

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION  
COMMISSION

DOCKET NO. UE-200900

DOCKET NO. UG-200901

DOCKET NO. UE-200894

(consolidated)

AVISTA CORPORATION

COMPLIANCE FILING

**Attachment 5 - ERM Authorized Expense and Retail Sales**

**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	October	November	December	January	February	March	April	May	June	June	August	September
Account 555 - Purchased Power	\$106,013,017	\$8,843,272	\$9,402,762	\$9,592,788	\$9,697,042	\$9,727,222	\$9,316,726	\$8,655,718	\$8,101,450	\$7,979,962	\$8,430,289	\$8,522,715	\$7,743,072
Account 501 - Thermal Fuel	\$33,191,344	\$3,193,370	\$2,640,329	\$2,771,729	\$3,390,501	\$2,926,995	\$2,561,828	\$2,285,403	\$1,756,150	\$1,936,414	\$3,237,585	\$3,378,274	\$3,112,767
Account 547 - Natural Gas Fuel	\$97,406,669	\$9,531,785	\$9,667,646	\$12,083,216	\$11,943,274	\$8,892,939	\$7,016,061	\$5,399,258	\$3,372,909	\$4,272,021	\$8,240,675	\$8,751,270	\$8,235,613
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	\$17,278,767	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897	\$1,439,897
Account 456 - Other Revenue	-\$5,297,542	-\$420,270	-\$363,660	\$127,075	-\$187,743	-\$408,011	-\$649,388	-\$519,824	-\$734,745	-\$643,118	-\$509,939	-\$509,641	-\$478,278
Account 447 - Sale for Resale	-\$112,525,327	-\$8,663,704	-\$8,697,132	-\$11,768,210	-\$6,647,885	-\$2,273,919	-\$5,958,093	-\$8,844,783	-\$8,347,877	-\$11,960,906	-\$19,865,107	-\$6,919,471	-\$12,578,240
<b>Power Supply Expense</b>	<b>\$136,698,555</b>	<b>\$13,976,986</b>	<b>\$14,142,478</b>	<b>\$14,299,130</b>	<b>\$19,687,722</b>	<b>\$20,357,759</b>	<b>\$13,779,667</b>	<b>\$8,468,306</b>	<b>\$5,640,420</b>	<b>\$3,076,906</b>	<b>\$1,026,035</b>	<b>\$14,715,680</b>	<b>\$7,527,466</b>
Account 456 - Transmission Revenue	-\$25,465,695	-\$1,643,339	-\$1,954,560	-\$2,258,481	-\$1,682,730	-\$1,861,088	-\$1,893,205	-\$1,768,623	-\$2,440,323	-\$2,631,984	-\$2,630,239	-\$2,508,879	-\$2,192,244
<b>Total Authorized Expense</b>	<b>\$111,232,860</b>	<b>\$12,333,647</b>	<b>\$12,187,918</b>	<b>\$12,040,649</b>	<b>\$18,004,992</b>	<b>\$18,496,671</b>	<b>\$11,886,462</b>	<b>\$6,699,683</b>	<b>\$3,200,097</b>	<b>\$444,922</b>	<b>-\$1,604,204</b>	<b>\$12,206,801</b>	<b>\$5,335,222</b>
<b>WA Share (Ignoring Direct Assignment)</b>	<b>\$73,013,249</b>	<b>\$8,095,806</b>	<b>\$8,000,149</b>	<b>\$7,903,482</b>	<b>\$11,818,477</b>	<b>\$12,141,215</b>	<b>\$7,802,274</b>	<b>\$4,397,672</b>	<b>\$2,100,543</b>	<b>\$292,047</b>	<b>-\$1,052,999</b>	<b>\$8,012,544</b>	<b>\$3,502,040</b>

**ERM Authorized Washington Retail Sales (2)**

**WASHINGTON CALCULATION**

	Total	October	November	December	January	February	March	April	May	June	June	August	September
Power Supply Expense	\$ 136,698,555	\$13,976,986	\$14,142,478	\$14,299,130	\$19,687,722	\$20,357,759	\$13,779,667	\$8,468,306	\$5,640,420	\$3,076,906	\$1,026,035	\$14,715,680	\$7,527,466
Transmission Revenue - Allocated (3)	\$ (25,289,187)	-\$1,628,630	-\$1,939,851	-\$2,243,772	-\$1,668,021	-\$1,846,379	-\$1,878,496	-\$1,753,914	-\$2,425,614	-\$2,617,275	-\$2,615,530	-\$2,494,170	-\$2,177,535
Allocated to Washington at 65.64%	\$ 111,409,368	\$ 12,348,356	\$ 12,202,627	\$ 12,055,358	\$ 18,019,701	\$ 18,511,380	\$ 11,901,171	\$ 6,714,392	\$ 3,214,806	\$ 459,631	\$ (1,589,495)	\$ 12,221,510	\$ 5,349,931
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	\$ 73,129,109	\$ 8,105,461	\$ 8,009,804	\$ 7,913,137	\$ 11,828,132	\$ 12,150,870	\$ 7,811,929	\$ 4,407,327	\$ 2,110,198	\$ 301,702	\$ (1,043,344)	\$ 8,022,199	\$ 3,511,695
	\$ (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)
<b>TOTAL WASHINGTON AUTHORIZED</b>	<b>\$ 73,015,601</b>	<b>\$ 8,096,002</b>	<b>\$ 8,000,345</b>	<b>\$ 7,903,678</b>	<b>\$ 11,818,673</b>	<b>\$ 12,141,411</b>	<b>\$ 7,802,470</b>	<b>\$ 4,397,868</b>	<b>\$ 2,100,739</b>	<b>\$ 292,243</b>	<b>\$ (1,052,803)</b>	<b>\$ 8,012,740</b>	<b>\$ 3,502,236</b>
<b>Total Retail Sales, MWh (4)</b>	5,615,756	453,843	464,733	551,297	545,742	461,878	485,113	413,424	435,935	419,692	493,733	470,991	419,374
<b>2022 Retail Revenue Credit Rate</b>	<b>\$13.00/MWh</b>												

(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 may vary slightly from adjustment due to rounding.  
(4) Twelve months ended December 2019 normalized monthly retail sales, revised to reflect closure of industrial customer.