

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-22 \_\_\_\_\_

EXH. CGK-5

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

**Avista Corp.**  
**Market Purchases and Sales, Plant Generation and Fuel Cost Summary**  
**Washington Normalized January 2023 - December 2023**

		744	672	744	720	744	720	744	744	720	744	720	744
	Total	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Market Sales - Dollars	\$124,550,587	\$10,674,238	\$4,714,085	\$8,324,544	\$9,783,611	\$8,138,459	\$7,539,336	\$20,180,530	\$13,532,575	\$14,077,219	\$7,613,437	\$8,377,998	\$11,594,555
Market Sales - MWh	(3,000,655)	-199,399	-92,147	-207,871	-358,557	-359,370	-341,241	-368,493	-210,509	-248,630	-194,394	-197,409	-222,635
Average Market Sales Price -\$/ MWh	-\$41.51	-\$53.53	-\$51.16	-\$40.05	-\$27.29	-\$22.65	-\$22.09	-\$54.77	-\$64.29	-\$56.62	-\$39.16	-\$42.44	-\$52.08
Market Purchases - Dollars	\$3,280,558	\$420,005	\$910,889	\$126,419	\$8,424	\$12,171	\$76,418	\$2,796	\$1,180,840	\$7,736	\$457,285	\$46,400	\$31,175
Market Purchases - MWh	78,029	15,867	23,731	8,387	678	409	4,645	67	5,605	29	15,739	1,663	1,209
Average Market Purchase Price - \$/MWh	\$42.04	\$26.47	\$38.38	\$15.07	\$12.42	\$29.79	\$16.45	\$41.66	\$210.67	\$266.46	\$29.06	\$27.90	\$25.80
Net Market Purchases (Sales) MWh	-2,922,626	-183,532	-68,416	-199,484	-357,879	-358,961	-336,595	-368,426	-204,904	-248,601	-178,656	-195,746	-221,426
Net Market Purchases (Sales) aMW	-333.6	-247	-102	-268	-497	-482	-467	-495	-275	-345	-240	-272	-298
Average Sale and Purchase Price - \$/MWh	-\$39.39	-\$47.64	-\$32.82	-\$37.91	-\$27.21	-\$22.59	-\$21.58	-\$54.75	-\$57.15	-\$56.58	-\$34.06	-\$41.85	-\$51.66
Colstrip MWh	1,546,321	141,313	130,763	141,782	128,614	90,049	81,749	140,958	142,292	135,811	133,075	133,494	146,421
Colstrip Fuel Cost \$/MWh	\$17.10	\$18.21	\$18.24	\$18.26	\$18.47	\$18.81	\$19.15	\$18.40	\$18.37	\$15.94	\$14.26	\$14.24	\$14.23
Colstrip Fuel Cost	\$26,436,105	\$2,573,270	\$2,384,855	\$2,588,895	\$2,376,074	\$1,693,405	\$1,565,541	\$2,593,967	\$2,613,371	\$2,164,213	\$1,898,091	\$1,901,011	\$2,083,413
Kettle Falls MWh	279,594	28,231	20,262	30,718	15,657	3,314	7,434	27,072	30,094	29,474	28,970	30,867	27,502
Kettle Falls Fuel Cost \$/MWh	\$23.78	\$23.48	\$24.37	\$23.57	\$24.47	\$25.32	\$25.57	\$23.71	\$23.64	\$23.62	\$23.72	\$23.52	\$23.58
Kettle Falls Fuel Cost	\$6,649,195	\$662,987	\$493,882	\$723,885	\$383,079	\$83,902	\$190,094	\$641,922	\$711,473	\$696,110	\$687,299	\$726,086	\$648,475
Coyote Springs MWh	2,117,525	213,471	179,507	201,981	157,209	52,867	109,313	202,746	205,802	190,463	178,876	201,839	223,453
Coyote Springs Fuel Cost \$/MWh	\$19.46	\$25.01	\$24.34	\$21.39	\$16.37	\$15.53	\$15.77	\$17.45	\$17.92	\$17.68	\$15.50	\$19.53	\$21.24
Coyote Springs Fuel Cost	\$41,200,539	\$5,339,246	\$4,369,085	\$4,320,962	\$2,573,078	\$820,777	\$1,724,015	\$3,538,378	\$3,687,246	\$3,367,337	\$2,772,022	\$3,942,492	\$4,745,902
Lancaster MWh	1,761,006	183,960	143,003	156,296	135,780	93,465	37,688	163,627	175,126	165,024	148,038	175,167	183,832
Lancaster Fuel Cost \$/MWh	\$20.20	\$25.97	\$24.94	\$22.59	\$17.23	\$16.31	\$16.97	\$17.88	\$18.75	\$18.52	\$15.87	\$20.31	\$21.86
Lancaster Fuel Cost	\$35,568,761	\$4,777,618	\$3,566,976	\$3,530,067	\$2,338,819	\$1,523,981	\$639,643	\$2,925,693	\$3,283,125	\$3,055,900	\$2,349,365	\$3,558,452	\$4,019,122
Boulder Park MWh	117,525	13,143	6,087	6,941	4,090	3,827	3,517	10,909	16,306	14,978	12,237	11,140	14,351
Boulder Park Fuel Cost \$/MWh	\$25.80	\$32.80	\$40.32	\$28.90	\$21.63	\$20.65	\$21.16	\$23.33	\$23.63	\$23.54	\$18.83	\$25.89	\$28.05
Boulder Park Fuel Cost	\$3,032,688	\$431,052	\$245,414	\$200,586	\$88,442	\$79,023	\$74,408	\$254,502	\$385,317	\$352,586	\$230,427	\$288,427	\$402,503
Kettle Falls CT MWh	18,111	1,132	647	238	533	181	368	2,984	4,136	2,848	2,082	966	1,997
Kettle Falls CT Fuel Cost \$/MWh	\$30.34	\$38.93	\$54.81	\$35.45	\$26.22	\$26.42	\$26.17	\$29.38	\$29.43	\$28.84	\$20.88	\$31.00	\$34.11
Kettle Falls CT Fuel Cost	\$549,399	\$44,059	\$35,460	\$8,432	\$13,987	\$4,768	\$9,622	\$87,673	\$121,711	\$82,152	\$43,476	\$29,941	\$68,117
Rathdrum MWh	566,537	60,683	19,965	28,789	13,419	8,966	7,094	36,233	92,702	87,395	68,784	58,634	83,873
Rathdrum Fuel Cost \$/MWh	\$33.25	\$42.26	\$50.33	\$37.93	\$28.77	\$27.91	\$28.27	\$31.09	\$31.25	\$31.00	\$23.34	\$33.46	\$36.26
Rathdrum Fuel Cost	\$18,839,676	\$2,564,274	\$1,004,767	\$1,091,884	\$386,123	\$250,264	\$200,567	\$1,126,454	\$2,897,315	\$2,709,538	\$1,605,522	\$1,961,995	\$3,040,974
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	\$132,276,363	\$16,392,505	\$12,100,440	\$12,464,712	\$8,159,602	\$4,456,121	\$4,403,890	\$11,168,589	\$13,699,558	\$12,427,836	\$9,586,202	\$12,408,404	\$15,008,505
Net Fuel and Purchase Expense	\$11,006,334												