

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-20 _____

EXH. CGK-5

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

Avista Corp.
Market Purchases and Sales, Plant Generation and Fuel Cost Summary
Washington Normalized October 2021 - September 2022

	744	720	744	744	672	744	720	744	720	744	744	720	
Total	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	
Market Sales - Dollars	\$76,835,475	\$5,316,962	\$6,148,484	\$8,703,529	\$4,730,027	\$1,344,072	\$5,714,587	\$6,952,817	\$7,996,534	\$6,795,468	\$12,469,375	\$2,984,445	\$7,679,175
Market Sales - MWh	(2,781,531)	-169,919	-191,555	-227,564	-124,679	-43,173	-167,115	-373,736	-435,874	-365,670	-382,061	-88,582	-211,602
Average Market Sales Price -\$/MWh	-\$27.62	-\$31.29	-\$32.10	-\$38.25	-\$37.94	-\$31.13	-\$34.20	-\$18.60	-\$18.35	-\$18.58	-\$32.64	-\$33.69	-\$36.29
Market Purchases - Dollars	\$2,852,662	\$621,612	\$405,611	\$355,498	\$122,864	\$857,529	\$125,918	\$0	\$2,899	\$1,502	\$0	\$341,328	\$17,901
Market Purchases - MWh	100,630	24,259	13,588	10,998	3,633	23,444	11,501	0	575	185	0	11,018	1,428
Average Market Purchase Price -\$/MWh	\$28.35	\$25.62	\$29.85	\$32.32	\$33.82	\$36.58	\$10.95	#DIV/0!	\$5.04	\$8.13	#DIV/0!	\$30.98	\$12.53
Net Market Purchases (Sales) MWh	-2,680,902	-145,660	-177,967	-216,566	-121,046	-19,728	-155,614	-373,736	-435,300	-365,485	-382,061	-77,564	-210,174
Net Market Purchases (Sales) aMWh	-306.0	-196	-247	-291	-163	-29	-209	-519	-585	-508	-514	-104	-292
Average Sale and Purchase Price -\$/MWh	-\$25.67	-\$24.18	-\$27.99	-\$34.99	-\$35.91	-\$7.30	-\$31.29	-\$18.60	-\$18.32	-\$18.57	-\$32.64	-\$26.54	-\$35.96
Colstrip MWh	1,537,856	147,680	143,297	148,073	148,073	133,059	120,772	105,335	92,926	74,444	139,753	143,781	140,663
Colstrip Fuel Cost \$/MWh	\$15.95	\$15.26	\$12.73	\$12.72	\$16.50	\$16.52	\$16.96	\$17.25	\$17.72	\$18.40	\$16.64	\$16.58	\$16.56
Colstrip Fuel Cost	\$24,522,725	\$2,254,166	\$1,823,597	\$1,883,828	\$2,443,141	\$2,198,424	\$2,048,118	\$1,816,700	\$1,646,198	\$1,369,452	\$2,325,573	\$2,383,934	\$2,329,593
Kettle Falls MWh	284,802	27,805	29,150	32,965	33,574	24,454	21,329	14,786	10,314	8,399	25,660	28,201	28,166
Kettle Falls Fuel Cost \$/MWh	\$21.25	\$20.96	\$20.99	\$20.82	\$20.79	\$21.20	\$21.77	\$22.44	\$22.26	\$23.06	\$21.32	\$21.11	\$21.05
Kettle Falls Fuel Cost	\$6,052,080	\$582,834	\$611,741	\$686,335	\$697,959	\$518,530	\$464,300	\$331,786	\$229,575	\$193,700	\$546,942	\$595,422	\$592,956
Coyote Springs MWh	2,183,001	195,330	200,777	213,534	212,958	184,821	178,535	172,360	127,541	120,168	191,702	193,657	191,619
Coyote Springs Fuel Cost \$/MWh	\$14.96	\$14.15	\$15.93	\$18.89	\$19.79	\$16.92	\$16.08	\$12.13	\$12.03	\$11.92	\$12.77	\$12.87	\$12.79
Coyote Springs Fuel Cost	\$32,656,310	\$2,764,319	\$3,198,093	\$4,033,747	\$4,214,786	\$3,126,491	\$2,870,845	\$2,091,114	\$1,533,786	\$1,431,834	\$2,447,291	\$2,493,215	\$2,450,790
Lancaster MWh	1,659,594	157,550	162,228	178,636	176,784	144,210	120,537	111,490	70,108	57,105	159,770	160,299	160,879
Lancaster Fuel Cost \$/MWh	\$15.69	\$14.53	\$16.41	\$19.57	\$20.27	\$16.08	\$18.12	\$12.98	\$12.71	\$13.44	\$13.28	\$13.38	\$13.24
Lancaster Fuel Cost	\$26,034,045	\$2,288,497	\$2,662,547	\$3,495,721	\$3,583,112	\$2,319,285	\$2,183,707	\$1,447,607	\$891,351	\$767,454	\$2,120,944	\$2,144,548	\$2,129,272
Boulder Park MWh	101,217	11,359	9,211	12,598	11,428	6,848	4,986	2,707	3,696	2,433	11,146	12,834	11,969
Boulder Park Fuel Cost \$/MWh	\$19.57	\$18.18	\$21.26	\$23.13	\$24.06	\$18.73	\$26.48	\$16.03	\$15.94	\$17.05	\$17.03	\$16.95	\$16.75
Boulder Park Fuel Cost	\$1,980,696	\$206,521	\$195,842	\$291,460	\$274,928	\$128,241	\$132,055	\$43,395	\$58,907	\$41,474	\$189,856	\$217,534	\$200,483
Kettle Falls CT MWh	12,582	1,694	1,155	0	0	0	910	263	537	356	2,172	3,029	2,466
Kettle Falls CT Fuel Cost \$/MWh	\$17.70	\$16.83	\$20.44	\$0	\$0	\$0	\$28.55	\$16.30	\$15.34	\$17.27	\$16.71	\$16.45	\$16.14
Kettle Falls CT Fuel Cost	\$222,710	\$28,515	\$23,608	\$0	\$0	\$0	\$25,971	\$4,291	\$8,243	\$6,148	\$36,302	\$49,825	\$39,807
Rathdrum MWh	274,646	30,943	20,888	32,270	21,527	22,279	13,753	9,084	9,778	7,979	33,363	38,890	33,893
Rathdrum Fuel Cost \$/MWh	\$24.91	\$23.32	\$27.36	\$29.92	\$31.21	\$20.83	\$35.39	\$20.48	\$21.03	\$23.14	\$22.72	\$22.62	\$22.01
Rathdrum Fuel Cost	\$6,841,379	\$721,527	\$571,573	\$965,547	\$671,791	\$464,051	\$486,665	\$185,994	\$205,638	\$184,669	\$758,155	\$879,669	\$746,100
Northeast MWh	0	0	0	0	0	0	0	0	0	0	0	0	0
Northeast Fuel Cost \$/MWh	#DIV/0!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northeast Fuel Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fuel Expense	\$98,309,945	\$8,846,379	\$9,087,002	\$11,356,637	\$11,885,717	\$8,755,022	\$8,211,660	\$5,920,886	\$4,573,698	\$3,994,731	\$8,425,063	\$8,764,148	\$8,489,002
Net Fuel and Purchase Expense	\$24,327,132												