

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

EXH. CGK-12

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

Avista Corp.
Market Purchases and Sales, Plant Generation and Fuel Cost Summary
Washington Normalized January 2025 - December 2025

	744	672	744	720	744	720	744	744	720	744	720	744	
Total	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
Market Sales - Dollars	\$301,666,150	\$31,933,650	\$18,313,010	\$18,895,890	\$22,858,550	\$16,212,560	\$21,969,340	\$38,140,610	\$33,118,390	\$34,228,210	\$19,581,800	\$23,571,180	\$22,842,960
Market Sales - MWh	(4,141,818)	-280,551	-184,564	-316,730	-471,764	-458,572	-551,395	-453,470	-317,424	-372,776	-266,927	-277,327	-190,318
Average Market Sales Price -\$/ MWh	-\$72.83	-\$113.82	-\$99.22	-\$59.66	-\$48.45	-\$35.35	-\$39.84	-\$84.11	-\$104.33	-\$91.82	-\$73.36	-\$84.99	-\$120.03
Market Purchases - Dollars	\$14,722,460	\$247,660	\$1,880,530	\$418,200	\$286,140	\$410,050	\$817,820	\$3,308,790	\$2,597,890	\$1,821,180	\$362,420	\$478,560	\$2,093,220
Market Purchases - MWh	250,258	4,748	33,268	10,093	8,917	12,678	35,048	45,020	32,649	20,058	4,907	5,645	37,227
Average Market Purchase Price - \$/MWh	\$58.83	\$52.16	\$56.53	\$41.43	\$32.09	\$32.33	\$23.33	\$73.50	\$79.57	\$90.80	\$73.86	\$84.78	\$56.23
Net Market Purchases (Sales) MWh	-3,891,560	-275,803	-151,296	-306,637	-462,847	-445,894	-516,347	-408,450	-284,775	-352,718	-262,020	-271,682	-153,091
Net Market Purchases (Sales) aMW	-444.2	-371	-225	-412	-643	-599	-717	-549	-383	-490	-352	-377	-206
Average Sale and Purchase Price - \$/MWh	-\$65.33	-\$111.06	-\$75.44	-\$56.54	-\$46.96	-\$33.53	-\$36.07	-\$69.87	-\$87.18	-\$82.50	-\$70.70	-\$81.61	-\$91.19
Colstrip MWh	1,524,830	144,340	130,282	142,792	121,750	74,586	99,666	129,192	140,254	134,150	133,254	131,596	142,968
Colstrip Fuel Cost \$/MWh	\$20.95	\$21.77	\$21.69	\$21.88	\$22.42	\$25.54	\$22.51	\$22.57	\$22.00	\$22.02	\$17.59	\$17.06	\$17.05
Colstrip Fuel Cost	\$31,951,178	\$3,141,676	\$2,825,523	\$3,123,926	\$2,729,092	\$1,904,939	\$2,243,343	\$2,916,177	\$3,086,016	\$2,954,529	\$2,343,916	\$2,244,764	\$2,437,276
Kettle Falls MWh	276,248	28,126	16,281	30,819	18,422	1,626	14,775	27,531	28,867	31,125	31,682	27,629	19,365
Kettle Falls Fuel Cost \$/MWh	\$28.31	\$28.28	\$28.85	\$28.12	\$28.40	\$30.80	\$28.88	\$28.47	\$28.30	\$28.06	\$28.06	\$28.20	\$28.25
Kettle Falls Fuel Cost	\$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
Coyote Springs MWh	1,941,497	217,991	179,173	164,639	135,099	39,284	114,814	183,202	200,876	190,667	129,933	203,247	182,572
Coyote Springs Fuel Cost \$/MWh	\$26.57	\$34.52	\$28.64	\$29.30	\$19.89	\$29.52	\$19.70	\$22.28	\$22.92	\$22.61	\$21.71	\$30.04	\$33.29
Coyote Springs Fuel Cost	\$51,591,288	\$7,526,078	\$5,131,154	\$4,824,058	\$2,686,635	\$1,159,484	\$2,262,355	\$4,080,985	\$4,604,139	\$4,311,518	\$2,820,560	\$6,106,388	\$6,077,935
Lancaster MWh	1,808,839	189,831	147,838	180,190	141,664	95,036	79,564	149,521	167,383	165,822	168,974	175,947	147,069
Lancaster Fuel Cost \$/MWh	\$23.93	\$35.13	\$27.19	\$21.37	\$16.77	\$14.93	\$16.01	\$20.23	\$21.77	\$21.61	\$20.60	\$28.09	\$33.98
Lancaster Fuel Cost	\$43,280,608	\$6,668,094	\$4,019,962	\$3,850,479	\$2,375,707	\$1,419,083	\$1,273,461	\$3,025,263	\$3,644,699	\$3,583,138	\$3,480,289	\$4,942,671	\$4,997,762
Boulder Park MWh	132,376	14,946	9,598	7,319	6,291	4,069	5,763	12,504	15,309	15,424	16,161	13,060	11,932
Boulder Park Fuel Cost \$/MWh	\$30.67	\$45.44	\$31.45	\$26.06	\$21.29	\$18.17	\$19.89	\$27.07	\$27.73	\$27.43	\$25.39	\$37.23	\$40.53
Boulder Park Fuel Cost	\$4,060,626	\$679,171	\$301,828	\$190,736	\$133,937	\$73,914	\$114,633	\$338,488	\$424,570	\$423,037	\$410,406	\$486,258	\$483,647
Kettle Falls CT MWh	43,061	4,582	3,130	2,839	2,919	1,385	2,287	4,092	4,923	4,523	4,339	4,473	3,569
Kettle Falls CT Fuel Cost \$/MWh	\$36.46	\$54.15	\$37.80	\$28.64	\$26.08	\$22.31	\$24.62	\$33.47	\$34.57	\$33.68	\$30.74	\$44.39	\$46.93
Kettle Falls CT Fuel Cost	\$1,569,933	\$248,105	\$118,320	\$81,302	\$76,132	\$30,895	\$56,304	\$136,949	\$170,171	\$152,353	\$133,361	\$198,538	\$167,503
Rathdrum MWh	833,840	102,995	67,708	88,488	35,541	18,363	17,187	37,873	97,826	100,570	93,846	94,898	78,545
Rathdrum Fuel Cost \$/MWh	\$40.57	\$58.37	\$40.04	\$33.39	\$28.01	\$24.40	\$26.35	\$35.69	\$36.61	\$36.16	\$33.05	\$47.43	\$52.02
Rathdrum Fuel Cost	\$33,832,680	\$6,011,654	\$2,711,003	\$2,954,528	\$995,563	\$447,993	\$452,934	\$1,351,635	\$3,581,683	\$3,636,713	\$3,102,036	\$4,501,035	\$4,085,903
Northeast MWh	0	0	0	0	0	0	0	0	0	0	0	0	0
Northeast Fuel Cost \$/MWh	#DIV/0!												
Northeast Fuel Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fuel Expense	\$174,107,621	\$25,070,305	\$15,577,427	\$15,891,795	\$9,520,243	\$5,086,395	\$6,829,796	\$12,633,353	\$16,328,175	\$15,934,696	\$13,179,525	\$19,258,829	\$18,797,082
Net Fuel and Purchase Expense	-\$112,836,069												