Avista Corp. - Resource Accounting WASHINGTON POWER COST DEFERRALS

Line														
No.	WASHINGTON ACTUALS	TOTAL	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
1	555 Purchased Power	\$61,393,959	\$14,499,370	\$14,842,700	\$14,555,065	\$10,126,189	\$7,370,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	447 Sale for Resale	(\$37,719,203)	(\$8,245,341)	(\$8,280,684)	(\$8,096,218)	(\$7,288,298)	(\$5,808,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	501 Thermal Fuel	\$8,359,450	\$3,107,526	\$1,445,764	\$1,659,485	\$1,553,596	\$593,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	547 CT Fuel	\$20,701,709	\$9,055,016	\$4,339,629	\$2,734,446	\$2,317,057	\$2,255,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	456 Transmission Revenue	(\$8,779,233)	(\$1,601,614)	(\$1,536,835)	(\$1,582,047)	(\$1,818,694)	(\$2,240,043)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	565 Transmission Expense	\$7,302,015	\$1,463,312	\$1,494,869	\$1,439,098	\$1,417,627	\$1,487,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	557 Broker Fees	\$332,688	\$46,719	\$19,336	\$108,115	\$45,185	\$113,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Adjusted Actual Net Expense	\$51,591,385	\$18,324,988	\$12,324,779	\$10,817,944	\$6,352,662	\$3,771,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total through												
	AUTHORIZED NET EXPENSE-SYSTEM	May	Jan/17	Feb/17	Mar/17	Apr/17	May/17	Jun/17	Jul/17	Aug/17	Sep/17	Oct/17	Nov/17	Dec/17
9	555 Purchased Power	\$53,086,652	\$12,127,251	\$11,591,985	\$10,660,401	\$10,031,882	\$8,675,133	\$8,326,700	\$8,166,121	\$9,056,301	\$7,883,689	\$8,186,793	\$11,995,843	\$12,493,230
10	447 Sale for Resale	(\$39,099,154)	(\$7,154,528)	(\$6,331,583)	(\$7,373,144)	(\$9,451,450)	(\$8,788,449)	(\$8,347,826)	(\$7,766,255)	(\$5,454,044)	(\$6,343,594)	(\$6,461,587)	(\$7,582,420)	(\$7,533,482)
11	501 Thermal Fuel	\$11,695,729	\$2,667,343	\$2,503,517	\$2,494,287	\$2,179,004	\$1,851,578	\$1,612,580	\$2,427,227	\$2,652,598	\$2,644,728	\$2,706,850	\$2,628,470	\$2,755,227
12	547 CT Fuel	\$31,403,424	\$8,481,668	\$7,698,692	\$7,292,619	\$5,265,751	\$2,664,694	\$2,712,482	\$5,239,795	\$6,788,998	\$6,983,768	\$7,442,560	\$7,920,542	\$8,801,867
13	456 Transmission Revenue	(\$6,179,776)	(\$1,306,342)	(\$1,061,936)	(\$1,137,644)	(\$1,166,933)	(\$1,506,921)	(\$1,586,833)	(\$1,599,620)	(\$1,447,883)	(\$1,304,804)	(\$1,285,929)	(\$1,197,858)	(\$1,199,571)
14	565 Transmission Expense	\$7,237,005	\$1,503,379	\$1,417,562	\$1,557,827	\$1,347,286	\$1,410,951	\$1,401,574	\$1,411,206	\$1,443,939	\$1,441,121	\$1,400,226	\$1,464,406	\$1,437,755
15	557 Broker Fees	\$287,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
16	Settlement Adjustment	(\$965,850)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)
17	Authorized Net Expense	\$57,465,530	\$16,183,101	\$15,682,567	\$13,358,676	\$8,069,870	\$4,171,316	\$3,983,007	\$7,742,804	\$12,904,239	\$11,169,238	\$11,853,243	\$15,093,313	\$16,619,356
18	Actual - Authorized Net Expense	(\$5,874,145)	\$2,141,887	(\$3,357,788)	(\$2,540,732)	(\$1,717,208)	(\$400,304)							
19	Resource Optimization - Subtotal	(\$2,915,043)	(\$421,402)	(\$135,869)	(\$720,656)	(\$674,229)	(\$962,887)							
20	Adjusted Net Expense	(\$8,789,188)	\$1,720,485	(\$3,493,657)	(\$3.261.388)	(\$2,391,437)	(\$1,363,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Washington Allocation	(\$0,700,100)	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%	64.71%
22	Washington Share	(\$5,687,483)	\$1,113,326	(\$2,260,745)	(\$2,110,444)	(\$1,547,499)	(\$882,121)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Washington 100% Activity (EIA 937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WA Retail Revenue Adjustment	(\$684,138)	(\$899,103)	(\$134,989)	\$66,915	\$59,414	\$223,625							
24	(+) Surcharge (-) Rebate Net Power Cost (+) Surcharge (-)		. ,											
25	Rebate	(\$6,371,621)	\$214,223	(\$2,395,734)	(\$2,043,529)	(\$1,488,085)	(\$658,496)							
27	Cumulative Balance		\$214,223	(\$2,181,511)	(\$4,225,040)	(\$5,713,125)	(\$6,371,621)							
Defe	rral Amount, Cumulative (Customer)		\$0	\$0	(\$168,780)	(\$1,284,844)	(\$1,778,716)							_
Defe	rral Amount, Monthly Entry		\$0	\$0	(\$168,780)	(\$1,116,064)	(\$493,872)							
Acct	557280 Entry; (+) Rebate, (-) Surcharge	\$1,778,716	\$0	\$0	\$168,780	\$1,116,064	\$493,872							
	pany Band Gross Margin Impact, ulative		\$214,223	(\$2,181,511)	(\$4,056,260)	(\$4,428,281)	(\$4,592,905)							

Avista Corp. - Resource Accounting WASHINGTON DEFERRED POWER COST CALCULATION - ACTUAL SYSTEM POWER SUPPLY EXPENSES

Line No.		Deal Number	TOTAL	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
1	555 PURCHASED POWER Short-Term Purchases		\$17,168,608	\$4,328,512	\$4,944,653	\$5,439,702	\$1,197,677	\$1,258,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Chelan County PUD (Rocky Reach Slice) Douglas County PUD (Wells Settlement)	100096 107240	\$5,780,455 \$571,963	\$1,156,091 \$27,196	\$1,156,091 \$68,413	\$1,156,091 \$131,499	\$1,156,091 \$171,132	\$1,156,091 \$173,723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4	Douglas County PUD (Wells)	100131	\$786,710	\$157,342	\$157,342	\$157,342	\$157,342	\$157,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 6	Grant County PUD (Priest Rapids/Wanapum) Bonneville Power Admin. (WNP-3) ¹	100085 BPA 573	\$3,030,925 \$9,474,572	\$606,185 \$3,294,990	\$606,185 \$2,977,347	\$606,185 \$1,626,728	\$606,185 \$1,575,507	\$606,185 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
7 8	Inland Power & Light - Deer Lake Small Power	100137 Arch Ford (Jim Ford) 100133, Glen/Ros	\$4,273 \$658,114	\$649 \$99,602	\$670 \$151.083	\$1,792 \$134,036	\$600 \$148,798	\$562 \$124.595	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
9	Stimson Lumber City of Spokane-Upriver	185895	\$510,621	\$148,937	\$130,566	\$12,193	\$75,471	\$143,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 11	City of Spokane - Waste-to-Energy	186298 223063	\$1,380,049 \$2,085,681	\$196,425 \$379,378	\$345,889 \$300,385	\$288,540 \$452,188	\$248,184 \$481,737	\$301,011 \$471,993	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
12 13	Place Holder Rathdrum Power, LLC (Lancaster PPA)	Place Holder 100074, 100075, 100076	\$0 \$9.860.382	\$0 \$2,230,759	\$0 \$1,994,043	\$0 \$1.868.211	\$0 \$1,868,712	\$0 \$1.898.657	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
14 15	Palouse Wind	181462	\$8,979,082 \$1,043,762	\$1,520,651 \$261,636	\$1,752,139 \$234,225	\$2,482,824 \$194,814	\$2,281,924 \$174,215	\$941,544 \$178.872	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
16	Non-Mon. Accruals		\$58,762	\$91,017	\$23,669	\$2,920	(\$17,386)	(\$41,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Total 555 Purchased Power		\$61,393,959	\$14,499,370	\$14,842,700	\$14,555,065	\$10,126,189	\$7,370,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Effective November, 2008, WNP-3 purchase 555 PURCHASED POWER	e expense has been adjusted to reflect the mid-point p	rice, per Settlem	ent Agreement, (Cause No. U-86-	99									
	S. O'T	555000 555030	\$52,615,897 \$0	\$13,485,698	\$12,588,213	\$10,837,848 \$0	\$9,028,341 \$0	\$6,675,797 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		555100 Fin Swaps	\$4,168,232	\$0 (\$573,578)	\$0 \$775,802	\$2,897,284	\$639,744	\$428,980	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		555312 Lancaster 555313 Lancaster	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		555380 Clearwater 555550 NonMonetary	\$0 \$58,762	\$0 \$91,017	\$0 \$23.669	\$0 \$2,920	\$0 (\$17,386)	\$0 (\$41,458)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		555700 Bookouts	\$2,272,858	\$805,291	\$832,870	\$410,252	\$96,001	\$128,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WNPS	555710 Intercompany Ancillary 3 Mid Point Bonneville Power Admin Deal #573 Ente	\$1,043,762 \$1,234,448	\$261,636 429,306.43	\$234,225 387,920.54	\$194,814 211,947.47	\$174,215 205,273.81	\$178,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$61,393,959	\$14,499,370	\$14,842,700	\$14,555,065	\$10,126,189	\$7,370,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	447 SALES FOR RESALE														
18 19	Short-Term Sales Nichols Pumping Index Sale	from Nichols billing worksheet - POWE!	(\$31,467,781) \$278,822	(\$7,399,212) \$108,961	(\$7,019,783) \$65,630	(\$6,811,174) \$34,616	(\$5,705,143) \$34,616	(\$4,532,469) \$34,999	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0
20	Sovereign Power/Kaiser Load Following	223178-180 Capacity only - RF (Regula	\$60,326	\$12,011	\$10,778	\$12,951	\$12,441	\$12,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 22	Pend Oreille DES Merchant Ancillary Services	223173-177 Capacity and Reservesexcl	\$247,128 (\$6,837,698)	\$59,941 (\$1,027,042)	\$52,430 (\$1,389,739)	\$51,169 (\$1,383,780)	\$42,548 (\$1,672,760)	\$41,040 (\$1,364,377)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23	Total 447 Sales for Resale		(\$37,719,203)	(\$8,245,341)	(\$8,280,684)	(\$8,096,218)	(\$7,288,298)	(\$5,808,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	447 SALES FOR RESALE														
		447000 447100	(\$20,524,461) (\$6,653,650)	(\$6,443,349) \$289,518	(\$4,300,395) (\$1,363,010)	(\$3,223,885) (\$2,734,594)	(\$3,748,719) (\$1,535,664)	(\$2,808,113) (\$1,309,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		447313 447700	\$0 (\$2,659,632)	\$0 (\$802.832)	\$0 (\$993,315)	\$0 (\$559.145)	\$0 (\$156,940)	\$0 (\$147,400)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		447710	(\$1,043,762)	(\$261,636)	(\$234,225)	(\$194,814)	(\$174,215)	(\$178,872)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		447720 Intercompany Transmission	(\$6,837,698)	(\$1,027,042)	(\$1,389,739)		(\$1,672,760)	(\$1,364,377)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		=	(\$37,719,203)	(\$8,245,341)	(\$8,280,684)	(\$1,383,780) (\$8,096,218)	(\$7,288,298)	(\$5,808,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	501 FUEL-DOLLARS	_							\$0		\$0	\$0	\$0	\$0	\$0
24	501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Cos F01410	_	(\$37,719,203) \$2,051,646	(\$8,245,341) \$653,011	(\$8,280,684) \$601,581	(\$8,096,218) \$506,752	(\$7,288,298) \$286,373	(\$5,808,662) \$3,929	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
25 26	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140	-	\$2,051,646 \$9,916 \$6,234,558	\$653,011 \$3,295 \$2,431,169	\$601,581 \$2,449 \$832,329	\$506,752 \$1,816 \$1,144,320	\$286,373 \$2,406 \$1,237,540	\$3,929 (\$50) \$589,200	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
25 26 27	Kettle Falls Wood-501110 Kettle Falls Gas-501120	_	(\$37,719,203) \$2,051,646 \$9,916	(\$8,245,341) \$653,011 \$3,295	\$601,581 \$2,449	(\$8,096,218) \$506,752 \$1,816	(\$7,288,298) \$286,373 \$2,406	\$3,929 (\$50)	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25 26 27	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160 Total 501 Fuel Expense	-	\$2,051,646 \$9,916 \$6,234,558 \$63,330	\$653,011 \$3,295 \$2,431,169 \$20,051	\$601,581 \$2,449 \$832,329 \$9,405	\$506,752 \$1,816 \$1,144,320 \$6,597	\$286,373 \$2,406 \$1,237,540 \$27,277	\$3,929 (\$50) \$589,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160	H-V.Generation/V.FGS Hoo Fuel\\YYYY	\$2,051,646 \$9,916 \$6,234,558 \$63,330	\$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526	\$8,280,684) \$601,581 \$2,449 \$832,329 \$9,405 \$1,445,764	\$506,752 \$1,816 \$1.144,320 \$6,597 \$1,659,485	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596	\$3,929 (\$50) \$589,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27 28	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160 Total 501 Fuel Expense	H:\Generation\KFGS Hog Fuel\YYY\	\$2,051,646 \$9,916 \$6,234,558 \$63,330 \$8,359,450	\$653,011 \$3,295 \$2,431,169 \$20,051	\$601,581 \$2,449 \$832,329 \$9,405	\$506,752 \$1,816 \$1,144,320 \$6,597	\$286,373 \$2,406 \$1,237,540 \$27,277	\$3,929 (\$50) \$589,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27 28	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstric Ocal-501140 Colstric Oil-501160 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls		\$2,051,646 \$9,916 \$6,234,558 \$63,330 \$8,359,450	\$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526	\$601,581 \$2,449 \$832,329 \$9,405 \$1,445,764	\$506,752 \$1,816 \$1.144,320 \$6,597 \$1,659,485	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596	\$3,929 (\$50) \$589,200 \$0 \$593,079	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27 28 29 30	Kettle Falls Gas-S01120 Colstrip Coal-S01140 Colstrip Coal-S01140 Colstrip Coal-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls		\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood	\$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$6,054 98,882	\$601,581 \$2,449 \$822,329 \$9,405 \$1,445,764 53,688 78,121	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 51,861 \$10.61	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 53,431 \$10,20	\$3,929 (\$50) \$589,200 \$0 \$593,079	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27 28 29 30	Kettle Falls Gas-S01120 Colstrip Coal-S01140 Colstrip Coal-S01140 Colstrip Coal-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip S01 FUEL-COST PER TON Kettle Falls Colstrip Colstrip		\$2,051,646 \$9,916 \$6,234,558 \$63,330 \$8,359,450 187,563 312,401	\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 58,054 98,882	\$601,581 \$2,449 \$832,329 \$9,405 \$1,445,764 \$3,688 78,121	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 51,861	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 53,431	\$3,929 (\$50) \$589,200 \$0 \$593,079	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL EVEL FALLS COALS		\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal	\$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$6,054 98,882 \$11,25 \$24,59 \$(\$1,576)	\$601,581 \$2,449 \$822,329 \$9,405 \$1,445,764 53,688 78,121 \$11.21 \$10.65	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 51,861 \$10.61 \$22.07	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 53,431 \$10,20 \$23,16	\$3,929 (\$5,808,662) \$3,929 (\$50) \$589,200 \$593,079 - 30,106 \$19,57	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34	Kettle Falls Gas-So1120 Kettle Falls Gas-So1120 Colstrip Coal-So1140 Colstrip Coal-So1140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216		\$2,051,646 \$9,916 \$6,234,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,659 \$197,129	(\$8,245,341) \$653,011 \$3,295 \$2,431.169 \$20,051 \$3,107,526 58,054 98,882 \$11,25 \$24,59 (\$1,576) \$62,250	(\$8,280,684) \$601,581 \$2,449 \$832,329 \$9,405 \$1,445,764 53,688 78,121 \$11,21 \$10,65	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 51,861 \$10,61 \$22.07	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 \$28,086 \$3,431 \$10,20 \$23,16	\$3,929 (\$50) \$589,200 \$593,079 \$1,674 \$32,380	\$0 \$0 \$0 \$0 \$0 	\$0 \$0 \$0 \$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 \$0 	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36	Kettle Falls Gas-So1120 Colstrip Ceal-So1140 Colstrip Ceal-So1140 Colstrip Ceal-So1140 Colstrip Ceal-So1140 Total 501 Fuel Expense So1 FUEL-TONS Kettle Falls Colstrip So1 FUEL-COST PER TON Kettle Falls Colstrip Colstrip So1 FUEL NE CT Gas/Oil-547213 Boulder Park-S47216 Kettle Falls CT-547211 Coyote Springs/2-547610		\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$11,659 \$197,129 \$28,040 \$11,363,555	(\$8,245,341) \$653.011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$11,25 \$24,59 (\$1,576) \$62,250 \$14,101 \$4,593,125	\$801.581 \$2,449 \$822.329 \$3,405 \$1,445,764 \$1,445,764 \$1,21 \$11.21 \$10.65 \$1,542 \$33.173 \$4,234 \$2,383,174	\$506,752 \$1,816 \$1,144,520 \$1,444,520 \$1,659,485 \$1,659,485 \$1,659,485 \$10,61 \$22,07 \$0 \$52,301 \$52,301 \$1,870,423 \$1,870,423	\$286.373 \$2,406 \$1,237.540 \$27,277 \$1,553,596 28,066 53,431 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,684	(\$5,808,662) \$3,929 (\$50) \$589,200 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,660 \$1,089,979	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211		\$37,719,203) \$2,051,646 \$9,916 \$6,234,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,659 \$197,129 \$28,040	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$6,054 96,882 \$11,25 \$24,59 (\$1,576) \$62,250 \$14,101	(\$8,280,684) \$601,581 \$2,449 \$832,329 \$9,405 \$1,445,764 53,688 78,121 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$1,0.61 \$22.07	\$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 53,431 \$10,20 \$23,16	\$3,929 (\$50) \$589,200 \$0 \$593,079 \$19.57 \$1,674 \$32,380 \$1,660	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls Coylor Springs-547610 Lancaster-547312		(\$37,719,203) \$2,051,646 \$9,916 \$6,224,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,659 \$197,129 \$28,040 \$11,363,555 \$8,688,404	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,081 \$3,107,526 \$6,054 96,892 \$11,25 \$24,59 \$11,25 \$24,59 \$14,101 \$4,593,125 \$4,264,501	\$801.581 \$2.449 \$832.329 \$832.329 \$3,405 \$1,445,764 \$1,542 \$11.21 \$10.65 \$1,542 \$3,31.73 \$4,234 \$2,383,174 \$1,800,867	\$506,752 \$1,816 \$1,144,232 \$6,597 \$1,659,485	\$286.373 \$2406 \$1.237.540 \$27.277 \$1,553,596 28,066 53,431 \$10.20 \$23.16 \$19 \$17.025 \$2,662 \$1,426.854 \$853,392	(\$5,808,662) \$3,929 (\$50) \$589,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,669,979 \$1,069,979	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs2-547610 Lancaster-547312 Rathdrum CT-547310 Total 547 Fuel Expense		\$2,051,646 \$9,916 \$6,234,656 \$63,330 \$8,359,450 187,563 312,401 wood coal \$11,659 \$117,129 \$28,040 \$11,363,555 \$8,688,404 \$412,922 \$20,701,709	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 58,054 98,892 \$11,25 \$24,59 \$11,25 \$24,59 \$1,25 \$24,59 \$1,27 \$1,27 \$2,250 \$14,101 \$4,593,125 \$4,284,501 \$12,2615 \$9,055,016	\$801,581 \$2,449 \$832,329 \$9,405 \$1,445,764 \$1,542 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$1,800,667 \$116,639	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 \$1,861 \$10,61 \$22,07 \$52,301 \$5,333 \$1,870,423 \$714,582 \$91,757 \$2,734,446	\$286.373 \$286.373 \$2.406 \$1.237.540 \$27.277 \$1,553,596 \$10.20 \$23.16 \$19 \$17.025 \$2.662 \$1,426.854 \$853,392 \$17.105	\$3,929 (\$5,808,662) \$3,929 (\$50) \$89,200 \$0 \$30,106 \$19,57 \$1,674 \$32,380 \$1,660 \$1,069,979 \$1,065,062 \$4,069	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Kettle Falls Gas-S01120 Kettle Falls Gas-S01120 Colstrip Coal-S01140 Colstrip Coal-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs-247610 Lancaster-547312 Rathdrum CT-447310		\$2,051,646 \$9,916 \$6,224,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$11,659 \$197,129 \$23,040 \$11,363,555 \$8,688,644 \$412,822	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$11,25 \$24,59 (\$1,576) \$62,250 \$14,101 \$4,593,125 \$4,264,501 \$12,2615 \$9,055,016 \$18,416,571	\$601,581 \$2,449 \$822,229 \$93,405 \$1,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$116,639 \$4,339,629 \$1,347,409	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 \$1,061 \$22.07 \$0 \$52.301 \$5,383 \$1,870,423 \$714,562 \$21,757 \$2,734,446 \$10,852,778	\$286.373 \$2406 \$1,237.540 \$27.277 \$1,553,596 \$1,200 \$23,16 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,057 \$2,517,057 \$2,51	\$3,929 (\$5,808,662) \$3,929 (\$50) \$69,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,665,05 \$1,065,05 \$1,065,05 \$2,255,561	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 40 40	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip S01 FUEL COST PER TON Kettle Falls CT S47213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs-547610 Lancastier-547310 Total 547 Fuel Expense TOTAL NET EXPENSE		\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 187,663 312,401 wood coal \$1,659 \$177,129 \$28,040 \$11,363,555 \$8,688,404 \$412,922 \$20,701,709 \$52,735,915	\$653,011 \$653,011 \$2,431,169 \$2,431,169 \$20,051 \$3,107,526 \$1,125 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$4,593,125 \$4,264,501 \$4,593,125 \$4,264,501 \$1,261 \$4,593,125 \$4,264,501 \$1,261 \$5,055,015 \$1,416,571	\$801,581 \$2,449 \$822,239 \$9,405 \$1,445,764 \$1,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$1,800,867 \$1,800,86	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 \$1,861 \$10,61 \$22,07 \$0 \$52,301 \$5,303 \$1,870,423 \$714,562 \$31,757 \$2,734,446 \$10,852,778	\$286.373 \$2406 \$1,237.540 \$27.277 \$1,553,596 \$10,20 \$23,16 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,057 \$2,317,057 \$2,317,057 \$2,317,057	\$3,929 (\$5,808,662) \$39,29 (\$50) \$89,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,680 \$1,080,979 \$1,080,979 \$1,080,979 \$2,255,540,613 \$2,255,540,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 45 35 36 37 38 39 40	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip S01 FUEL-COST PER TON Kettle Falls Colstrip TOTIC S01-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs2-547610 Lancastels-547312 Rathdrum CT-547310 Total 547 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 45610 SD AN - BPA Settlement		\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$16,593 \$11,763 \$17,129 \$28,040 \$11,363,555 \$8,698,404 \$412,922 \$20,701,709 \$52,735,915	\$653,011 \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$1,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$4,593,125 \$4,264,501 \$12,615 \$9,055,016 \$12,011 \$18,416,571 \$18,416,571 \$18,416,571 \$266,000 \$20,021 \$	\$801,581 \$2,449 \$822,239 \$9,405 \$1,445,764 \$1,542 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$2,383,174 \$1,800,867 \$1	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 \$1,861 \$10,61 \$22,07 \$52,301 \$5,233 \$1,870,423 \$714,582 \$91,757 \$2,734,446 \$10,852,778	\$286.373 \$2406 \$1,237.540 \$27.277 \$1,553,596 \$1,20,540 \$27,277 \$1,553,596 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,057 \$	\$3,929 (\$5,808,662) \$3,929 (\$50) \$89,200 \$0 \$1,600 \$1,674 \$3,280 \$1,660 \$1,660 \$2,255,64,606 \$2,255,64,606 \$2,255,65,650 \$1,400,979 \$2,255,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650 \$1,650,650 \$2,255,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Ceal-501140 Colstrip Ceal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 501		\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 \$187,563 312,401 wood coal \$1,650 \$197,129 \$138,040 \$117,129 \$128,040 \$128,040 \$1	\$653,011 \$653,011 \$33,295 \$2.431,169 \$2.00,51 \$3,107,526 \$3,107,526 \$1,107,526 \$1,107,526 \$1,125 \$22,459 \$1,125 \$22,459 \$1,125 \$22,459 \$1,125 \$22,459 \$1,125 \$22,459 \$1,125 \$22,525 \$24,40,501 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016 \$12,2615 \$3,085,016	\$801,581 \$2,449 \$821,239 \$93,405 \$1,445,764 \$1,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$116,63 \$33,173 \$4,234 \$2,383,174 \$116,639 \$4,339,629 \$116,639 \$4,339,629 \$12,347,40	\$506,752 \$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,679	\$286,373 \$2406 \$1,237,540 \$1,237,540 \$27,277 \$1,553,596 \$10,20 \$23,16 \$10,20 \$23,16 \$10,20 \$23,16 \$17,05 \$2,266 \$1,426,854 \$17,057 \$17	(\$5,808,662) \$3,929 (\$50) \$59,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$22,380 \$1,690 \$1,690 \$2,255,561 201705 \$4,410,613 201705 \$51,540,5911 (\$26,000) (\$102,201) (\$210,201)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.000 \$0	500 500 500 500 500 500 500 500 500 500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 45 36 47 46 47 48	Kettle Falls Gas-S01120 Kettle Falls Gas-S01120 Colstrip Coal-S01140 Colstrip Coal-S01140 Colstrip Coal-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501-FUEL-COST PER TON Kettl		\$2,051,646 \$9,916 \$6,224,558 \$62,34,558 \$63,330 \$8,359,450 \$187,563 312,401 \$197,129 \$197,129 \$28,040 \$11,363,55 \$1,659 \$197,129 \$28,040 \$11,363,55 \$412,922 \$20,701,709 \$52,735,915 \$153,422,3911 \$133,0000 \$221,185,915 \$133,0000 \$221,185,915 \$133,0000 \$151,422,3911 \$133,0000 \$221,185,915 \$134,762 \$25,640 \$141,362,55 \$1412,922 \$20,701,709	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$2,0051 \$3,107,526 \$3,107,526 \$1,107,526 \$1,125 \$24,59 \$11,25 \$24,59 \$14,101 \$4,530,125 \$4,264,501 \$12,2615 \$9,055,016 \$18,416,571 201701 (\$920,621) \$(\$26,600) \$(\$97,80) \$(\$26,600) \$(\$97,80) \$(\$26,600) \$(\$97,80) \$(\$26,600) \$(\$97,80) \$(\$26,600) \$(\$97,80) \$(\$26,600) \$(\$97,800) \$(\$26,600) \$(\$97,800) \$(\$26,600) \$(\$97,800) \$(\$26,60	\$801,581 \$249 \$822,49 \$832,329 \$9,405 \$1,445,764 \$1,445,764 \$1,506 \$1,542 \$1,542 \$33,173 \$4,234 \$2,383,174 \$116,639 \$4,339,629 \$12,347,409	\$506,752 \$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 \$1,061 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,679 \$2,00 \$2,201 \$2,00 \$2,201 \$2,00 \$2,201 \$2,00 \$2,201 \$2,00 \$2,201 \$2,00 \$2,201 \$2,00 \$	\$286,373 \$286,373 \$1,237,540 \$1,237,540 \$27,277 \$1,553,596 \$1,20 \$23,16 \$10,20 \$23,16 \$19 \$17,025 \$2,662 \$17,105 \$2,17,057 \$17,025 \$2,317,057 \$17,025 \$2,317,057 \$1,426,844 \$853,392 \$17,105 \$2,317,057 \$1,426,844 \$1,426,84	(\$5,808,662) \$3,929 (\$50) \$59,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,680 \$1,680 \$1,680 \$2,255,561 201705 \$4,410,613 201705 \$51,540,5911 \$266,000 \$266,000 \$21,540,5911 \$266,000 \$21,540,5911 \$266,000 \$21,540,5911 \$266,000 \$21,540,5911 \$266,000 \$21,540,5911 \$266,000 \$266,000 \$266,000 \$266,000 \$266,000 \$266,000 \$266,000 \$266,000 \$266,000 \$266	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.000 \$0	500 500 500 500 500 500 500 500 500 500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 45 36 37 38 39 40 41 45 47 48 49 49	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 501 FUEL COST PER TON Kettle Falls Colstrip TOTAL NET CONTROL TON TOTAL SPRINGS TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456100 ED AN - BPA Settlement 456100 ED AN - BPA Settlement 456103 ED AN - Anolially Services Revenue		\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$11,659 \$117,129 \$28,040 \$11,363,555 \$8,698,404 \$412,922 \$20,701,709 \$52,735,915	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$1,25 \$24,59 \$11,25 \$24,59 \$1,26,250 \$14,101 \$4,593,125 \$4,264,501 \$12,2615 \$9,055,016 \$18,4101 \$12,2615 \$9,055,016 \$18,416,571 201701 \$12,2615 \$26,000 \$18,261,635	\$801,581 \$2,449 \$822,329 \$9,405 \$1,445,764 \$1,542 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$2	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$1,659,485 \$10,61 \$22,07 \$52,301 \$5,303 \$1,870,423 \$714,582 \$91,757 \$2,734,446 \$10,852,778 \$10,852,778	\$286.373 \$286.373 \$2.406 \$1.237.540 \$27.277 \$1,553,596 \$10.20 \$23.16 \$10.20 \$23.16 \$17.025 \$2,662 \$1,426,854 \$853,392 \$17.105 \$2,317,057 \$2,670 \$2,317,057	\$3,929 (\$5,808,662) \$3,929 (\$50) \$89,200 \$0 \$1,600 \$1,674 \$3,280 \$1,660 \$1,660 \$2,255,64,600 \$2,255,64,600 \$2,255,600 (\$102,201) (\$2,260,000 (\$102,201) (\$178,872)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 40	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Contemporary Coal-501140 Contemporary Coal-501140 Contemporary Coal-501140 Contemporary Coal-501140 Contemporary Coal-501140 Contemporary Coal-501140 Coal-50	H\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$187,563 312,401 \$28,040 \$11,363,555 \$11,363,555 \$11,363	(\$8,245,341) \$653,011 \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$1,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$4,593,125 \$4,264,501 \$12,2615 \$9,055,016 \$12,2615 \$9,055,016 \$12,2615 \$18,416,571 201701 \$12,2615 \$18,416,571 201701 \$260,0000 \$278,005 \$28,783) \$281,6363 \$28	\$601,581 \$2,449 \$822,329 \$9,405 \$1,445,764 \$1,542 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$2	\$506,752 \$1,816 \$1,144,320 \$6,697 \$1,659,485 \$1,659,485 \$1,659,485 \$10,61 \$22,07 \$0,52,301 \$5,230 \$52,301 \$5,230 \$1,870,423 \$714,582 \$91,757 \$2,734,446 \$10,852,778 \$10,852,778	\$286.373 \$286.373 \$2.406 \$1.237.540 \$27.277 \$1,553,596 \$10.20 \$23.16 \$10.20 \$23.16 \$17.025 \$2,662 \$1,426.854 \$853,392 \$17.105 \$2,670 \$2	(\$5,808,662) \$3,929 (\$50) \$69,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$22,380 \$1,690 \$1,690 \$2,255,561 201705 \$4,410,613 201705 \$4,410,613 201705 \$4,540,613 \$4,410,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 40	Kettle Falls Gas-S01120 Colstrip Cols-S01140 Colstrip Cols-S01140 Colstrip Cols-S01140 Colstrip Cols-S01140 Colstrip Cols-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 504 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs-247610 Lancaster-547312 Rathdrum CT-457310 Total 547 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456 100 ED AN 456100 ED AN 45610 ED A	H\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,224,558 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,650 \$197,129 \$137,129 \$	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$2,00,51 \$3,107,526 \$3,107,526 \$1,107,526 \$1,125 \$2,439,105 \$1,125 \$2,439,105 \$1,126,15 \$2,250 \$14,101 \$4,530,125 \$4,264,501 \$12,2615 \$3,055,016 \$18,416,571 201701 (\$920,621) \$2,626,000 \$3,781,016	\$801,581 \$249 \$822,49 \$832,323 \$9,405 \$1,445,764 \$1,445,764 \$1,500,867 \$1,516,52 \$1,51	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,870,423 \$14,522 \$1,734,430 \$10,852,778	\$286.373 \$2406 \$1,237.540 \$2,206 \$1,237.540 \$27.277 \$1,553,596 \$10,20 \$23,16 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,05 \$2	(\$5,808,662) \$3,929 (\$50) \$69,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$22,380 \$1,690 \$1,690 \$2,255,561 201705 \$4,410,613 201705 \$4,410,613 201705 \$4,540,613 \$4,410,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
255 266 277 28 29 30 31 32 33 34 44 35 36 46 47 48 48 49 50 51	Kettle Falls Gas-S01120 Colstrip Cols-S6-S01120 Colstrip Cols-S01140 Colstrip Cols-S01140 Colstrip Cols-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs-247610 Lancaster-547312 Rathdrum CT-447310 Total 547 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456100 ED AN - BPA Settlement 456100 ED AN - BPA Settlement 456100 ED AN - Ancillary Services Revenue 456017 ED AN - Low Voltage 456703 ED AN - Low Voltage 456705 ED AN - Low Voltage 456705 ED AN - Low Voltage 456705 ED AN - Low Voltage Total 456 Transmission Revenue	H\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,224,558 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,650 \$197,129 \$137,129 \$	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$2,00,51 \$3,107,526 \$3,107,526 \$1,107,526 \$1,125 \$2,439,105 \$1,125 \$2,439,105 \$1,126,15 \$2,250 \$14,101 \$4,530,125 \$4,264,501 \$12,2615 \$3,055,016 \$18,416,571 201701 (\$920,621) \$2,626,000 \$3,781,016	\$801,581 \$249 \$822,49 \$832,323 \$9,405 \$1,445,764 \$1,445,764 \$1,500,867 \$1,516,52 \$1,51	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$1,870,423 \$14,522 \$1,734,430 \$10,852,778	\$286,373 \$2406 \$1,237,540 \$2,406 \$1,237,540 \$27,277 \$1,553,596 \$10,20 \$23,16 \$10,20 \$23,16 \$17,025 \$2,662 \$17,105 \$2,17,057 \$17,025 \$2,317,057 \$17,057	(\$5,808,662) \$3,929 (\$50) \$69,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$22,380 \$1,690 \$1,690 \$2,255,561 201705 \$4,410,613 201705 \$4,410,613 201705 \$4,540,613 \$4,410,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
255 266 277 28 29 30 31 32 33 34 45 36 36 46 46 47 47 48 49 50 51 51 52 53 54	Kettle Falls Gas-S01120 Colstrip Cols-S6-S01120 Colstrip Cols-S01140 Colstrip Cols-S01140 Colstrip Cols-S01140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Ol-547213 Boulder Park-547216 Kettle Falls Colstrip Total 547 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456100 ED AN - Sale of excess BPA Trans 456130 ED AN - Sale of excess BPA Trans 456130 ED AN - Low Voltage 456703 ED AN - Low Voltage 456703 ED AN - Low Voltage 456703 ED AN - Low Voltage TOTAL S45 Transmission Revenue 5565 TRANSMISSION EXPENSE	H:\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$16,569 \$11,363,555 \$8,698,404 \$412,922 \$20,701,709 \$52,735,015 (\$5,422,391) (\$2,300,001) (\$2,300,001) (\$2,300,001) (\$2,300,001) (\$2,300,001) (\$3,3	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 58,054 98,882 \$11,25 \$24,59 (\$1,576) \$62,250 \$14,101 \$4,593,125 \$4,264,501 \$122,615 \$9,055,016 \$18,416,571 201701 (\$20,020) (\$2,620) (\$2,620) (\$3,620) (\$3,620) (\$3,620) (\$3,620) (\$5,761) (\$138,578) (\$1,601,614) \$1,458,776 \$0 \$4,536	\$801,581 \$2,449 \$822,239 \$9,405 \$1,445,764 \$1,445,764 \$1,212 \$10,65 \$1,522 \$1,212 \$10,65 \$1,522 \$1,5	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$1,659,485 \$10,611 \$22,07 \$0,552,301 \$5,383 \$1,870,423 \$714,562 \$91,757 \$2,734,446 \$10,852,778 \$10,852,77	\$7,288,298) \$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 \$53,431 \$10,20 \$23,16 \$19 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,057 \$6,708,544 201704 (\$1,144,968) \$2,506,200) \$2,317,057 \$6,708,544 \$2,317,057 \$6,708,544 \$2,317,057 \$6,708,544 \$2,317,057 \$6,708,544 \$2,317,057	(\$5,808,662) \$3,929 (\$50) \$592,000 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,680,979 \$1,085,062 \$4,410,613 201705 \$1,410,613 201705 \$1,518,579 \$1,5138,578 \$1,582,000 \$1,58	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
255 266 277 28 29 30 31 32 33 34 45 36 36 46 46 47 47 48 49 50 51 51 52 53 54	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 502 FUEL-COST PER TON Kettle Falls Colstrip 503 TENSION EXPENSE 505 TRANSMISSION EXPENSE 505000 ED AN 505312 ED AN	H:\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 \$187,663 312,401 \$000 \$11,659 \$197,129 \$28,040 \$11,363,555 \$28,040 \$11,363,555 \$28,040 \$11,363,555 \$28,058,404 \$11,303,555 \$11,403,752 \$11	\$653,011 \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$1,576) \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$12,261 \$4,593,125 \$4,264,501 \$12,2615 \$9,055,016 \$18,401 \$18,576 \$18,416,571 \$18,416,571 \$18,416,571 \$18,576 \$18,5	\$601,581 \$2,449 \$822,229 \$93,405 \$1,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,224 \$2,383,174 \$1,500,867 \$1,639 \$4,339,629 \$12,347,409 \$12,347,409 \$12,347,409 \$12,500,000 \$14,933 \$12,347,409 \$15,500,000 \$15,500 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$1	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$52,301 \$5,333 \$1,870,423 \$714,562 \$31,757 \$2,734,546 \$2,734 \$2,734,546 \$10,852,778 \$10,852	\$286.373 \$286.373 \$2.406 \$1.237.540 \$27.277 \$1,553,596 \$10.20 \$23.16 \$10.20 \$23.16 \$17.025 \$2,662 \$1.426.854 \$853,392 \$17.105 \$2,317.05	(\$5,808,662) \$3,929 (\$50) \$89,200 \$0 \$0,30,106 \$19,57 \$1,674 \$32,380 \$1,680 \$1,680 \$1,680,979 \$1,085,962 \$2,255,560 \$4,410,613 201705 \$4,410,613 201705 \$(\$1,540,591) \$(\$2,260,000) \$(\$102,201) \$(\$178,872) \$(\$5,201) \$(\$78,872) \$(\$5,201) \$(\$5,781) \$(\$1,385,781) \$(\$2,240,43)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 32 33 34 35 36 36 37 38 39 40 41 45 50 51 55 52 53 55 55	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Ceal-501140 Colstrip Ceal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip TOT SarOil-547213 Boulder Park-547216 Kettle Falls Colstrip Total Falls Colstrip Total S47 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456100 ED AN 456100 ED WA - Low Voltage 456706 ED AN - Low Voltage 456706 ED AN - Low Voltage 456706 ED AN - Low Voltage 75670 ED AN - Low Voltage 75670 ED AN - Low Voltage 75670 ED AN - Total 565 Transmission Revenue 556 TRANSMISSION EXPENSE 55600 ED AN 565710 ED AN	H:\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,224,558 \$6,224,558 \$6,324,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$1,659 \$197,729 \$1,20,040 \$1,659 \$197,729 \$2,0,040 \$1,659 \$1,00,050 \$1	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$1,107,526 \$1,125 \$24,59 (\$1,576) \$62,250 \$14,101 \$4,593,125 \$4,264,501 \$51,2615 \$9,055,016 \$51,401 \$1,2017	\$801,581 \$2,449 \$822,239 \$93,405 \$1,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,173 \$1,502 \$1	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 47,755 51,861 \$10,61 \$22,07 \$5,383 \$1,870,423 \$714,582 \$11,852,778 \$10,852,778 \$10,852,778 \$10,852,778 \$10,852,778 \$10,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778 \$11,852,778	\$286,373 \$286,373 \$1,237,540 \$1,237,540 \$27,277 \$1,553,596 \$1,20,533,596 \$1,20,533,596 \$1,426,554 \$2,662 \$1,426,554 \$253,396,544 \$2,377,057 \$2,	(\$5,808,662) \$3,929 (\$50) \$592,079 30,106 \$19,57 \$1,674 \$32,339 \$1,660 \$51,660 \$51,660 \$2,265,561 201705 \$4,410,613 201705 \$1,540,291) \$2,265,561 \$2,265,661 \$3,260 \$3,279 \$3,280 \$3,279 \$4,410,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.000 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
252626277 288 299 30 3132 3344356 37383 399 40 4114554 459 551 552 553 554 555	Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip TOTAL PER Self Self Self Self Self Self Self Self	H:\Generation\Colstrip\Colstrip\Fuel\ B on A Low Voltage - in Auth revenues Lancaster	\$2,051,646 \$9,916 \$6,234,658 \$63,330 \$8,359,450 187,563 312,401 wood coal \$18,7563 312,401 \$10,000 \$11,659 \$197,729 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$26,040 \$11,262 \$1	(\$8,245,341) \$653,011 \$653,011 \$2,431,169 \$2,431,169 \$20,051 \$3,107,526 \$3,107,526 \$1,107,526 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$11,25 \$24,59 \$1,450 \$14,101 \$1,576) \$2,250 \$14,401 \$1,22,615 \$3,055,016 \$2,0620 \$3,783 \$1,46,571 \$1,458,776 \$1,458,776 \$0 \$1,458,776 \$0 \$1,458,776 \$0 \$1,458,776 \$1,45	\$601,581 \$2,449 \$822,229 \$93,405 \$1,445,764 \$13,445,764 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$1,800,867 \$1,800,	\$506,752 \$1,816 \$1,144,320 \$6,597 \$1,659,485 \$1,597 \$1,659,485 \$10,61 \$22,07 \$1,659,485 \$10,61 \$22,07 \$0 \$52,301 \$5,383 \$1,870,423 \$714,562 \$2,731,476 \$2,731,471 \$2,731 \$2,7	\$286,373 \$2406 \$1,237,540 \$2,206 \$1,237,540 \$27,277 \$1,553,596 \$1,20,533,596 \$10,20 \$23,16 \$10,20 \$23,16 \$17,025 \$2,662 \$1,426,654 \$853,392 \$17,105 \$2,317,0	(\$5,808,662) \$3,929 (\$50) \$89,200 \$0 \$593,079 30,106 \$19,57 \$1,674 \$32,380 \$1,680,979 \$1,680,979 \$1,680,680 \$4,410,613 201705 \$4,440,613 201705 \$1,5225,564 \$5,520 \$5,520 \$5,520 \$5,520 \$5,530 \$5,578 \$1,482,573 \$1,500,573 \$1,600,573 \$1,600,57	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
25 26 27 28 29 30 31 31 32 34 43 36 38 39 40 40 41 41 45 50 51 51 52 53 54 55 55 56 65 75 88	Kettle Falls Gas-501120 Colstrip Cols-501140 Colstrip Coal-501140 Colstrip Coal-501140 Colstrip Coal-501140 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls Colstrip 547 FUEL NE CT Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyote Springs-247610 Lancaster-547312 Rathdrum CT-547310 Total 547 Fuel Expense TOTAL NET EXPENSE 456 TRANSMISSION REVENUE 456100 ED AN - Sale of excess BPA Trans 456101 ED AN - Low Vollage 456701 ED AN - Low Vollage 557 BrANSMISSION EXPENSE 5565000 ED AN - Sole Of excess BPA Trans 456501 ED AN - Low Vollage 456701 ED AN - Low Vollage 456701 ED AN - Sole Of excess BPA Trans 456501 ED AN - Low Vollage 456701 ED AN - Sole Of excess BPA Trans 456501 ED AN - Sole Of excess BPA Trans 456501 ED AN - Low Vollage 456701 ED AN - Low Vollage 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Low Vollage 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Sole Of excess BPA Trans 456701 ED AN - Sole Of excess BPA Trans	H:\Generation\Colstrip\Colstrip Fuel\	\$2,051,646 \$9,916 \$6,224,558 \$63,330 \$8,359,450 187,563 312,401 wood coal \$16,569 \$11,365 \$17,129 \$28,040 \$11,363,555 \$8,698,404 \$412,922 \$20,701,709 \$52,735,915	(\$8,245,341) \$653,011 \$3,295 \$2,431,169 \$20,051 \$3,107,526 58,054 98,882 \$11,25 \$24,59 (\$1,576) \$62,250 \$14,101 \$4,593,125 \$4,264,501 \$122,615 \$9,055,016 201701 (\$920,621) \$(\$26,000) \$(\$8,781) \$(\$1,576) \$6,054,054,010 \$1,056,000) \$1,056,000 \$1,056,00	(\$8,280,684) \$601,581 \$2,449 \$822,329 \$9,405 \$1,445,764 53,688 78,121 \$11,21 \$10,65 \$1,542 \$33,173 \$4,234 \$2,383,174 \$116,639 \$4,339,629 201702 (\$89,298) (\$12,347,409 201702 (\$99,298) (\$12,347,409 (\$112,347,409 (\$112,347,409 (\$112,347,409 (\$113,578) (\$138,578) (\$1,536,835) \$1,490,333 \$1,490,333 \$1,490,333 \$1,490,333 \$1,490,369	\$506,752 \$1,816 \$1,144,320 \$1,659,485 47,755 \$1,659,485 47,755 \$1,861 \$10,61 \$22,07 \$0 \$52,301 \$5,301 \$5,303 \$1,870,423 \$714,582 \$91,757 \$2,734,446 201703 \$10,852,778 \$10	\$7,288,298) \$286,373 \$2,406 \$1,237,540 \$27,277 \$1,553,596 28,066 \$3,431 \$10,20 \$23,16 \$19 \$17,025 \$2,662 \$1,426,854 \$853,392 \$17,105 \$2,317,057 \$6,708,544 201704 (\$1,144,968) (\$2,650,000) (\$2,317,057 \$6,708,544 \$1,132	(\$5,808,662) \$3,929 (\$50) \$592,000 \$0 \$19,57 \$1,674 \$32,380 \$1,685,082 \$4,410,613 201705 \$4,410,613 201705 \$1,7482,573 \$1,385,769 \$1,482,573 \$4,482,573 \$4,482,709	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Avista Corp. - Resource Accounting WASHINGTON DEFERRED POWER COST CALCULATION - ACTUAL SYSTEM POWER SUPPLY EXPENSES

Line														
No.	Deal Number	TOTAL	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
61 Econ Dispatch-557010		\$6,295,886	\$465,163	\$1,164,156	\$1,884,211	\$1,500,828	\$1,281,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 Econ Dispatch-557150		\$4,192,226	(\$2,907,151)	\$921,961	\$1,755,397	\$2,054,073	\$2,367,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Gas Bookouts-557700		\$133,946	\$0	\$109,560	\$11,750	\$0	\$12,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64 Gas Bookouts-557711		(\$133,946)	\$0	(\$109,560)	(\$11,750)	\$0	(\$12,636)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Intraco Thermal Gas-557730		\$15,586,736	\$5,714,140	\$2,992,717	\$1,792,656	\$2,068,334	\$3,018,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Fuel DispatchFin -456010		(\$3,856,849)	(\$302,618)	(\$623,958)	(\$1,333,190)	(\$835,460)	(\$761,623)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Fuel Dispatch-456015		(\$13,098,939)	(\$641,193)	(\$1,193,995)	(\$2,917,461)	(\$3,709,807)	(\$4,636,483)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 Intraco Thermal Gas-456730		(\$12,034,436)	(\$2,749,753)	(\$3,396,998)	(\$1,902,284)	(\$1,752,218)	(\$2,233,183)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 Fuel Bookouts-456711		\$24,729	\$0	\$0	\$11,850	\$0	\$12,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Fuel Bookouts-456720		(\$24,729)	\$0	\$0	(\$11,850)	\$0	(\$12,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Resource Optimizaton Subtotal		(\$2,915,376)	(\$421,412)	(\$136,117)	(\$720,671)	(\$674,250)	(\$962,926)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Misc. Power Exp. Actual-557160 ED AN		\$225	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Misc. Power Exp. Subtotal		\$225	\$0	\$225	\$0	\$0	\$0							
74 Wind REC Exp Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 Wind REC Exp Adminized 75 Wind REC Exp Actual 557395		\$108	\$10	\$23	\$15	\$21	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							***		**	**			-	
76 Wind REC Subtotal		\$108	\$10	\$23	\$15	\$21	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 WA EIA937 Requirement (EWEB) - Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 WA EIA937 Requirement (EWEB) - Broker Fee Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 WA EIA 937 Requirement (EWEB) - Broker Fee Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 EWEB REC WA EIA 937 Compliance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Net Resource Optimization		(\$2,915,043)	(\$421,402)	(\$135,869)	(\$720,656)	(\$674,229)	(\$962,887)							
82 Adjusted Actual Net Expense		\$48,676,342	\$17,903,586	\$12,188,910	\$10,097,288	\$5,678,433	\$2,808,125							

Avista Corp. - Resource Accounting Washington Electric Jurisdiction Energy Recovery Mechanism (ERM) Retail Revenue Credit Calculation - 2017

Retail Sales - MWh	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Total Billed Sales	635,436	552,138	497,731	448,218	419,097	-	-	-	-	-	-	-	2,552,620
Deduct Prior Month Unbilled	(283,778)	(261,693)	(216,822)	(206,931)	(186,064)	-	-	-	-	-	-	-	(1,155,288)
Add Current Month Unbilled	261,693	216,822	206,931	186,064	191,194	-	-	-	-	-	-	-	1,062,704
Total Retail Sales	613,351	507,267	487,840	427,351	424,227	-	-	-	-	-	-	=	2,460,036
Test Year Retail Sales	555,937	498,647	492,113	431,145	438,507	423,630	451,024	469,267	421,946	451,214	471,440	548,964	2,416,349
Difference from Test Year	57,414	8,620	(4,273)	(3,794)	(14,280)								43,687
Production Rate - \$/MWh	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	\$15.66	
Total Revenue Credit - \$	\$899,103	\$134,989	(\$66,915)	(\$59,414)	(\$223,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684,138