

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

EXH. CGK-6

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

Avista Corp
ERM Authorized Expense and Retail Sales (Annual)
Based on Pro forma January - December 2025
12 Month-ending 6/30/23 Historic Normalized Loads

ERM Authorized Power Supply Expense - System Numbers (1)

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 555 - Purchased Power	\$180,305,257	\$15,007,090	\$15,278,769	\$14,210,599	\$16,076,308	\$16,052,828	\$15,741,998	\$15,224,231	\$15,135,045	\$14,656,818	\$14,786,728	\$14,005,739	\$14,129,104
Account 501 - Thermal Fuel	\$39,314,807	\$3,768,581	\$3,430,982	\$3,923,933	\$3,250,005	\$1,963,982	\$2,671,829	\$3,607,445	\$3,804,117	\$3,751,679	\$3,127,703	\$2,985,844	\$3,028,706
Account 547 - Natural Gas Fuel	\$150,002,697	\$20,346,704	\$13,389,933	\$13,510,668	\$7,729,895	\$4,644,515	\$4,343,187	\$10,015,728	\$14,269,948	\$13,940,198	\$12,568,174	\$17,368,683	\$17,875,063
Account 557 - Other Expenses	\$599,686	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974
Account 565 - Transmission Expense	\$28,330,696	\$2,390,746	\$2,345,006	\$2,345,175	\$2,334,738	\$2,326,505	\$2,317,374	\$2,346,176	\$2,381,517	\$2,376,615	\$2,389,482	\$2,382,529	\$2,394,832
Account 456 - Other Revenue	-\$12,037,582	-\$1,144,733	-\$1,601,182	-\$1,219,731	-\$549,762	-\$768,840	-\$909,936	-\$970,012	-\$874,316	-\$825,146	-\$743,755	-\$993,131	-\$1,437,040
Account 447 - Sale for Resale	-\$211,391,528	-\$17,795,523	-\$8,662,973	-\$12,367,601	-\$15,358,201	-\$19,940,363	-\$10,035,809	-\$27,429,309	-\$24,570,418	-\$24,953,422	-\$15,474,496	-\$18,466,022	-\$16,337,394
Power Supply Expense	\$175,124,032	\$22,622,838	\$24,230,509	\$20,453,016	\$13,532,957	\$4,328,601	\$14,178,618	\$2,844,235	\$10,195,867	\$8,996,716	\$16,703,811	\$17,333,617	\$19,703,246
Account 456 - Transmission Revenue	-\$36,195,395	-\$2,421,449	-\$2,588,792	-\$2,486,645	-\$2,716,903	-\$2,855,844	-\$3,423,236	-\$3,659,676	-\$3,509,770	-\$3,321,769	-\$3,203,082	-\$2,916,030	-\$3,092,199
Total Authorized Expense	\$138,928,637	\$20,201,389	\$21,641,717	\$17,966,371	\$10,816,054	\$1,472,757	\$10,755,382	-\$815,441	\$6,686,097	\$5,674,947	\$13,500,729	\$14,417,587	\$16,611,047

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale	\$ (211,391,528)	\$ (17,795,523)	\$ (8,662,973)	\$ (12,367,601)	\$ (15,358,201)	\$ (19,940,363)	\$ (10,035,809)	\$ (27,429,309)	\$ (24,570,418)	\$ (24,953,422)	\$ (15,474,496)	\$ (18,466,022)	\$ (16,337,394)
Account 456 - Other Revenue	\$ (12,037,582)	\$ (1,144,733)	\$ (1,601,182)	\$ (1,219,731)	\$ (549,762)	\$ (768,840)	\$ (909,936)	\$ (970,012)	\$ (874,316)	\$ (825,146)	\$ (743,755)	\$ (993,131)	\$ (1,437,040)
Account 456 - Transmission Revenue (System)	\$ (36,169,035)	\$ (2,419,252)	\$ (2,586,595)	\$ (2,484,448)	\$ (2,714,706)	\$ (2,853,647)	\$ (3,421,039)	\$ (3,657,479)	\$ (3,507,573)	\$ (3,319,572)	\$ (3,200,885)	\$ (2,913,833)	\$ (3,090,002)
Total Revenue	\$ (259,598,146)	\$ (21,359,508)	\$ (12,850,750)	\$ (16,071,780)	\$ (18,622,669)	\$ (23,562,850)	\$ (14,366,784)	\$ (32,056,799)	\$ (28,952,307)	\$ (29,098,140)	\$ (19,419,136)	\$ (22,372,987)	\$ (20,864,436)
WA Allocation: @ 64.40	\$ (167,181,206)	\$ (13,755,523)	\$ (8,275,883)	\$ (10,350,226)	\$ (11,992,999)	\$ (15,174,475)	\$ (9,252,209)	\$ (20,644,579)	\$ (18,645,286)	\$ (18,739,202)	\$ (12,505,924)	\$ (14,408,203)	\$ (13,436,697)
Account 456030 Directly Assigned Washington	\$ (128,569)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)
Total WA Electric Revenue	\$ (167,309,775)	\$ (13,766,237)	\$ (8,286,597)	\$ (10,360,941)	\$ (12,003,713)	\$ (15,185,190)	\$ (9,262,923)	\$ (20,655,293)	\$ (18,656,000)	\$ (18,749,916)	\$ (12,516,638)	\$ (14,418,917)	\$ (13,447,411)
Account 501 - Thermal Fuel	\$ 39,314,807	\$ 3,768,581	\$ 3,430,982	\$ 3,923,933	\$ 3,250,005	\$ 1,963,982	\$ 2,671,829	\$ 3,607,445	\$ 3,804,117	\$ 3,751,679	\$ 3,127,703	\$ 2,985,844	\$ 3,028,706
Account 547 - Natural Gas Fuel	\$ 150,002,697	\$ 20,346,704	\$ 13,389,933	\$ 13,510,668	\$ 7,729,895	\$ 4,644,515	\$ 4,343,187	\$ 10,015,728	\$ 14,269,948	\$ 13,940,198	\$ 12,568,174	\$ 17,368,683	\$ 17,875,063
Account 555 - Purchased Power	\$ 180,305,257	\$ 15,007,090	\$ 15,278,769	\$ 14,210,599	\$ 16,076,308	\$ 16,052,828	\$ 15,741,998	\$ 15,224,231	\$ 15,135,045	\$ 14,656,818	\$ 14,786,728	\$ 14,005,739	\$ 14,129,104
Account 557 - Other Expenses	\$ 599,686	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974
Account 565 - Transmission Expense	\$ 28,330,696	\$ 2,390,746	\$ 2,345,006	\$ 2,345,175	\$ 2,334,738	\$ 2,326,505	\$ 2,317,374	\$ 2,346,176	\$ 2,381,517	\$ 2,376,615	\$ 2,389,482	\$ 2,382,529	\$ 2,394,832
Total Expense	\$ 398,553,143	\$ 41,563,094	\$ 34,494,664	\$ 34,040,348	\$ 29,440,920	\$ 25,037,804	\$ 25,124,362	\$ 31,243,555	\$ 35,640,801	\$ 34,775,284	\$ 32,922,062	\$ 36,792,770	\$ 37,477,680
WA Allocation: @ 64.40	\$ 256,668,224	\$ 26,766,633	\$ 22,214,564	\$ 21,921,984	\$ 18,959,952	\$ 16,124,345	\$ 16,180,089	\$ 20,120,849	\$ 22,952,547	\$ 22,395,283	\$ 21,201,808	\$ 23,694,544	\$ 24,135,626
Directly Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WA Electric Expense	\$ 256,668,224	\$ 26,766,633	\$ 22,214,564	\$ 21,921,984	\$ 18,959,952	\$ 16,124,345	\$ 16,180,089	\$ 20,120,849	\$ 22,952,547	\$ 22,395,283	\$ 21,201,808	\$ 23,694,544	\$ 24,135,626
Total Power Supply Base - Washington	\$ 89,358,449	\$ 13,000,395	\$ 13,927,967	\$ 11,561,044	\$ 6,956,240	\$ 939,156	\$ 6,917,166	\$ (534,444)	\$ 4,296,547	\$ 3,645,366	\$ 8,685,170	\$ 9,275,626	\$ 10,688,215

Check: Power Supply WA Adj Workbook 12 ME 09.30.21 70,601

ERM Authorized Washington Retail Sales (2)

Total Retail Sales, MWh (4)	5,763,800	533,253	486,315	499,572	423,082	432,959	440,222	482,523	508,265	426,320	458,151	496,483	576,655
2025 Retail Revenue Credit Rate	\$15.50 /MWh												

- (1) Multiply number by ROO current production/transmission allocation ratio of **64.40%**
- (2) Transmission Revenue as discussed by Company Witness Dillon
- (3) Note totals may vary slightly from adjustment due to rounding.
- (4) Twelve months ended June 2023 normalized monthly retail sales.

Avista Corp
ERM Authorized Expense and Retail Sales (Annual)
Based on Pro forma January - December 2025
12 Month-ending 6/30/23 Historic Normalized Loads

ERM Authorized Power Supply Expense - System Numbers (1)

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Account 501 - Thermal Fuel wo Colstrip	\$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
Account 547 - Natural Gas Fuel	\$150,002,697	\$20,346,704	\$13,389,933	\$13,510,668	\$7,729,895	\$4,644,515	\$4,343,187	\$10,015,728	\$14,269,948	\$13,940,198	\$12,568,174	\$17,368,683	\$17,875,063
Account 557 - Other Expenses	\$599,686	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974	\$49,974
Account 565 - Transmission Expense	\$28,330,696	\$2,390,746	\$2,345,006	\$2,345,175	\$2,334,738	\$2,326,505	\$2,317,374	\$2,346,176	\$2,381,517	\$2,376,615	\$2,389,482	\$2,382,529	\$2,394,832
Account 456 - Other Revenue	-\$12,037,582	-\$1,144,733	-\$1,601,182	-\$1,219,731	-\$549,762	-\$768,840	-\$909,936	-\$970,012	-\$874,316	-\$825,146	-\$743,755	-\$993,131	-\$1,437,040
Account 447 - Sale for Resale wo Colstrip	-\$90,854,553	-\$5,107,972	\$1,502,586	-\$3,954,384	-\$9,566,350	-\$15,667,920	-\$6,476,016	-\$15,596,617	-\$9,009,871	-\$12,430,490	-\$4,827,802	-\$7,154,399	-\$2,565,317
Power Supply Expense	\$263,709,829	\$32,168,713	\$31,570,545	\$25,742,307	\$16,595,715	\$6,696,104	\$15,495,067	\$11,760,749	\$22,670,398	\$18,565,118	\$25,006,589	\$26,400,477	\$31,038,047
Account 456 - Transmission Revenue	-\$36,195,395	-\$2,421,449	-\$2,588,792	-\$2,486,645	-\$2,716,903	-\$2,855,844	-\$3,423,236	-\$3,659,676	-\$3,509,770	-\$3,321,769	-\$3,203,082	-\$2,916,030	-\$3,092,199
Total Authorized Expense	\$227,514,434	\$29,747,264	\$28,981,753	\$23,255,662	\$13,878,812	\$3,840,260	\$12,071,831	\$8,101,073	\$19,160,628	\$15,243,349	\$21,803,507	\$23,484,447	\$27,945,848

Washington Allocation:

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Account 447 - Sale for Resale wo Colstrip	\$ (90,854,553)	\$ (5,107,972)	\$ 1,502,586	\$ (3,954,384)	\$ (9,566,350)	\$ (15,667,920)	\$ (6,476,016)	\$ (15,596,617)	\$ (9,009,871)	\$ (12,430,490)	\$ (4,827,802)	\$ (7,154,399)	\$ (2,565,317)
Account 456 - Other Revenue	\$ (12,037,582)	\$ (1,144,733)	\$ (1,601,182)	\$ (1,219,731)	\$ (549,762)	\$ (768,840)	\$ (909,936)	\$ (970,012)	\$ (874,316)	\$ (825,146)	\$ (743,755)	\$ (993,131)	\$ (1,437,040)
Account 456 - Transmission Revenue (System)	\$ (36,169,035)	\$ (2,419,252)	\$ (2,586,595)	\$ (2,484,448)	\$ (2,714,706)	\$ (2,853,647)	\$ (3,421,039)	\$ (3,657,479)	\$ (3,507,573)	\$ (3,319,572)	\$ (3,200,885)	\$ (2,913,833)	\$ (3,090,002)
Total Revenue	\$ (139,061,170)	\$ (8,671,957)	\$ (2,685,191)	\$ (7,658,563)	\$ (12,830,818)	\$ (19,290,408)	\$ (10,806,991)	\$ (20,224,108)	\$ (13,391,760)	\$ (16,575,209)	\$ (8,772,442)	\$ (11,061,363)	\$ (7,092,360)
WA Allocation: @ 64.40	\$ (89,555,394)	\$ (5,584,741)	\$ (1,729,263)	\$ (4,932,115)	\$ (8,263,047)	\$ (12,423,022)	\$ (6,959,702)	\$ (13,024,326)	\$ (8,624,294)	\$ (10,674,434)	\$ (5,649,453)	\$ (7,123,518)	\$ (4,567,480)
Account 456030 Directly Assigned Washington	\$ (128,569)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)	\$ (10,714)
Total WA Electric Revenue	\$ (89,683,963)	\$ (5,595,455)	\$ (1,739,977)	\$ (4,942,829)	\$ (8,273,761)	\$ (12,433,737)	\$ (6,970,416)	\$ (13,035,040)	\$ (8,635,008)	\$ (10,685,149)	\$ (5,660,167)	\$ (7,134,232)	\$ (4,578,194)
Account 501 - Thermal Fuel wo Colstrip	\$ 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
Account 547 - Natural Gas Fuel	\$ 150,002,697	\$ 20,346,704	\$ 13,389,933	\$ 13,510,668	\$ 7,729,895	\$ 4,644,515	\$ 4,343,187	\$ 10,015,728	\$ 14,269,948	\$ 13,940,198	\$ 12,568,174	\$ 17,368,683	\$ 17,875,063
Account 555 - Purchased Power	\$ 180,305,257	\$ 15,007,090	\$ 15,278,769	\$ 14,210,599	\$ 16,076,308	\$ 16,052,828	\$ 15,741,998	\$ 15,224,231	\$ 15,135,045	\$ 14,656,818	\$ 14,786,728	\$ 14,005,739	\$ 14,129,104
Account 557 - Other Expenses	\$ 599,686	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974	\$ 49,974
Account 565 - Transmission Expense	\$ 28,330,696	\$ 2,390,746	\$ 2,345,006	\$ 2,345,175	\$ 2,334,738	\$ 2,326,505	\$ 2,317,374	\$ 2,346,176	\$ 2,381,517	\$ 2,376,615	\$ 2,389,482	\$ 2,382,529	\$ 2,394,832
Total Expense	\$ 366,601,964	\$ 38,421,418	\$ 31,669,140	\$ 30,916,422	\$ 26,711,827	\$ 23,132,864	\$ 22,881,019	\$ 28,327,378	\$ 32,554,585	\$ 31,820,754	\$ 30,578,146	\$ 34,548,006	\$ 35,040,404
WA Allocation: @ 64.40	\$ 236,091,665	\$ 24,743,393	\$ 20,394,926	\$ 19,910,176	\$ 17,202,417	\$ 14,897,565	\$ 14,735,376	\$ 18,242,831	\$ 20,965,153	\$ 20,492,566	\$ 19,692,326	\$ 22,248,916	\$ 22,566,020
Directly Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total WA Electric Expense	\$ 236,091,665	\$ 24,743,393	\$ 20,394,926	\$ 19,910,176	\$ 17,202,417	\$ 14,897,565	\$ 14,735,376	\$ 18,242,831	\$ 20,965,153	\$ 20,492,566	\$ 19,692,326	\$ 22,248,916	\$ 22,566,020
Total Power Supply Base - Washington	\$ 146,407,702	\$ 19,147,939	\$ 18,654,949	\$ 14,967,347	\$ 8,928,656	\$ 2,463,828	\$ 7,764,960	\$ 5,207,791	\$ 12,330,145	\$ 9,807,417	\$ 14,032,159	\$ 15,114,684	\$ 17,987,827

ERM Authorized Washington Retail Sales (2)

Total Retail Sales, MWh (4)	5,763,800	533,253	486,315	499,572	423,082	432,959	440,222	482,523	508,265	426,320	458,151	496,483	576,655
2025 Retail Revenue Credit Rate	\$25.40/MWh												

(1) Multiply number by ROO current production/transmission allocation ratio of **64.40%**
(2) Transmission Revenue as discussed by Company Witness Dillon
(3) Note totals may vary slightly from adjustment due to rounding.
(4) Twelve months ended June 2023 normalized monthly retail sales.