,741,786	232,019	3,973,805	\$2,867,749	345,548	\$27,978,717	1,244,968	1,401,130	2,170,662	2,476,928	2,344,364	3,880,830	3,941,143

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))

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

