## BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

EXH. CGK-5

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

## Avista Corp.

## Market Purchases and Sales, Plant Generation and Fuel Cost Summary Washington Normalized January 2025 - December 2025

Total   Jan-25   Feb-25   Agr-25   Agr-25   Jun-25   Jun-25   Sep-25   Oct-25   Nex-25   Dec-25     Market Sales- Drivers Market Sales- Price of WVM   527,361,444   52,369,732   \$13,875,733   \$11,844,253   \$26,231,512   \$15,745,968   \$52,691,642   \$20,040,230   \$23,442,240   \$21,743,444   \$20,407,743   \$447,722   446,722   446,723   446,723   446,723   446,723   446,723   446,743   452,691,744   \$30,049   34,004   30,040,27   \$25,231,512   157,733,93   471,714   454,43   452,253   446,84   \$30,072   227,733   451,18   447,722   446,33   450,18   30,00   285,86   98,963   98,963   420,277   486,85   446,87   446,722   440,33   01,12   0   448,98   447,722   440,33   01,12   0   448,98   447,722   440,33   446,74   440,742   440,742   440,742   440,742   440,742   440,742   440,742   440,742   450,767   450,767   450,767   450			744	672	744	720	744	720	744	744	720	744	720	744
Market Sales - MVM   (0.836.477)   (2.20.344)   (-144,125)   (2.85.373)   (-147,122)   (-465.877)   (-465.877)   (-465.877)   (-267.338)   (-277.338) <t< td=""><td></td><td>Total</td><td>Jan-25</td><td>Feb-25</td><td>Mar-25</td><td>Apr-25</td><td>May-25</td><td>Jun-25</td><td>Jul-25</td><td>Aug-25</td><td>Sep-25</td><td>Oct-25</td><td>Nov-25</td><td>Dec-25</td></t<>		Total	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Marker Seles - MVin   (0.836,4/7)   -290.344   -104.125   -285.373   447.22   465.667   -393.378   -200.949   -344.065   -277.337   -276.338   -276.832   -391.692     Marker Purchases: Dotain   \$277.337   1141.777   \$177.471   \$47.772   \$62.443   \$302.653   \$304.69   \$377.385   \$277.387   \$277.387   \$277.387   \$277.387   \$277.887   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$307.413   \$477.85   \$30.467   \$406.657   \$303.467   \$406.57   \$303.467   \$406.57   \$478.45   \$407.443   \$405.47   \$405.47   \$405.57   \$50.00   \$55.87   \$50.00   \$55.87   \$50.00   \$55.87   \$50.00   \$55.87   \$50.00   \$55.87   \$478.45   \$457.55   \$478.45   \$478.45   \$478.33   \$471.60   \$478.45   \$478.45   \$478.45   \$478.45   \$478.45   \$478.45   \$478.45   \$478.45	Market Sales - Dollars	\$273.841.640	\$22.956.783	\$13.875.753	\$17.614.625	\$20.658.635	\$25.231.512	\$15.374.596	\$32.591.842	\$29.657.822	\$30.104.270	\$20.660.830	\$23.642.240	\$21.472.732
Average Market Balaes Priors -SMMNh Market Purchases -Oblain Market Purchases -SMMNh - 32,251   5,510,27   5,510,27   5,510,27   5,77,33   8,717,31   8,717,31   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,31   5,777,33   8,717,33   7,773,33   7,774,33   7,774,33   7,774,333   7,774,333   7,774,333	Market Sales - MWh	(3.836.417)	-250.364	-164,125		-447,722	-463.567	-466.657	-383.978	-280,949	-344.085	-257.397	-275.338	-216.862
Minter Purchases - Dultars   \$2,212,591   \$51,777   \$1,777   \$1,377,713   \$4,779   \$0   \$4,275   \$0   \$3,4,47   \$418   \$0   \$1,076   \$30   \$23,6,427     Minter Purchases - MMh   \$81,28   \$57,70   \$57,33   \$41,16   0   180   0   446,35   30.00   \$86,28   \$128,88   \$510,00   \$26,399   \$40,00   \$86,28   \$213,88   \$20,00   \$25,399   \$20,00   \$25,399   \$20,00   \$26,399   \$20,00   \$26,399   \$20,00   \$26,399   \$30,00   \$86,28   \$218,38   \$21,30   \$21,33   \$21,33   \$21,31   \$22,49   \$22,45   \$23,45   \$23,45,17   \$23,45   \$23,45,17   \$23,45   \$23,45,17   \$23,45 <td< td=""><td>Average Market Sales Price -\$/ MWh</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$32.95</td><td>-\$84.88</td><td></td><td></td><td></td><td></td><td>-\$99.02</td></td<>	Average Market Sales Price -\$/ MWh							-\$32.95	-\$84.88					-\$99.02
Average Market Purchase Price - SMWh   SS2.80   SS7.90   SS7.35   S41.16   S00.00   S452.56   440.72   463.365   -20.00   S458.87   -21.004     Net Market Purchases (Skee) MWh   4.33.8   -232.20   423.3   -232.2   466.867   -338.65   -20.06   -34.07   -346   -332.2   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -338.65   -20.04   -20.04   -20.04   -20.04   -20.05		\$2,212,591	\$518,747	\$1,377,413	\$4,779	\$0	-\$4,725	\$0	\$9,457		\$0			\$305,425
Net Mirete Purchases (Sales) MWh   -3.801,183   -244.463   -144,106   -226.264   -447,722   -463.385   -280,464   -344,05   -277.338   -271.208     Net Market Purchases (Sales) MWh   -570,67   -587.56   -587.56   -586.43   -561.63   -354.14   -354.22   -528.9   -586.57   -587.67   -586.57   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.67   -587.68   +587.49   -587.67   -587.68   +587.49   -587.67   -587.69   -587.40   22.446.14   22.09   527.67   547.60   22.447.69   22.77.69   527.67   547.600   22.77.69   52.246.91   52.246.91   52.246.91	Market Purchases - MWh	35,233	5,902	24,017	116	0	182	0	144	3	0	12	0	4,858
Net Marter Purchases (Seles) aNW   -328	Average Market Purchase Price - \$/MWh	\$62.80	\$87.90	\$57.35	\$41.16	\$0.00	-\$25.99	\$0.00	\$65.86	\$158.86	\$0.00	\$86.87	\$0.00	\$62.87
Average Sale and Purchase Price - \$MWh   470.16   587.59   586.43   561.68   546.14   554.42   532.55   584.42   510.55   587.49   580.28   585.47   585.47     Colsting Fuel Cost \$MWh   1,556,780   143.938   129.290   143.126   123.431   83.963   99.933   130.997   140.141   134.151   133.255   131.566   \$17.06   \$17.106   \$17.06 <t< td=""><td>Net Market Purchases (Sales) MWh</td><td>-3,801,183</td><td>-244,463</td><td>-140,108</td><td>-285,256</td><td>-447,722</td><td>-463,385</td><td>-466,657</td><td>-383,835</td><td>-280,946</td><td>-344,085</td><td>-257,385</td><td>-275,338</td><td>-212,004</td></t<>	Net Market Purchases (Sales) MWh	-3,801,183	-244,463	-140,108	-285,256	-447,722	-463,385	-466,657	-383,835	-280,946	-344,085	-257,385	-275,338	-212,004
Colstip MWh Colstip Fuel Cost SMWn Colstip Fuel Cost SMWn   1,356,769   143,938   22,920   143,126   123,431   83,963   99,933   130,997   140,141   134,151   133,255   131,596   142,986     Colstip Fuel Cost SMWn Colstip Fuel Cost   \$21,63   \$21,43   \$21,43   \$22,26   \$22,26   \$22,20   \$22,20   \$21,24,3   \$22,20   \$21,739   \$21,777   \$31,759   \$17,06   \$17,766   \$21,72,777   \$21,83   \$22,21   \$22,83   \$22,20   \$22,93   \$22,20   \$21,93   \$22,93,776   \$24,7776   \$24,7776   \$24,7776   \$24,7776   \$24,7776   \$24,7776   \$22,83   \$22,845   \$22,83   \$22,83 </td <td>Net Market Purchases (Sales) aMW</td> <td>-433.9</td> <td></td> <td></td> <td>-383</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Net Market Purchases (Sales) aMW	-433.9			-383									
Colemp Fuel Cost \$MWh   S20.79   S21.83   S21.81   S22.83   S22.21   S22.89   S22.45   S22.02   S22.02   S17.99   S17.06   S17.05     Colemp Fuel Cost   \$31,951,178   S31,461,178   S31,461,177   S30,800   S32,813   S20,171   S20,839   S20,813   S20,917   S20,839   S20,817   S20,813   S20,171   S30,804   S30,823   S20,171   S20,839   S20,817   S20,818   S20,817   S20,813   S20,817   S20,818   S20,817   S21,856   S30,822,817   S20,818   S20,816   S20,817   S21,856   S22,817   S20,818   S20,816   S20,817   S20,818   S20,816   S20,818   S20,816   S20,818   S20,816   S20,818   S20,816   S20,818   S	Average Sale and Purchase Price - \$/MWh	-\$70.16	-\$87.56	-\$66.43	-\$61.68	-\$46.14	-\$54.42	-\$32.95	-\$84.82	-\$105.56	-\$87.49	-\$80.26	-\$85.87	-\$95.47
Colsting Fuel Cost   \$31,951,178   \$3,141,076   \$2,282,523   \$3,123,926   \$2,279,092   \$1,904,939   \$2,243,343   \$2,954,529   \$2,244,764   \$2,247,776     Kettle Falls MWh Kettle Falls Cost \$MWh Kettle Falls Cost \$MWh   226,532   21,768   20,437   22,215   18,334   1,975   14,442   23,891   24,614   28,078   27,493   26,690   20,795     Kettle Falls Fuel Cost   \$77,836,268   \$526,632   \$28,87   \$22,893   \$22,11   \$23,39   \$28,87   \$22,893   \$22,11   \$23,39   \$28,87   \$22,993   \$20,175   \$77,150   \$77,187   \$71,180   \$591,430     Coyote Springs MWh   1,933,664   211,964   171,771   164,366   132,992   40,716   96,607   72,977   20,352   190,668   129,933   203,286   214,919     Coyote Springs Fuel Cost   \$30,862,4188   \$52,021   \$22,99   \$23,36   \$23,445   \$24,0172   \$57,752,718   \$4,752,718   \$74,755,778   \$4,745,778   \$4,745,778   \$4,720,778   \$5,777,787   \$23,865,777														
Kettle Falls MWh Kettle Falls Fuel Cost SMWh Kettle Falls Fuel Cost SMWh   286,532   21,768   20,437   28,215   18,334   1,975   14,842   23,891   24,614   280,076   27,493   260,000   20,795     Kettle Falls Fuel Cost Kettle Falls Fuel Cost   \$77,383,622   \$520,605   \$20,633   \$220,63   \$220,63   \$28,817   \$28,893   \$29,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$28,17   \$28,893   \$29,17   \$20,526   190,668   129,933   203,226   214,919     Coycle Springs Fuel Cost SMWh   1,827,462   191,663   148,431   180,052   141,453   101,420   63,547   146,018   174,568   185,974   \$21,994   \$23,986,69   \$24,943,974   \$24,919   \$20,965   \$24,944,544   \$26,937,975   \$51,01,078   \$23,926,97   \$24,419,4172   \$81,311     Lancaster Fuel Cost SMWh   1,827,462   191,663   148,431   180,052   141,453   101,420 <td>Colstrip Fuel Cost \$/MWh</td> <td></td>	Colstrip Fuel Cost \$/MWh													
Kettle Falls Fuel Costs SMWh   \$228.07   \$228.07   \$228.37   \$228.37   \$228.51   \$228.40   \$228.41   \$229.90   \$228.57   \$228.37   \$228.51   \$228.40   \$288.40   \$591.43     Kettle Falls Fuel Cost   \$37,383.622   \$626.505   \$605.458   \$600.07   \$520.913   \$590.43   \$428.488   \$91.128   \$718.101   \$797.150   \$777.157   \$714.108   \$787.157   \$741.080   \$814.30     Coyole Springs Fuel Cost   \$303.664   211.964   171.771   164.366   132.932   40.716   99.607   172.977   203.526   190.668   129.933   223.45   \$228.01   \$31.871     Coyole Springs Fuel Cost   \$300.64   \$12.947   \$57.57   \$57.57   \$57.55   \$57.20.55   \$53.30   \$54.414   \$50.647.17   \$67.726.17   \$51.91.00   \$52.2.91   \$52.41   \$5.82.91   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659   \$53.91.659	Colstrip Fuel Cost	\$31,951,178	\$3,141,676	\$2,825,523	\$3,123,926	\$2,729,092	\$1,904,939	\$2,243,343	\$2,916,177	\$3,086,016	\$2,954,529	\$2,343,916	\$2,244,764	\$2,437,276
Kettle Falls Fuel Cost   \$7,383,622   \$626,005   \$606,458   \$800,007   \$520,913   \$59,043   \$428,486   \$691,268   \$71,8101   \$79,150   \$783,787   \$741,080   \$591,430     Coyote Springs MWh Coyote Springs Fuel Cost   11933,664   211,044   171,771   164,366   122,932   40,716   96,607   172.977   203,526   190,668   129,933   202,328   214,919   \$52,269   \$54,303   \$228,32   \$22,43   \$22,449   \$56,924,745   \$4,480,104   \$3,046,434   \$5,694,172   \$6,728,210     Lancaster Fuel Cost   11827,462   191,663   144,431   100,052   114,153   101,420   63,447   148,018   174,568   165,823   168,974   175,547   167,566     Lancaster Fuel Cost   \$34,89   \$29,041   \$26,31   \$20,06   \$110,\$193   \$3,329,961   \$4,215,895   \$3,385,692   \$4,054,357   \$5,107,78   \$5,539,1629     Boulder Park MWh   13,177   13,340   9,224   6,675   5,232   5,237   \$3,34   \$33,239   \$4,6														
Coyote Springs HWh   1,333,664   211,964   171,771   164,366   132,932   40,776   96,607   172,977   203,526   190,668   129,933   202,286   214,919     Coyote Springs Fuel Cost   S50,624,198   \$6,928,745   \$4,860,772   \$4,752,226   \$807,884   \$1,853,550   \$3,976,267   \$4,430,104   \$3,046,434   \$5,694,172   \$6,728,210     Lancaster Fuel Cost   S60,624,198   \$6,928,745   \$4,800,772   \$4,726,276   \$4,740,104   \$3,046,434   \$5,694,172   \$6,728,210     Lancaster Fuel Cost   SMWh   \$26,83   \$24,89   \$29,81   \$26,83   \$21,964   \$10,052   \$11,473   \$10,420   \$6,3547   \$4,480,104   \$4,266,367   \$5,28,99   \$22,18   \$22,92   \$24,415   \$24,04   \$23,295   \$5,010,789   \$5,31,810   \$10,172,977   \$20,355   \$3,085,692   \$4,064,345   \$5,991,357   \$19,37,562   \$12,10,633   \$3,392,961   \$4,215,895   \$3,985,692   \$4,064,357   \$5,289,95   \$22,18   \$22,18   \$22,19   \$22,18   \$22,19   \$2														
Colore Spring Fuel Cost \$MWh   S26.18   S22.69   S28.30   S28.72   S20.70   S21.56   S19.19   S22.29   S23.36   S23.23   S23.45   S20.11   S13.17     Coyole Springs Fuel Cost   \$56,624,198   \$6,928,745   \$4,480,772   \$4,720,557   \$2,752,226   \$877,884   \$1,853,550   \$3,976,267   \$4,430,104   \$3,046,434   \$5,694,172   \$6,728,210     Lancaster Fuel Cost   \$MWh   \$26,62   \$19,633   148,431   110,055   \$19,05   \$22,92   \$24,415   \$24,04   \$23,99   \$23,29   \$24,04   \$23,99   \$23,29   \$24,04   \$23,99   \$23,18   \$3,02,961   \$4,165,366   \$3,085,692   \$4,064,357   \$5,100,789   \$5,591,607   \$5,21,263   \$3,02,961   \$4,21,586   \$3,09,562   \$4,064,357   \$5,100,789   \$5,391,629   \$3,02,961   \$4,21,586   \$3,09,562   \$4,04,343   \$5,610,789   \$5,391,629   \$3,02,961   \$4,21,586   \$3,09,562   \$4,04,543,57   \$5,010,789   \$5,391,629   \$3,01,42   \$5,210,719   \$5,291,629   \$3,03,03   \$5,01	Kettle Falls Fuel Cost	\$7,363,628	\$626,905	\$605,458	\$800,007	\$520,913	\$59,043	\$428,486	\$691,268	\$718,101	\$797,150	\$783,787	\$741,080	\$591,430
Coyole Springs Fuel Cost   \$50,624,198   \$6,928,745   \$4,720,557   \$2,752,226   \$877,884   \$1,853,550   \$3,976,267   \$4,755,276   \$4,430,104   \$3,046,434   \$5,694,172   \$6,728,210     Lancaster MWh   18,27,462   191,663   144,8431   190,052   141,453   101,420   63,547   148,018   174,568   165,823   168,823   168,823   168,823   198,074   \$52,630   \$22,95   \$24,15   \$24,04   \$23,99   \$28,309   \$28,309   \$28,309   \$28,309   \$28,309   \$28,309   \$28,309   \$28,309   \$28,299   \$32,189     Lancaster Fuel Cost   \$44,064,4466   \$6,660,770   \$4,740,474   \$2,951,367   \$1,937,552   \$1,210,633   \$3,392,96   \$4,162,952   \$4,064,457   \$5,100,778   \$5,318,703   \$3,392,99   \$24,192,971,984   \$3,332,99   \$44,62   \$3,344,99   \$2,951,357,52   \$2,200   \$33,232,99   \$44,062   \$3,318,37   \$3,737   \$3,732   \$3,546   \$30,61   \$3,715   \$39,36     Boulder Park MWh131,9771,024613														
Lancaster MWh Lancaster Fuel Cost   1,827,462   191,663   148,431   180,052   141,453   101,420   63,547   148,018   174,568   165,823   169,974   175,947   167,566     Lancaster Fuel Cost   \$26,30   \$24,39,4774   \$4,742,047   \$2,951,367   \$1,937,552   \$1,210,633   \$3,392,961   \$4,215,895   \$3,985,692   \$4,054,357   \$5,100,789   \$5,391,629     Boulder Park NWh   131,972   13,369   9,294   6,675   5,232   5,871   3,305   10,939   15,129   15,692   16,566   15,628   13,819     Boulder Park Fuel Cost   \$4,398,492   \$596,477   \$319,730   \$203,566   \$138,109   \$140,220   \$82,000   \$332,32,29   \$462,055   \$479,425   \$512,924   \$580,643   \$546,414     Kettle Falls CT WWh   25,686   1,031   1,757   1,024   613   1,196   564   2,748   3,737   3,732   \$36,63   \$39,65   \$10,779     Rathdrum KWh   \$39,769   \$20,268   \$57,39   \$33,603														
Lancaster Fuel Cost \$MWh   \$26,30   \$34.89   \$22.91   \$22.92   \$24.15   \$22.404   \$22.99   \$28.99   \$32.18     Lancaster Fuel Cost   \$48,064,466   \$6,666,770   \$4,394,774   \$4,742,047   \$2,951,367   \$1,937,552   \$1,210,633   \$3,392,961   \$4,215,895   \$3,965,692   \$4,054,357   \$5,100,789   \$5,391,629     Boulder Park MWh   131,972   13,369   9,294   6,675   5,232   5,871   3,505   10,939   15,129   15,692   15,692   13,061   \$37,15   \$39,96     Boulder Park Fuel Cost \$MWh   \$33.29   \$44.62   \$30.44   \$26.40   \$23.88   \$22.000   \$332,329   \$462.055   \$30.61   \$37,15   \$39.96     Boulder Park Fuel Cost   \$4,393,892   \$596,477   \$319,730   \$20.466   \$23.88   \$23.00   \$332,329   \$462.055   \$479,425   \$512,924   \$580,643   \$39.97     Kettle Fails CT MWh   25,666   1.031   1.757   1.024   613   1.196   564   2.748   3.732 <td< td=""><td>Coyote Springs Fuel Cost</td><td>\$50,624,198</td><td>\$6,928,745</td><td>\$4,860,772</td><td>\$4,720,557</td><td>\$2,752,226</td><td>\$877,884</td><td>\$1,853,550</td><td>\$3,976,267</td><td>\$4,755,278</td><td>\$4,430,104</td><td>\$3,046,434</td><td>\$5,694,172</td><td>\$6,728,210</td></td<>	Coyote Springs Fuel Cost	\$50,624,198	\$6,928,745	\$4,860,772	\$4,720,557	\$2,752,226	\$877,884	\$1,853,550	\$3,976,267	\$4,755,278	\$4,430,104	\$3,046,434	\$5,694,172	\$6,728,210
Lancaster Fuel Cost   \$48,064,466   \$6,686,770   \$4,394,774   \$4,742,047   \$2,951,367   \$1,937,552   \$1,210,633   \$3,392,961   \$4,215,895   \$3,985,692   \$4,064,357   \$5,100,789   \$5,391,629     Boulder Park Kill   131,972   13,369   9,294   6,675   5,232   5,871   3,505   10,939   15,129   15,692   16,756   15,628   13,881     Boulder Park Fuel Cost   \$33,293   \$44,215   \$31,973   \$30,54   \$30,54   \$30,55   \$30,61   \$37,15   \$33,985,692   \$44,94,425   \$514,943   \$546,414     Boulder Park Fuel Cost   \$43,398,747   \$319,730   \$203,566   \$138,109   \$140,220   \$82,000   \$332,329   \$446,2055   \$479,425   \$512,924   \$586,431   \$5746,414     Kettle Fails CT Fuel Cost   \$1,031   1,757   1,024   613   1,196   564   2,748   \$37,73   3,732   3,546   \$30,656   \$107,749     Kettle Fails CT Fuel Cost   \$3994,726   \$55,298   \$73,854   \$30,350   \$18,273	Lancaster MWh						101,420	63,547						167,566
Boulder Park MWh Boulder Park Fuel Cost SMWh Boulder Park Fuel Cost SMWh   131,972   13,369   9,294   6,675   5,232   5,871   3,505   10,939   15,129   15,692   16,756   15,628   13,881     Boulder Park Fuel Cost Boulder Park Fuel Cost   \$33,29   \$44.62   \$34.40   \$30.49   \$26.40   \$23.88   \$23.40   \$30.55   \$30.61   \$37.15   \$39.96     Boulder Park Fuel Cost   \$4,393,892   \$596,477   \$319,730   \$203,666   \$138,109   \$140,220   \$82,000   \$332,329   \$462,055   \$479,425   \$512,924   \$580,643   \$546,414     Kettle Falls CT Fuel Cost \$/MWh   25,686   1,031   1,757   1,024   613   1,196   564   2,748   3,737   3,732   3,546   3,014   2,723     Kettle Falls CT Fuel Cost \$/MWh   \$399,766   \$55,598   \$73,854   \$30,350   \$18,273   \$35,033   \$15,648   \$105,968   \$143,041   \$139,519   \$130,066   \$139,656   \$107,749     Rathdrum MWh   799,769   90,268   65,597														
Boulder Park Fuel Cost \$/MWh   \$33.29   \$44.62   \$34.40   \$30.49   \$28.40   \$23.88   \$23.40   \$30.38   \$30.54   \$30.55   \$30.61   \$37.15   \$39.36     Boulder Park Fuel Cost   \$4.333.892   \$596.477   \$319.730   \$203,566   \$138,109   \$140,220   \$82,000   \$332,29   \$462,055   \$479,425   \$512,924   \$580,643   \$546,414     Kettle Falls CT MWh   25,686   1.031   1.757   1.024   613   1.196   564   2.748   3.737   3.732   3.546   3.014   \$2.73     Kettle Falls CT Fuel Cost \$/MWh   \$25,686   \$1.031   1.757   1.024   613   1.196   564   2.748   \$37.37   3.732   3.546   3.014   \$2.73     Kettle Falls CT Fuel Cost   \$\$99,726   \$\$55.288   \$73.854   \$30.300   \$18.273   \$35.303   \$15.648   \$130.016   \$133.91   \$43.42   \$102,655   \$44.63   \$102,655   \$40.25   \$39.91   \$47.89   \$49.04     Rathdrum MWh   \$99,769	Lancaster Fuel Cost	\$48,064,466	\$6,686,770	\$4,394,774	\$4,742,047	\$2,951,367	\$1,937,552	\$1,210,633	\$3,392,961	\$4,215,895	\$3,985,692	\$4,054,357	\$5,100,789	\$5,391,629
Boulder Park Fuel Cost   \$4,393,892   \$596,477   \$319,730   \$203,566   \$138,109   \$140,220   \$82,000   \$332,329   \$462,055   \$479,425   \$512,924   \$580,643   \$546,414     Kettle Falls CT MWh   \$25,666   1.031   1.757   1.024   613   1.196   564   2.748   3.737   3.732   3.546   3.014   2.723     Kettle Falls CT Fuel Cost   \$38.73   \$53.63   \$42.03   \$29.63   \$29.81   \$29.75   \$38.56   \$38.28   \$37.39   \$36.68   \$46.34   \$39.57     Kettle Falls CT Fuel Cost   \$994,726   \$55.298   \$73.854   \$30.350   \$18.273   \$35.303   \$15.648   \$105.968   \$143.041   \$139,656   \$107.749     Rathdrum MWh   799,769   90,268   65.597   76.044   28.607   23.080   8.654   32.033   92,703   98,512   96,943   102,635   84,694     Rathdrum MWh   799,769   90,268   65.597   76,044   28,607   \$23,080   \$6,54   32,033	Boulder Park MWh	131,972	13,369	9,294	6,675	5,232	5,871	3,505	10,939	15,129	15,692	16,756	15,628	13,881
Kettle Falls CT MWh   25,686   1,031   1,757   1,024   613   1,196   564   2,748   3,737   3,732   3,546   3,014   2,723     Kettle Falls CT Fuel Cost \$/MWh   \$38.73   \$55.298   \$22.9.63   \$22.9.63   \$22.9.51   \$27.75   \$38.56   \$38.28   \$37.39   \$36.68   \$46.34   \$29.57     Kettle Falls CT Fuel Cost   \$994,726   \$55.298   \$73,854   \$30,350   \$18,273   \$35,303   \$15,648   \$105,968   \$143,041   \$139,519   \$130,066   \$139,656   \$107,749     Rathdrum MWh   799,769   90,268   65,597   76,044   28,607   23,080   8,654   32,033   92,703   98,512   96,943   102,635   84,694     Rathdrum Fuel Cost   \$34,723,614   \$5,136,110   \$2,844,394   \$22,834,475   \$956,516   \$723,967   \$271,299   \$1,265,348   \$3,740,591   \$3,868,917   \$4,914,968   \$4,152,962     Northeast Fuel Cost \$/MWh   0   0   0   0   0   0   0	Boulder Park Fuel Cost \$/MWh						\$23.88							
Kettle Falls CT Fuel Cost \$/MWh   \$38.73   \$53.63   \$42.03   \$29.63   \$29.81   \$29.51   \$27.75   \$38.56   \$38.28   \$37.39   \$36.68   \$46.34   \$39.57     Kettle Falls CT Fuel Cost   \$994,726   \$55.298   \$73.854   \$30.350   \$18.273   \$35.303   \$15.648   \$105.968   \$143.041   \$139.519   \$130.066   \$139.656   \$107.749     Rathdrum MWh   799.769   90.268   65.597   76.044   28.607   23.080   8.654   32.033   92.703   98.512   96.943   102.635   84.694     Rathdrum Fuel Cost \$/MWh   \$43.42   \$56.90   \$43.36   \$37.92   \$33.44   \$31.37   \$31.35   \$39.50   \$40.25   \$39.91   \$47.89   \$49.04     Rathdrum Fuel Cost   \$34,723,614   \$5,136,110   \$2.844.394   \$2.883.475   \$956,516   \$723.967   \$271.299   \$1.265.348   \$3.740.591   \$3.965,067   \$3.868,917   \$44.94   \$49.04     Northeast Fuel Cost \$/MWh   0   0   0   0   0	Boulder Park Fuel Cost	\$4,393,892	\$596,477	\$319,730	\$203,566	\$138,109	\$140,220	\$82,000	\$332,329	\$462,055	\$479,425	\$512,924	\$580,643	\$546,414
Kettle Falls CT Fuel Cost   \$994,726   \$55,298   \$73,854   \$30,350   \$18,273   \$35,303   \$15,648   \$105,968   \$143,041   \$139,519   \$130,066   \$139,656   \$107,749     Rathdrum MWh   799,769   90,268   65,597   76,044   28,607   23,080   8,654   32,033   92,703   98,512   96,943   102,635   84,694     Rathdrum Fuel Cost \$/MWh   \$43,42   \$56,90   \$43,36   \$37,92   \$33,44   \$31,37   \$31,35   \$39,50   \$40,35   \$40,25   \$39,91   \$47,89   \$49,04     Rathdrum Fuel Cost   \$34,723,614   \$5,136,110   \$2,844,394   \$2,883,475   \$956,516   \$723,967   \$271,299   \$1,265,348   \$3,740,591   \$3,866,917   \$4,914,968   \$4,152,962     Northeast Fuel Cost \$/MWh   0	Kettle Falls CT MWh	25,686	1,031	1,757	1,024	613	1,196	564	2,748	3,737	3,732	3,546	3,014	2,723
Rathdrum MWh Rathdrum Fuel Cost \$/MWh Rathdrum Fuel Cost \$/MWh Rathdrum Fuel Cost \$/MWh   799,769   90,268   65,597   76,044   28,607   23,080   8,654   32,033   92,703   98,512   96,943   102,635   84,694     Rathdrum Fuel Cost \$/MWh Rathdrum Fuel Cost   \$33,36   \$37.92   \$33,44   \$31.37   \$31.35   \$39.50   \$40.35   \$40.25   \$39.91   \$47.89   \$49.04     Northeast MWh Northeast Fuel Cost \$/MWh   0	Kettle Falls CT Fuel Cost \$/MWh	\$38.73	\$53.63	\$42.03	\$29.63	\$29.81	\$29.51	\$27.75	\$38.56	\$38.28	\$37.39	\$36.68	\$46.34	\$39.57
Rathdrum Fuel Cost \$/MWh   \$43.42   \$56.90   \$43.36   \$37.92   \$33.44   \$31.37   \$31.35   \$39.50   \$40.35   \$40.25   \$39.91   \$47.89   \$40.40     Rathdrum Fuel Cost   \$34.723,614   \$5,136,110   \$2,844,394   \$2,883,475   \$956,516   \$723,967   \$271,299   \$1,265,348   \$3,740,591   \$3,868,917   \$4,914,968   \$4,152,962     Northeast MWh   0 <t< td=""><td>Kettle Falls CT Fuel Cost</td><td>\$994,726</td><td>\$55,298</td><td>\$73,854</td><td>\$30,350</td><td>\$18,273</td><td>\$35,303</td><td>\$15,648</td><td>\$105,968</td><td>\$143,041</td><td>\$139,519</td><td>\$130,066</td><td>\$139,656</td><td>\$107,749</td></t<>	Kettle Falls CT Fuel Cost	\$994,726	\$55,298	\$73,854	\$30,350	\$18,273	\$35,303	\$15,648	\$105,968	\$143,041	\$139,519	\$130,066	\$139,656	\$107,749
Rathdrum Fuel Cost \$34,723,614 \$5,136,110 \$2,844,394 \$2,883,475 \$956,516 \$723,967 \$271,299 \$1,265,348 \$3,740,591 \$3,965,067 \$3,868,917 \$4,914,968 \$4,152,962   Northeast MWh Northeast Fuel Cost 0 <td< td=""><td>Rathdrum MWh</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Rathdrum MWh													
Northeast MWh Northeast Fuel Cost \$/MWh Northeast Fuel Cost \$/MWh   0<	Rathdrum Fuel Cost \$/MWh				\$37.92									
Mortheast Fuel Cost \$/MWh Northeast Fuel Cost   #DIV/0!     \$0	Rathdrum Fuel Cost	\$34,723,614	\$5,136,110	\$2,844,394	\$2,883,475	\$956,516	\$723,967	\$271,299	\$1,265,348	\$3,740,591	\$3,965,067	\$3,868,917	\$4,914,968	\$4,152,962
S0   \$0<	Northeast MWh	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fuel Expense \$178,115,702 \$23,171,981 \$15,924,506 \$16,503,927 \$10,066,496 \$5,678,908 \$6,104,960 \$12,680,317 \$17,120,977 \$16,751,486 \$14,740,402 \$19,416,071 \$19,955,671														
	Northeast Fuel Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No. 5	Total Fuel Expense	\$178,115,702	\$23,171,981	\$15,924,506	\$16,503,927	\$10,066,496	\$5,678,908	\$6,104,960	\$12,680,317	\$17,120,977	\$16,751,486	\$14,740,402	\$19,416,071	\$19,955,671
INET FUEL AND PURCHASE EXDENSE ->3/3.513.34/	Net Fuel and Purchase Expense	-\$93,513,347												