Avista Corp. - Resource Accounting WASHINGTON POWER COST DEFERRALS

No.	WASHINGTON ACTUALS	TOTAL	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
-	555 Purchased Power	\$121,316,362	\$16,833,261	\$15,418,244	\$12,301,548	\$11,248,597	\$7,857,289	\$8,387,960	\$6,606,233	\$15,747,984	\$9,527,787	\$6,852,563	\$10,502,323	\$32,573
	147 Sale for Resale	(\$85,208,241)	(\$14,027,524)	(\$9,676,671)	(\$11,198,097)	(\$11,240,332)	(\$6,705,953)	(\$7,688,520)	(\$2,002,952)	(\$8,712,018)	(\$4,747,226)	(\$412,907)	(\$8,796,041)	\$0
	501 Thermal Fuel	\$23,686,729	\$2,809,889	\$1,451,692	\$2,809,269	\$2,116,433	\$593,184	\$1,706,688	\$1,521,108	\$2,093,856	\$2,657,404	\$3,019,827	\$2,907,379	\$0
4 :	547 CT Fuel	\$58,902,007	\$6,964,296	\$4,564,678	\$6,313,406	\$4,231,002	\$1,876,822	\$2,234,952	\$7,376,855	\$7,709,363	\$5,836,996	\$4,507,069	\$7,286,568	\$0
5 4	156 Transmission Revenue	(\$16,151,850)	(\$1,346,464)	(\$1,432,165)	(\$1,085,780)	(\$1,084,499)	(\$1,558,363)	(\$1,680,324)	(\$1,890,542)	(\$1,741,991)	(\$1,215,513)	(\$1,310,638)	(\$1,805,571)	\$0
6 5	565 Transmission Expense	\$16,110,125	\$1,537,140	\$1,480,382	\$1,516,859	\$1,455,249	\$1,428,486	\$1,408,481	\$1,431,372	\$1,471,267	\$1,507,466	\$1,419,923	\$1,453,500	\$0
7 <u>:</u>	57 Broker Fees	\$572,454	\$64,248	\$38,145	\$56,451	\$55,776	\$56,900	\$54,711	\$42,517	\$54,638	\$67,390	\$40,351	\$41,327	\$0
8 _	Adjusted Actual Net Expense	\$119,227,586	\$12,834,846	\$11,844,305	\$10,713,656	\$6,782,226	\$3,548,365	\$4,423,948	\$13,084,591	\$16,623,099	\$13,634,304	\$14,116,188	\$11,589,485	\$32,573
		Total through												
_	AUTHORIZED NET EXPENSE-SYSTEM	November	Jan/18	Feb/18	Mar/18	Apr/18	May/18	Jun/18	Jul/18	Aug/18	Sep/18	Oct/18	Nov/18	Dec/18
9 (555 Purchased Power	\$100,971,161	\$12,127,251	\$11,591,985	\$10,660,401	\$10,031,882	\$7,204,007	\$6,832,768	\$7,367,141	\$8,064,916	\$7,448,796	\$7,999,787	\$11,642,227	\$12,112,599
10 4	147 Sale for Resale	(\$58,415,837)	(\$7,154,528)	(\$6,331,583)	(\$7,373,144)	(\$9,451,450)	(\$3,992,970)	(\$3,782,256)	(\$5,325,599)	(\$3,215,251)	(\$4,016,772)	(\$3,304,259)	(\$4,468,025)	(\$6,320,023)
	501 Thermal Fuel	\$25,189,909	\$2,667,343	\$2,503,517	\$2,494,287	\$2,179,004	\$1,551,263	\$1,358,751	\$2,219,592	\$2,478,125	\$2,578,207	\$2,592,987	\$2,566,833	\$2,703,884
12 :	547 CT Fuel	\$64,016,891	\$8,481,668	\$7,698,692	\$7,292,619	\$5,265,751	\$1,426,182	\$1,698,327	\$5,653,252	\$7,341,418	\$6,493,558	\$6,103,470	\$6,561,954	\$8,397,561
	156 Transmission Revenue	(\$14,071,248)	(\$1,306,342)	(\$1,061,936)	(\$1,137,644)	(\$1,166,933)	(\$1,253,488)	(\$1,398,529)	(\$1,450,378)	(\$1,346,819)	(\$1,372,213)	(\$1,319,316)	(\$1,257,650)	(\$1,191,496)
	565 Transmission Expense	\$15,898,408	\$1,503,379	\$1,417,562	\$1,557,827	\$1,347,286	\$1,394,142	\$1,391,308	\$1,452,951	\$1,443,202	\$1,567,441	\$1,406,861	\$1,416,449	\$1,446,134
	557 Broker Fees	\$469,750	\$57,500	\$57,500	\$57,500	\$57,500	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250
16	Settlement Adjustment	(\$2,536,078)	(\$193,170)	(\$193,170)	(\$193,170)	(\$193,170)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)
17	Authorized Net Expense	\$131,522,956	\$16,183,101	\$15,682,567	\$13,358,676	\$8,069,870	\$6,111,472	\$5,882,705	\$9,699,295	\$14,547,927	\$12,481,353	\$13,261,866	\$16,244,124	\$16,930,995
18 _	Actual - Authorized Net Expense	(\$12,327,943)	(\$3,348,255)	(\$3,838,262)	(\$2,645,020)	(\$1,287,644)	(\$2,563,107)	(\$1,458,757)	\$3,385,296	\$2,075,172	\$1,152,951	\$854,322	(\$4,654,639)	(\$16,898,422)
19 <u> </u>	Resource Optimization - Subtotal	(\$12,034,468)	(\$641,912)	(\$1,114,849)	(\$797,723)	(\$1,239,602)	(\$1,465,561)	(\$1,476,561)	(\$1,394,230)	(\$912,263)	(\$1,264,473)	(\$1,560,414)	(\$166,880)	\$0
20	Adjusted Net Expense	(\$41,260,833)	(\$3,990,167)	(\$4,953,111)	(\$3,442,743)	(\$2,527,246)	(\$4,028,668)	(\$2,935,318)	\$1,991,066	\$1,162,909	(\$111,522)	(\$706,092)	(\$4,821,519)	(\$16,898,422)
21	Vashington Allocation		64.71%	64.71%	64.71%	64.71%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%
22	Vashington Share	(\$15,861,296)	(\$2,582,037)	(\$3,205,158)	(\$2,227,799)	(\$1,635,381)	(\$2,648,043)	(\$1,929,385)	\$1,308,728	\$764,380	(\$73,303)	(\$464,114)	(\$3,169,184)	(\$11,107,333)
23	Vashington 100% Activity (EIA 937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	VA Retail Revenue Adjustment +) Surcharge (-) Rebate	\$805,661	\$166,826	\$276,446	\$54,137	(\$41,108)	\$276,558	\$82,672	\$114,455	(\$583,396)	\$668,223	(\$48,064)	(\$161,088)	
Ī	Net Power Cost (+) Surcharge (-) Rebate	(\$15,055,635)	(\$2,415,211)	(\$2,928,712)	(\$2,173,662)	(\$1,676,489)	(\$2,371,485)	(\$1,846,713)	\$1,423,183	\$180,984	\$594,920	(\$512,178)	(\$3,330,272)	#VALUE!
27	Cumulative Balance		(\$2,415,211)	(\$5,343,923)	(\$7,517,585)	(\$9,194,074)	(\$11,565,559)	(\$13,412,272)	(\$11,989,089)	(\$11,808,105)	(\$11,213,185)	(\$11,725,363)	(\$15,055,635)	#VALUE!
-	al Amount, Cumulative (Customer)		\$0	(\$1,007,942)	(\$2,638,189)	(\$3,895,556)	(\$5,909,003)	(\$7,571,045)	(\$6,290,180)	(\$6,127,295)	(\$5,591,867)	(\$6,052,827)	(\$9,050,072)	#VALUE!
	al Amount, Monthly Entry		\$0	(\$1,007,942)	(\$1,630,247)	(\$1,257,367)	(\$2,013,447)	(\$1,662,042)	\$1,280,865	\$162,885	\$535,428	(\$460,960)	(\$2,997,245)	#VALUE!
-	57280 Entry; (+) Rebate, (-) Surcharge	\$9,050,072	\$0	\$1,007,942	\$1,630,247	\$1,257,367	\$2,013,447	\$1,662,042	(\$1,280,865)	(\$162,885)	(\$535,428)	\$460,960	\$2,997,245	#VALUE!
Comp Cumu	any Band Gross Margin Impact, lative		(\$2,415,211)	(\$4,335,981)	(\$4,879,396)	(\$5,298,518)	(\$5,656,556)	(\$5,841,227)	(\$5,698,909)	(\$5,680,810)	(\$5,621,318)	(\$5,672,536)	(\$6,005,563)	#VALUE!

Line

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

Line															
No.		Deal Number	TOTAL	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
	555 PURCHASED POWER		800 040 570	\$5 000 000	64 004 000	60 500 047	64 070 075	\$4 400 TOD	64 407 000	645.004	£0.440.050	\$0.050.004	6446 700	6450 407	600 570
	Short-Term Purchases Chelan County PUD (Rocky Reach Slice)	100096	\$29,812,579 \$12,896,113	\$5,222,009 \$726,733	\$4,094,932 \$1,216,938	\$2,500,917 \$1,216,938	\$1,879,275 \$1,216,938	\$1,466,768 \$1,216,938	\$1,497,022 \$1,216,938	\$45,964 \$1,216,938	\$9,116,052 \$1,216,938	\$3,059,931 \$1,216,938	\$446,709 \$1,216,938	\$450,427 \$1,216,938	\$32,573 \$0
	Douglas County PUD (Wells Settlement)	107240	\$1,021,973	\$67,917	\$81,241	\$93,498	\$152,574	\$162,897	\$158,630	\$58,962	\$55,518	\$50,510	\$66,662	\$73,564	\$0
	Douglas County PUD (Wells)	100131	\$1,725,574	\$153,740	\$153,740	\$153,740	\$153,740	\$153,740	\$153,740	\$153,740	\$153,740	\$165,218	\$165,218	\$165,218	\$0
	Grant County PUD (Priest Rapids/Wanapum) Bonneville Power Admin, (WNP-3) ¹	100085 BPA 573	\$6,975,654 \$13,430,313	\$618,454 \$3,744,667	\$618,454 \$3,383,687	\$618,454 \$1.848,737	\$791,114 \$1,790,510	\$618,454 \$0	\$618,454 \$0	\$618,454 \$0	\$618,454 \$0	\$618,454	\$618,454	\$618,454 \$2,662,712	\$0 \$0
	Inland Power & Light - Deer Lake	100137	\$13,430,313 \$8,197	\$3,744,667 \$1,068	\$3,383,887	\$1,848,737 \$1,088	\$1,790,510	\$0 \$691	\$0 \$444	\$537	\$656	\$0 \$648	\$0 \$679	\$2,002,712 \$784	\$0 \$0
	Small Power	Arch Ford (Jim Ford) 100133, Glen/Ro	\$1,273,574	\$196,327	\$176,449	\$137,700	\$145,245	\$118,256	\$119,818	\$109,807	\$71,032	\$47,084	\$48,927	\$102,929	\$0
9	Stimson Lumber	185895	\$1,510,801	\$167,411	\$151,142	\$134,752	\$9,639	\$139,720	\$156,195	\$206,662	\$124,688	\$38,427	\$196,021	\$186,144	\$0
	City of Spokane-Upriver City of Spokane - Waste-to-Energy	186298 223063	\$2,611,080 \$5.073,260	\$509,116 \$503,270	\$428,290 \$466,388	\$551,749 \$406,268	\$336,086 \$349,209	\$237,801 \$332,411	\$242,505 \$457,880	\$18,009 \$561,311	\$61 \$434,208	\$7,399 \$588.005	\$98,205 \$590,209	\$181,859 \$384,101	\$0 \$0
	Clearwater Power Company	102475	\$3,073,280	\$303,270	\$400,388 \$0	\$400,208	\$349,209	\$1,246	\$1,021	\$1.028	\$434,208	\$1,109	\$390,209	\$384,101	\$0 \$0
13	Rathdrum Power, LLC (Lancaster PPA)	100074, 100075, 100076	\$25,172,044	\$2,326,853	\$2,182,871	\$2,357,771	\$2,235,770	\$2,098,059	\$2,056,390	\$2,377,596	\$2,416,248	\$2,425,360	\$2,310,595	\$2,384,531	\$0
14	Palouse Wind	181462	\$17,837,630	\$2,365,264	\$2,240,478	\$2,072,807	\$2,009,810	\$1,146,211	\$1,530,959	\$1,018,827	\$1,297,090	\$1,187,102	\$1,148,264	\$1,820,818	\$0
	WPM Ancillary Services Non-Mon, Accruals		\$2,140,923 (\$184,751)	\$213,305 \$17,127	\$248,240 (\$25,491)	\$197,702 \$6.656	\$182,889 (\$6,171)	\$168,311 (\$4,214)	\$169,612 \$8.352	\$210,888 \$7,510	\$216,324 \$25,950	\$162,315 (\$40,713)	\$177,643 (\$232,912)	\$193,694 \$59,155	\$0 \$0
	Total 555 Purchased Power		\$121,316,362	\$16,833,261	\$15,418,244			\$7.857.289	\$8,387,960	\$6,606,233	\$15,747,984	\$9,527,787	\$6,852,563		\$32,573
-															
	 Effective November, 2008, WNP-3 purchas 555 PURCHASED POWER 	se expense has been adjusted to reflect the mid-poir	nt price, per Settl	ement Agreemer	it, Cause No. U-	36-99									
	555 FORCHAGED FOWER	555000	\$129,282,877	\$15,846,149	\$14,328,579	\$11,657,321	\$10,660,127	\$6,734,179	\$7,640,445	\$10,641,659	\$18,089,475	\$8,495,547	\$12,522,935	\$12,666,461	\$0
		555030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		555100 Fin Swaps	(\$14,256,327)	\$269,952	\$412,596	(\$12,728)	\$137,952	\$885,113	\$416,570	(\$5,111,900)	(\$3,610,131)	\$846,658	(\$5,673,672)	(\$2,816,737)	\$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
		555380 Clearwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		555550 NonMonetary	(\$184,751)	\$17,127	(\$25,491)	\$6,656	(\$6,171)	(\$4,214)	\$8,352	\$7,510	\$25,950	(\$40,713)	(\$232,912)	\$59,155	\$0
		555700 Bookouts 555710 Intercompany Ancillary	\$3,404,541 \$2,140,923	\$185,905 \$213,305	\$182,496 \$248,240	\$304,081 \$197,702	\$129,962 \$182,889	\$73,900 \$168,311	\$152,981 \$169,612	\$858,076 \$210,888	\$1,026,366 \$216,324	\$63,980 \$162,315	\$58,569 \$177,643	\$368,225 \$193,694	\$0 \$0
	WNP3	Mid Point Bonneville Power Admin Deal #573 En	\$929,099	300.823.05	271.824.20	148.515.90	143.838.34	\$100,511 -	\$103,012	\$210,000 •	- -	\$102,313	\$177,045 -	31,525,20	32.572.80
		· · · · · · · · · · · · · · · · · · ·	\$121,316,362	\$16,833,261	\$15,418,244	\$12,301,548	\$11,248,597	\$7,857,289	\$8,387,960	\$6,606,233	\$15,747,984	\$9,527,787	\$6,852,563	\$10,502,323	\$32,573
	447 SALES FOR RESALE														
	Short-Term Sales Nichols Pumping Index Sale	from Nichols billing worksheet - POWE	(\$72,597,651) \$1,311,770	(\$11,050,528) \$96,850	(\$7,466,737) \$54,051	(\$9,182,024) \$67,735	(\$11,923,918) \$46,838	(\$5,578,440) \$23,444	(\$6,436,712) \$38,086	(\$1,152,037) \$256,173	(\$8,024,373) \$268,722	(\$4,057,183) \$122,395	\$193,004 \$152,031	(\$7,918,703) \$185,445	\$0 \$0
	Sovereign Power/Kaiser Load Following	223178-180 Capacity only - RF (Regul	\$146,497	\$12,978	\$11,594	\$12,269	\$23,957	\$12,240	\$11.887	\$12,458	\$12,397	\$122,393	\$12,482	\$12,405	\$0 \$0
21	Pend Oreille DES	223173-177 Capacity and Reservesex	\$618,673	\$61,859	\$59,141	\$65,628	\$58,213	\$48,440	\$49,177	\$56,197	\$50,370	\$50,107	\$59,684	\$59,857	\$0
	Merchant Ancillary Services		(\$14,687,530)	(\$3,148,683)	(\$2,334,720)	(\$2,161,705)	\$554,578	(\$1,211,637)	(\$1,350,958)	(\$1,175,743)	(\$1,019,134)	(\$874,375)	(\$830,108)	(\$1,135,045)	\$0
23	Total 447 Sales for Resale		(\$85,208,241)	(\$14,027,524)	(\$9,676,671)	(\$11,198,097)	(\$11,240,332)	(\$6,705,953)	(\$7,688,520)	(\$2,002,952)	(\$8,712,018)	(\$4,747,226)	(\$412,907)	(\$8,796,041)	\$0
	447 SALES FOR RESALE														
		447000	(\$63,017,489)	(\$7,609,680)	(\$5,047,431)	(\$6,544,317)	(\$9,297,915)	(\$2,000,078)	(\$3,078,046)	(\$7,435,346)	(\$9,019,288)	(\$2,016,175)	(\$1,820,697)	(\$9,148,516)	\$0
		447100	\$18,217,804	(\$1,305,898)	(\$673,570)	(\$511,606)	(\$976,572)	(\$2,428,489)	(\$1,826,072)	\$10.813.550	\$5,716,003	(\$98,830)	\$4,724,616	\$4,784,672	\$0
		447150 447700	(\$19,787,911) (\$3,792,192)	(\$1,555,198) (\$194,760)	(\$1,161,880) (\$210,830)	(\$1,419,235) (\$363,532)	(\$1,164,177) (\$173,357)	(\$810,888) (\$86,550)	(\$1,049,973) (\$213,859)	(\$3,046,570) (\$947,955)	(\$3,103,594) (\$1,069,681)	(\$1,524,851) (\$70,680)	(\$2,241,375) (\$67,700)	(\$2,710,170) (\$393,288)	\$0 \$0
		447710	(\$2,140,923)	(\$213,305)	(\$248,240)	(\$197,702)	(\$182,889)	(\$168,311)	(\$169,612)	(\$210,888)	(\$216,324)	(\$162,315)	(\$177,643)	(\$193,694)	\$0
		447720 Intercompany Transmission	(\$14,687,530)	(\$3,148,683)	(\$2,334,720)	(\$2,161,705)	\$554,578	(\$1,211,637)	(\$1,350,958)	(\$1,175,743)	(\$1,019,134)	(\$874,375)	(\$830,108)	(\$1,135,045)	\$0
			(\$85,208,241)	(\$14,027,524)	(\$9,676,671)	(\$11,198,097)	(\$11,240,332)	(\$6,705,953)	(\$7,688,520)	(\$2,002,952)	(\$8,712,018)	(\$4,747,226)	(\$412,907)	(\$8,796,041)	\$0
	501 FUEL-DOLLARS														
24									\$196,175		\$714,243		\$656.511	\$683,248	
	Kettle Falls Wood-501110		\$6,078,658	\$626,601	\$554,862	\$679,297	\$585,374	\$9,446		\$666,074		\$706,827			\$0
25	Kettle Falls Gas-501120		\$8,481	\$93	\$929	(\$859)	(\$249)	(\$93)	\$5,088	\$1,199	\$50	(\$52)	\$487	\$1,888	\$0
25 26					\$554,862 \$929 \$895,901 \$0	\$679,297 (\$859) \$2,130,831 \$0				\$666,074 \$1,199 \$847,317 \$6,518					
25 26 27	Kettle Falls Gas-501120 Colstrip Coal-501140		\$8,481 \$17,348,384	\$93 \$2,183,195	\$929 \$895,901	(\$859) \$2,130,831	(\$249) \$1,522,366	(\$93) \$574,651	\$5,088 \$1,456,675	\$1,199 \$847,317	\$50 \$1,275,042	(\$52) \$1,879,646	\$487 \$2,362,829	\$1,888 \$2,219,931	\$0 \$0
25 26 27	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Ol-501160 Total 501 Fuel Expense		\$8,481 \$17,348,384 \$251,206	\$93 \$2,183,195 \$0	\$929 \$895,901 \$0	(\$859) \$2,130,831 \$0	(\$249) \$1,522,366 \$8,942	(\$93) \$574,651 \$9,180	\$5,088 \$1,456,675 \$48,750	\$1,199 \$847,317 \$6,518	\$50 \$1,275,042 \$104,521	(\$52) \$1,879,646 \$70,983	\$487 \$2,362,829 \$0	\$1,888 \$2,219,931 \$2,312	\$0 \$0 \$0
25 26 27 28	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coil-501160 Total 501 Fuel Expense 501 FUEL-TONS	HiConstation/FCC Has Evel 1994	\$8,481 \$17,348,384 \$251,206 \$23,686,729	\$93 \$2,183,195 \$0 \$2,809,889	\$929 \$895,901 \$0 \$1,451,692	(\$859) \$2,130,831 \$0 \$2,809,269	(\$249) \$1,522,366 \$8,942 \$2,116,433	(\$93) \$574,651 \$9,180	\$5,088 \$1,456,675 \$48,750 \$1,706,688	\$1,199 \$847,317 \$6,518 \$1,521,108	\$50 \$1,275,042 \$104,521 \$2,093,856	(\$52) \$1,879,646 \$70,983 \$2,657,404	\$487 \$2,362,829 \$0 \$3,019,827	\$1.888 \$2,219,931 \$2,312 \$2,907,379	\$0 \$0 \$0
25 26 27 28 29	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip 01-501160 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls	H1Generation/KFGS Hog Fuel1YYY H1Generation/Colstrio/Colstrio Fuel	\$8,481 \$17,348,384 \$251,206 \$23,686,729 509,452	\$93 \$2,183,195 \$0 \$2,809,889 53,359	\$929 \$895,901 \$0 \$1,451,692 48,502	(\$859) \$2,130,831 \$0 \$2,809,269 58,811	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478	(\$93) \$574,651 \$9,180 \$593,184	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199	(\$52) \$1,879,646 \$70,983 \$2,657,404 57,315	\$487 \$2,362,829 \$0 \$3,019,827 53,085	\$1,888 \$2,219,931 \$2,312 \$2,907,379 54,631	\$0 \$0 \$0
25 26 27 28 29	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coil-501160 Total 501 Fuel Expense 501 FUEL-TONS	H:GenerationiKFGS Hog Fuel\YYY H:GenerationiCdistrip/Colstrip Fuel	\$8,481 \$17,348,384 \$251,206 \$23,686,729	\$93 \$2,183,195 \$0 \$2,809,889	\$929 \$895,901 \$0 \$1,451,692	(\$859) \$2,130,831 \$0 \$2,809,269	(\$249) \$1,522,366 \$8,942 \$2,116,433	(\$93) \$574,651 \$9,180	\$5,088 \$1,456,675 \$48,750 \$1,706,688	\$1,199 \$847,317 \$6,518 \$1,521,108	\$50 \$1,275,042 \$104,521 \$2,093,856	(\$52) \$1,879,646 \$70,983 \$2,657,404	\$487 \$2,362,829 \$0 \$3,019,827	\$1.888 \$2,219,931 \$2,312 \$2,907,379	\$0 \$0 \$0
25 26 27 28 29 30	Kettle Fails Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL_TONS Kettle Fails Colstrip 501 FUEL_COST PER TON		\$8,481 \$17,348,384 \$251,206 \$23,686,729 \$09,452 804,042	\$93 \$2,183,195 \$0 \$2,809,889 53,359 99,606	\$929 \$895,901 \$0 \$1,451,692 48,502 73,063	(\$859) \$2,130,831 \$0 \$2,809,269 58,811 96,702	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478 72,391	(\$93) \$574,651 \$9,180 \$593,184	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111	(\$52) \$1.879,646 \$70,983 \$2,657,404 57,315 82,493	\$487 \$2,362,829 \$0 \$3,019,827 53,085 96,213	\$1,888 \$2,219,931 \$2,312 \$2,907,379 54,631 97,539	\$0 \$0 \$0
25 26 27 28 29 30 31	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501160 Solf Jeuel Expense Solf Jeuel - COSS Kettle Falls Colstrip Solf Jeuel - COSS PER TON Kettle Falls		\$8,481 \$17,348,384 \$251,206 \$23,686,729 509,452 804,042 wood	\$93 \$2,183,195 \$0 \$2,809,889 53,359 99,606 \$11.74	\$929 \$895,901 \$0 \$1,451,692 48,502 73,063 \$11.44	(\$859) \$2,130,831 \$0 \$2,809,269 58,811 96,702 \$11.55	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478 72,391 \$11.15	(\$93) \$574,651 \$9,180 \$593,184 52,614	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11.74	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288 \$11.82	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12.27	(\$52) \$1,879,646 \$70,983 \$2,657,404 57,315 82,493 \$12.33	\$487 \$2,362,829 \$0 \$3,019,827 53,085 96,213 \$12,37	\$1,888 \$2,219,931 \$2,312 \$2,907,379 54,631 97,539 \$12.51	\$0 \$0 \$0
25 26 27 28 29 30 31	Kettle Fails Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL_TONS Kettle Fails Colstrip 501 FUEL_COST PER TON		\$8,481 \$17,348,384 \$251,206 \$23,686,729 \$09,452 804,042	\$93 \$2,183,195 \$0 \$2,809,889 53,359 99,606	\$929 \$895,901 \$0 \$1,451,692 48,502 73,063	(\$859) \$2,130,831 \$0 \$2,809,269 58,811 96,702	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478 72,391	(\$93) \$574,651 \$9,180 \$593,184	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111	(\$52) \$1.879,646 \$70,983 \$2,657,404 57,315 82,493	\$487 \$2,362,829 \$0 \$3,019,827 53,085 96,213	\$1,888 \$2,219,931 \$2,312 \$2,907,379 54,631 97,539	\$0 \$0 \$0
25 26 27 28 29 30 31 32	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL		\$8,481 \$17,348,384 \$251,206 \$23,686,729 509,452 804,042 wood coal	\$93 \$2,183,195 \$2,809,889 53,359 99,606 \$11,74 \$21,92	\$929 \$895,901 \$1,451,692 48,502 73,063 \$11.44 \$12.26	(\$859) \$2,130,831 \$0 \$2,809,269 58,811 96,702 \$11.55 \$22.04	(\$249) \$1.522,366 \$8,942 \$2,116,433 52,478 72,391 \$11.15 \$21.03	(\$93) \$574,651 \$9,180 \$593,184 \$52,614 \$10.92	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11.74 \$23.87	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288 \$11.82 \$36.38	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12.27 \$25.96	(\$52) \$1.879,646 \$70,983 \$2,657,404 57,315 82,493 \$12.33 \$22.79	\$487 \$2,362,829 \$3,019,827 53,085 96,213 \$12,37 \$24,56	\$1,888 \$2,219,331 \$2,312 \$2,907,379 54,631 97,539 \$12,51 \$22,76	\$0 \$0 \$0 \$0 -
25 26 27 28 29 30 31 32 33	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Oll-501160 Total 501 Fuel Expense 501 FUEL_TONS Kettle Falls Colstrip S01 FUEL_COST PER TON Kettle Falls Colstrip		\$8.481 \$17.348.384 \$251.206 \$23,686,729 509,452 804,042 wood coal \$44,007	\$93 \$2,183,195 \$0 \$2,809,889 53,359 99,606 \$11,74 \$21,92 \$2,244	\$929 \$895.901 \$1,451,692 48,502 73,063 \$11.44 \$12.26 \$11,535	(\$859) \$2,130,831 \$0 \$2,809,269 58,811 96,702 \$11.55 \$22.04 \$1,931	(\$249) \$1.522.366 \$8.942 \$2,116,433 52,478 72,391 \$11.15 \$21.03 \$1,504	(\$93) \$574,651 \$9,180 \$593,184 52,614 \$10.92 \$10.92	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11.74 \$23.87 \$8,398	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288 \$11,82 \$36,38 \$11,82 \$36,38 \$11,300	\$50 \$1.275.042 \$104.521 \$2,093,856 58,199 49,111 \$12.27 \$25.96 \$1,328	(\$52) \$1.879,646 \$70,983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$11,181	\$487 \$2,362,829 \$3,019,827 \$3,085 96,213 \$12,37 \$24,56 \$2,148	\$1,888 \$2,219,331 \$2,312 \$2,907,379 54,631 97,539 \$12,51 \$22,76 \$11,274	\$0 \$0 \$0 \$0 - - - \$0
25 26 27 28 29 30 31 32 33 34	Kettle Falls Gas-601120 Colstrip Coal-601140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL_TONS Kettle Falls Colstrip 501 FUEL_COST PER TON Kettle Falls Colstrip 547 FUEL NE CT Gas/0il-547213 Boulder Park-547216		\$8,481 \$17,348,384 \$251,206 \$23,686,729 509,452 804,042 wood coal \$44,007 \$1,046,690	\$93 \$2,183,195 \$2,809,889 53,359 99,606 \$11,74 \$21,92	\$929 \$895,901 \$1,451,692 48,502 73,063 \$11.44 \$12.26 \$11.535 \$32,574	(\$859) \$2,130,831 \$0 \$2,809,269 \$8,811 96,702 \$11.55 \$22.04 \$1,931 \$14,367	(\$249) \$1.522.366 \$8.942 \$2,116,433 52,478 72,391 \$11.15 \$21.03 \$1.504 \$16,430	(\$93) \$574,651 \$9,180 \$593,184 52,614 \$10.92 \$1,164 \$49,935	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,398 \$27,262	\$1,199 \$847,317 \$6,518 \$1,521,108 56,362 23,288 \$11,82 \$36,38 \$11,82 \$36,38 \$11,82 \$36,38	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12.27 \$25.96 \$13,288 \$186,465	(\$52) \$1.879.646 \$70.983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$1,181 \$142,461	\$487 \$2,362,829 \$0 \$3,019,827 53,085 96,213 \$12,37 \$24,56 \$2,148 \$266,208	\$1,888 \$2,219,931 \$2,312 \$2,907,379 54,631 97,539 \$12,51 \$22,76 \$11,274 \$140,345	\$0 \$0 \$0 \$0 - - - \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36	Kettle Fails Gas-501120 Colstrip Coll-501140 Colstrip Coll-501140 Soft FUEL_CONS Kettle Fails Colstrip Soft FUEL_COST PER TON Kettle Fails Colstrip Soft FUEL_COST PER TON Kettle Fails Colstrip Solder Park-547213 Boulder Park-547216 Kettle Fails CT-547211 Coyote Springs-2547610		\$8.481 \$17.348.384 \$251.206 \$23,686,729 509.452 804,042 wood coal \$44,007 \$1.046.680 \$220.843 \$220.843	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11,74 \$21,92 \$2,244 \$9,587 \$5 \$3,721,117	\$929 \$895.901 \$0 \$1,451,692 48,502 73,063 \$11.44 \$12.26 \$11,535 \$32.574 \$4.249 \$2,449,832	(\$859) \$2,130,831 \$0 \$2,809,269 \$2,809,269 \$11.55 \$22.04 \$11,55 \$22.04 \$1,931 \$14,367 \$1,983 \$3,201,306	(\$249) \$1.522.366 \$8,942 \$2,116,433 52,478 72,391 \$11.15 \$21.03 \$1,504 \$16,430 \$5,147 \$2,230,502	(\$93) \$574,651 \$9,180 \$593,184 \$22,614 \$10.92 \$1,164 \$49,935 \$1,935 \$1,935 \$619,692	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,398 \$27,262 \$2,105 \$1,250,902	\$1.199 \$847.317 \$6,518 \$1,521,108 \$1,521,108 \$11,82 \$36.38 \$11.82 \$36.38 \$11,800 \$161.056 \$48,328 \$3,342,340	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12,27 \$25,96 \$13,228 \$186,465 \$61,499 \$3,561,575	(\$52) \$1,879,646 \$70,983 \$2,657,404 57,315 82,493 \$12,33 \$22,79 \$1,181 \$142,461 \$34,991 \$142,461 \$34,991	\$487 \$2,362,829 \$0 \$3,019,827 53,085 96,213 \$12,37 \$24,56 \$2,148 \$266,208 \$14,934 \$14,934 \$610,298	\$1.888 \$2.219.931 \$2.312 \$2.907,379 54.631 97,539 \$12.51 \$22.76 \$11,274 \$140,345 \$46.682 \$3.646.789	\$0 \$0 \$0 \$0 - - - \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 33 34 35 36 37	Kettle Fails Gas-501120 Colstrip Coll-501140 Colstrip Oil-501140 Soft Fuel Expense 501 FUEL-TONS Kettle Fails Colstrip 501 FUEL-COST PER TON Kettle Fails Colstrip 547 FUEL NE CT Gar:(0)I-547213 Boulder Park-547216 Kettle Fails Colytes Springs2-547610 Lancaster-647312		\$8.481 \$17.348.384 \$251.206 \$23,686,729 509,452 804,042 wood coal \$44,007 \$1,046.690 \$220,843 \$27,061,365 \$26,614,370	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$3,228,167	\$929 \$895.901 \$0 \$1,451,692 \$1,451,692 \$11.44 \$12.26 \$11.535 \$32.574 \$4.249 \$2,449.832 \$2,007,130	(\$859) \$2,130,831 50 \$2,809,269 \$11,55 \$22,04 \$11,55 \$22,04 \$14,367 \$1,988 \$3,207,485	(\$249) \$1.522.366 \$8,942 \$2,116,433 \$2,116,433 \$11.15 \$21.03 \$1,504 \$16,430 \$5,147 \$2,230,502 \$1,912,297	(\$93) \$574,651 \$9,180 \$593,184 \$10.92 \$1,164 \$49,935 \$1,935 \$41,935 \$1,935 \$1,066,080	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,398 \$27,262 \$2,105 \$1,250,902 \$12,50,902	\$1,199 \$847.317 \$6,518 \$1,521,108 \$1,521,108 \$1,521,288 \$11.82 \$36.38 \$1,300 \$161,056 \$48,328 \$3,342,340 \$3,3017,772	\$50 \$1,275,04;521 \$2,093,856 58,199 49,111 \$12.27 \$25.96 \$13,28 \$186,465 \$61,499 \$3,561,575 \$2,993,539	(\$52) \$1.879.646 \$70.983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$1.181 \$142,461 \$34,991 \$2,427.012 \$2,764.033	\$487 \$2.362.829 \$0 \$3,019,827 \$3,085 96,213 \$12.37 \$24.56 \$2,468 \$266,208 \$14.934 \$610.298 \$14.934 \$610.298	\$1,888 \$2,219,931 \$2,312 \$2,907,379 \$4,631 97,539 \$12,51 \$22,76 \$11,274 \$140,345 \$45,682 \$3,017,151	\$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-501120 Colstrip Coll-501140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 547 FUEL NE C1 Gas/Oil-547213 Bolder Park-547216 Kettle Falls CT-547211 Osolder Park-547216 Kettle Falls CT-547211		\$8.481 \$17.348.384 \$251.206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046.690 \$220.843 \$27,061.365 \$26,614.370 \$3,914,732	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$3,228,167 \$3,3176	\$929 \$895,901 \$0 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,574 \$4,249 \$2,449,832 \$2,007,130 \$59,358	(\$859) \$2,130,831 \$0 \$2,809,269 \$1,967,02 \$11.55 \$12.04 \$1,931 \$1,931 \$1,4367 \$3,207,548 \$3,207,548 \$1,3075,485 \$18,349	\$1,522,366 \$8,342 \$2,116,433 52,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$5,147 \$2,200,502 \$1,912,297 \$65,122	(\$93) \$574,651 \$9,180 \$593,184 \$593,184 \$10.92 \$1,062,080 \$1,935 \$619,662,080 \$138,016	\$5,088 \$1,456,675 \$48,750 \$1,706,688 11,706,688 11,706,688 \$1,706,688 \$1,700 61,022 \$11,74 \$23,87 \$8,398 \$27,262 \$2,2105 \$1,250,902 \$12,50,902 \$12,50,902 \$20,335	\$1,199 \$847.317 \$6,518 \$1,521,108 56,362 23,288 \$11,82 \$36,38 \$11,82 \$36,38 \$11,82 \$36,38 \$11,82 \$36,38 \$1,300 \$161,056 \$48,328 \$3,342,340 \$3,017,772 \$806,059	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12,27 \$25,96 \$1,328 \$186,465 \$51,499 \$3,561,575 \$2,993,539 \$304,957	(\$52) \$1.879.646 \$70.983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$1,181 \$142.461 \$34,991 \$2,470.012 \$2,764.033 \$467,318	\$487 \$2,362,829 \$0 \$3,019,827 \$3,085 96,213 \$12,37 \$24,56 \$2,148 \$266,208 \$14,934 \$610,298 \$2,060,766 \$1,006,715	\$1,888 \$2,219,031 \$2,312 \$2,907,379 \$4,631 97,539 \$12,51 \$22,76 \$11,274 \$140,345 \$45,682 \$3,646,789 \$3,017,151 \$425,327	\$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 Fails Gas-501120 Colstrip Coll-501140 Colstrip Oil-501140 Soft Fuel Expense 501 FUEL-TONS Kettle Fails Colstrip 501 FUEL-COST PER TON Kettle Fails Colstrip 547 FUEL NE CT Gar:(0)I-547213 Boulder Park-547216 Kettle Fails Colytes Springs2-547610 Lancaster-647312		\$8.481 \$17.348.384 \$251.206 \$23,686,729 509,452 804,042 wood coal \$44,007 \$1,046.690 \$220,843 \$27,061,365 \$26,614,370	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$3,228,167	\$929 \$895.901 \$0 \$1,451,692 \$1,451,692 \$11.44 \$12.26 \$11.535 \$32.574 \$4.249 \$2,449.832 \$2,007,130	(\$859) \$2,130,831 50 \$2,809,269 \$11,55 \$22,04 \$11,55 \$22,04 \$14,367 \$1,988 \$3,207,485	(\$249) \$1.522.366 \$8,942 \$2,116,433 \$2,116,433 \$11.15 \$21.03 \$1,504 \$16,430 \$5,147 \$2,230,502 \$1,912,297	(\$93) \$574,651 \$9,180 \$593,184 \$10.92 \$1,164 \$49,935 \$1,935 \$41,935 \$1,935 \$1,066,080	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,398 \$27,262 \$2,105 \$1,250,902 \$12,50,902	\$1,199 \$847.317 \$6,518 \$1,521,108 \$1,521,108 \$1,521,288 \$11.82 \$36.38 \$1,300 \$161,056 \$48,328 \$3,342,340 \$3,3017,772	\$50 \$1,275,04;521 \$2,093,856 58,199 49,111 \$12.27 \$25.96 \$13,28 \$186,465 \$61,499 \$3,561,575 \$2,993,539	(\$52) \$1.879.646 \$70.983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$1.181 \$142,461 \$34.991 \$2,427.012 \$2,764.033	\$487 \$2.362.829 \$0 \$3,019,827 \$3,085 96,213 \$12.37 \$24.56 \$2,468 \$266,208 \$14.934 \$610.298 \$14.934 \$610.298	\$1,888 \$2,219,931 \$2,312 \$2,907,379 \$4,631 97,539 \$12,51 \$22,76 \$11,274 \$140,345 \$45,682 \$3,017,151	\$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	Kettle Fails Gas-501120 Colstrip Coll-501140 Colstrip Oil-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel CoST PER TON Kettle Fails Colstrip Soft Fuel CoST PER TON Kettle Fails Colstrip Soft Fuel Expense Soft Fuel Expense	H-\Generation\Colstrip\Colstrip Fuel	\$8,481 \$71,348,344 \$251,206 \$23,686,729 \$04,042 wood coal \$44,007 \$1,046,690 \$220,043 \$27,061,365 \$26,614,370 \$3,914,732 \$58,902,007	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$11.74 \$21.92 \$2,244 \$9,567 \$5 \$3,721,117 \$3,228,167 \$3,376 \$5,964,296	\$223 \$805.901 \$1,451,692 48,502 73,063 \$11.44 \$12.26 \$11.45 \$12.26 \$11.53 \$22,574 \$22,493 \$22,493 \$22,493 \$22,493 \$22,493 \$22,493 \$23,543 \$32,544 \$32,544 \$32,544 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,545 \$32,545 \$32,554 \$32,554 \$32,554 \$32,554 \$32,554 \$32,554 \$32,555 \$32,554 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$33,555 \$32,555 \$35,555\$ \$35,55	(\$659) \$2,130,831 \$0 \$2,809,269 \$58,811 96,702 \$11,55 \$22,04 \$1,368 \$3,075,485 \$10,868 \$3,075,485 \$10,868 \$3,075,485 \$10,849 \$1,949 \$6,313,406	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478 72,391 \$11,15 \$21,03 \$1,02 \$1,03 \$1,02 \$1,03 \$1,02 \$1,912 \$0,512 \$4,231,002	(\$33) \$574,651 \$9,180 \$593,184 \$52,614 \$10,92 \$1,164 \$49,935 \$1395	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,387 \$8,387 \$2,2105 \$1,220,335 \$2,234,952	\$1.199 \$847.317 \$6,518 \$1,521,108 \$16,362 23,288 \$11,82 \$3,362 \$13,85 \$1,300 \$161,056 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,300 \$3,342,340 \$3,452,340 \$4,550,550 \$4,550,550,550,550,550,550,550,550,550,55	\$50 \$1,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$1,328 \$186,466 \$514,499 \$136,467 \$2,993,539 \$304,857 \$7,709,363	(\$52) \$1,879,646 \$70,983 \$2,657,404 57,315 82,493 \$12,33 \$22,78 \$1,18 \$142,461 \$34,991 \$2,427,012 \$2,764,033 \$467,318 \$5,836,996	\$487 \$2.362,829 \$0 \$3,019,827 \$3,085 96,213 \$12,37 \$24,548 \$245,268 \$14,334 \$24,0298 \$14,0298 \$14,0298 \$14,029 \$1,006,715 \$4,507,069	\$1,888 \$2,219,331 \$2,312 \$2,307,379 \$4,631 97,539 \$12,51 \$21,274 \$140,345 \$345,682 \$3,047,789 \$3,047,789 \$3,047,789 \$3,047,789 \$3,047,789 \$425,327 \$7,286,568	\$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	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Oil-501160 Total 501 Fuel Expense 501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON Kettle Falls Colstrip 547 FUEL NE C1 Gas/Oil-547213 Boulder Park-547216 Kettle Falls CT-547211 Coyste Sprinas-247810 Lancaster-547312	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$17.348.384 \$251.206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046.690 \$220.843 \$27,061.365 \$26,614.370 \$3,914,732	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$3,228,167 \$3,3176	\$929 \$895,901 \$0 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,574 \$4,249 \$2,449,832 \$2,007,130 \$59,358	(\$859) \$2,130,831 \$0 \$2,809,269 \$1,967,02 \$11.55 \$12.04 \$1,931 \$1,931 \$1,4367 \$3,207,548 \$3,207,345 \$1,3075,485 \$18,349	\$1,522,366 \$8,342 \$2,116,433 52,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$5,147 \$2,200,502 \$1,912,297 \$65,122	(\$93) \$574,651 \$9,180 \$593,184 \$593,184 \$10.92 \$1,062,080 \$1,935 \$619,662,080 \$138,016	\$5,088 \$1,456,675 \$48,750 \$1,706,688 11,706,688 11,706,688 \$1,706,688 \$1,700 61,022 \$11,74 \$23,87 \$8,398 \$27,262 \$2,2105 \$1,250,902 \$12,50,902 \$12,50,902 \$20,335	\$1,199 \$847.317 \$6,518 \$1,521,108 56,362 23,288 \$11,82 \$36,38 \$11,82 \$36,38 \$11,82 \$36,38 \$11,82 \$36,38 \$1,300 \$161,056 \$48,328 \$3,342,340 \$3,017,772 \$806,059	\$50 \$1,275,042 \$104,521 \$2,093,856 58,199 49,111 \$12,27 \$25,96 \$1,328 \$186,465 \$51,499 \$3,561,575 \$2,993,539 \$304,957	(\$52) \$1.879.646 \$70.983 \$2,657,404 57,315 82,493 \$12.33 \$22.79 \$1,181 \$142.461 \$34,991 \$2,470.012 \$2,764.033 \$467,318	\$487 \$2,362,829 \$0 \$3,019,827 \$3,085 96,213 \$12,37 \$24,56 \$2,148 \$266,208 \$14,934 \$610,298 \$2,060,766 \$1,006,715	\$1,888 \$2,219,031 \$2,312 \$2,907,379 \$4,631 97,539 \$12,51 \$22,76 \$11,274 \$140,345 \$45,682 \$3,646,789 \$3,017,151 \$425,327	\$0 \$0 \$0 \$0 - - - - - - - - - - - - - -
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Kettle Falls Gas-601120 Colstrip Coal-601140 Colstrip Oul-601140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Cost PER TON Kettle Falls Colstrip Soft Fuel Expense TOTAL NET EXPENSE	H-\Generation\Colstrip\Colstrip Fuel	\$8,481 \$71,348,344 \$251,206 \$23,686,729 \$04,042 wood coal \$44,007 \$1,046,690 \$220,043 \$27,061,365 \$26,614,370 \$3,914,732 \$58,902,007	\$93 \$2,183,195 \$0 \$2,809,889 99,606 \$11.74 \$21.92 \$11.74 \$21.92 \$2,244 \$9,567 \$5 \$3,721,117 \$3,228,167 \$3,376 \$5,964,296	\$223 \$805.901 \$1,451,692 48,502 73,063 \$11.44 \$12.26 \$11.45 \$12.26 \$11.53 \$22,574 \$22,493 \$22,493 \$22,493 \$22,493 \$22,493 \$22,493 \$23,543 \$32,544 \$32,544 \$32,544 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,544 \$32,554 \$32,545 \$32,545 \$32,554 \$32,554 \$32,554 \$32,554 \$32,554 \$32,554 \$32,555 \$32,554 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$32,555 \$33,555 \$32,555 \$35,555\$ \$35,55	(\$659) \$2,130,831 \$0 \$2,809,269 \$58,811 96,702 \$11,55 \$22,04 \$1,367 \$1,968 \$3,075,485 \$10,868 \$3,075,485 \$10,849 \$5,313,406	(\$249) \$1,522,366 \$8,942 \$2,116,433 52,478 72,391 \$11,15 \$21,03 \$1,02 \$1,03 \$1,02 \$1,03 \$1,02 \$1,912 \$0,512 \$4,231,002	(\$33) \$574,651 \$9,180 \$593,184 \$52,614 \$10,92 \$1,164 \$49,935 \$1395	\$5,088 \$1,456,675 \$48,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$8,387 \$8,387 \$2,2105 \$1,220,335 \$2,234,952	\$1.199 \$847.317 \$6,518 \$1,521,108 \$16,362 2.3,288 \$11.82 \$3,362 \$11.82 \$13.63 \$13.63 \$13.65 \$15.65 \$	\$50 \$1,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$1,328 \$186,466 \$514,499 \$136,467 \$2,993,539 \$304,857 \$7,709,363	(\$52) \$1,879,646 \$70,983 \$2,657,404 57,315 82,493 \$12,33 \$22,78 \$1,18 \$142,461 \$34,991 \$2,427,012 \$2,764,033 \$467,318 \$5,836,996	\$487 \$2.362,829 \$0 \$3,019,827 \$3,085 96,213 \$12,37 \$24,548 \$245,268 \$14,334 \$24,0298 \$14,0298 \$14,0298 \$14,029 \$1,006,715 \$4,507,069	\$1,888 \$2,219,331 \$2,312 \$2,307,379 \$4,631 97,539 \$12,51 \$21,274 \$140,345 \$345,682 \$3,047,789 \$3,047,789 \$3,047,789 \$3,047,789 \$3,047,789 \$425,327 \$7,286,568	\$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 Fails Gas-501120 Colstrip Coll-501140 Colstrip Oil-501140 Soft Fuel Expense 501 FUEL-TONS Kettle Fails Colstrip 501 FUEL-COST PER TON Kettle Fails Colstrip 547 FUEL NE CT Gas:01/647213 Boulder Park-547216 Kettle Fails Colstrio 547 FUEL NE CT Gas:01/647213 Boulder Park-547216 Kettle Fails Colstrip 547 FUEL Nacraster-647310 Total 547 Fuel Expense TOTAL NET EXPENSE	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,843 \$27,061,385 \$220,841,370 \$3,914,732 \$58,902,007 \$118,696,857	\$93 \$2,183,195 \$0 \$2,809,889 \$3,359 99,606 \$11.74 \$21.92 \$2,244 \$9,557 \$5 \$2,721,117 \$3,228,167 \$3,228,167 \$3,228,467 \$5,964,296 \$12,579,922 201801	\$229 \$895,901 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,57 \$4,54,678 \$4,564,678 \$11,757,943 201902	(\$859) \$2,130,831 \$2,809,269 \$2,809,269 \$18,811 96,702 \$11,55 \$22,04 \$11,931 \$14,367 \$1,968 \$3,201,306 \$3,30,75,485 \$3,075,485 \$18,349 \$6,313,406 \$10,226,126 201803	\$249) \$1,522,366 \$8,942 \$2,116,433 \$12,2478 72,391 \$11,15 \$21,03 \$1,1504 \$16,433 \$1,504 \$16,433 \$1,514 \$16,433 \$1,514 \$16,432 \$1,912,297 \$45,142,210 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,231,002 \$4,232,002 \$4,23	(\$33) \$574.651 \$9.180 \$593,184 \$10.92 \$1.064 \$10.92 \$1.164 \$49.935 \$1.935 \$1.962 \$1.9662 \$1.9662 \$3.621,342 201805	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$1,260,902 \$2,2105 \$1,250,902 \$2,234,952 \$2,234,952 \$4,641,080 201566	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 23,288 \$11.82 \$36,363 \$11.82 \$36,363 \$11.82 \$36,363 \$11.82 \$36,363 \$11.82 \$36,363 \$11.82 \$36,363 \$13,001 \$13,001,244 \$13,501,244 \$13,501,244	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$13,28 \$186,465 \$51,499 \$3,561,575 \$51,499 \$30,4577 \$7,709,363 \$16,639,185 201608	(\$52) \$70,983 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,181 \$142,461 \$24,27,012 \$2,764,033 \$467,318 \$5,836,996 \$13,274,961 201809	\$487 \$2.362,269 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$3,019,827 \$2,019,76 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,357,069 \$13,966,552 201810	\$1,888 \$2,219,331 \$2,219,331 \$2,219,337 \$2,219,3739 \$4,631 97,539 \$12,511 \$22,76 \$11,274 \$140,345 \$45,682 \$3,046,789 \$3,017,151 \$425,327 \$7,286,568 \$11,900,229 201811	\$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 40	Kettle Falls Gas-601120 Colstrip Coal-601140 Colstrip Oul-601140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Cost PER TON Kettle Falls Colstrip Soft Fuel Expense TOTAL NET EXPENSE	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71:348.344 \$221.206 \$23,666,729 \$09,452 804,042 wood coal \$1.046,807 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$220,843 \$200,842 \$200,843 \$200,842 \$200,843 \$200,845\$ \$200,845\$ \$200,845\$ \$200,845\$ \$20	\$93 \$2,183,195 \$0 \$2,809,889 \$3,359 \$9,606 \$11,74 \$2,192 \$1,74 \$2,92 \$5 \$5,721,117 \$3,276 \$5,721,117 \$5,722,117 \$5,723,117 \$5,753,117 \$	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$2,449,832 \$2,249,832 \$	(\$859) \$2,130,831 \$2,2809,269 \$2,809,269 \$58,811 96,702 \$11,55 \$22,04 \$1,931 \$14,367 \$16,349\$\$16,349\$\$	\$1,522,36 \$5,942 \$2,116,433 \$2,478 \$2,2116,433 \$1,115 \$2,03 \$1,11,15 \$2,103 \$1,1504\$1,1504\$1,15	(\$33) \$574,651 \$9,180 \$593,184 52,614 \$10,92 \$1,184 \$49,935 \$1,956 \$1	\$5,088 \$1,456,675 \$4,8750 \$1,706,688 16,710 61,022 \$11.74 \$23.87 \$8,306 \$22,055 \$2,200 \$22,055 \$2,200 \$22,055 \$2,200 \$20,305 \$4,641,080 \$20,305 \$2,20108 \$2,20108 \$2,20108 \$2,008 \$2,0108 \$2,0108 \$2,00	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 2.3,288 \$11.82 \$36,363 \$11.82	\$50 \$51275,042 \$1245,0421 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$1186,463 \$186,465 \$186,465 \$186,465 \$186,465 \$186,465 \$186,465 \$186,465 \$120,465 \$2,903,505 \$16,839,185 \$2,003,505 \$16,839,185 \$2,003,505 \$16,839,185\$\$16,839,185\$\$16,839,185\$\$16,839,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,859,185\$\$16,85	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,18 \$142,461 \$344,991 \$2,427,012\$	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,085 \$62,13 \$12,37 \$24,56 \$44,504 \$14,507,069 \$13,066,752 \$13,066,552 \$13,066,552 \$13,066,552 \$13,966,552 \$201610 \$33,0529) \$33,0529	\$1,888 \$2,219,331 \$2,219,331 \$2,3312 \$2,907,379 \$4,631 97,539 \$12,51 \$22,76 \$142,35 \$140,345\$ \$140,345\$1	\$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 41 45 46	Kettle Falls Gas-601120 Colstrip Coal-601140 Colstrip Out-601140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel Cost PER TON Kettle Falls Cost Fuel Cost PER TON Kettle Falls Cost Falls	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,843 \$27,061,385 \$220,841,370 \$3,914,732 \$58,902,007 \$118,696,857	\$93 \$2,183,195 \$2,809,889 \$3,50 \$1,200,889 \$99,606 \$11,74 \$22,92 \$2,244 \$92,244 \$2,244 \$3,722,117 \$5,272,117 \$5,272,117 \$5,272,117 \$3,176 \$5,175,99,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$13,579,922 \$13,579,922 \$13,579,922 \$14,579,922 \$14,579,922 \$15,579,929,929,929,929,929,929,929,929,929,9	\$223 \$285,507 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,249 \$22,249 \$52,524 \$4,564,678 \$11,757,943 201802 (\$372,097) (\$372,007) (\$371,007) (\$312,007) ((\$859) \$2,130,831 \$2,200,259 \$2,809,259 \$10,250,259 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,337 \$15,55 \$14,337 \$15,555 \$15,555 \$15,555 \$15,555 \$15,555 \$15,555\$\$	\$1,522,36 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,514,297 \$4,221,002 \$4,221,002 \$6,355,700 201804 \$65,9155) \$(\$13,076) \$(\$13,076) \$(\$13,076)	(\$33) \$574.651 \$9.180 \$593,184 \$10.92 \$1.064 \$10.92 \$1.164 \$49.935 \$1.935 \$1.962 \$1.9662 \$1.9662 \$3.621,342 201805	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$1,260,902 \$2,2105 \$1,250,902 \$2,234,952 \$2,234,952 \$4,641,080 201566	\$1.199 \$847.317 \$6,516 \$1,521,108 \$6,362 2.3,286 \$11.82 \$368.38 \$11.82 \$368.38 \$11.82 \$368.38 \$11.82 \$3.42,30 \$161.056 \$3.42,30 \$3.342,3	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$49,111 \$12,27 \$25,96 \$14,420\$100\$100\$100\$100\$100\$100\$100\$100\$100\$1	(\$52) \$70,983 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,181 \$142,461 \$24,27,012 \$2,764,033 \$467,318 \$5,836,996 \$13,274,961 201809	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$3,019,827 \$4,567 \$4,567 \$4,567 \$4,507,069 \$10,062,715 \$4,507,069 \$13,966,552 201510 \$13,966,552 201510 \$13,966,552	\$1,888 \$2,219,331 \$2,219,331 \$2,3312 \$2,219,337 \$2,219,337 \$12,51 \$22,76 \$11,274 \$12,276 \$11,274 \$11,274 \$3,046,729 \$3,007,151 \$22,76 \$11,274,658 \$11,900,229 \$12,910,900\$ \$12,910,900\$10,900\$10,900\$10,900\$10,900\$10,900\$10,900\$10,900\$10	\$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 41 45 6 47	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Coll-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel ColSt PER TON Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft Fuel Expense Soft Col AN 45502 ED AN- BPA Settlement 45502 ED AN- BPA Settlement Soft Soft Day Soft Soft Day Soft Soft Soft Soft Soft Soft Soft Soft	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71:348.344 \$221.206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046.690 \$220,843 \$220,843 \$220,813,852 \$220,843,707 \$3,914,732 \$58,902,007 \$11,133,811) (\$241,957) \$118,696,657	\$93 \$2,183,195 \$2,809,889 \$3,359 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$5,228,167 \$3,287,167 \$3,287,177 \$3,277,177 \$3,277,177 \$3,277,177 \$3,277,177 \$3,277,177 \$3,277,177 \$3,277,177,177 \$3,277,177,177,177,177,177,177,177,177,177	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$2,49,832 \$2,49,832 \$2,007,130 \$2,49,832 \$4,564,678 \$4,564,678 \$11,757,943 201602 \$11,757,943	(\$859) \$2,130,831 \$0 \$2,809,269 \$18,811 96,702 \$11,55 \$22,04 \$11,931 \$14,367 \$1,968 \$3,201,306 \$3,3075,485 \$18,249 \$5,313,406 \$10,226,126\\\$10,226,126\\	\$1,522,36 \$1,522,36 \$2,116,433 \$2,116,433 \$1,11,5 \$2,103 \$1,504 \$1,504 \$1,912,97 \$6,5122 \$4,231,002 \$5,355,700 201804 (\$659,155) (\$172,000) (\$13,076) (\$13,076)	(\$33) \$574.651 \$9,180 \$593,184 52,614 \$10.92 \$1,164 \$49,935 \$1,935 \$1,962 \$1,962 \$1,962 \$1,9662 \$1,864,194 \$1,864,194 \$1,9920 (\$1,940,681) (\$77,000) (\$19,992) (\$18,919,992) (\$18,99,995 (\$18,99,995) \$1,9920	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,260,902 \$1,174 \$23,87 \$1,250,902 \$2,2105 \$1,250,902 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$4,641,080 (\$11,6,868) (\$17,000) (\$16,6,868)	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 23,288 \$11.82 \$36,362 \$11.82 \$36,363 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,475 \$11.82 \$36,475 \$11.82 \$36,475 \$11.82 \$11.	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$13,328 \$186,465 \$51,499 \$3,561,575 \$52,993,539 \$904,957 \$7,709,363 \$16,839,185 201608 \$16,839,185 201608 \$16,839,185	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,181 \$142,461 \$2,427,012 \$2,764,033 \$467,318 \$2,2764,033 \$467,318 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$14,276,976 \$15,276,976,976 \$15,276,9766\$15,2766 \$15,276,2766\$15,2766 \$15,2766\$15,2766 \$15,2766\$16	\$487 \$2.362.429 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,335 \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,336\$ \$14,356\$ \$14,356\$ \$14,356\$ \$14,356\$ \$14,356\$ \$14,556\$ \$15,556\$\$15,556\$ \$15,556\$ \$15,556\$\$15,556\$ \$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$ \$15,556\$\$15,556\$\$15,556\$ \$15,556\$\$15,556\$	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$22,76 \$11,274 \$140,345 \$3,646,789 \$3,017,151 \$42,562 \$3,046,789 \$3,017,151 \$42,565 \$11,900,229 201811 \$11,900,229 201811 \$11,900,229	\$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 41 45 46 47 48	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel C-OST PER TON Kettle Falls Colstrip Soft Fuel C-OST PER TON Kettle Falls Colstrip Soft Fuel Coll-547213 Boulder Park-547216 Colstrip Soft Fuel Coll-547213 Boulder Park-547216 Constantive Gravity Soft Colstrip Soft Fuel Coll-547213 Double Park-547216 Constantive Gravity Soft Colstrip Soft Fuel Expense Total Net ExPEnse Soft Col AN 45010 ED AN 45010 E	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$1,046,860 \$22,061,862 \$22,614,370 \$27,061,862 \$27,061,862 \$27,061,865 \$27,061,865 \$27,061,865 \$28,614,370 \$3,914,732 \$\$58,902,007 \$118,696,857 \$118,696,857	\$93 \$2,183,195 \$2,809,889 \$3,50 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,889 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,890 \$1,200,800\$\$1,200,800\$\$	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,549 \$22 \$2,007,130 \$59,358 \$4,564,678 \$11,757,943 201802 (\$372,957,943 201802 (\$372,957,943 \$11,757,943 201802	(\$859) \$2,130,831 \$2,200,259 \$2,809,259 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,337 \$15,55 \$15,5577 \$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$15,5575\$155	\$1,522,36 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,502 \$5,142 \$2,942 \$4,231,002 \$6,355,700 \$1,502,478 \$6,355,700 \$1,502,478 \$6,355,700 \$1,502,478 \$6,355,700 \$1,502,478 \$6,355,700 \$1,502,478\$1,502,478 \$1,502,478\$1,502,478 \$1,502,478\$1,502,478 \$1,502,478\$1,502,478\$1,502,478 \$1,502,478\$1,502,4	(\$33) \$574,661 \$59,180 \$593,184 52,614 \$10.92 \$1,094 \$1,092 \$1	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,74 \$23,87 \$6,398 \$27,285 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$6,362 2.3,286 \$11.82 \$363.38 \$11.82 \$363.38 \$11.026 \$3.42,208 \$11.026 \$3.42,208 \$13,501,244 201807 \$13,501,244 (\$1,447,941) (\$13,407,941) (\$1,447,941)	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$49,111 \$12,27 \$25,96 \$14,28\$\$14,28\$\$14,2	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,811 \$142,461 \$2,427,071 \$2,427,071 \$2,427,071 \$13,274,961 \$13,274,961 \$13,274,961 \$(\$50,9,430) (\$12,329) (\$12,296) \$(\$1	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,085 96,213 \$12,37 \$24,56 \$4,503 \$14,533 \$12,37 \$24,56 \$4,507,669 \$1,065,715 \$4,507,669 \$13,966,552 201810 (\$77,069) (\$77,069) (\$77,764) (\$52,00) (\$77,764) (\$52,00)	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$4,631 97,539 \$12,51 \$22,76 \$11,274 \$46,662 \$3,067,761 \$425,627 \$7,286,568 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$11,900,229 \$12,919 \$12,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 45 46 47 48 49	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Coll-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel ColSt PER TON Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft Fuel Expense Soft Col AN 45502 ED AN- BPA Settlement 45502 ED AN- BPA Settlement Soft Soft Day Soft Soft Day Soft Soft Soft Soft Soft Soft Soft Soft	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71:348.344 \$221.206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046.690 \$220,843 \$220,843 \$220,813,852 \$220,843,707 \$3,914,732 \$58,902,007 \$11,133,811) (\$241,957) \$118,696,657	\$93 \$2,183,195 \$2,809,889 \$3,359 99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$5 \$3,721,117 \$2,228,167 \$3,272,167 \$3,3176 \$6,964,296 \$12,579,922 201601 (\$903,780) \$7,000 \$00 \$12,133,157 \$0 \$12,579,922 \$13,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,575 \$12,575	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$2,49,832 \$2,49,832 \$2,007,130 \$2,49,832 \$4,564,678 \$4,564,678 \$11,757,943 201602 \$11,757,943	(\$859) \$2,130,831 \$0 \$2,809,269 \$18,811 96,702 \$11,55 \$22,04 \$11,931 \$14,367 \$1,968 \$3,201,306 \$3,3075,485 \$18,249 \$5,313,406 \$10,226,126\\\$10,226,126\\	\$1,522,36 \$1,522,36 \$2,116,433 \$2,116,433 \$1,11,5 \$2,103 \$1,504 \$1,504 \$1,912,97 \$6,5122 \$4,231,002 \$5,355,700 201804 (\$659,155) (\$172,000) (\$13,076) (\$13,076)	(\$33) \$574.651 \$9,180 \$593,184 52,614 \$10.92 \$1,164 \$49,935 \$1,935 \$1,962 \$1,962 \$1,962 \$1,9662 \$1,864,194 \$1,864,194 \$1,9920 (\$1,940,681) (\$77,000) (\$19,992) (\$18,919,992) (\$18,99,995 (\$18,99,995) \$1,9920	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,260,902 \$1,174 \$23,87 \$1,250,902 \$2,2105 \$1,250,902 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$4,641,080 (\$11,740,55) (\$17,000) (\$16,688) (\$16,688)	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 23,288 \$11.82 \$36,362 \$11.82 \$36,363 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,367 \$11.82 \$36,475 \$11.82 \$36,475 \$11.82 \$36,475 \$11.82 \$11.	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$13,328 \$186,465 \$51,499 \$3,561,575 \$52,993,539 \$904,957 \$7,709,363 \$16,839,185 201608 \$16,839,185 201608 \$16,839,185	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,181 \$142,461 \$2,427,012 \$2,764,033 \$467,318 \$2,2764,033 \$467,318 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$14,276,976 \$15,276,976,976 \$15,276,9766 \$15,276,9766\$15,2766 \$15,2766,9766\$15,2766 \$15,2766,9766\$	\$487 \$2.362.429 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,336\$ \$14,356\$ \$14,356\$ \$14,356\$ \$14,566\$\$1566\$ \$1566\$ \$1566\$ \$1566\$ \$1566\$\$1566\$ \$1566\$ \$1566\$\$1566\$ \$1566\$ \$1566\$\$1566\$ \$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$ \$1566\$\$1566\$\$1566\$ \$1566\$\$1	\$1,888 \$2,219,331 \$2,219,331 \$2,219,337 \$2,219,337 \$1,251 \$22,76 \$11,274 \$140,345 \$3,646,789 \$3,017,151 \$42,562 \$3,046,789 \$3,017,151 \$42,565 \$11,900,229 201811 \$11,900,229 201811 \$11,900,229	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36 37 37 38 39 40 40 41 45 46 47 48 9 50	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Coll-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel ColStrip Soft Fuel ColStrip Soft Fuel Coll-547213 Boulder Park-547216 Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft Fuel Expense Soft Ransmission RE VENUE 4550 2D AN - BPA Settlement 45507 ED AN - Low Voltage	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71:348.344 \$221.206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046.690 \$220,843 \$227,061.365 \$222,841,372 \$58,902,007 \$11,133,8111 (\$847,000) \$240,635 \$11,133,8111 (\$847,000) \$240,635 \$11,133,8111 (\$847,000) \$240,635 \$11,133,8111 (\$847,000) \$240,635 \$11,133,8111 (\$847,000) \$240,635 \$11,133,8111 (\$847,000) \$250,635 \$11,133,8111 (\$847,000) \$21,045,635 \$11,133,8111 (\$847,000) \$21,045,635 \$11,133,8111 (\$847,000) \$220,635 \$12,145,535 \$12,145,555 \$12,145,555 \$12,145,555 \$13,145,145 \$13,145,145 \$13,145,145 \$14,145,145\$\$14,145,145\$\$14,145\$\$15\$\$14,145\$\$15\$\$15\$\$15\$\$15\$\$15\$\$15\$\$15\$\$15\$\$15\$	\$93 \$2,183,195 \$2,809,889 \$3,50 \$1,200,889 \$11,74 \$2,192 \$12,579 \$3,721,117 \$3,274,157 \$5,3721,117 \$5,224,167 \$3,176 \$12,579,922 201601 \$12,579,922 201601 \$12,579,922 201601 \$13,3751 \$5,761,157 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$13,3751 \$13,	\$223 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,449 \$22,449 \$22,449 \$52,524 \$4,564,678 \$11,757,943 201802 (\$372,097) (\$374,097) (\$374,097) (\$314,575) (\$334,575) (\$334,575) (\$334,575) (\$338,757)	(\$859) \$2,130,831 \$2,200,259 \$3,807,022 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,317 \$14,317 \$14,317 \$1,926 \$3,075,485 \$3,201,56 \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226\$	\$1,522,365 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,502 \$4,201,002 \$6,355,700 201804 \$65,9155) \$(\$13,075) \$(\$13,0	(\$33) \$574,661 \$9,180 \$593,184 52,614 \$10.92 \$1,184 \$49,355 \$138,016 \$1,876,822 \$3,621,342 \$33,621,442 \$138,016 \$1,876,822 \$1,640,681) (\$71,992) (\$18,876) (\$138,757)	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$2,398 \$2,27,265 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$1,521,108 \$1,521,108 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$36,36 \$342,30 \$3,352,30 \$3,350,30 \$3,350,30	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$49,111 \$12,27 \$25,96 \$14,28\$\$14,28\$\$14,2	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,181 \$342,491 \$2,427,015 \$2,427,015 \$1,42,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,427,461 \$3,249,461\$3,249,461 \$3,249,461\$3,249,461 \$4,249,461\$3,249,461 \$4,249,461\$4,249,461\$4,249,461\$	\$487 \$2.362.429 \$0 \$3,019,827 \$12.37 \$24.56 \$14.33 \$14.33 \$14.33 \$14.33 \$14.33 \$14.33 \$14.507,069 \$13,966,552 \$146,552 \$146,55	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,2	\$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 41 45 46 47 48 9 50	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel_COST PER TON Kettle Falls Colstrip Soft Fall Colstrip Soft Fall Colstrip Soft Fall Colstrip Soft Fall Colstrip Soft Fall Colstrip Soft Fall Colstrip Soft Dan N- moliary Sentices Revenue 456707 ED AN - Low Voltage Soft Fall Soft Fall Colstrip Colstrip Colstrip Colstrip Colstrip Soft Fall An - Low Voltage Soft Fall An - Low Voltage	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$1,046,860 \$220,843 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$28,614,370 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$29,914,370 \$20,914,370 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$128,914,915 \$128,9	\$93 \$2,183,195 \$2,809,889 \$3,50 \$1,200,889 \$11,74 \$2,192 \$12,579 \$3,721,117 \$3,274,157 \$5,3721,117 \$5,224,167 \$3,176 \$12,579,922 201601 \$12,579,922 201601 \$12,579,922 201601 \$13,3751 \$5,761,157 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$13,3751 \$13,	\$223 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,449 \$22,449 \$22,449 \$52,524 \$4,564,678 \$11,757,943 201802 (\$372,097) (\$374,097) (\$374,097) (\$314,575) (\$334,575) (\$334,575) (\$334,575) (\$338,757)	(\$859) \$2,130,831 \$2,200,259 \$3,807,022 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,317 \$14,317 \$14,317 \$1,926 \$3,075,485 \$3,201,56 \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226\$	\$1,522,365 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,502 \$4,201,002 \$6,355,700 201804 \$65,9155) \$(\$13,075) \$(\$13,0	(\$33) \$574,661 \$9,180 \$593,184 52,614 \$10.92 \$1,184 \$49,355 \$138,016 \$1,876,822 \$3,621,342 \$33,621,442 \$138,016 \$1,876,822 \$1,640,681) (\$71,992) (\$18,876) (\$138,757)	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$2,398 \$2,27,265 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$1,521,108 \$1,521,108 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$36,36 \$342,30 \$3,352,30 \$3,350,30 \$3,350,30	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$49,111 \$12,27 \$25,96 \$14,28\$\$14,28\$\$14,2	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,181 \$342,491 \$2,427,015 \$2,427,015 \$1,42,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,427,461 \$3,249,461\$3,249,461 \$3,249,461\$3,249,461 \$4,249,461\$3,249,461 \$4,249,461\$4,249,461\$4,249,461\$	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$42,56 \$42,56 \$41,507,669 \$110,67,15 \$44,507,669 \$110,66,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,752 \$14,966,752 \$15,966,7565,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,755\$15,966,755\$15,966,755\$15,966,	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,2	\$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 41 45 46 47 47 48 49 50 51	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel_COST Per Ton Kettle Falls Colstrip Soft Fuel_Kettle Colstrip Soft Fuel_Kettle Soft Cost Soft Soft Soft Soft Soft Soft Soft Soft	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71:348.344 \$221.206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,843 \$240,945 \$220,843 \$210,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,843 \$210,847 \$200,845 \$210,845 \$200,845 \$210,845\$200 \$210,845\$\$210,855\$\$200\$\$200\$\$200\$\$200\$\$200\$\$200\$\$200\$\$	\$93 \$2,183,195 \$0 \$2,809,889 \$3,359 99,606 \$11.74 \$21.92 \$2,244 \$9,557 \$5,721.117 \$3,228,167 \$5,372,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,157 \$5,375,1575,1575,1575,1575,1575,1575,1575	\$229 \$00 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,57 \$4,564,678 \$4,564,678 \$4,564,678 \$11,757,943 201802 (\$2,48,240) (\$2,49,240) (\$2,48,240)	(\$659) \$2,120,831 \$0 \$2,809,269 \$1,807,02 \$11,55 \$12,004 \$11,55 \$12,04 \$1,931 \$14,367 \$1,968 \$3,201,306 \$3,075,485 \$18,349 \$6,313,406 \$6,313,406 \$10,226,126 201603 \$10,226,126\\\$10,226,126\\\$10,226,12	\$1,522,36 \$1,522,36 \$2,116,433 \$2,116,433 \$1,512 \$1,512 \$1,512 \$1,512 \$1,512 \$1,512 \$1,512 \$1,512 \$1,912,297 \$55,137 \$55,137 \$2,230,502 \$5,192 \$4,231,002 \$5,355,700 201804 \$56,355,700 \$1,912,297 \$56,355,700 \$1,912,497\$1,912,497 \$1	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$1,164 \$10.92 \$1,164 \$49,935 \$1,935 \$1,962 \$1,962 \$1,9662 \$1,967 \$1,9692 \$1,967 \$1,9692 \$1,967 \$1,9692 \$1,97000 \$1,977,0000 \$1,9752 \$1,982,5783 \$1,9556,3585 \$1,9556,358 \$1,9556,3585 \$1,9556,358 \$1,9556,3585 \$1,9556,356 \$1,9556,3585 \$1,9556,35656 \$1,9556,3556 \$1,9556,35656 \$1,9556,35656 \$1	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,260,902 \$1,174 \$23,87 \$1,250,902 \$2,2105 \$1,250,902 \$2,2145 \$1,250,902 \$2,234,952 \$2,2	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 23,288 \$11,82 \$36,362 \$13,300 \$161,056 \$48,328 \$3,342,340 \$3,3017,772 \$306,059 \$13,501,244 201607 \$13,501,244 201607 \$13,501,244 (\$17,407) (\$3,78) (\$1,447,941) (\$1,447,941) (\$1,639,973) \$(\$1,690,542)	\$50 \$1,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$13,28 \$18,465 \$61,499 \$3,561,575 \$51,499 \$3,561,575 \$51,499 \$3,561,575 \$51,499 \$3,661,575 \$51,499 \$3,661,575 \$51,499 \$3,661,575 \$16,639,185 201009 \$16,639,185 201009 \$1,294,522] (\$17,700,0) (\$3,771) (\$1,294,522) (\$5,721) (\$5,721) (\$	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,181 \$142,461 \$2,2761,03 \$4,477,318 \$2,2764,03 \$4,477,318 \$2,2764,03 \$4,477,318 \$2,2764,03 \$4,477,318 \$2,2764,03 \$4,477,318 \$1,181 \$1,274,961 \$1,3274,961 \$1,3274,961 (\$1,2,320)	\$487 \$2.362,429 \$0 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,335 \$14,396,552 201810 \$13,966,552 201810 \$13,966,552 \$13,9	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,2	\$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 41 45 46 47 45 46 47 48 49 50 51	Kettle Falls Gas-501120 Colstrip Col3-501140 Colstrip OLI-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel CoST PER TON Kettle Falls Colstrip Soft FUEL NECT Gas:01-547213 Boulder Park-547216 Kettle Falls Colstrip Soft FUEL NECT Gas:01-547213 Boulder Park-547216 Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense TOTAL NET EXPENSE Soft TANSMISSION RE VENUE 45500 ED AN 45500 ED A	H-\Generation\Colstrip\Colstrip Fuel	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$1,046,860 \$220,843 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$28,614,370 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$29,914,370 \$20,914,370 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$58,902,007 \$118,696,657 \$3,914,712 \$128,914,915 \$128,9	\$93 \$2,183,195 \$2,809,889 \$3,50 \$1,200,889 \$11,74 \$2,192 \$12,579 \$3,721,117 \$3,274,157 \$5,3721,117 \$5,224,167 \$3,176 \$12,579,922 201601 \$12,579,922 201601 \$12,579,922 201601 \$13,3751 \$5,761,157 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$12,579,922 \$13,3751 \$13,	\$223 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,449 \$22,449 \$22,449 \$52,524 \$4,564,678 \$11,757,943 201802 (\$372,097) (\$374,097) (\$374,097) (\$314,575) (\$334,575) (\$334,575) (\$334,575) (\$338,757)	(\$859) \$2,130,831 \$2,200,259 \$3,807,022 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,317 \$14,317 \$14,317 \$1,926 \$3,075,485 \$3,201,56 \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226,126\$ \$10,226\$	\$1,522,365 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,502 \$4,201,002 \$6,355,700 201804 \$65,9155) \$(\$13,075) \$(\$13,0	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$1,164 \$10.92 \$1,164 \$49,935 \$1,935 \$1,962 \$1,962 \$1,9662 \$1,967 \$1,9692 \$1,967 \$1,9692 \$1,967 \$1,9692 \$1,97000 \$1,977,0000 \$1,9752 \$1,982,5783 \$1,9556,3585 \$1,9556,358 \$1,9556,3585 \$1,9556,358 \$1,9556,3585 \$1,9556,356 \$1,9556,3585 \$1,9556,35656 \$1,9556,3556 \$1,9556,35656 \$1,9556,35656 \$1	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,74 \$23,87 \$2,398 \$2,27,265 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$1,521,108 \$1,521,108 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$11,82 \$36,36 \$36,36 \$342,30 \$3,352,30 \$3,350,30 \$3,350,30	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$49,111 \$12,27 \$25,96 \$14,28\$\$14,28\$\$14,2	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,181 \$342,491 \$2,427,015 \$2,427,015 \$1,42,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,449,461 \$2,427,015 \$1,42,461 \$3,427,461 \$3,249,461\$3,249,461 \$3,249,461\$3,249,461 \$4,249,461\$3,249,461 \$4,249,461\$4,249,461\$4,249,461\$	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$42,56 \$42,56 \$41,507,669 \$110,67,15 \$44,507,669 \$110,66,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,752 \$14,966,752 \$15,966,7565,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,7555\$15,966,755\$15,966,755\$15,966,755\$15,966,	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$140,345 \$3,646,789 \$3,017,151 \$45,656 \$11,900,229 201811 \$11,900,229 201811 \$11,900,229 201811 \$13,907,8269 \$11,900,229 \$11,900,20	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 33 34 35 36 37 33 34 40 40 40 41 45 46 47 48 9 50 51	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fault Cost Fault Soft Cost Part Soft Cost Part Soft Cost Part Soft Cost	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$1,046,820 \$220,843 \$27,061,365 \$226,614,370 \$220,843 \$27,061,365 \$29,614,370 \$220,843 \$27,061,365 \$29,614,370 \$29,914,73 \$58,902,007 \$118,696,657 \$118,696,657 \$118,696,657 \$151,659,033 \$(\$161,151,350) \$(\$161,151,350) \$(\$161,151,350) \$(\$16,151,350) \$(\$16,060,229 \$0 \$49,896	\$33 \$2,183,195 \$2,183,195 \$3,260,889 \$3,359 \$9,9,606 \$11,74 \$2,92 \$3,2721,117 \$3,224,167 \$5,721,117 \$3,2721,117 \$5,5964,296 \$12,579,922 201691 (\$903,780) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) \$15,532,604 \$0 \$4,536 \$15,532,604 \$0 \$4,536 \$15,532,604\$15,532,604 \$15,532,604 \$15,532,604\$15,532,604 \$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,504 \$15,532,604\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,552,504\$15,552,5553,5555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,55	\$223 \$285,500 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$11,757,943 201802 (\$372,937 (\$377,943 \$11,555,466 \$1,432,165) \$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846,856\$1,475,846\$1,475,846\$1,475,846,856\$	(\$659) \$2,120,831 \$2,200,259 \$3,8611 \$6,702 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$13,31 \$14,317 \$14,317 \$1,968 \$3,077,485 \$3,017,485 \$10,226,126 \$10,226,126 \$10,226,126 \$18,349 \$16,313,406 \$10,226,126 \$18,349 \$10,226,126 \$18,349 \$1,938,7815,7855\$1,938,7855\$1,938,7855\$1,	\$1,522,365 \$1,522,365 \$2,478 72,391 \$1,115 \$21,03 \$1,504 \$1,506\$1,506 \$1	(\$33) \$574,651 \$9,180 \$593,184 \$10,92 \$10,92 \$1,184 \$49,305 \$138,016 \$1,876,822 \$1,066,080 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$1,040,681) (\$11,992) (\$14,558,363) \$1,423,950 \$0 \$4,536 \$1,423,950 \$1,42	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,74 \$22,87 \$2,328 \$22,726 \$23,726 \$23,726 \$23,726 \$24,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$26,726 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$6,362 2.3,286 \$11.82 \$36.36 \$11.82 \$36.36 \$11.82 \$3.342,30 \$11.026 \$48.328 \$3.342,30 \$3.342	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$104,621 \$1,226,053 \$104,621 \$102,621 \$102,621 \$25,96 \$112,26 \$12,27 \$25,96 \$112,26 \$112	(\$52) \$1879.646 \$70.083 \$2,657.404 \$7,315 82,493 \$12.33 \$22.79 \$11.81 \$142.46 \$142.46 \$142.47 \$142.47 \$142.47 \$142.47 \$142.47 \$13.274.961\$	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$42,148 \$266,268 \$10,06,715 \$41,506,766 \$10,066,715 \$41,506,766 \$10,066,715 \$4,507,069 \$13,966,552 201810 (\$77,043) (\$530,529) (\$77,043) (\$530,529) (\$77,043) (\$533,625) \$13,966,552 \$14,155,867 \$15,966,552 \$15,966,556	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,274 \$14,274 \$14,274 \$14,274 \$14,274 \$14,274 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$12,276 \$11,276 \$12,276 \$11,276 \$12,2	\$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 41 45 46 47 48 9 50 51 52 53 54	Kettle Falls Gas-501120 Colstrip Coll-501140 Colstrip Oil-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel Colstrip Soft Fuel Colstrip Soft Fuel Colstrip Soft Fuel Coll-547213 Boulder Park-547216 Kettle Falls Col-547213 Boulder Park-547216 Kettle Falls Col-547213 Boulder Park-547216 Kettle Falls Col-547213 Corota Sortinas-2547610 Lancaster-647310 Total Soft Fuel Expense TOTAL NET EXPENSE Soft Tuber DAN - Bab Settlement 45607 DE DAN - Bab Settlement 45607 DE DAN - Bab Settlement 456070 ED WA - Low Voltage 45670 ED WA - Low Voltage	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,843 \$240,845 \$220,843 \$200,857 \$210,845 \$200,843 \$210,845\$200 \$210,845\$\$210	\$93 \$2,183,195 \$0 \$2,809,889 \$3,359 99,606 \$11.74 \$21.92 \$2,244 \$9,567 \$3,721,117 \$2,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167 \$3,228,167\$3,228,167\$3,228,167 \$3,228,167\$3,228	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,574 \$4,564,678 \$4,564,678 \$11,757,943 211902 (\$2,48,240 (\$1,305,051) (\$14,052,600) (\$1,305,781) (\$14,052,600) (\$1,475,546 \$1,475,546}	(\$659) \$2,120,831 \$0 \$2,809,269 \$1,931 \$14,367 \$1,968 \$3,201,306 \$3,075,485\$}	\$1,522,36 \$1,522,36 \$2,116,433 \$2,116,433 \$1,115 \$21,03 \$1,150 \$1,912,97 \$5,1	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$1,164 \$10.92 \$1,164 \$49,935 \$1,962 \$1	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,200,000 \$11,706,688 \$1,200,000 \$1,17,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,0000\$1,500,000\$1,500,000\$1,500,0000\$1,500,000\$1,5	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 23,288 \$11,82 \$36,362 \$13,300 \$161,056 \$48,328 \$13,300 \$161,056 \$48,328 \$13,300 \$161,056 \$48,328 \$13,300 \$13,501,244 201807 \$13,501,244 \$13,501,244 \$13,501,244 \$13,502 \$13,501,244 \$13,502	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$1,275,042 \$1,252,043,056 \$1,122 \$1,224 \$1,224 \$1,224 \$1,224 \$1,224 \$1,224 \$1,224 \$1,244 \$2,993,539 \$2,993,539 \$1,244,522 \$1,542,522 \$1,244,525 \$1,244,522 \$1,24	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$1,181 \$142,461 \$2,427,012 \$2,764,033 \$467,218 \$5,386,996 \$13,274,961 201609 \$13,274,961 (\$17,000) (\$12,320) (\$1	\$487 \$2.362.429 \$0 \$3,019.827 \$3,019.827 \$3,019.827 \$12.37 \$24.56 \$14.334 \$14.334 \$14.334 \$14.334 \$14.334 \$14.334 \$14.336 \$14.336 \$14.336 \$13.966,552 201610 \$13.966,552 201610 \$13.966,552 \$13.96	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$22,76 \$11,274 \$140,345 \$45,682 \$3,164,789 \$3,017,151 \$42,532 \$7,286,568 \$11,900,229 201811 \$13,900,229 201811 \$14,900,229 \$1,19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 27 28 29 30 31 32 33 34 35 33 34 35 36 37 38 39 40 40 40 40 51 52 55 55	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel CoST PER TON Kettle Falls Colstrip Soft Fuel CoST PER TON Kettle Falls CT-547211 Norder Park-672716 Kettle Falls CT-547211 Coynel Sorinacy-547310 Total 547 Fuel Expense TOTAL NET EXPENSE Soft TRANSMISSION REVENUE 4550 TRANSMISSION REVENUE 4550 TRANSMISSION REVENUE 4560 TP DAN - Dav Voltage 4560 TP DAN - Low Voltage 4570 ED DAN - BAC Sottlement 45903 DE DAN - Back of excess PDA Trans 45913 DE DAN - BACk Sottlement 45903 DE DAN - Sottlement 45903 DE DAN - Back of excess PDA Trans 45913 DE DAN - Back of excess PDA Trans 45913 DE DAN - Back of excess PDA Trans 45913 DE DAN - Ancillary Services Revenue 45976 DE DAN - Low Voltage 565 TRANSMISSION REVENSE 56500 DE DAN - Sottlement 565 STRANSMISSION REVENSE 56500 DE DAN - Sottlement 56531 DE DAN - Sottlement 56531 DE DAN - Sottlement	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues	\$8.481 \$71:348.344 \$221.206 \$23,666,729 \$09,452 804,042 wood coal \$1,046,820 \$220,843 \$27,061.365 \$226,614.370 \$220,843 \$227,061.365 \$226,614.370 \$220,843 \$226,943 \$21,1153,8111 (\$847,020 \$118,696,657 \$118,696,657 \$118,696,657 \$118,696,657 \$151,657,035 \$161,657,055\$\$161,657,055\$\$165,055\$\$165,055\$\$165,055\$\$165,055\$\$1	\$33 \$2,183,195 \$2,183,195 \$3,260,889 \$3,359 \$9,9,606 \$11,74 \$2,92 \$3,2721,117 \$3,224,167 \$5,721,117 \$3,2721,117 \$5,5964,296 \$12,579,922 201691 (\$903,780) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) (\$13,367,8) \$15,532,604 \$0 \$4,536 \$15,532,604 \$0 \$4,536 \$15,532,604\$15,532,604 \$15,532,604 \$15,532,604\$15,532,604 \$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,604 \$15,532,604\$15,532,504 \$15,532,604\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,532,504\$15,532,504 \$15,552,504\$15,552,5553,5555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,555\$15,55	\$223 \$285,500 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$22,449,352 \$11,757,943 201902 (\$372,937 (\$377,943 \$11,555,466 \$1,432,165) \$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846 \$1,475,846\$1,475,846\$1,475,846\$1,475,846 \$1,475,846 \$1,475,846,856\$1,476,856\$1,476,856\$1,476\$1,476\$1,476\$1,476\$1,476\$1,476\$1,	(\$659) \$2,120,831 \$2,200,259 \$3,8611 \$6,702 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$13,31 \$14,317 \$14,317 \$1,968 \$3,077,485 \$3,017,485 \$10,226,126 \$10,226,126 \$10,226,126 \$18,349 \$16,313,406 \$10,226,126 \$18,349 \$10,226,126 \$18,349 \$1,938,7815,7855\$1,938,7855\$1,938,7855\$1,	\$1,522,365 \$1,522,365 \$2,478 72,391 \$1,115 \$21,03 \$1,504 \$1,506\$1,506 \$1	(\$33) \$574,651 \$9,180 \$593,184 \$10,92 \$10,92 \$1,184 \$49,305 \$138,016 \$1,876,822 \$1,066,080 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$138,016 \$1,876,822 \$1,040,681) (\$11,992) (\$14,558,363) \$1,423,950 \$0 \$4,536 \$1,423,950 \$1,42	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,74 \$22,87 \$2,328 \$22,726 \$23,726 \$23,726 \$23,726 \$23,726 \$23,726 \$23,726 \$24,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$25,726 \$26,726 \$2	\$1.199 \$847.317 \$6,516 \$1,521,108 \$6,362 2.3,286 \$11.82 \$36.36 \$11.82 \$36.36 \$11.82 \$3.342,30 \$3	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$104,621 \$1,226,053 \$104,621 \$102,621 \$102,621 \$25,96 \$112,26 \$12,27 \$25,96 \$112,26 \$112	(\$52) \$1879.646 \$70.083 \$2,657.404 \$7,315 82,493 \$12.33 \$22.79 \$11.81 \$142.461 \$34.901 \$2.427.012 \$2.764.033 \$467.316 \$13,274.961 \$14,215.962 \$15,215.962 \$15,215.	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$42,148 \$266,268 \$10,06,715 \$41,506,766 \$10,066,715 \$41,506,766 \$10,066,715 \$4,507,069 \$13,966,552 201810 (\$77,043) (\$530,529) (\$77,043) (\$530,529) (\$77,043) (\$533,625) \$13,966,552 \$14,155,867 \$15,966,552 \$15,966,556	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,274 \$14,274 \$14,274 \$14,274 \$14,274 \$14,274 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$11,276 \$12,276 \$11,276 \$12,276 \$11,276 \$12,2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
25 26 27 28 29 30 31 32 33 34 35 36 37 33 34 35 36 37 37 33 34 40 40 41 45 46 47 47 48 49 50 51 51	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel CoST PER TON Kettle Falls Colstrip Soft FUEL NECT Gas(0)-647213 Boulder Park-547216 Kettle Falls Colstrip Soft FUEL NECT Gas(0)-647213 Boulder Park-547216 Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Total NET ExPENSE Soft DAN Soft Dan	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues	\$8.481 \$71,248,344 \$221,206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,843 \$240,845 \$220,843 \$200,857 \$200,843 \$200,845 \$200,845 \$200,845 \$200,845\$200,845\$	\$33 \$2,183,195 \$2,283,969,889 \$3,299,806 \$11.74 \$21.92 \$2,244 \$9,587 \$3,721,117 \$3,228,167 \$3,258,167\$3,258,1	\$229 \$305,500 \$1,451,692 48,502 73,063 \$11,451,692 \$11,451,692 \$11,451,692 \$11,451,692 \$11,452,635 \$2,49,852 \$2,007,130 \$2,007,130 \$2,007,130 \$2,007,130 \$2,007,130 \$2,007,130 \$2,007,130 \$2,007,130 \$3,554,654,655 \$1,452,645 \$1,555\$\$1,555\$	(\$659) \$2,130,831 \$2,2809,269 \$3,8811 \$6,702 \$11,55 \$22,04 \$11,55 \$22,04 \$1,931 \$14,367 \$1,968 \$3,201,306 \$33,075,485 \$10,226,126 \$10,226,126 \$10,226,126 \$10,226,126 \$10,226,126 \$10,226,126 \$10,226,700\$ \$10,226,700\$ \$10,200\$ \$10,200\$ \$10,200\$ \$10	\$1,522,36 \$1,522,36 \$2,478 72,391 \$1,15 \$21,03 \$1,504 \$1,504 \$1,912,97 \$5,147 \$2,230,502 \$1,912,297 \$5,192,297	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$10.92 \$1.064,00 \$138,016 \$1,80,016 \$1,40	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,200,002 \$1,1706,688 \$2,214 \$2,214 \$2,214 \$2,214 \$2,214 \$2,214 \$2,214 \$2,214 \$2,22	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 2.3,288 \$11.82 \$3,342,340 \$13,501,244 201807 \$13,501,244 \$14,800,542 \$14,407,441,407 \$14,800,542 \$14,800,542 \$14,407,441,407 \$14,800,542 \$14,407,441,407 \$14,800,542 \$14,407,441,407 \$14,407,441,407 \$14,800,542 \$14,407,407\$14,407,407 \$14,407,407,407\$14,407,407 \$14,407,407,407\$14,407,407 \$14,407,407,407\$14,407,407 \$14,407,407,407\$14,407,407,407,407,407,407,407,407,407,40	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$13,28 \$186,485 \$51,499 \$3,561,575 \$2,993,339 \$30,4957 \$16,839,185 20160 \$16,839,185 20160 \$17,709,963 \$16,839,185 (\$17,294,522) (\$12,294,522)	(\$22) \$1.879,646 \$70,983 \$2,657,004 \$1,879,646 \$7,315 82,493 \$12,233 \$22,79 \$1,181 \$142,461 \$24,991 \$24,27,012 \$2,764,033 \$42,7012 \$5,836,996 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$14,215,513 \$1,502,930 \$5,555,955 \$1,502,930\$1,502,930\$1,502,930\$1,502,930\$1,502,930\$1,50	\$487 \$2.362,429 \$0 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$14,394 \$14,394 \$14,394 \$14,394 \$14,394 \$14,394 \$14,394 \$14,394 \$14,394 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$14,195,273 \$14,153,973 \$1,415,387 \$14,419,923	\$1,848 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$140,345 \$3,646,789 \$3,017,151 \$45,682 \$3,046,789 \$3,017,151 \$45,682 \$1,276 \$11,900,229 201811 \$13,78,626 \$1,190,029 \$1,489,964 \$1,348,964 \$1,448,964 \$1,448,964 \$1,445,500	\$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 40 40 40 40 51 51 51 55	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel Cost PER TON Kettle Falls Colstrip Soft FUEL NECT Gas/OLI-547213 Boulder Park-547216 Kettle Falls Colstrip Soft FUEL NECT Gas/OLI-547213 Boulder Park-547216 Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Total NET ExPENSE Soft To DAN - Soft Soft Soft Soft Soft Day Soft Day	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues Lancaster	\$8.481 \$71:348.344 \$221.206 \$23,666,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,043 \$210,045 \$200,043 \$210,045\$200 \$210,045 \$210,045\$200 \$210,045\$200,0	\$33 \$2,183,195 \$2,283,968 \$30 \$2,280,889 \$99,606 \$11.74 \$21.92 \$99,606 \$11.74 \$21.92 \$3,272,117 \$3,272,167 \$3,275,167 \$3,275,175,175,175,175,175,175,175,175,175,1	\$229 \$305 \$1,451,692 48,502 73,063 \$11,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$32,574 \$4,249 \$2,449,832 \$2,007,130 \$2,449,832 \$2,007,130 \$2,449,832 \$2,007,130 \$2,007,130 \$2,007,130 \$3,554,654 \$1,455,654 \$1,475,846 \$1,455,845 \$1,475,846 \$1,455,845 \$1,475,846 \$1,455,845\\\$1,455,845\\\$	(\$859) \$2,130,831 \$2,2809,269 \$3,8811 96,702 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$13,931 \$14,367 \$1,968 \$3,201,306 \$33,075,485 \$3,075,485 \$3,075,485 \$3,075,485 \$3,075,485 \$1,0226,126 \$10,226,126 \$10,226,126 \$10,226,126 \$1,516,685 \$1,516,685 \$1,516,685	\$1,522,36 \$1,522,36 \$2,478 72,391 \$1,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,912,277 \$55,127 \$55,200 \$55,127 \$55,207	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$10.92 \$1,164 \$49,935 \$1,962 \$1,423,950 \$1,423,486 \$1,428,486 \$1	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$1,206,688 \$1,206,982 \$1,174 \$23,87 \$1,260,902 \$24,215 \$1,260,902 \$24,255 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$4,641,089 \$1,187,8050 \$5,120,955 \$1,403,945\$}\$1,403,945\$}\$1,403,945\$}\$1,403,945\$}\$1,403,945\$}\$1,403,945\$}\$1,403,945\$}\$1,405\$}	\$1.199 \$847.317 \$6,518 \$1,521,108 \$1,521,108 \$1,521,108 \$1,300 \$161,056 \$3,342,340 \$1,300 \$161,056 \$48,238 \$1,3007,77 \$306,059 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 \$13,502,058 \$13,501,244 \$13,502,058 \$14,508 \$1	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$1,275,042 \$1,252,043 \$1,252,043 \$1,222 \$1,328 \$186,465 \$51,499 \$3,561,575 \$2,993,539 \$30,4577 \$7,709,363 \$7,709,363 \$16,639,185 \$16,639,185 \$16,639,185 \$16,639,185 \$16,293,185 \$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295,185\$\$16,295	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$1,879,646 \$1,2,33 \$2,677,404 \$1,2,33 \$2,2,79 \$1,181 \$142,461 \$2,427,012 \$2,2764,033 \$467,218 \$2,2764,034 \$5,836,996 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$14,215,513 \$1,53,536 \$1,557,466 \$1,557,466 \$1,597,466\$1,597,466 \$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,466 \$1,597,466\$1,597,477,477,477,477,477,477,477,477,477,4	\$487 \$2.362,429 \$0 \$3,019,827 \$12,37 \$24,56 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$14,334 \$13,966,552 201810 \$13,966,552 201810 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,966,552 \$13,967,537 \$14,153,877 \$14,153,157,1577 \$14,1557,1577,1577,1577,1577,1577,1577,15	\$1,888 \$2,219,331 \$2,219,331 \$2,219,331 \$2,219,331 \$1,274 \$11,274 \$140,345 \$3,666,789 \$3,017,151 \$45,656 \$1,1,900,229 201811 \$11,900,229 201811 \$11,900,229 201811 \$13,6269 \$11,900,229 \$1,489,973) \$1,449,964 \$5,556 \$1,445,500 \$2,4,536 \$1,445,500 \$2,22,241 \$0 \$1,200,210 \$1,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,455,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 \$1,445,500 \$2,200,210 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25 27 28 29 30 31 32 33 34 35 36 37 39 39 39 40 40 41 45 46 47 48 49 9 50 51 52 55 56 57 57 58	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft TRANSMISSION REVENUE 4550 TED AN - BAP Settlement 4560 TED AN - Low Voltage 45670 ED AN - Low Voltage 45705 ED AN - Low Voltage 456705 ED AN - Low Voltage 555 TRANSMISSION EXPENSE Soft Soft AN - Soft Voltage 456705 ED AN - Low Voltage 555 TRANSMISSION EXPENSE 555716E DAN - Soft Fuel Soft Soft AN - Soft	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - In Auth revenues Lancaster CAISO	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$10,46,860 \$220,843 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$29,914,305 \$29,614,370 \$35,914,715 \$58,902,007 \$118,696,657 \$118,696,657 \$151,659,033 \$(\$161,151,350) \$161,060,229 \$0 \$49,996 \$16,110,125 \$434,503 \$0 \$55,527	\$93 \$2,183,195 \$2,183,195 \$3,50 \$1,5	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,249 \$22,249 \$22,249 \$22,249 \$22,249 \$52,257 \$11,757,943 \$11,757,943 201802 (\$372,057) (\$372,057	(\$559) \$2,130,831 \$2,200,259 \$3,807,259 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,317 \$14,317 \$14,317 \$1,928 \$3,201,306 \$10,226,126 \$16,313,406 \$10,226,126 \$18,349 \$10,226,126 \$18,349 \$10,226,126 \$15,700 \$16,527,300 \$15,120,226 \$15,	\$1,522,365 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,505 \$1,504 \$1,505 \$1,506 \$1,505 \$1,506 \$1,505 \$1,506 \$1,505 \$1,506\$1,506 \$1	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$1,092 \$1,092 \$1,092 \$1,005 \$1,300 \$138,016 \$1,876,822 201805 \$1,340,6811 (\$1,992) (\$16,371) (\$1,992) (\$16,371) (\$19,922) (\$16,371) (\$1,992) \$1,423,950 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$2,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$1,4	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,74 \$22,87 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$4,641,089 (\$150,261,961) (\$15,268,781) (\$15,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,	\$1.199 \$847.317 \$6,516 \$1,521,108 \$1,521,108 \$1,521,108 \$1,521,088 \$11,82 \$3,342,300 \$3,342,340,340,340,340,340,340,340,340,340,340	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$186,465\$186,465 \$186,465	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,81 \$142,461 \$34,291 \$142,461 \$142,461 \$2,427,012 \$2,427,012 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$15,102,930 \$15,1502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$2,5,515 \$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,51	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$4,507,069 \$13,966,756 \$4,507,069 \$13,966,752 \$14,15,387 \$1,415,387 \$1,419,923 \$1,419,923 \$33,612 \$53,61	\$1.888 \$2.219,331 \$2.219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,254 \$11,274 \$14,264 \$2,276 \$11,274 \$14,264 \$2,276 \$11,274 \$1,276 \$1,276\$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
255 27 28 29 30 31 32 33 34 35 36 67 39 39 40 41 45 56 57 55 56 57 55 56 57 55 56	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel Expense Soft Fuel Cost PER TON Kettle Falls Colstrip Soft FUEL NECT Gas(0)-647213 Boulder Park-547216 Kettle Falls Colstrip Soft FUEL NECT Gas(0)-647213 Boulder Park-547216 Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft Total Soft Fuel Expense Soft Datal Soft Datal Soft Fuel Expense Soft Datal Soft Fuel Expense Soft Datal Soft Fuesting Soft Soft Soft Datal Soft Fuesting Soft Soft Soft Soft Datal Soft Fuesting Soft Soft Soft Datal Soft Datal Soft Fuesting Soft Soft Soft Datal Soft Datal Soft Fuesting Soft Soft Datal Soft Datal Data Soft Datal Data Soft Datal Data Soft Datal Data Soft Data Data Soft Datal Data Soft Data	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - in Auth revenues Lancaster	\$8.481 \$71:348.344 \$221.206 \$23,686,729 \$09,452 804,042 wood coal \$44,007 \$1,046,690 \$220,043 \$240,077 \$35,042,043 \$16,060,023 \$36,160,060,229 \$36,160,060,229 \$36,160,060,229 \$36,160,060,229 \$36,100,125 \$36,100,125 \$36,100,125 \$36,020 \$35,024 \$35,025,024 \$35,025,024 \$35,025,024 \$35,025,025,025,025,025,025,025,025,025,02	\$33 \$2,183,195 \$2,283,968 \$30 \$2,2809,889 \$3,359 \$99,606 \$11.74 \$21.92 \$2,244 \$9,587 \$3,721,117 \$3,228,167 \$3,228,167 \$3,228,167 \$3,228,167 \$3,228,167 \$3,228,167 \$3,228,167 \$3,228,167 \$3,248,167 \$3,258,167 \$3,	\$229 \$305 \$1,451,692 48,502 73,063 \$11,451,692 \$11,451,692 \$11,451,692 \$11,453 \$2,49,852 \$2,49,852 \$2,007,130 \$2,49,852 \$2,007,130 \$2,409,852 \$2,007,130 \$2,007,130 \$2,007,130 \$11,757,943 201002 \$11,757,943 201002 \$11,757,943 \$14,952,657 (\$14,822,665) \$14,452,665 \$1,455,646 \$1,455,646 \$1,450,655 \$1,455,655\$\$1,455,655\$\$1,455\$\$1,455,655\$\$	(\$659) \$2,120,831 \$2,209,269 \$3,8611 \$6,702 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$13,075,485 \$3,075,485 \$3,075,485 \$3,075,485 \$10,226,126\\\$10,226,126\\\$10,226	\$1,522,36 \$1,522,36 \$2,478 72,391 \$1,15 \$21,03 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,912,97 \$5,147 \$2,230,502 \$1,912,97 \$5,147 \$2,51,912,97 \$5,147 \$2,51,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,147 \$1,912,97 \$5,145 \$1,912,97 \$1,912,97 \$5,145 \$1,912,97 \$1,912,97 \$1,912,97 \$5,145 \$1,912,97 \$1,91	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$10.92 \$1,164 \$49,935 \$1,962 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,80,602 \$1,428,466 \$1,428,	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 \$11,706,688 \$11,706,688 \$11,706,688 \$11,706,688 \$2,213,957 \$2,213,957 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$1,107,805 \$1,108,805\\\$1,108,805\\\$1,108,805\\\$1,108,805\\\$1,108,805\\\$1,108,805\\\$1,108,805\\\$1,108,8	\$1.199 \$847.317 \$6,518 \$1,521,108 \$6,362 2.3,288 \$11.82 \$3,342,340 \$13,501,557 \$13,501,557 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 201807 \$13,501,244 \$13,507,316 \$13,507,316 \$13,507,316 \$14,809,429 \$13,907,316 \$14,809,429\$14,809,429 \$14,809,429\$15,809,429 \$14,809,429\$15,809,429	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$1,275,042 \$1,275,042 \$1,275,042 \$1,275,042 \$1,227 \$25,96 \$1,328 \$1,529 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$1,5	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$1,879,646 \$1,233 \$2,577,404 \$1,233 \$2,279 \$1,181 \$142,461 \$2,2761,032 \$2,764,033 \$4,2761,218 \$5,836,996 \$1,507,466\$1,507,466 \$1,507,466\$1,507,466 \$1,507,466\$1,507,466 \$1,507,466\$1,507,466 \$1,507,466\$1,507,466 \$1,507,466\$1,507,466 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\$3,017,151 \$45,682 \$1,276 \$1,376,6269 \$1,480,5731 \$1,376,6269 \$1,480,5731 \$1,480,964 \$3,45,536 \$1,445,964 \$1,446,964 \$1,466,964 \$1,466,964 \$1,466,964 \$1,466,964 \$1,466,964 \$1,466,964 \$1,466,964 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966 \$1,466,966\\\$1,466,9	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
255 27 28 29 30 31 32 33 34 33 34 33 33 33 33 40 40 40 41 45 51 51 55 55 55 56 57 58 9 60	Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Out-501140 Colstrip Out-501140 Soft Fuel Expense Soft Fuel Expense Soft Fuel COST PER TON Kettle Falls Colstrip Soft Fuel Expense Total Soft Fuel Expense Total Soft Fuel Expense Soft TRANSMISSION REVENUE 4550 TED AN - BAP Settlement 4560 TED AN - Low Voltage 45670 ED AN - Low Voltage 45705 ED AN - Low Voltage 456705 ED AN - Low Voltage 555 TRANSMISSION EXPENSE Soft Soft AN - Soft Voltage 456705 ED AN - Low Voltage 555 TRANSMISSION EXPENSE 555716E DAN - Soft Fuel Soft Soft AN - Soft	H-\Generation\Colstrip\Colstrip\Colstrip Fuel B on A Low Voltage - In Auth revenues Lancaster CAISO	\$8.481 \$71,348,344 \$221,206 \$23,666,729 \$09,452 804,042 wood coal \$10,46,860 \$220,843 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$27,061,365 \$29,614,370 \$29,914,305 \$29,614,370 \$35,914,715 \$58,902,007 \$118,696,657 \$118,696,657 \$151,659,033 \$(\$161,151,350) \$161,060,229 \$0 \$49,996 \$16,110,125 \$434,503 \$0 \$55,527	\$93 \$2,183,195 \$2,183,195 \$3,50 \$1,5	\$229 \$305 \$1,451,692 48,502 73,063 \$11,44 \$12,26 \$11,535 \$22,574 \$22,449 \$22,249 \$22,249 \$22,249 \$22,249 \$22,249 \$52,257 \$11,757,943 \$11,757,943 201802 (\$372,057) (\$372,057	(\$559) \$2,130,831 \$2,200,259 \$3,807,259 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,55 \$22,04 \$11,317 \$14,317 \$14,317 \$14,317 \$1,928 \$3,201,306 \$10,226,126 \$16,313,406 \$10,226,126 \$18,349 \$10,226,126 \$18,349 \$10,226,126 \$15,700 \$16,527,300 \$15,120,226 \$15,	\$1,522,365 \$3,942 \$2,116,433 \$2,478 72,391 \$11,15 \$21,03 \$1,504 \$1,505 \$1,504 \$1,505 \$1,506 \$1,505 \$1,506 \$1,505 \$1,506 \$1,505 \$1,506\$1,506 \$1	(\$33) \$574,651 \$9,180 \$593,184 \$10.92 \$1,092 \$1,092 \$1,092 \$1,005 \$1,300 \$138,016 \$1,876,822 201805 \$1,340,6811 (\$1,992) (\$16,371) (\$1,992) (\$16,371) (\$19,922) (\$16,371) (\$1,992) \$1,423,950 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$5,558,500 \$1,558,500 \$1,428,486 \$46,595 \$0 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$2,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$46,595 \$1,558,500 \$1,558,500 \$1,428,486 \$1,4	\$5,088 \$1,456,675 \$4,87,750 \$1,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,706,688 16,710 61,022 \$11,74 \$22,87 \$2,234,952 \$2,234,952 \$2,234,952 \$2,234,952 \$4,641,089 (\$150,261,961) (\$15,268,781) (\$15,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,781) (\$16,268,781)(\$16,268,	\$1.199 \$847.317 \$6,516 \$1,521,108 \$1,521,108 \$1,521,108 \$1,521,088 \$11,82 \$3,342,300 \$3,342,340,340,340,340,340,340,340,340,340,340	\$50 \$51,275,042 \$1,275,042 \$2,093,856 \$8,199 49,111 \$12,27 \$25,96 \$186,465\$186,465 \$186,465	(\$52) \$1,879,646 \$70,983 \$2,657,404 \$7,315 82,493 \$12,33 \$22,79 \$11,81 \$142,461 \$34,291 \$142,461 \$142,461 \$2,427,012 \$2,427,012 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$13,274,961 \$15,102,930 \$15,1502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$1,502,930 \$2,5,515 \$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,515\$2,51	\$487 \$2.362,829 \$0 \$3,019,827 \$3,019,827 \$3,019,827 \$12,37 \$24,56 \$4,507,069 \$13,966,756 \$4,507,069 \$13,966,752 \$14,15,387 \$1,415,387 \$1,419,923 \$1,419,923 \$33,612 \$53,61	\$1.888 \$2.219,331 \$2.219,331 \$2,219,331 \$2,219,337 \$1,251 \$2,276 \$11,274 \$14,254 \$11,274 \$14,264 \$2,276 \$11,274 \$14,264 \$2,276 \$11,274 \$1,276 \$1,276\$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

RESOURCE OPTIMIZATION UE-011595-UE-140188-AVA-NOV2018-Def-ઈଲc^{Fg29-P}ାଷ୍ଟର୍ଥ୍ୟମୂମ୍ୟିଥିବାଷ୍ଟ

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

Line														
No.	Deal Numb	er TOTAL	Jan-18	Feb-18	Mar-18	Apr-18	Mav-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec
	Econ Dispatch-557150	(\$4,726,599)	(\$2,490,169)	(\$336,824)	\$363,762	\$852,918	\$675,072	\$1,435,046	(\$2,218,714)	(\$914,639)	\$86,436	\$509,676	(\$2,689,163)	
63 (Gas Bookouts-557700	\$6,252,688	\$414,178	\$204,400	\$49,615	\$233,130	\$0	\$487,824	\$357,663	\$1,564,964	\$817,656	\$1,806,503	\$316,755	
	Gas Bookouts-557711	(\$6,252,688)	(\$414,178)	(\$204,400)	(\$49,615)	(\$233,130)	\$0	(\$487,824)	(\$357,663)	(\$1,564,964)	(\$817,656)	(\$1,806,503)	(\$316,755)	
	ntraco Thermal Gas-557730	\$41,471,525	\$5,812,837	\$2,658,645	\$1,842,941	\$2,305,884	\$2,957,007	\$2,015,344	\$4,667,489	\$5,198,705	\$2,580,244	\$5,426,961	\$6,005,468	
	Fuel DispatchFin -456010	(\$9,496,297)	(\$168,836)	(\$1,280,368)	(\$712,744)	(\$1,424,435)	(\$1,952,688)	(\$1,566,138)	(\$1,059,625)	(\$315,640)	(\$834,788)	(\$1,154,925)	\$973,890	
	Fuel Dispatch-456015	(\$30,846,810)	(\$364,889)	(\$2,477,540)	(\$2,469,784)	(\$3,601,157)	(\$5,475,344)	(\$5,390,232)	(\$1,141,788)	(\$1,251,787)	(\$1,233,448)	(\$6,461,511)	(\$979,330)	
	Other Elec Rev - Extraction Plant Cr - 456018	(\$711,420)	\$0	\$0	(\$182,104)	(\$49,440)	(\$58,523)	(\$68,065)	(\$67,171)	(\$62,167)	(\$78,295)	(\$74,042)	(\$71,613)	
	intraco Thermal Gas-456730	(\$25,023,401)	(\$4,514,484)	(\$1,324,718)	(\$1,017,222)	(\$816,042)	(\$523,918)	(\$664,057)	(\$3,408,554)	(\$4,540,587)	(\$3,692,298)	(\$1,562,158)	(\$2,959,363)	
	Fuel Bookouts-456711	\$4,829,000	\$187,589	\$238,295	\$27,125	\$371,923	\$107,454	\$225,014	\$356,500	\$1,156,300	\$709,500	\$1,432,550	\$16,750	
71 F	Fuel Bookouts-456720	(\$4,829,000)	(\$187,589)	(\$238,295)	(\$27,125)	(\$371,923)	(\$107,454)	(\$225,014)	(\$356,500)	(\$1,156,300)	(\$709,500)	(\$1,432,550)	(\$16,750)	
72	Resource Optimizaton Subtotal	(\$12,035,326)	(\$641,922)	(\$1,114,864)	(\$797,933)	(\$1,239,632)	(\$1,465,591)	(\$1,476,597)	(\$1,394,426)	(\$912,423)	(\$1,264,534)	(\$1,560,483)	(\$166,921)	
73 1	Misc. Power Exp. Actual-557160 ED AN	\$176	SO	SO	\$176	\$0	SO	\$0	\$0	\$0	\$0	\$0	\$0	
	Misc. Power Exp. Subtotal		\$0	\$0 \$0	\$176	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	
4 1	wisc. Power Exp. Subtotal	\$176	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 V	Nind REC Exp Authorized	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$ 0	\$ 0	\$ 0	\$0	\$0	
۲6 N	Wind REC Exp Actual 557395	\$682	\$10	\$15	\$34	\$30	\$30	\$36	\$196	\$160	\$61	\$69	\$41	
7 1	Wind REC Subtotal	\$682	\$10	\$15	\$34	\$30	\$30	\$36	\$196	\$160	\$61	\$69	\$41	
78 V	NA EIA937 Requirement (EWEB) - Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	VA EIA937 Requirement (EWEB) - Broker Eee Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0	\$0	
30 V	NA EIA 937 Requirement (EWEB) - Broker Fee Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31 E	EWEB REC WA EIA 937 Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82 M	Net Resource Optimization	(\$12,034,468)	(\$641,912)	(\$1,114,849)	(\$797,723)	(\$1,239,602)	(\$1,465,561)	(\$1,476,561)	(\$1,394,230)	(\$912,263)	(\$1,264,473)	(\$1,560,414)	(\$166,880)	
83 /	Adjusted Actual Net Expense	\$107,193,118	\$12.192.934	\$10.729.456	\$9,915,933	\$5.542.624	\$2.082.804	\$2,947,387	\$11,690,361	\$15,710,836	\$12,369,831	\$12,555,774	\$11.422.605	5

Avista Corp. - Resource Accounting Washington Electric Jurisdiction Energy Recovery Mechanism (ERM) Retail Revenue Credit Calculation - 2018

Retail Sales - MWh	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Total Billed Sales	574,460	485,123	466,253	456,157	380,976	422,918	442,082	510,132	452,187	409,389	440,915	-	5,040,592
Deduct Prior Month Unbilled	(261,456)	(232,280)	(228,151)	(250,554)	(228,167)	(264,393)	(261,603)	(303,871)	(290,570)	(237,419)	(267,643)	-	(2,826,107)
Add Current Month Unbilled	232,280	228,151	250,554	228,167	264,393	261,603	303,871	290,570	237,419	267,643	304,479	-	2,869,130
Total Retail Sales	545,284	480,994	488,656	433,770	417,202	420,128	484,350	496,831	399,036	439,613	477,751	-	5,083,615
Test Year Retail Sales	555,937	498,647	492,113	431,145	432,473	424,693	490,670	464,617	435,934	436,959	468,856	553,150	5,132,044
Difference from Test Year	(10,653)	(17,653)	(3,457)	2,625	(15,271)	(4,565)	(6,320)	32,214	(36,898)	2,654	8,895		(48,429)
Production Rate - \$/MWh	\$15.66	\$15.66	\$15.66	\$15.66	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	
Total Revenue Credit - \$	(\$166,826)	(\$276,446)	(\$54,137)	\$41,108	(\$276,558)	(\$82,672)	(\$114,455)	\$583,396	(\$668,223)	\$48,064	\$161,088	\$0	(\$805,661)