

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION d/b/a AVISTA UTILITIES

Respondent.

DOCKETS UE-220053, UG-220054, and UE-210854 (Consolidated)

**ON BEHALF OF THE
WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL
PUBLIC COUNSEL UNIT**

EXHIBIT RLE-8

Adjustments to Clint G. Kalich Exhibit, CGK-6 Annualizing EIM Revenues

July 29, 2022

Adjustment to CGK-6 Annualizing EIM Revenues

Avista Corp

ERM Authorized Expense and Retail Sales (Annual)

Based on Pro forma January - December 2023

2023 Historic Normalized Loads

ERM Authorized Power Supply Expense - System Numbers (1)

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 555 - Purchased Power	\$119,846,405	\$10,909,605	\$10,995,181	\$10,412,037	\$10,175,065	\$9,353,170	\$9,223,987	\$9,016,746	\$10,003,865	\$8,914,197	\$10,288,866	\$10,404,864	\$10,148,822
Account 501 - Thermal Fuel	\$33,085,301	\$3,236,256	\$2,878,737	\$3,312,780	\$2,759,153	\$1,777,307	\$1,755,635	\$3,235,889	\$3,324,844	\$2,860,323	\$2,585,390	\$2,627,097	\$2,731,887
Account 547 - Natural Gas Fuel	\$109,079,222	\$13,985,651	\$10,036,695	\$9,967,611	\$6,211,428	\$3,488,492	\$3,457,790	\$8,762,352	\$11,217,256	\$10,404,420	\$7,830,708	\$10,606,561	\$13,110,257
Account 557 - Other Expenses	\$602,329	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194	\$50,194
Account 565 - Transmission Expense	\$17,856,896	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075	\$1,488,075
Account 456 - Other Revenue	-\$6,308,125	-\$517,006	-\$570,480	-\$672,012	-\$362,576	-\$529,059	-\$529,828	-\$497,348	-\$487,983	-\$512,279	-\$514,489	-\$597,071	-\$517,995
Account 447 - Sale for Resale	-\$152,713,308	-\$13,043,826	-\$7,050,436	-\$10,651,813	-\$12,071,276	-\$10,417,980	-\$9,814,608	-\$22,592,790	-\$15,984,187	-\$16,476,406	-\$9,940,782	-\$10,711,632	-\$13,957,573
Power Supply Expense	\$121,448,719	\$16,108,949	\$17,827,967	\$13,906,872	\$8,250,063	\$5,210,200	\$5,631,244	-\$536,881	\$9,612,064	\$6,728,524	\$11,787,962	\$13,868,088	\$13,053,668
Account 456 - Transmission Revenue	-\$31,206,344	-\$2,186,051	-\$2,470,459	-\$2,347,669	-\$2,363,352	-\$2,573,430	-\$2,900,958	-\$3,108,724	-\$3,126,996	-\$2,830,431	-\$2,581,820	-\$2,333,303	-\$2,383,151
Total Authorized Expense	\$90,242,375	\$13,922,898	\$15,357,508	\$11,559,203	\$5,886,711	\$2,636,770	\$2,730,286	-\$3,645,605	\$6,485,068	\$3,898,093	\$9,206,142	\$11,534,785	\$10,670,517

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale	\$ (152,713,308)	\$ (13,043,826)	\$ (7,050,436)	\$ (10,651,813)	\$ (12,071,276)	\$ (10,417,980)	\$ (9,814,608)	\$ (22,592,790)	\$ (15,984,187)	\$ (16,476,406)	\$ (9,940,782)	\$ (10,711,632)	\$ (13,957,573)
Account 456 - Other Revenue	\$ (6,308,125)	\$ (517,006)	\$ (570,480)	\$ (672,012)	\$ (362,576)	\$ (529,059)	\$ (529,828)	\$ (497,348)	\$ (487,983)	\$ (512,279)	\$ (514,489)	\$ (597,071)	\$ (517,995)
Account 456 - Transmission Revenue (System)	\$ (31,153,166)	\$ (2,181,295)	\$ (2,465,851)	\$ (2,343,171)	\$ (2,358,817)	\$ (2,568,766)	\$ (2,896,202)	\$ (3,103,968)	\$ (3,122,240)	\$ (2,825,675)	\$ (2,578,688)	\$ (2,330,098)	\$ (2,378,395)
Total Revenue	\$ (190,174,599)	\$ (15,742,127)	\$ (10,086,766)	\$ (13,666,996)	\$ (14,792,669)	\$ (13,515,804)	\$ (13,240,638)	\$ (26,194,106)	\$ (19,594,410)	\$ (19,814,360)	\$ (13,033,959)	\$ (13,638,800)	\$ (16,853,962)
WA Allocation: @ 65.54	\$ (124,640,432)	\$ (10,317,390)	\$ (6,610,867)	\$ (8,957,349)	\$ (9,695,115)	\$ (8,858,258)	\$ (8,677,914)	\$ (17,167,617)	\$ (12,842,176)	\$ (12,986,332)	\$ (8,542,457)	\$ (8,938,870)	\$ (11,046,087)
Account 456030 Directly Assigned Washington	\$ (114,276)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)	\$ (9,523)
Total Electric Revenue	\$ (124,754,708)	\$ (10,326,913)	\$ (6,620,390)	\$ (8,966,872)	\$ (9,704,638)	\$ (8,867,781)	\$ (8,687,437)	\$ (17,177,140)	\$ (12,851,699)	\$ (12,995,855)	\$ (8,551,980)	\$ (8,948,393)	\$ (11,055,610)
Account 501 - Thermal Fuel	\$ 33,085,301	\$ 3,236,256	\$ 2,878,737	\$ 3,312,780	\$ 2,759,153	\$ 1,777,307	\$ 1,755,635	\$ 3,235,889	\$ 3,324,844	\$ 2,860,323	\$ 2,585,390	\$ 2,627,097	\$ 2,731,887
Account 547 - Natural Gas Fuel	\$ 109,079,222	\$ 13,985,651	\$ 10,036,695	\$ 9,967,611	\$ 6,211,428	\$ 3,488,492	\$ 3,457,790	\$ 8,762,352	\$ 11,217,256	\$ 10,404,420	\$ 7,830,708	\$ 10,606,561	\$ 13,110,257
Account 555 - Purchased Power	\$ 119,846,405	\$ 10,909,605	\$ 10,995,181	\$ 10,412,037	\$ 10,175,065	\$ 9,353,170	\$ 9,223,987	\$ 9,016,746	\$ 10,003,865	\$ 8,914,197	\$ 10,288,866	\$ 10,404,864	\$ 10,148,822
Account 557 - Other Expenses	\$ 602,329	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194	\$ 50,194
Account 565 - Transmission Expense	\$ 17,856,896	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075	\$ 1,488,075
Total Expense	\$ 280,470,152	\$ 29,669,781	\$ 25,448,882	\$ 25,230,698	\$ 20,883,915	\$ 16,157,238	\$ 15,975,681	\$ 22,553,256	\$ 26,084,234	\$ 23,717,209	\$ 22,243,233	\$ 25,176,791	\$ 27,529,235
WA Allocation: @ 65.54	\$ 183,820,138	\$ 19,445,575	\$ 16,679,198	\$ 16,536,199	\$ 13,556,238	\$ 10,589,454	\$ 10,470,461	\$ 14,781,404	\$ 17,095,607	\$ 15,544,259	\$ 14,578,215	\$ 16,500,869	\$ 18,042,661
Directly Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Electric Expense	\$ 183,820,138	\$ 19,445,575	\$ 16,679,198	\$ 16,536,199	\$ 13,556,238	\$ 10,589,454	\$ 10,470,461	\$ 14,781,404	\$ 17,095,607	\$ 15,544,259	\$ 14,578,215	\$ 16,500,869	\$ 18,042,661
Total Power Supply Base - Washington	\$ 59,065,430	\$ 9,118,661	\$ 10,058,808	\$ 7,569,327	\$ 3,851,600	\$ 1,721,673	\$ 1,783,024	\$ (2,395,735)	\$ 4,243,908	\$ 2,548,404	\$ 6,026,235	\$ 7,552,476	\$ 6,987,051

Check: Power Supply WA Adj Workbook 12 ME 09.30.21 \$ 70,601

ERM Authorized Washington Retail Sales (2)

Total Retail Sales, MWh (4)	5,636,052	513,538	486,805	421,955	351,382	418,077	492,763	547,813	508,627	439,077	468,375	451,407	536,232
2023 Retail Revenue Credit Rate	\$10.48	/MWh											

- (1) Multiply number by ROO current production/transmission allocation ratio of **65.54%**
- (2) Transmission Revenue as discussed by Company Witness Schlect
- (3) Note totals may vary slightly from adjustment due to rounding.
- (4) Twelve months ended September 2021 normalized monthly retail sales.

Transmission Revenue Reconciliation:

Total System Transmission Revenue	\$ (31,153,166)	Allocated as System at 65.54%
Total Washington Direct Assigned Revenue	\$ (114,276)	Directly Assigned to Washington
Total Idaho Direct Assigned	\$61,098	Ignored in Washington calculation - only Idaho
Total	\$ (31,206,344)	