

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-22 _____

EXH. CGK-6

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

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	-\$135,113,308	-\$11,577,159	-\$5,583,769	-\$9,185,147	-\$10,604,610	-\$8,951,313	-\$8,347,942	-\$21,126,123	-\$14,517,520	-\$15,009,739	-\$8,474,115	-\$9,244,965	-\$12,490,906
Power Supply Expense	\$139,048,719	\$17,575,615	\$19,294,634	\$15,373,539	\$9,716,730	\$6,676,866	\$7,097,911	\$929,786	\$11,078,730	\$8,195,190	\$13,254,629	\$15,334,755	\$14,520,334
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	\$107,842,375	\$15,389,564	\$16,824,175	\$13,025,870	\$7,353,378	\$4,103,436	\$4,196,953	-\$2,178,938	\$7,951,734	\$5,364,759	\$10,672,809	\$13,001,452	\$12,137,183

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale	\$ (135,113,308)	\$ (11,577,159)	\$ (5,583,769)	\$ (9,185,147)	\$ (10,604,610)	\$ (8,951,313)	\$ (8,347,942)	\$ (21,126,123)	\$ (14,517,520)	\$ (15,009,739)	\$ (8,474,115)	\$ (9,244,965)	\$ (12,490,906)
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	\$ (172,574,599)	\$ (14,275,461)	\$ (8,620,100)	\$ (12,200,329)	\$ (13,326,002)	\$ (12,049,138)	\$ (11,773,971)	\$ (24,727,439)	\$ (18,127,743)	\$ (18,347,693)	\$ (11,567,292)	\$ (12,172,134)	\$ (15,387,296)
WA Allocation: @ 65.54	\$ (113,105,392)	\$ (9,356,137)	\$ (5,649,613)	\$ (7,996,096)	\$ (8,733,862)	\$ (7,897,005)	\$ (7,716,661)	\$ (16,206,363)	\$ (11,880,923)	\$ (12,025,078)	\$ (7,581,203)	\$ (7,977,616)	\$ (10,084,834)
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	\$ (113,219,668)	\$ (9,365,660)	\$ (5,659,136)	\$ (8,005,619)	\$ (8,743,385)	\$ (7,906,528)	\$ (7,726,184)	\$ (16,215,886)	\$ (11,890,446)	\$ (12,034,601)	\$ (7,590,726)	\$ (7,987,139)	\$ (10,094,357)
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	\$ 20,683,915	\$ 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	\$ 70,600,470	\$ 10,079,915	\$ 11,020,061	\$ 8,530,580	\$ 4,812,853	\$ 2,682,926	\$ 2,744,277	\$ (1,434,482)	\$ 5,205,161	\$ 3,509,657	\$ 6,987,488	\$ 8,513,729	\$ 7,948,304

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	\$12.53	/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)	