

AVISTA CORPORATION
STATE OF WASHINGTON
DOCKET NO. UE-011595
POWER COST DEFERRAL REPORT
MONTH OF APRIL 2019

Avista Utilities
Deferral Balances and Interest Activity

Year/Month	Ratepayer's Band Share (deferral)	Interest	Total Deferral Balance
Previous Year's Deferral Balance AVU-180261 plus YTD interest	(\$23,733,616)	(\$1,188,774)	(\$24,922,390)
2018 YE Deferral Balance	(\$9,489,842)	(\$274,608)	(\$9,764,450)
201901	\$0	\$0	\$0
201902	\$0	\$0	\$0
201903	\$0	\$0	\$0
201904	\$0	\$0	\$0
201905			\$0
201906			\$0
201907			\$0
201908			\$0
201909			\$0
201910			\$0
201911			\$0
201912			\$0
YTD Totals	\$0	\$0	\$0
Total Deferral	(\$33,223,458)	(\$1,463,382)	(\$34,686,840)

	Total	Absorbed (Avista)	Deferred (Customer)
First \$4M at 100%	\$ (594,954)	\$ (594,954)	\$ -
\$4M to \$10M at 25% (rebate)	\$ -	\$ -	\$ -
\$4M to \$10M at 50% (surcharge)	\$ -	\$ -	\$ -
Over \$10M at 10%	\$ -	\$ -	\$ -
	\$ (594,954)	\$ (594,954)	\$ -

Attachment A

Avista Corporation
Monthly Power Cost Deferral Report
Month of April 2019

ERM Deferral Journal

Avista Corporation Journal Entry

Effective Date: 201904

Journal: 481-WA ERM

Team: Resource Accounting

Last Saved by: Cheryl Kettner

Last Saved: 05/06/2019 4:40 PM

Type: C

Submitted by: Cheryl Kettner

Approval Requested: 05/06/2019 4:40 PM

Category: DJ

Approved by:

Currency: USD

<u>Seq</u>	<u>Co.</u>	<u>FERC</u>	<u>Ser.</u>	<u>Jur.</u>	<u>S.I.</u>	<u>Debit</u>	<u>Credit</u>	<u>Comment</u>
10	001	182350 - REGULATORY ASSET ERM APPROVED FOR RECOVERY	ED	WA	DL		87,018.00	Interest Accrual for Amortization Balance
20	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	ED	WA	DL	87,018.00		Interest Expense on Amortization Balance
30	001	186280 - REGULATORY ASSET ERM DEFERRED CURRENT YEAR	ED	WA	DL	0.00		Current Year ERM (2019)
40	001	557280 - DEFERRED POWER SUPPLY EXPENSE	ED	WA	DL		0.00	Current Year ERM Deferral Expense (2019)
50	001	186280 - REGULATORY ASSET ERM DEFERRED CURRENT YEAR	ED	WA	DL	0.00		Current Year ERM Interest Accrual (2019)
60	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	ED	WA	DL		0.00	Current Year ERM Interest Expense (2019)
70	001	431600 - INTEREST EXPENSE ENERGY DEFERRALS	ED	WA	DL	34,093.00		Interest Expense on 2018 Pending Balance
80	001	186290 - REGULATORY ASSET ERM DEFERRED LAS YEAR	ED	WA	DL		34,093.00	Interest Expense on 2018 Pending Balance

Totals: 121,111.00 121,111.00

Explanation:

Record current month deferred power supply costs, and interest per WA accounting order.

	
Prepared by Cheryl Kettner	Date
_____ Reviewed by	_____ Date
_____ Approved for Entry Corporate Accounting use Only	_____ Date

Washington Energy Recovery Mechanism (ERM) Amortizing Deferral Balance

Changes Semiannually on January 1 and July 1

The rate is based on Avista's actual cost of debt, updated semiannually.

The actual cost of debt calculated at 6/30 will be used for the interest calculation from July through December.

The actual cost of debt calculated at 12/31 will be used for the interest calculation from January through June.

Interest will be accrued monthly and compounded semi-annually.

Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current after tax interest rate

Jan-June Interest Rate	0.35161%
Jul-Dec Interest Rate	0.34253%

Account 182350

Month Ending	Beg. Balance	Balance Transfer	Amortization	Adjustments	Interest	Interest Adjustments	End Balance before interest	Balance with Interest	GLW Balance	Check	Adjustment Notes
12/31/2018									(24,748,354)		
1/31/2019	(24,748,354)		0		(87,018)		(24,748,354)	(24,835,372)	(24,835,372)	0.00	
2/28/2019	(24,748,354)		0		(87,018)		(24,748,354)	(24,922,390)	(24,922,390)	0.00	
3/31/2019	(24,748,354)		0		(87,018)		(24,748,354)	(25,009,408)	(25,009,408)	0.00	
4/30/2019	(24,748,354)		0		(87,018)		(24,748,354)	(25,096,426)	(25,009,408)	87,018.00	
5/31/2019			0								
6/30/2019			0								
7/31/2019		0	0								
8/31/2019			0								
9/30/2019			0								
10/31/2019			0								
11/30/2019			0								
12/31/2019			0								

Entry:			
	Debit	Credit	
182350 ED WA		0	Regulatory Asset ERM Approved For Recovery
557290 ED WA		0	WA ERM Amortization
431600 ED WA	87,018		Interest Expense Energy Deferrals
182350 ED WA		87,018	Regulatory Asset ERM Approved For Recovery

Avista Corp. - Resource Accounting
 Washington Energy Recovery Mechanism (ERM) Pending Deferral Balances from 2018

Changes Semiannually on January 1 and July 1

The rate is based on Avista's actual cost of debt, updated semiannually.

The actual cost of debt calculated at 6/30 will be used for the interest calculation from July through December.

The actual cost of debt calculated at 12/31 will be used for the interest calculation from January through June.

Interest will be accrued monthly and compounded semi-annually.

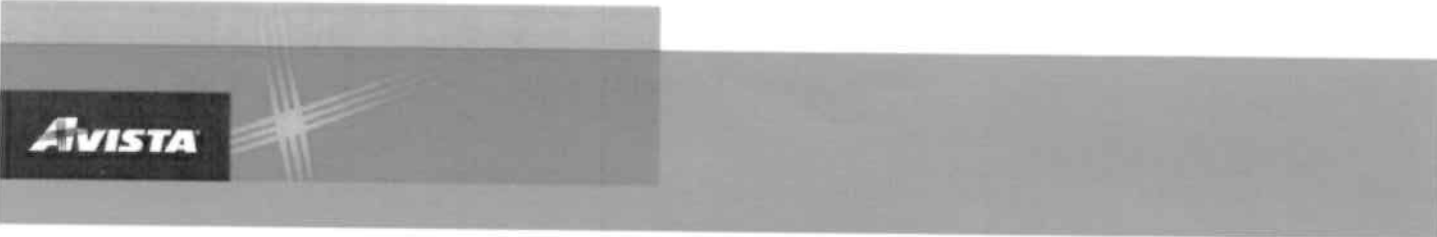
Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current after tax interest rate

Jan-June Interest Rate	0.35161%
Jul-Dec Interest Rate	0.34253%

Account 186290

Month Ending	Beg. Balance	Balance Transfer	Other Activity	Adjustments	Interest	Interest Adjustments	End Balance before interest	Balance with Interest	GLW Balance	Check	Adjustment Notes
12/31/2018											
1/31/2019	0	(9,696,264)			(34,093)		(9,696,264)	(9,730,357)	(9,730,357)	0.00	
2/28/2019	(9,696,264)	0			(34,093)		(9,696,264)	(9,764,450)	(9,764,450)	0.00	
3/31/2019	(9,696,264)				(34,093)		(9,696,264)	(9,798,543)	(9,798,543)	0.00	
4/30/2019	(9,696,264)				(34,093)		(9,696,264)	(9,832,636)	(9,798,543)	34,093.00	
5/31/2019											
6/30/2019											
7/31/2019											
8/31/2019											
9/30/2019											
10/31/2019											
11/30/2019											
12/31/2019											

Entry:		Debit	Credit	
186280 ED WA		-	-	Balance Transfer from 186280 to 186290
186290 ED WA		-	-	Balance Transfer from 186280 to 186290
431600 ED WA	34,093/			Interest Expense on 2018 Pending Balance
186290 ED WA		-	34,093/	Interest Expense on 2018 Pending Balance



Revenue By Revenue Class

Data Source: Financial Reporting

Electric

Data Updated Daily

State Code: WA

Accounting Period	Service	Revenue Class	Revenue Class Desc	Meter Qty	Usage Qty	Revenue Amt	YTD Average Meters	YTD Usage	YTD Revenue Amt
201904	ED	01	01 RESIDENTIAL	226,843	197,526,623	19,344,805	228,002	1,019,117,385	99,727,903
		21	21 FIRM COMMERCIAL	25,137	169,762,141	17,781,398	25,144	725,128,466	75,501,347
		31	31 FIRM- INDUSTRIAL	348	74,436,089	5,024,340	344	298,833,006	19,820,444
		39	39 FIRM-PUMPING-IRRIGATION ONLY	536	512,999	55,771	542	1,650,283	191,074
		51	51 LIGHTING-PUBLIC STREET AND HIWAY	430	917,259	396,036	431	3,603,235	1,624,204
		80	80 INTERDEPARTMENT REVENUE	89	979,267	97,865	91	4,335,132	444,566
		83	83 MISC-SERVICE REVENUE SNP	0	0	15,952	0	0	54,038
		85	85 MISC-RENT FROM ELECTRIC PROPERTY	0	0	25,209	0	0	100,834
		ED - Summary				253,383	444,134,378	42,741,376	254,552
201904 - Summary				253,383	444,134,378	42,741,376	254,552	2,052,667,509	197,464,411
Overall - Summary				253,383	444,134,378	42,741,376	254,552	2,052,667,509	197,464,411

For Internal Use Only

Current Month Journal Entry

Jurisdiction: ID

Revenue Class	Revenue Class Desc	Town Code	Revenue Class	Rate Schedule	Gross Unbilled kWh	Total Unbilled + Basic Charge
01	01 RESIDENTIAL	3800	01	022	245,488	\$17,818
	01 RESIDENTIAL	3800	01	012	979,521	\$124,895
	01 RESIDENTIAL	3800	01	032	74,364	\$9,882
	01 RESIDENTIAL	3800	01	001	40,207,028	\$3,598,084
01 - Summary					41,506,401	\$3,750,679
21	21 FIRM COMMERCIAL	3800	21	011	11,742,353	\$1,103,159
	21 FIRM COMMERCIAL	3800	21	025	5,066,506	\$288,700
	21 FIRM COMMERCIAL	3800	21	021	18,942,347	\$1,303,804
	21 FIRM COMMERCIAL	3800	21	031	819,024	\$72,628
21 - Summary					36,570,229	\$2,768,291
31	31 FIRM-INDUSTRIAL	3800	31	025	21,587,901	\$1,242,005
	31 FIRM- INDUSTRIAL	3800	31	031	473,657	\$41,064
	31 FIRM- INDUSTRIAL	3800	31	021	2,336,542	\$146,175
	21 FIRM COMMERCIAL	3800	31	025P	65,576,760	\$2,320,995
	31 FIRM- INDUSTRIAL	3800	31	011	190,395	\$16,936
31 - Summary					90,165,256	\$3,767,175
ID - Summary					168,241,886	\$10,286,144

Jurisdiction: OR

Jurisdiction: WA

Revenue Class	Revenue Class Desc	Town Code	Revenue Class	Rate Schedule	Gross Unbilled kWh	Total Unbilled + Basic Charge
01	01 RESIDENTIAL	2800	01	012	2,153,685	\$347,103
	01 RESIDENTIAL	2800	01	002	164,004	\$9,667
	01 RESIDENTIAL	2800	01	032	114,155	\$21,762
	01 RESIDENTIAL	2800	01	001	79,253,910	\$7,537,329
	01 RESIDENTIAL	2800	01	022	1,115,653	\$96,674
01 - Summary					82,801,407	\$8,012,535
21	21 FIRM COMMERCIAL	2800	21	031	1,339,339	\$124,309
	21 FIRM COMMERCIAL	2800	21	025	22,753,047	\$1,578,572
	21 FIRM COMMERCIAL	2800	21	021	40,976,540	\$3,563,929
	21 FIRM COMMERCIAL	2800	21	011	18,523,861	\$2,281,148
21 - Summary					83,592,787	\$7,547,958
31	31 FIRM- INDUSTRIAL	2800	31	011	207,183	\$24,188
	31 FIRM-INDUSTRIAL	2800	31	025	56,701,513	\$3,594,626
	31 FIRM- INDUSTRIAL	2800	31	021	3,193,266	\$261,750
	31 FIRM- INDUSTRIAL	2800	31	031	262,950	\$24,398
31 - Summary					60,364,912	\$3,904,960
WA - Summary					226,759,106	\$19,465,453
Overall - Summary					395,000,992	\$29,751,597

Avista

Hourly Data

05/06/2019 14:11 PM

DAY HOUR

Element Key----->

27096

27120

27157

Short Name----->

SOLAR SEL GEN PDX MidC-Hourly Solar Sel Power Cost

4/29/2019 H05	0	-
4/29/2019 H06	0	-
4/29/2019 H07	5	-
4/29/2019 H08	18	-
4/29/2019 H09	19	-
4/29/2019 H10	19	-
4/29/2019 H11	19	-
4/29/2019 H12	19	-
4/29/2019 H13	19	-
4/29/2019 H14	19	-
4/29/2019 H15	19	-
4/29/2019 H16	19	-
4/29/2019 H17	19	-
4/29/2019 H18	19	-
4/29/2019 H19	9	-
4/29/2019 H20	1	-
4/29/2019 H21	0	-
4/29/2019 H22	0	-
4/29/2019 H23	0	-
4/29/2019 H24	0	-
4/30/2019 H01	0	-
4/30/2019 H02	0	-
4/30/2019 H03	0	-
4/30/2019 H04	0	-
4/30/2019 H05	0	-
4/30/2019 H06	0	-
4/30/2019 H07	6	-
4/30/2019 H08	18	-
4/30/2019 H09	19	-
4/30/2019 H10	19	-
4/30/2019 H11	19	-
4/30/2019 H12	19	-
4/30/2019 H13	15	-
4/30/2019 H14	15	-
4/30/2019 H15	14	-
4/30/2019 H16	17	-
4/30/2019 H17	17	-
4/30/2019 H18	18	-
4/30/2019 H19	9	-
4/30/2019 H20	1	-
4/30/2019 H21	0	-
4/30/2019 H22	0	-
4/30/2019 H23	0	-
4/30/2019 H24	0	-

47,152.56

Download

9,274.00

Powerdex Estimate

56,426.56

Total

Attachment B

Avista Corporation
Monthly Power Cost Deferral Report
Month of April 2019

REC Deferral Journal

Avista Corporation Journal Entry

Effective Date: 201904

Journal: 475-WASHINGTON REC DEFERRAL

Team: Resource Accounting

Last Saved by: Carolyn Groome

Last Saved: 05/03/2019 2:02 PM

Type: C

Submitted by: Carolyn Groome

Approval Requested: 05/03/2019 2:09 PM

Category: DJ

Approved by:

Currency: USD

<u>Seq</u>	<u>Co.</u>	<u>FERC</u>	<u>Ser.</u>	<u>Jur.</u>	<u>S.I.</u>	<u>Debit</u>	<u>Credit</u>	<u>Comment</u>
10	001	186324 - MISC DEF DEBIT-WA REC 3	ED	WA	DL		8,537.43	WA REC Deferral Interest
20	001	431016 - INTEREST EXPENSE ON REC DEFERRAL	ED	WA	DL	8,537.43		WA REC Deferral Interest
30	001	186324 - MISC DEF DEBIT-WA REC 3	ED	WA	DL		117,361.00	WA REC Deferral 201807-201906
40	001	557322 - DEF POWER SUPPLY EXP-RECs	ED	WA	DL	117,361.00		WA REC Deferral 201807-201906
50	001	186322 - MISC DEF DEBIT - WA REC 1	ED	WA	DL	5,446.25		WA REC Deferral Amort Interest
60	001	419600 - INTEREST ON ENERGY DEFERRALS	ED	WA	DL		5,446.25	WA REC Deferral Amort Interest
70	001	186322 - MISC DEF DEBIT - WA REC 1	ED	WA	DL	148,142.00		WA Rec Deferral Amort
80	001	557324 - DEF POWER SUPPLY EXP-REC AMORT	ED	WA	DL		148,142.00	WA Rec Deferral Amort
Totals:						279,486.68	279,486.68	

Explanation:

To account for the Washington REC Deferral per Washington UE-120436 and UE-120437.

<i>Carolyn Groome</i>	<i>5/3/19</i>
_____ Prepared by Carolyn Groome	_____ Date
<i>J.F. Wilson</i>	<i>5/6/19</i>
_____ Reviewed by	_____ Date
_____ Approved for Entry Corporate Accounting use Only	_____ Date

DJ475 - Washington REC Deferral - Account 186324

The rate is based on WA Rate Order for REC deferral
 Interest will be accrued monthly and compounded semi-annually.
 Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current monthly interest rate

Account 186324 ED WA

Month Ending	Balance before Interest	Balance Transfer	Deferral	WA I-937 RPS	Monthly Interest Rate	Interest	Interest Adjustments	End Balance before interest
201801	-		-		0.52917%	-		-
201802	-		-		0.52917%	-		-
201803	-		-		0.52917%	-		-
201804	-		-		0.52917%	-		-
201805	-		-		0.52917%	-		-
201806	-		-		0.52917%	-		-
201807	-		(199,983.00)	-	0.57417%	(574.12)		(199,983.00)
201808	(199,983.00)		(201,024.00)		0.57417%	(1,725.35)		(401,007.00)
201809	(401,007.00)		(175,601.00)		0.57417%	(2,806.59)		(576,608.00)
201810	(576,608.00)		(212,807.00)		0.57417%	(3,921.65)		(789,415.00)
201811	(789,415.00)		(191,701.00)		0.57417%	(5,082.93)		(981,116.00)
201812	(981,116.00)		(189,827.00)		0.57417%	(6,178.24)		(1,170,943.00)
201901	(1,191,231.88)		(93,629.00)		0.57417%	(7,108.49)		(1,284,860.88)
201902	(1,284,860.88)		(68,407.00)		0.57417%	(7,573.67)		(1,353,267.88)
201903	(1,353,267.88)		(74,968.00)		0.57417%	(7,985.28)		(1,428,235.88)
201904	(1,428,235.88)		(117,361.00)		0.57417%	(8,537.43)		(1,545,596.88)
201905	(1,545,596.88)							(1,545,596.88)
201906	(1,545,596.88)							(1,545,596.88)
201907	(1,576,801.75)							(1,576,801.75)
201908	(1,576,801.75)							(1,576,801.75)
201909	(1,576,801.75)							(1,576,801.75)
201910	(1,576,801.75)							(1,576,801.75)
201911	(1,576,801.75)							(1,576,801.75)
201912	(1,576,801.75)							(1,576,801.75)
current month entry			(117,361.00)			(8,537.43)		

186324 RECON

End Balance with Interest	GL Wand Balance	Variance	Notes
-	-	0.00	Semi-Annual Compounding
-	-	0.00	
-	-	0.00	
-	-	0.00	
-	-	0.00	
-	-	0.00	
(200,557.12)	(200,557.12)	0.00	Semi-Annual Compounding
(403,306.47)	(403,306.47)	0.00	
(581,714.06)	(581,714.06)	0.00	
(798,442.71)	(798,442.71)	0.00	
(995,226.64)	(995,226.64)	0.00	
(1,191,231.88)	(1,191,231.88)	0.00	
(1,291,969.37)	(1,291,969.37)	0.00	Semi-Annual Compounding
(1,367,950.04)	(1,367,950.04)	0.00	
(1,450,903.32)	(1,450,903.32)	0.00	
(1,576,801.75)	(1,450,903.32)	125,898.43	
(1,576,801.75)			
(1,576,801.75)			Semi-Annual Compounding
(1,576,801.75)			Transfer 186324 Def balance to 186322 for Amortization.
(1,576,801.75)			
(1,576,801.75)			
(1,576,801.75)			
(1,576,801.75)			

201904 UPDATE DATE TO CALC JET ENTRY

JET ENTRY:	DR	CR
186324 ED WA		8,537.43
431016 ED WA	8,537.43	
186324 ED WA		117,361.00
557322 ED WA	117,361.00	

Misc Def Debit - WA Rec 3
 Interest Exp on Rec Def
 Misc Def Debit - WA Rec 3
 Def Power Supply Exp - RECs

125,898.43 TTL

Avista Corp. - Resource Accounting
 DJ 475 - Washington REC Deferral
 2019 REC Revenue and Expense Deferral Calculation

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REC Revenue and Expense	Source	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	Total
Voluntary REC Revenue	456016-ED-AN	(144,120)	(107,154)	(116,699)	(183,481)	-	-	-	-	-	-	-	-	\$ (551,454)
Voluntary REC Broker Fee Expense	557171-ED-AN	1,676	3,081	2,644	4,930	-	-	-	-	-	-	-	-	\$ 12,331
Total		\$ (142,444)	\$ (104,073)	\$ (114,055)	\$ (178,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (539,123)
Washington State Share														
Voluntary REC Revenue	65.73%	(94,730)	(70,432)	(76,706)	(120,602)	-	-	-	-	-	-	-	-	\$ (362,471)
Voluntary REC Broker Fee Expense	65.73%	1,101	2,025	1,738	3,241	-	-	-	-	-	-	-	-	\$ 8,105
Total Surcharge (+) or Rebate (-)		\$ (93,629)	\$ (68,407)	\$ (74,968)	\$ (117,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (354,365)
Accounting Entries														
186324.ED.WA (201807 thru 201906)		Credit	Credit	Credit	Credit									
557322.ED.WA		Debit	Debit	Debit	Debit									

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DJ475 - Washington REC Deferral (Current Amortization)

The rate is based on WA Rate Order for REC deferral
 Interest will be accrued monthly and compounded semi-annually.
 Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current monthly interest rate

Account 186322 ED WA

Month Ending	Balance before Interest	Balance Transfer	Amortization	Adjustments	Monthly Interest Rate	Interest	Interest Adjustments	End Balance before interest
201801	761,417.68		315,100.00		0.52917%	4,862.90		1,076,517.68
201802	1,076,517.68		266,334.00		0.52917%	6,401.29		1,342,851.68
201803	1,342,851.68		255,547.00		0.52917%	7,782.11		1,598,398.68
201804	1,598,398.68		250,556.00		0.52917%	9,121.18		1,848,954.68
201805	1,848,954.68		209,873.00		0.52917%	10,339.41		2,058,827.68
201806	2,058,827.68		233,026.00		0.52917%	11,511.25		2,291,853.68
201807	2,341,871.82	(2,984,433.78)	207,245.00		0.57417%	(3,094.43)		(435,316.96)
201808	(435,316.96)		171,600.00		0.57417%	(2,006.82)		(263,716.96)
201809	(263,716.96)		151,473.00		0.57417%	(1,079.33)		(112,243.96)
201810	(112,243.96)		137,074.00		0.57417%	(250.95)		24,830.04
201811	24,830.04		147,172.00		0.57417%	565.08		172,002.04
201812	172,002.04		171,862.00		0.57417%	1,480.97		343,864.04
201901	339,478.56		182,008.00		0.57417%	2,471.70		521,486.56
201902	521,486.56		171,867.00		0.57417%	3,487.62		693,353.56
201903	693,353.56		181,119.00		0.57417%	4,500.99		874,472.56
201904	874,472.56		148,142.00		0.57417%	5,446.25		1,022,614.56
201905	1,022,614.56							1,022,614.56
201906	1,022,614.56							1,022,614.56
201907	1,038,521.12							1,038,521.12
201908	1,038,521.12							1,038,521.12
201909	1,038,521.12							1,038,521.12
201910	1,038,521.12							1,038,521.12
201911	1,038,521.12							1,038,521.12
201912	1,038,521.12							1,038,521.12
current month entry			148,142.00			5,446.25		

186322 RECON

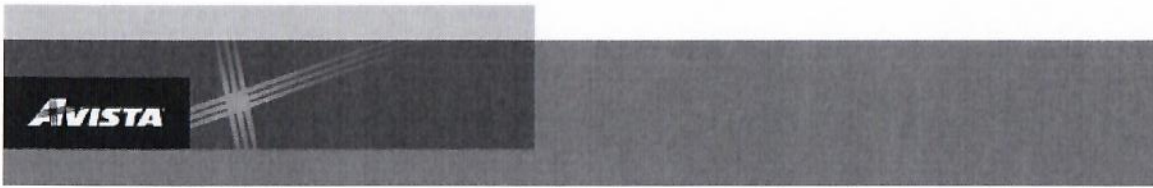
End Balance with Interest	GL Wand Balance	Variance	Notes
1,081,380.58	1,081,380.58	0.00	Semi-Annual Compounding
1,354,115.87	1,354,115.87	0.00	
1,617,444.98	1,617,444.98	0.00	
1,877,122.16	1,877,122.16	0.00	
2,097,334.57	2,097,334.57	0.00	
2,341,871.82	2,341,871.82	0.00	
(438,411.39)	(438,411.39)	0.00	-Semi-Annual Compounding -per annual REC filing 7-2018 thru 6-2019 REC rate after tax cost of capital changes to 6.890% -Transfer 186323 Def balance to 186322 for amortization
(268,818.21)	(268,818.21)	0.00	
(118,424.54)	(118,424.54)	0.00	
18,398.51	18,398.51	0.00	
166,135.59	166,135.59	0.00	
339,478.56	339,478.56	0.00	
523,958.26	523,958.26	0.00	Semi-Annual Compounding
699,312.88	699,312.88	0.00	
884,932.87	884,932.87	0.00	
1,038,521.12	884,932.87	(153,588.25)	
1,038,521.12			
1,038,521.12			-Semi-Annual Compounding -per annual REC filing 7-2018 thru 6-2019 REC rate after tax cost of capital changes to 6.890% -Transfer 186324 Def balance to 186322 for amortization
1,038,521.12			
1,038,521.12			
1,038,521.12			
1,038,521.12			
1,038,521.12			

201904 UPDATE DATE TO CALC JET ENTRY

JET ENTRY:	DR	CR
186322 ED WA	5,446.25	
419600 ED WA		5,446.25
186322 ED WA	148,142.00	
557324 ED WA		148,142.00

Misc Def Debit - WA Rec 1
 Interest on Energy Deferrals
 Misc Def Debit - WA Rec 1
 Def Power Supply Exp - Rec Amort

153,588.25 TTL



Revenue By Rate Schedule

Data Source: Financial Reporting
 Data Updated Daily

State Code: WA

Revenue Class: ALL

Billing Determinant: RIDER 98

Accounting Per	Service	State Code	Rate Schedule	Rate Schedule Desc	FERC Acct	Revenue Class Desc	Meter Qty	Usage Qty	Revenue Amt	TD Average Mete	YTD Usage	YTD Revenue Amt		
201904	ED	WA	0001	0001 - RESIDENTIAL	440000	01 RESIDENTIAL	0	0	-64,221	0	0	-331,906		
			0001	0001 - RESIDENTIAL	448000	80 INTERDEPARTMENT REVENUE	0	0	-1	0	0	-10		
			0002	0002 - RESIDENTIAL DISCOUNT	440000	01 RESIDENTIAL	0	0	-133	0	0	-716		
			0011	0011 - GENERAL SERVICE	442200	21 FIRM COMMERCIAL	0	0	-15,891	0	0	-72,057		
			0011	0011 - GENERAL SERVICE	442300	31 FIRM- INDUSTRIAL	0	0	-178	0	0	-863		
			0011	0011 - GENERAL SERVICE	448000	80 INTERDEPARTMENT REVENUE	0	0	-72	0	0	-346		
			0012	0012 - RESID&FARM-GEN SERV	440000	01 RESIDENTIAL	0	0	-1,847	0	0	-9,279		
			0012	0012 - RESID&FARM-GEN SERV	448000	80 INTERDEPARTMENT REVENUE	0	0	0	0	0	0		
			0021	0021 - LARGE GENERAL SERV	442200	21 FIRM COMMERCIAL	0	0	-35,153	0	0	-149,220		
			0021	0021 - LARGE GENERAL SERV	442300	31 FIRM- INDUSTRIAL	0	0	-2,739	0	0	-11,368		
			0021	0021 - LARGE GENERAL SERV	448000	80 INTERDEPARTMENT REVENUE	0	0	-272	0	0	-1,136		
			0022	0022 - RESID&FRM-LGE GEN SE	440000	01 RESIDENTIAL	0	0	-957	0	0	-4,727		
			0025	0025 - EXTRA LGE GEN SERV	442200	21 FIRM COMMERCIAL	0	0	-8,547	0	0	-33,887		
			0025	0025 - EXTRA LGE GEN SERV	442300	31 FIRM- INDUSTRIAL	0	0	-22,994	0	0	-91,826		
			0030	0030 - PUMPING SERV-SPECIAL	440000	01 RESIDENTIAL	0	0	-1	0	0	-3		
			0030	0030 - PUMPING SERV-SPECIAL	442300	39 FIRM-PUMPING-IRRIGATION ONLY	0	0	-56	0	0	-62		
			0031	0031 - PUMPING SERVICE	442200	21 FIRM COMMERCIAL	0	0	-1,181	0	0	-4,489		
			0031	0031 - PUMPING SERVICE	442300	31 FIRM- INDUSTRIAL	0	0	-232	0	0	-908		
			0031	0031 - PUMPING SERVICE	442300	39 FIRM-PUMPING-IRRIGATION ONLY	0	0	-119	0	0	-506		
			0031	0031 - PUMPING SERVICE	448000	80 INTERDEPARTMENT REVENUE	0	0	-4	0	0	-58		
			0032	0032 - PUMPING SVC RES&FRM	440000	01 RESIDENTIAL	0	0	-101	0	0	-428		
			0032	0032 - PUMPING SVC RES&FRM	442300	39 FIRM-PUMPING-IRRIGATION ONLY	0	0	-18	0	0	-42		
			0041	0041 - CO OWNED ST LIGHTS	444000	51 LIGHTING-PUBLIC STREET AND HIWAY	0	0	-2	0	0	-7		
			0042	0042 - CO OWND ST LTS SO VA	444000	51 LIGHTING-PUBLIC STREET AND HIWAY	0	0	-336	0	0	-1,341		
			0044	0044 - CST OWND ST LT SO VA	444000	51 LIGHTING-PUBLIC STREET AND HIWAY	0	0	-8	0	0	-31		
			0045	0045 - CUST OWND ST LT ENGY	444000	51 LIGHTING-PUBLIC STREET AND HIWAY	0	0	-17	0	0	-69		
			0046	0046 - CUST OWND ST LT S V	444000	51 LIGHTING-PUBLIC STREET AND HIWAY	0	0	-43	0	0	-166		
			0047	0047 - AREA LIGHT-COM&INDUS	442200	21 FIRM COMMERCIAL	0	0	-170	0	0	-714		
			0047	0047 - AREA LIGHT-COM&INDUS	442300	31 FIRM- INDUSTRIAL	0	0	-5	0	0	-19		
			0047	0047 - AREA LIGHT-COM&INDUS	442300	39 FIRM-PUMPING-IRRIGATION ONLY	0	0	0	0	0	-1		
			0047	0047 - AREA LIGHT-COM&INDUS	448000	80 INTERDEPARTMENT REVENUE	0	0	-3	0	0	-13		
			0048	0048 - AREA LGHT-FARM&RESID	440000	01 RESIDENTIAL	0	0	-95	0	0	-383		
			0048	0048 - AREA LGHT-FARM&RESID	442300	39 FIRM-PUMPING-IRRIGATION ONLY	0	0	0	0	0	0		
			0048	0048 - AREA LGHT-FARM&RESID	448000	80 INTERDEPARTMENT REVENUE	0	0	0	0	0	0		
			WA - Total						0	0	-155,396	0	0	-716,585
			ED - Total						0	0	-155,396	0	0	-716,585
			201904 - Total						0	0	-155,396	0	0	-716,585
			Overall - Total						0	0	-155,396	0	0	-716,585

For Internal Use Onl

Conversion Factor	0.953323	UE-170485	7-2018 thru 6-2019
Amort Expense \$	(148,142)		