

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

EXH. CGK-13

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

Avista Corp
ERM Authorized Expense and Retail Sales (Annual)
Based on Pro forma January - December 2025
12 Month-ending 6/30/23 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	\$194,007,140	\$14,815,900	\$15,904,280	\$14,738,380	\$16,484,820	\$16,588,270	\$16,692,990	\$18,608,670	\$17,815,570	\$16,568,130	\$15,247,840	\$14,596,000	\$15,946,290
Account 501 - Thermal Fuel	\$39,772,487	\$3,937,203	\$3,295,160	\$3,990,693	\$3,252,269	\$1,955,026	\$2,670,110	\$3,700,034	\$3,902,913	\$3,827,936	\$3,232,873	\$3,023,940	\$2,984,332
Account 547 - Natural Gas Fuel	\$146,512,802	\$22,157,409	\$13,293,209	\$12,907,114	\$7,272,274	\$4,127,989	\$5,161,641	\$9,952,288	\$13,451,478	\$13,132,088	\$10,972,814	\$17,255,421	\$16,829,077
Account 557 - Other Expenses	\$599,686	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974
Account 565 - Transmission Expense	\$28,497,862	\$2,418,198	\$2,366,318	\$2,353,428	\$2,349,198	\$2,333,068	\$2,333,368	\$2,351,448	\$2,383,608	\$2,383,378	\$2,403,958	\$2,400,048	\$2,421,848
Account 456 - Other Revenue	-\$15,296,076	-\$1,058,013	-\$1,538,141	-\$1,179,674	-\$558,268	-\$709,017	-\$759,005	-\$1,241,147	-\$1,207,778	-\$1,168,275	-\$769,288	-\$1,479,308	-\$3,628,161
Account 447 - Sale for Resale	-\$275,046,508	-\$29,804,992	-\$16,120,262	-\$16,617,522	-\$20,550,692	-\$13,872,672	-\$19,623,492	-\$35,914,152	-\$30,971,902	-\$32,040,642	-\$17,391,692	-\$21,398,632	-\$20,739,852
Power Supply Expense	\$119,047,393	\$12,515,678	\$17,250,537	\$16,242,391	\$8,299,574	\$10,472,637	\$6,525,585	-\$2,492,886	\$5,423,861	\$2,752,588	\$13,746,478	\$14,447,442	\$13,863,507
Account 456 - Transmission Revenue	-\$36,195,395	-\$2,421,449	-\$2,588,792	-\$2,486,645	-\$2,716,903	-\$2,855,844	-\$3,423,236	-\$3,659,676	-\$3,509,770	-\$3,321,769	-\$3,203,082	-\$2,916,030	-\$3,092,199
Total Authorized Expense	\$82,851,998	\$10,094,229	\$14,661,745	\$13,755,746	\$5,582,671	\$7,616,793	\$3,102,349	-\$6,152,562	\$1,914,091	-\$569,181	\$10,543,396	\$11,531,412	\$10,771,308

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale	\$ (275,046,508)	\$ (29,804,992)	\$ (16,120,262)	\$ (16,617,522)	\$ (20,550,692)	\$ (13,872,672)	\$ (19,623,492)	\$ (35,914,152)	\$ (30,971,902)	\$ (32,040,642)	\$ (17,391,692)	\$ (21,398,632)	\$ (20,739,852)
Account 456 - Other Revenue	\$ (15,296,076)	\$ (1,058,013)	\$ (1,538,141)	\$ (1,179,674)	\$ (558,268)	\$ (709,017)	\$ (759,005)	\$ (1,241,147)	\$ (1,207,778)	\$ (1,168,275)	\$ (769,288)	\$ (1,479,308)	\$ (3,628,161)
Account 456 - Transmission Revenue (System)	\$ (36,169,035)	\$ (2,419,252)	\$ (2,586,595)	\$ (2,484,448)	\$ (2,714,706)	\$ (2,853,647)	\$ (3,421,039)	\$ (3,657,479)	\$ (3,507,573)	\$ (3,319,572)	\$ (3,200,885)	\$ (2,913,833)	\$ (3,090,002)
Total Revenue	\$ (326,511,619)	\$ (33,282,257)	\$ (20,244,999)	\$ (20,281,645)	\$ (23,823,667)	\$ (17,435,337)	\$ (23,803,536)	\$ (40,812,778)	\$ (35,687,254)	\$ (36,528,490)	\$ (21,361,866)	\$ (25,791,774)	\$ (27,458,016)
WA Allocation: @ 64.40	\$ (210,273,482)	\$ (21,433,774)	\$ (13,037,779)	\$ (13,061,379)	\$ (15,342,441)	\$ (11,228,357)	\$ (15,329,477)	\$ (26,283,429)	\$ (22,982,591)	\$ (23,524,347)	\$ (13,757,041)	\$ (16,609,902)	\$ (17,682,962)
Account 456030 Directly Assigned Washington	\$ (128,569)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)
Total WA Electric Revenue	\$ (210,402,051)	\$ (21,444,488)	\$ (13,048,493)	\$ (13,072,094)	\$ (15,353,155)	\$ (11,239,071)	\$ (15,340,192)	\$ (26,294,143)	\$ (22,993,305)	\$ (23,535,061)	\$ (13,767,756)	\$ (16,620,617)	\$ (17,693,676)
Account 501 - Thermal Fuel	\$ 39,772,487	\$ 3,937,203	\$ 3,295,160	\$ 3,990,693	\$ 3,252,269	\$ 1,955,026	\$ 2,670,110	\$ 3,700,034	\$ 3,902,913	\$ 3,827,936	\$ 3,232,873	\$ 3,023,940	\$ 2,984,332
Account 547 - Natural Gas Fuel	\$ 146,512,802	\$ 22,157,409	\$ 13,293,209	\$ 12,907,114	\$ 7,272,274	\$ 4,127,989	\$ 5,161,641	\$ 9,952,288	\$ 13,451,478	\$ 13,132,088	\$ 10,972,814	\$ 17,255,421	\$ 16,829,077
Account 555 - Purchased Power	\$ 194,007,140	\$ 14,815,900	\$ 15,904,280	\$ 14,738,380	\$ 16,484,820	\$ 16,588,270	\$ 16,692,990	\$ 18,608,670	\$ 17,815,570	\$ 16,568,130	\$ 15,247,840	\$ 14,596,000	\$ 15,946,290
Account 557 - Other Expenses	\$ 599,686	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974
Account 565 - Transmission Expense	\$ 28,497,862	\$ 2,418,198	\$ 2,366,318	\$ 2,353,428	\$ 2,349,198	\$ 2,333,068	\$ 2,333,368	\$ 2,351,448	\$ 2,383,608	\$ 2,383,378	\$ 2,403,958	\$ 2,400,048	\$ 2,421,848
Total Expense	\$ 409,389,977	\$ 43,378,683	\$ 34,908,941	\$ 34,039,588	\$ 29,408,534	\$ 25,054,326	\$ 26,908,082	\$ 34,662,413	\$ 37,603,542	\$ 35,961,505	\$ 31,907,458	\$ 37,325,382	\$ 38,231,521
WA Allocation: @ 64.40	\$ 263,647,145	\$ 27,935,872	\$ 22,481,358	\$ 21,921,495	\$ 18,939,096	\$ 16,134,986	\$ 17,328,805	\$ 22,322,594	\$ 24,216,681	\$ 23,159,209	\$ 20,548,403	\$ 24,037,546	\$ 24,621,099
Directly Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WA Electric Expense	\$ 263,647,145	\$ 27,935,872	\$ 22,481,358	\$ 21,921,495	\$ 18,939,096	\$ 16,134,986	\$ 17,328,805	\$ 22,322,594	\$ 24,216,681	\$ 23,159,209	\$ 20,548,403	\$ 24,037,546	\$ 24,621,099
Total Power Supply Base - Washington	\$ 53,245,094	\$ 6,491,384	\$ 9,432,865	\$ 8,849,401	\$ 3,585,941	\$ 4,895,915	\$ 1,988,613	\$ (3,971,549)	\$ 1,223,375	\$ (375,852)	\$ 6,780,647	\$ 7,416,930	\$ 6,927,423

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ERM Authorized Washington Retail Sales (2)

Total Retail Sales, MWh (4)	5,763,800	533,253	486,315	499,572	423,082	432,959	440,222	482,523	508,265	426,320	458,151	496,483	576,655
2025 Retail Revenue Credit Rate	\$9.24 /MWh												

- (1) Multiply number by ROO current production/transmission allocation ratio of **64.40%**
- (2) Transmission Revenue as discussed by Company Witness Dillon
- (3) Note totals may vary slightly from adjustment due to rounding.
- (4) Twelve months ended June 2023 normalized monthly retail sales.

Avista Corp Rate Year 2 - 2026
ERM Authorized Expense and Retail Sales (Annual)
Based on Pro forma January - December 2025
12 Month-ending 6/30/23 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	\$194,007,140	\$14,815,900	\$15,904,280	\$14,738,380	\$16,484,820	\$16,588,270	\$16,692,990	\$18,608,670	\$17,815,570	\$16,568,130	\$15,247,840	\$14,596,000	\$15,946,290
Account 501 - Thermal Fuel wo Colstrip	\$7,821,309	\$795,527	\$469,637	\$866,767	\$523,177	\$50,087	\$426,767	\$783,857	\$816,897	\$873,407	\$888,957	\$779,177	\$547,057
Account 547 - Natural Gas Fuel	\$146,512,802	\$22,157,409	\$13,293,209	\$12,907,114	\$7,272,274	\$4,127,989	\$5,161,641	\$9,952,288	\$13,451,478	\$13,132,088	\$10,972,814	\$17,255,421	\$16,829,077
Account 557 - Other Expenses	\$599,686	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974
Account 565 - Transmission Expense	\$28,497,862	\$2,418,198	\$2,366,318	\$2,353,428	\$2,349,198	\$2,333,068	\$2,333,368	\$2,351,448	\$2,383,608	\$2,383,378	\$2,403,958	\$2,400,048	\$2,421,848
Account 456 - Other Revenue	-\$15,296,076	-\$1,058,013	-\$1,538,141	-\$1,179,674	-\$558,268	-\$709,017	-\$759,005	-\$1,241,147	-\$1,207,778	-\$1,168,275	-\$769,288	-\$1,479,308	-\$3,628,161
Account 447 - Sale for Resale wo Colstrip	-\$162,944,721	-\$15,854,411	-\$5,215,860	-\$9,702,145	-\$15,316,113	-\$11,123,945	-\$16,494,915	-\$26,808,084	-\$18,213,067	-\$21,254,531	-\$7,109,763	-\$10,145,263	-\$5,706,625
Power Supply Expense	\$199,198,002	\$23,324,584	\$25,329,416	\$20,033,842	\$10,805,061	\$11,316,425	\$7,410,820	\$3,697,006	\$15,096,681	\$10,584,169	\$21,684,491	\$23,456,048	\$26,459,459
Account 456 - Transmission Revenue	-\$36,195,395	-\$2,421,449	-\$2,588,792	-\$2,486,645	-\$2,716,903	-\$2,855,844	-\$3,423,236	-\$3,659,676	-\$3,509,770	-\$3,321,769	-\$3,203,082	-\$2,916,030	-\$3,092,199
Total Authorized Expense	\$163,002,607	\$20,903,135	\$22,740,624	\$17,547,197	\$8,088,158	\$8,460,581	\$3,987,584	\$37,330	\$11,586,911	\$7,262,400	\$18,481,409	\$20,540,018	\$23,367,260

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale wo Colstrip	\$(162,944,721)	\$(15,854,411)	\$(5,215,860)	\$(9,702,145)	\$(15,316,113)	\$(11,123,945)	\$(16,494,915)	\$(26,808,084)	\$(18,213,067)	\$(21,254,531)	\$(7,109,763)	\$(10,145,263)	\$(5,706,625)
Account 456 - Other Revenue	\$(15,296,076)	\$(1,058,013)	\$(1,538,141)	\$(1,179,674)	\$(558,268)	\$(709,017)	\$(759,005)	\$(1,241,147)	\$(1,207,778)	\$(1,168,275)	\$(769,288)	\$(1,479,308)	\$(3,628,161)
Account 456 - Transmission Revenue (System)	\$(36,169,035)	\$(2,419,252)	\$(2,586,595)	\$(2,484,448)	\$(2,714,706)	\$(2,853,647)	\$(3,421,039)	\$(3,657,479)	\$(3,507,573)	\$(3,319,572)	\$(3,200,885)	\$(2,913,833)	\$(3,090,002)
Total Revenue	\$(214,409,831)	\$(19,331,676)	\$(9,340,596)	\$(13,366,268)	\$(18,589,087)	\$(14,686,610)	\$(20,674,959)	\$(31,706,710)	\$(22,928,418)	\$(25,742,379)	\$(11,079,936)	\$(14,538,404)	\$(12,424,788)
WA Allocation: @ 64.40	\$(138,079,931)	\$(12,449,599)	\$(6,015,344)	\$(8,607,877)	\$(11,971,372)	\$(9,458,177)	\$(13,314,673)	\$(20,419,121)	\$(14,765,901)	\$(16,578,092)	\$(7,135,479)	\$(9,362,732)	\$(8,001,564)
Account 456030 Directly Assigned Washington	\$(28,569)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)	\$(10,714)
Total WA Electric Revenue	\$(138,208,500)	\$(12,460,313)	\$(6,026,058)	\$(8,618,591)	\$(11,982,086)	\$(9,468,891)	\$(13,325,388)	\$(20,429,835)	\$(14,776,615)	\$(16,588,806)	\$(7,146,193)	\$(9,373,446)	\$(8,012,278)
Account 501 - Thermal Fuel wo Colstrip	\$7,821,309	\$795,527	\$469,637	\$866,767	\$523,177	\$50,087	\$426,767	\$783,857	\$816,897	\$873,407	\$888,957	\$779,177	\$547,057
Account 547 - Natural Gas Fuel	\$146,512,802	\$22,157,409	\$13,293,209	\$12,907,114	\$7,272,274	\$4,127,989	\$5,161,641	\$9,952,288	\$13,451,478	\$13,132,088	\$10,972,814	\$17,255,421	\$16,829,077
Account 555 - Purchased Power	\$194,007,140	\$14,815,900	\$15,904,280	\$14,738,380	\$16,484,820	\$16,588,270	\$16,692,990	\$18,608,670	\$17,815,570	\$16,568,130	\$15,247,840	\$14,596,000	\$15,946,290
Account 557 - Other Expenses	\$599,686	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974
Account 565 - Transmission Expense	\$28,497,862	\$2,418,198	\$2,366,318	\$2,353,428	\$2,349,198	\$2,333,068	\$2,333,368	\$2,351,448	\$2,383,608	\$2,383,378	\$2,403,958	\$2,400,048	\$2,421,848
Total Expense	\$377,438,799	\$40,237,007	\$32,083,417	\$30,915,662	\$26,679,442	\$23,149,387	\$24,664,739	\$31,746,236	\$34,517,526	\$33,006,976	\$29,563,542	\$35,080,619	\$35,794,245
WA Allocation: @ 64.40	\$243,070,586	\$25,912,633	\$20,661,721	\$19,909,686	\$17,181,561	\$14,908,206	\$15,884,092	\$20,444,576	\$22,229,287	\$21,256,492	\$19,038,921	\$22,591,919	\$23,051,494
Directly Assigned	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total WA Electric Expense	\$243,070,586	\$25,912,633	\$20,661,721	\$19,909,686	\$17,181,561	\$14,908,206	\$15,884,092	\$20,444,576	\$22,229,287	\$21,256,492	\$19,038,921	\$22,591,919	\$23,051,494
Total Power Supply Base - Washington	\$104,862,086	\$13,452,319	\$14,635,663	\$11,291,096	\$5,199,474	\$5,439,315	\$2,558,704	\$14,741	\$7,452,671	\$4,667,686	\$11,892,728	\$13,218,472	\$15,039,216

ERM Authorized Washington Retail Sales (2)

Total Retail Sales, MWh (4)	5,763,800	533,253	486,315	499,572	423,082	432,959	440,222	482,523	508,265	426,320	458,151	496,483	576,655
2025 Retail Revenue Credit Rate	\$18.19/MWh												

(1) Multiply number by ROO current production/transmission allocation ratio of **64.40%**
(2) Transmission Revenue as discussed by Company Witness Dillon
(3) Note totals may vary slightly from adjustment due to rounding.
(4) Twelve months ended June 2023 normalized monthly retail sales.