

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-20 _____

EXH. CGK-6

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

Avista Corp
ERM Authorized Expense and Retail Sales (Annual)
Based on Pro forma October 2021 - September 2022
January 2019 - December 2019 Historic Normalized Loads

ERM Authorized Power Supply Expense - System Numbers (1)

	Total	January	February	March	April	May	June	July	August	September	October	November	December
Account 555 - Purchased Power	\$106,065,289	\$9,678,127	\$9,834,661	\$9,238,939	\$8,672,015	\$8,121,709	\$7,941,807	\$8,428,885	\$8,396,789	\$7,759,794	\$9,011,911	\$9,387,921	\$9,592,730
Account 501 - Thermal Fuel	\$30,574,804	\$3,141,100	\$2,716,954	\$2,512,417	\$2,148,486	\$1,875,773	\$1,563,152	\$2,872,515	\$2,979,356	\$2,922,549	\$2,836,999	\$2,435,339	\$2,570,163
Account 547 - Natural Gas Fuel	\$77,410,626	\$9,554,638	\$6,839,445	\$6,498,771	\$4,566,446	\$3,494,338	\$3,225,276	\$6,366,011	\$6,603,008	\$6,382,006	\$6,822,368	\$7,459,614	\$9,598,704
Account 557 - Other Expenses	\$631,627	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636	\$52,636
Account 565 - Transmission Expense	\$18,388,767	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397	\$1,532,397
Account 456 - Other Revenue	-\$4,771,930	-\$455,169	-\$557,045	-\$565,365	-\$212,725	-\$341,084	-\$356,439	-\$348,923	-\$359,906	-\$332,446	-\$531,207	-\$471,409	-\$240,212
Account 447 - Sale for Resale	-\$80,281,987	-\$5,044,966	-\$1,634,381	-\$5,999,526	-\$7,203,022	-\$8,241,360	-\$7,038,040	-\$12,770,394	-\$3,299,100	-\$7,983,971	-\$5,606,310	-\$6,441,671	-\$9,019,246
Power Supply Expense	\$148,017,196	\$18,458,764	\$18,784,667	\$13,270,269	\$9,556,233	\$6,494,409	\$6,920,789	\$6,133,127	\$15,905,181	\$10,332,965	\$14,118,795	\$13,954,826	\$14,087,172
Account 456 - Transmission Revenue	-\$16,145,594	-\$1,259,756	-\$1,533,179	-\$1,905,192	-\$1,251,754	-\$1,052,525	-\$1,432,267	-\$1,224,140	-\$1,196,232	-\$1,087,721	-\$1,170,277	-\$1,388,306	-\$1,644,244
Total Authorized Expense	\$131,871,603	\$17,199,008	\$17,251,488	\$11,365,078	\$8,304,479	\$5,441,883	\$5,488,522	\$4,908,987	\$14,708,949	\$9,245,244	\$12,948,518	\$12,566,520	\$12,442,928

ERM Authorized Washington Retail Sales (2)

WASHINGTON CALCULATION

	Total	January	February	March	April	May	June	July	August	September	October	November	December
Power Supply Expense	\$ 148,017,196	\$18,458,764	\$18,784,667	\$13,270,269	\$9,556,233	\$6,494,409	\$6,920,789	\$6,133,127	\$15,905,181	\$10,332,965	\$14,118,795	\$13,954,826	\$14,087,172
Transmission Revenue - Allocated (3)	\$ (15,969,312)	-\$1,245,065	-\$1,518,489	-\$1,890,502	-\$1,237,064	-\$1,037,835	-\$1,417,577	-\$1,209,450	-\$1,181,542	-\$1,073,031	-\$1,155,587	-\$1,373,616	-\$1,629,554
Allocated to Washington at 65.64%	\$ 132,047,884	\$ 17,213,699	\$ 17,266,178	\$ 11,379,768	\$ 8,319,169	\$ 5,456,573	\$ 5,503,212	\$ 4,923,677	\$ 14,723,639	\$ 9,259,934	\$ 12,963,208	\$ 12,581,210	\$ 12,457,618
PT Ratio		65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%	65.64%
Transmission - Washington Only	\$ 86,676,231	\$ 11,299,072	\$ 11,333,519	\$ 7,469,679	\$ 5,460,702	\$ 3,581,695	\$ 3,612,308	\$ 3,231,902	\$ 9,664,597	\$ 6,078,220	\$ 8,509,049	\$ 8,258,306	\$ 8,177,180
	\$ 113,508	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459
TOTAL WASHINGTON AUTHORIZED	\$ 86,789,739	\$ 11,308,531	\$ 11,342,978	\$ 7,479,138	\$ 5,470,161	\$ 3,591,154	\$ 3,621,767	\$ 3,241,361	\$ 9,674,056	\$ 6,087,679	\$ 8,518,508	\$ 8,267,765	\$ 8,186,639
Total Retail Sales, MWh (4)	5,630,440	547,020	462,997	486,321	414,569	437,170	420,935	495,095	472,422	420,592	455,022	465,912	552,386
2022 Retail Revenue Credit Rate	\$15.37	/MWh											

(1) Multiply number by ROO current production/transmission allocation ratio of 65.64%
(2) Transmission Revenue as discussed by Company Witness Schlect
(3) Note totals are slightly difference (15,969 vs 15,970) from adjustment due to rounding
(4) Twelve months ended December 2019 normalized monthly retail sales.