## Avista Corp. - Resource Accounting WASHINGTON POWER COST DEFERRALS

Line	
No.	

140	WASHINGTON ACTUALS	TOTAL	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1	555 Purchased Power	\$123,902,146	\$13,017,722	\$11,062,158	\$9,087,202	\$9,946,840	\$8,799,131	\$8,298,962	\$9,869,695	\$10,928,100	\$9,569,453	\$10,017,659	\$11,706,704	\$11,598,520
2	447 Sale for Resale	(\$81,164,471)	(\$7,818,222)	(\$6,959,624)	(\$7,153,299)	(\$8,911,921)	(\$6,434,480)	(\$6,204,608)	(\$6,841,567)	(\$7,823,003)	(\$4,852,075)	(\$5,606,876)	(\$6,417,968)	(\$6,140,828)
3	501 Thermal Fuel	\$28,238,420	\$3,239,078	\$3,399,540	\$2,878,210	\$2,804,144	\$738,421	\$830,465	\$2,120,045	\$3,116,082	\$2,273,596	\$1,759,242	\$1,952,420	\$3,127,177
4	547 CT Fuel	\$53,865,753	\$4,925,752	\$4,098,939	\$5,475,241	\$4,372,539	\$1,216,784	\$1,098,993	\$3,030,971	\$5,587,553	\$5,566,648	\$5,945,096	\$5,742,175	\$6,805,062
5	456 Transmission Revenue	(\$19,706,161)	(\$1,243,451)	(\$1,543,693)	(\$1,301,455)	(\$1,234,355)	(\$1,770,551)	(\$1,863,759)	(\$2,093,088)	(\$2,276,333)	(\$1,946,949)	(\$1,898,627)	(\$1,189,736)	(\$1,344,164)
6	565 Transmission Expense	\$16,539,040	\$1,402,067	\$1,376,344	\$1,401,845	\$1,362,596	\$1,328,690	\$1,327,383	\$1,407,838	\$1,374,950	\$1,394,933	\$1,430,774	\$1,356,670	\$1,374,950
7	557 Broker Fees	\$506,830	\$38,542	\$36,423	\$45,505	\$50,069	\$44,758	\$38,119	\$47,733	\$20,949	\$71,138	\$45,449	\$36,940	\$31,205
8	Adjusted Actual Net Expense	\$122,181,557	\$13,561,488	\$11,470,087	\$10,433,249	\$8,389,912	\$3,922,753	\$3,525,555	\$7,541,627	\$10,928,298	\$12,076,744	\$11,692,717	\$13,187,205	\$15,451,922
		Total through												
	AUTHORIZED NET EXPENSE-SYSTEM	December	Jan/20	Feb/20	Mar/20	Apr/20	May/20	Jun/20	Jul/20	Aug/20	Sep/20	Oct/20	Nov/20	Dec/20
9	555 Purchased Power	\$111,395,052	\$11,810,646	\$10,948,943	\$10,208,756	\$9,754,466	\$7,204,007	\$6,832,768	\$7,367,141	\$8,064,916	\$7,448,796	\$7,999,787	\$11,642,227	\$12,112,599
10	447 Sale for Resale	(\$54,103,856)	(\$5,410,854)	(\$3,688,134)	(\$4,363,041)	(\$6,216,672)	(\$3,992,970)	(\$3,782,256)	(\$5,325,599)	(\$3,215,251)	(\$4,016,772)	(\$3,304,259)	(\$4,468,025)	(\$6,320,023)
11	501 Thermal Fuel	\$28,873,933	\$2,892,906	\$2,671,552	\$2,768,328	\$2,491,505	\$1,551,263	\$1,358,751	\$2,219,592	\$2,478,125	\$2,578,207	\$2,592,987	\$2,566,833	\$2,703,884
12	547 CT Fuel	\$70,067,291	\$8,800,467	\$7,046,200	\$6,405,717	\$4,139,185	\$1,426,182	\$1,698,327	\$5,653,252	\$7,341,418	\$6,493,558	\$6,103,470	\$6,561,954	\$8,397,561
13	456 Transmission Revenue	(\$15,149,484)	(\$1,062,694)	(\$1,178,481)	(\$1,177,115)	(\$1,141,305)	(\$1,253,488)	(\$1,398,529)	(\$1,450,378)	(\$1,346,819)	(\$1,372,213)	(\$1,319,316)	(\$1,257,650)	(\$1,191,496)
14	565 Transmission Expense	\$17,404,328	\$1,386,858	\$1,618,473	\$1,456,728	\$1,423,781	\$1,394,142	\$1,391,308	\$1,452,951	\$1,443,202	\$1,567,441	\$1,406,861	\$1,416,449	\$1,446,134
15	557 Broker Fees	\$411,000	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250	\$34,250
16	Settlement Adjustment	(\$3,022,968)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)	(\$251,914)
17	Authorized Net Expense	\$155,875,296	\$18,199,665	\$17,200,889	\$15,081,709	\$10,233,296	\$6,111,472	\$5,882,705	\$9,699,295	\$14,547,927	\$12,481,353	\$13,261,866	\$16,244,124	\$16,930,995
18	Actual - Authorized Net Expense	(\$33,693,739)	(\$4,638,177)	(\$5,730,802)	(\$4,648,460)	(\$1,843,384)	(\$2,188,719)	(\$2,357,150)	(\$2,157,668)	(\$3,619,629)	(\$404,609)	(\$1,569,149)	(\$3,056,919)	(\$1,479,073)
19	Resource Optimization - Subtotal	\$1,675,764	\$490,080	\$92,925	\$148,644	\$236,539	(\$13,337)	\$94,577	\$699,050	\$100,288	\$100,953	\$597,407	(\$465,942)	(\$405,420)
20	Adjusted Net Expense	(\$32,017,975)	(\$4,148,097)	(\$5,637,877)	(\$4,499,816)	(\$1,606,845)	(\$2,202,056)	(\$2,262,573)	(\$1,458,618)	(\$3,519,341)	(\$303,656)	(\$971,742)	(\$3,522,861)	(\$1,884,493)
21	Washington Allocation		65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%	65.73%
22	Washington Share	(\$21,045,415)	(\$2,726,544)	(\$3,705,777)	(\$2,957,729)	(\$1,056,179)	(\$1,447,411)	(\$1,487,189)	(\$958,750)	(\$2,313,263)	(\$199,593)	(\$638,726)	(\$2,315,577)	(\$1,238,677)
23	Washington 100% Activity (EIA 937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	WA Retail Revenue Adjustment (+) Surcharge (-) Rebate	\$3,565,896	\$369,390	\$199,735	\$142,381	\$515,338	\$841,101	\$742,148	\$609,818	(\$291,336)	\$125,140	(\$208,826)	\$74,034	\$446,973
25	Net Power Cost (+) Surcharge (-) Rebate	(\$17,479,519)	(\$2,357,154)	(\$3,506,042)	(\$2,815,348)	(\$540,841)	(\$606,310)	(\$745,041)	(\$348,932)	(\$2,604,599)	(\$74,453)	(\$847,552)	(\$2,241,543)	(\$791,704)
27	Cumulative Balance		(\$2,357,154)	(\$5,863,196)	(\$8,678,544)	(\$9,219,385)	(\$9,825,695)	(\$10,570,736)	(\$10,919,668)	(\$13,524,267)	(\$13,598,720)	(\$14,446,272)	(\$16,687,815)	(\$17,479,519)
Defe	erral Amount, Cumulative (Customer)		\$0	(\$1,397,397)	(\$3,508,908)	(\$3,914,539)	(\$4,369,271)	(\$5,013,662)	(\$5,327,701)	(\$7,671,840)	(\$7,738,848)	(\$8,501,645)	(\$10,519,034)	(\$11,231,567)
	erral Amount, Monthly Entry		\$0	(\$1,397,397)	(\$2,111,511)	(\$405,631)	(\$454,732)	(\$644,391)	(\$314,039)	(\$2,344,139)	(\$67,008)	(\$762,797)	(\$2,017,389)	(\$712,533)
		\$11,231,567	\$0								,			
	t 557280 Entry; (+) Rebate, (-) Surcharge	φ11,231,367	\$0	\$1,397,397	\$2,111,511	\$405,631	\$454,732	\$644,391	\$314,039	\$2,344,139	\$67,008	\$762,797	\$2,017,389	\$712,533
Con	ipany band Gross Margin impact,		(\$2,357,154)	(\$4,465,799)	(\$5,169,636)	(\$5,304,846)	(\$5,456,424)	(\$5,557,074)	(\$5,591,967)	(\$5,852,427)	(\$5,859,872)	(\$5,944,627)	(\$6,168,781)	(\$6,247,952)

## Avista Corp. - Resource Accounting WASHINGTON DEFERRED POWER COST CALCULATION - ACTUAL SYSTEM POWER SUPPLY EXPENSES

Line															
No.	555 PURCHASED POWER	-	TOTAL	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1	Short-Term Purchases		\$26,915,599	\$3,386,200	\$2,505,205	\$663,858	\$2,142,585	\$1,517,506	\$945,253	\$2,235,891	\$3,781,312	\$2,246,884	\$1,790,218	\$2,828,329	\$2,872,358
2	Chelan County PUD (Rocky Reach Slice)		\$16,793,747	\$1,399,478	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479	\$1,399,479
3	Douglas County PUD (Wells Settlement)		\$1,924,887	\$128,412	\$137,331	\$81,844	\$100,046	\$134,694	\$132,024	\$286,565	\$290,571	\$151,213	\$139,960	\$154,480	\$187,747
4	Douglas County PUD (Wells)		\$2,484,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000
5	Grant County PUD (Priest Rapids/Wanapum)		\$9,979,903	\$845,499	\$845,499	\$845,499	\$679,414	\$845,499	\$845,499	\$845,499	\$845,499	\$845,499	\$845,499	\$845,499	\$845,499
6 7	Bonneville Power Admin. (WNP-3) <sup>1</sup> Inland Power & Light - Deer Lake		\$0 \$12,077	\$0 <b>\$969</b>	\$0 \$1,162	\$0 \$1,170	\$0 \$1,075	\$0 <b>\$</b> 1,121	\$0 \$932	\$0 \$839	\$0 <b>\$</b> 919	\$0 \$852	\$0 \$814	\$0 <b>\$</b> 965	\$0 \$1,259
8	Small Power		\$1,493,681	\$135,481	\$178,168	\$136,054	\$148,758	\$128,743	\$142,916	\$177,519	\$94,181	\$63,440	\$77,909	\$95,974	\$114,538
9	Stimson Lumber		\$1,694,710	\$160,536	\$132,054	\$109,083	\$75,549	\$149,167	\$140,831	\$196,043	\$106,039	\$188,825	\$181,681	\$127,504	\$127,398
10	City of Spokane-Upriver		\$1,896,628	\$220,402	\$348,737	\$173,787	\$254,261	\$196,121	\$212,728	\$56,661	\$0	\$90	\$58,108	\$190,105	\$185,628
11	City of Spokane - Waste-to-Energy		\$5,841,922	\$539,216	\$522,867	\$444,785	\$423,831	\$339,112	\$470,134	\$573,175	\$483,558	\$500,664	\$533,261	\$435,520	\$575,799
12 13	Clearwater Power Company Rathdrum Power, LLC (Lancaster PPA)		\$14,451 \$28,069,626	(\$311) \$2,414,741	\$1,667 \$2,327,885	\$1,579 \$2,427,120	\$1,431 \$2,402,620	\$1,520 \$2,109,928	\$1,310 \$2,056,488	\$1,310 \$2,224,624	\$1,324 \$2,406,557	\$1,490 \$2,426,541	\$427 \$2,416,329	\$1,243 \$2,423,747	\$1,461 \$2,433,046
14	Palouse Wind		\$23,352,037	\$3,334,132	\$2,160,328	\$2,406,190	\$1,890,255	\$1,607,702	\$1,548,996	\$1,461,188	\$1,087,063	\$1,207,862	\$2,037,334	\$2,649,544	\$1,961,443
15	Rattlesnake Flat, LLC		\$807,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,981	\$106,131	\$182,155	\$510,802
16	WPM Ancillary Services		\$2,592,302	\$230,471	\$284,988	\$217,561	\$192,205	\$174,560	\$188,358	\$220,740	\$226,853	\$203,178	\$224,260	\$211,164	\$217,964
17	Non-Mon. Accruals		\$29,507	\$15,496	\$9,788	(\$27,807)	\$28,331	(\$13,021)	\$7,014	(\$16,838)	(\$2,255)	\$118,455	(\$751)	(\$46,004)	(\$42,901)
18	Total 555 Purchased Power		\$123,902,146	\$13,017,722	\$11,062,158	\$9,087,202	\$9,946,840	\$8,799,131	\$8,298,962	\$9,869,695	\$10,928,100	\$9,569,453	\$10,017,659	\$11,706,704	\$11,598,520
	(1) Effective November, 2008, WNP-3 purchase e	expense	has been adjust	ed to reflect the	mid-point price,	per Settlement	Agreement, Ca	use No. U-86-	99						
	555 PURCHASED POWER	SEEDOO	\$115,939,493	¢11 200 022	¢0.702.424	¢0.269.274	¢0 004 460	¢0 111 070	\$7.504.000	\$9,055,084	\$10 5E4 60F	\$9,673,763	\$10,134,076	\$10,763,183	\$10,781,084
		555030	\$115,939,493 \$0	\$11,300,933 \$0	\$9,783,421 \$0	\$9,368,374 \$0	\$8,891,163 \$0	\$8,111,978 \$0	\$7,524,829 \$0	\$9,055,084 \$0	\$10,551,605 \$0	\$9,673,763 \$0	\$10,134,076 \$0	\$10,763,183 \$0	\$10,781,084 \$0
		555100	\$3,246,098	\$1,256,392	\$900,700	(\$662,984)	\$191,488	\$444,892	\$539,968	\$422,966	(\$6,136)	(\$617,892)	(\$397,656)	\$691,392	\$482,968
	5	555312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		555313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		555380	\$0 \$20.507	\$0 \$15.406	\$0 \$0.788	\$0 (\$27.807)	\$0	\$0 (\$12.021)	\$0 \$7.014	\$0 (\$16.939)	\$0 (\$2.255)	\$0 \$110.455	\$0 (\$751)	\$0 (\$46,004)	\$0 (\$42,001)
		555550 555700	\$29,507 \$2,186,702	\$15,496 \$218,942	\$9,788 \$89,780	(\$27,807) \$199,854	\$28,331 \$652,725	(\$13,021) \$90,380	\$7,014 \$48,766	(\$16,838) \$198,595	(\$2,255) \$167,200	\$118,455 \$200,100	(\$751) \$64,360	(\$46,004) \$92,200	(\$42,901) \$163,800
		555710	\$2,592,302	\$230,471	\$284,988	\$217,561	\$192,205	\$174,560	\$188,358	\$220,740	\$226,853	\$203,178	\$224,260	\$211,164	\$217,964
			(\$91,956)	(\$4,512)	(\$6,519)	(\$7,796)	(\$9,072)	(\$9,658)	(\$9,973)	(\$10,852)	(\$9,167)	(\$8,151)	(\$6,630)	(\$5,231)	(\$4,395)
	WNP3 Mid	d Point_	\$0	-	-	-	-	-	-	-	-	-	-	-	-
			\$123,902,146	\$13,017,722	\$11,062,158	\$9,087,202	\$9,946,840	\$8,799,131	\$8,298,962	\$9,869,695	\$10,928,100	\$9,569,453	\$10,017,659	\$11,706,704	\$11,598,520
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	AA7 SALES FOR RESALE							, , , , ,	, ,				, ,,, ,,,,	<b>4</b> 1 3,1 2 2,1 2 1	
19	447 SALES FOR RESALE Short-Term Sales		(\$63 223 937)	(\$6.410.216)	(\$5,567,362)	(\$5 771 825)		(\$4 643 721)		(\$5 243 857)		(\$3 553 855)			(\$4 740 710)
19 20	Short-Term Sales		(\$63,223,937) (\$912,891)	(\$6,410,216) (\$114,196)	(\$5,567,362) (\$57,978)	(\$5,771,825) (\$77,242)	(\$6,957,136)	(\$4,643,721) (\$32,501)	(\$4,498,259)	(\$5,243,857) (\$53,470)	(\$6,564,706)	(\$3,553,855) (\$106,144)	(\$4,230,843)	(\$5,041,447)	(\$4,740,710) (\$108,959)
			(\$63,223,937) (\$912,891) (\$132,098)	(\$6,410,216) (\$114,196) (\$12,942)	(\$5,567,362) (\$57,978) (\$12,179)	(\$5,771,825) (\$77,242) (\$12,626)		(\$4,643,721) (\$32,501) (\$12,236)		(\$5,243,857) (\$53,470) (\$9,100)		(\$3,553,855) (\$106,144) (\$10,130)			(\$4,740,710) (\$108,959) (\$10,501)
20 21 22	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES		(\$912,891) (\$132,098) (\$434,369)	(\$114,196) (\$12,942) (\$57,587)	(\$57,978) (\$12,179) (\$47,591)	(\$77,242) (\$12,626) (\$55,025)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181)	(\$32,501) (\$12,236) (\$40,336)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067)	(\$53,470) (\$9,100) (\$24,561)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080)	(\$106,144) (\$10,130) (\$19,638)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999)	(\$108,959) (\$10,501) (\$31,530)
20 21	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following		(\$912,891) (\$132,098)	(\$114,196) (\$12,942)	(\$57,978) (\$12,179)	(\$77,242) (\$12,626)	(\$6,957,136) (\$67,204) (\$12,124)	(\$32,501) (\$12,236) (\$40,336)	(\$4,498,259) (\$15,887) (\$10,556)	(\$53,470) (\$9,100)	(\$6,564,706) (\$112,902) (\$9,146)	(\$106,144) (\$10,130)	(\$4,230,843) (\$85,307) (\$10,318)	(\$5,041,447) (\$81,101) (\$10,240)	(\$108,959) (\$10,501)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES		(\$912,891) (\$132,098) (\$434,369)	(\$114,196) (\$12,942) (\$57,587)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514)	(\$77,242) (\$12,626) (\$55,025)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276)	(\$32,501) (\$12,236) (\$40,336)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067)	(\$53,470) (\$9,100) (\$24,561)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080)	(\$106,144) (\$10,130) (\$19,638)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999)	(\$108,959) (\$10,501) (\$31,530)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services		(\$912,891) (\$132,098) (\$434,369) (\$16,461,176)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale		(\$912,891) (\$132,098) (\$434,369) (\$16,461,176)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE	147000	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex		(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) ( <b>\$81,164,471</b> ) (\$34,554,568) \$891,322	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165	(\$4,230,843) (\$45,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4	147100	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4	147100 147150	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561)	(\$77,242) (\$12,626) (\$5,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$644,975)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex  4 4 4	147100 147150 147700	(\$912,891) (\$132,098) (\$132,098) (\$14,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$16,0700)	(\$4,230,843) (\$45,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4 4 4 4 4	147100 147150	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561)	(\$77,242) (\$12,626) (\$5,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$644,975)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4 4 4 4 4	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,03,561) (\$167,800) (\$284,988)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$84,798) (\$724,841) (\$192,205)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$24,975) (\$234,693) (\$20,740)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$133,788) (\$226,853)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$10,76,953) (\$160,700) (\$203,178)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$106,750) (\$211,164)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964)
20 21 22 23	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4 4 4 4 4 4 4 4	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,1503,561) (\$167,800) (\$284,988) (\$1,274,514)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$217,561)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$174,560)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$188,358) (\$185,383) (\$1,654,839)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975) (\$24,975)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$203,178) (\$1,162,308)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$2,1255,181)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128)
20 21 22 23 <b>24</b>	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 4 501 FUEL-DOLLARS	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,592,302) (\$16,461,176) (\$81,164,471)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$250,471) (\$1,223,281) (\$7,818,222)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1236,581) (\$27,561) (\$27,561)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$1,705,686) (\$6,434,480)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$188,358) (\$1654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,209,558) (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828)
20 21 22 23 24	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$143,4369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$16,461,176) (\$81,164,471)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$27,7561) (\$1,236,581) (\$1,236,581) (\$7,153,299)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$17,705,686) (\$1,705,686) (\$6,434,480)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)  (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$134,561) (\$1,654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$24,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,62,308) (\$4,852,075)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876)  (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828)
20 21 22 23 <b>24</b>	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 4 501 FUEL-DOLLARS	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,592,302) (\$16,461,176) (\$81,164,471)	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$250,471) (\$1,223,281) (\$7,818,222)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1236,581) (\$27,561) (\$27,561)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$1,705,686) (\$6,434,480)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$188,358) (\$1654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,209,558) (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828)
20 21 22 23 24	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$143,469) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212	(\$114,196) (\$12,942) (\$57,887) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$7,818,222) \$669,436 \$466	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624)	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1,236,581) (\$7,153,299) \$520,044 \$602	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$1,705,686) (\$6,434,480)	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$135,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$1,654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567)	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075)	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,250,634) (\$224,260) (\$1,250,634) (\$5,606,876)	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828)
20 21 22 23 <b>24</b> 25 26 27 28	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$134,369) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,592,302) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212 \$22,005,083	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222)	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$217,561) (\$27,561) (\$27,561) (\$27,561) (\$27,561) (\$27,561)	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$84,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921) \$588,601 \$929 \$2,203,760	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$1,705,686) (\$6,434,480) (\$1,484) (\$19) \$739,924	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$1,654,839) (\$6,204,608)	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,209,558) (\$2,209,558) (\$24,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1115,169) (\$7,823,003)	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,220,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876) \$744,164 \$1,356 \$993,505	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968) (\$2,654,407) \$41,522 (\$923,511) (\$106,750) (\$211,164) (\$12,55,181) (\$6,417,968) \$423,400 \$2,315 \$1,513,430	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606
20 21 22 23 <b>24</b> 25 26 27 28	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE  Solar Select Generation Priced at Powerdex  4 4 4 4 5 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$143,469) (\$16,461,176) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212 \$22,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,887) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0	(\$77,242) (\$12,626) (\$55,026) (\$55,026) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1,236,581) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$0	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$84,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921) \$588,601 \$929 \$2,203,760 \$10,854	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$174,560) (\$174,560) (\$17,705,686) (\$6,434,480) (\$1,705,686) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)  (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$6,204,608)  \$4,598 \$751 \$785,937 \$39,179	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003) (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1115,169) (\$7,823,003) \$659,968 \$1,687 \$2,452,135 \$2,292	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876) \$744,164 \$1,356 \$993,505 \$20,217	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$106,750) (\$21,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$13,275	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586
20 21 22 23 24 24 25 26 27 28 29	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501160  Total 501 Fuel Expense	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212 \$22,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$217,561) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$00 \$2,357,564	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921) \$588,601 \$929 \$2,203,760 \$10,854 \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$174,560) (\$174,560) (\$17,705,686) (\$6,434,480) (\$1,705,686) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)  (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$6,204,608)  \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$2,209,558) (\$24,975) (\$34,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,789) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876)  (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)  \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$13,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586
20 21 22 23 24 25 26 27 28 29	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coil-501160  Total 501 Fuel Expense	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$134,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$16,461,176) (\$16,461,176) (\$2,205,083 \$224,103 \$222,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1,236,581) (\$1,236,581) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$0 \$2,878,210	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921)  (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)  \$588,601 \$929 \$2,203,760 \$10,854  \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$17,75,686) (\$6,434,480) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$1,654,839) (\$6,204,608) \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708 \$2,120,045	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,62,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906 \$2,273,596	(\$4,230,843) (\$45,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876) \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$10,240) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$1,31,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586 \$3,127,177
20 21 22 23 24 25 26 27 28 29	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex 4 4 4 501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Coal-501160  Total 501 Fuel Expense	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$434,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$34,554,568) \$891,322 (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212 \$22,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$217,561) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$00 \$2,357,564	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921) \$588,601 \$929 \$2,203,760 \$10,854 \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$174,560) (\$1705,686) (\$6,434,480) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)  (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$6,204,608)  \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$2,209,558) (\$24,975) (\$34,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,789) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,162,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876)  (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)  \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$13,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586
20 21 22 23 24 25 26 27 28 29	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex  501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160  Total 501 Fuel Expense  501 FUEL-TONS Kettle Falls Colstrip	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$134,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$16,461,176) (\$16,461,176) (\$2,205,083 \$224,103 \$222,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1,236,581) (\$1,236,581) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$0 \$2,878,210	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921)  (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)  \$588,601 \$929 \$2,203,760 \$10,854  \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$17,75,686) (\$6,434,480) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$1,654,839) (\$6,204,608) \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708 \$2,120,045	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,62,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906 \$2,273,596	(\$4,230,843) (\$45,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876) \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$10,240) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$1,31,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586 \$3,127,177
20 21 22 23 24 24 25 26 27 28 29 30 31	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex  501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160  Total 501 Fuel Expense  501 FUEL-TONS Kettle Falls Colstrip 501 FUEL-COST PER TON	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$134,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$11,136,396) (\$11,4692,994) (\$2,592,302) (\$16,461,176) (\$81,164,471) \$5,998,022 \$11,212 \$22,005,083 \$224,103 \$28,238,420	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$250,471) (\$1,223,281) (\$7,818,222) \$669,436 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$5,86,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$217,561) (\$217,561) (\$27,561) (	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921) (\$4,628,479) \$78,930 (\$737,252) (\$84,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921) \$588,601 \$22,03,760 \$10,854 \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$17,75,686) (\$6,434,480) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608)  (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$6,204,608)  \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,209,558) (\$2,209,558) (\$24,09,558) (\$24,09,558) (\$24,09,558) (\$24,075) (\$23,0740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708 \$2,120,045	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$160,700) (\$203,178) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906 \$2,273,596	(\$4,230,843) (\$85,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876)  (\$2,799,736) \$125,028 \$533,250 (\$1,250,634) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876)  \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$81,101) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$106,750) (\$21,154) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$13,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586 \$3,127,177
20 21 22 23 24 24 25 26 27 28 29	Short-Term Sales Nichols Pumping Index Sale Sovereign Power/Kaiser Load Following Pend Oreille DES Merchant Ancillary Services  Total 447 Sales for Resale  447 SALES FOR RESALE Solar Select Generation Priced at Powerdex  501 FUEL-DOLLARS Kettle Falls Wood-501110 Kettle Falls Gas-501120 Colstrip Coal-501140 Colstrip Oil-501160  Total 501 Fuel Expense  501 FUEL-TONS Kettle Falls Colstrip	147100 147150 147700 147710	(\$912,891) (\$132,098) (\$132,098) (\$134,369) (\$16,461,176) (\$81,164,471) (\$81,164,471) (\$11,136,396) (\$14,692,994) (\$2,618,357) (\$2,592,302) (\$16,461,176) (\$16,461,176) (\$16,461,176) (\$2,205,083 \$224,103 \$222,005,083 \$224,103	(\$114,196) (\$12,942) (\$57,587) (\$1,223,281) (\$7,818,222) (\$3,835,467) \$19,928 (\$1,028,302) (\$1,265,005) (\$255,624) (\$230,471) (\$1,223,281) (\$7,818,222) \$669,436 \$466 \$2,514,090 \$55,086 \$3,239,078	(\$57,978) (\$12,179) (\$47,591) (\$1,274,514) (\$6,959,624) (\$2,627,687) \$44,560 (\$1,145,634) (\$1,503,561) (\$167,800) (\$284,988) (\$1,274,514) (\$6,959,624) \$586,372 \$2,150 \$2,811,018 \$0 \$3,399,540	(\$77,242) (\$12,626) (\$55,025) (\$1,236,581) (\$7,153,299) (\$3,877,053) \$91,436 (\$328,879) (\$1,358,611) (\$226,050) (\$217,561) (\$1,236,581) (\$1,236,581) (\$7,153,299) \$520,044 \$602 \$2,357,564 \$0 \$2,878,210	(\$6,957,136) (\$67,204) (\$12,124) (\$52,181) (\$1,823,276) (\$8,911,921)  (\$4,628,479) \$78,930 (\$737,252) (\$884,798) (\$724,841) (\$192,205) (\$1,823,276) (\$8,911,921)  \$588,601 \$929 \$2,203,760 \$10,854  \$2,804,144	(\$32,501) (\$12,236) (\$40,336) (\$40,336) (\$1,705,686) (\$6,434,480) (\$1,311,184) \$46,214 (\$2,395,170) (\$700,094) (\$194,000) (\$17,75,686) (\$6,434,480) (\$1,484) (\$19) \$739,924 \$0	(\$4,498,259) (\$15,887) (\$10,556) (\$25,067) (\$1,654,839) (\$6,204,608) (\$185,383) \$40,293 (\$3,583,660) (\$498,100) (\$134,561) (\$188,358) (\$1,654,839) (\$6,204,608) \$4,598 \$751 \$785,937 \$39,179 \$830,465	(\$53,470) (\$9,100) (\$24,561) (\$1,510,579) (\$6,841,567) (\$2,2143,356) \$122,334 (\$2,209,558) (\$644,975) (\$234,693) (\$220,740) (\$1,510,579) (\$6,841,567) \$332,272 \$620 \$1,770,445 \$16,708 \$2,120,045	(\$6,564,706) (\$112,902) (\$9,146) (\$21,080) (\$1,115,169) (\$7,823,003)  (\$5,007,788) \$224,584 \$386,306 (\$1,900,295) (\$183,788) (\$226,853) (\$1,115,169) (\$7,823,003)  \$659,968 \$1,687 \$2,452,135 \$2,292 \$3,116,082	(\$106,144) (\$10,130) (\$19,638) (\$1,162,308) (\$4,852,075) (\$2,447,337) \$30,165 \$168,236 (\$1,076,953) (\$160,700) (\$203,178) (\$1,62,308) (\$4,852,075) \$805,116 (\$95) \$1,458,669 \$9,906 \$2,273,596	(\$4,230,843) (\$45,307) (\$10,318) (\$29,774) (\$1,250,634) (\$5,606,876) (\$2,799,736) \$125,028 \$533,250 (\$1,920,874) (\$69,650) (\$224,260) (\$1,250,634) (\$5,606,876) \$744,164 \$1,356 \$993,505 \$20,217 \$1,759,242	(\$5,041,447) (\$10,240) (\$10,240) (\$29,999) (\$1,255,181) (\$6,417,968)  (\$2,654,407) \$41,522 (\$923,511) (\$1,308,477) (\$106,750) (\$211,164) (\$1,255,181) (\$6,417,968)  \$423,400 \$2,315 \$1,513,430 \$1,31,275 \$1,952,420	(\$108,959) (\$10,501) (\$31,530) (\$1,249,128) (\$6,140,828) (\$6,140,828) (\$3,036,691) \$26,328 \$127,778 (\$1,631,251) (\$159,900) (\$217,964) (\$1,249,128) (\$6,140,828) \$665,535 \$450 \$2,404,606 \$56,586 \$3,127,177

## Avista Corp. - Resource Accounting WASHINGTON DEFERRED POWER COST CALCULATION - ACTUAL SYSTEM POWER SUPPLY EXPENSES

Line		TOTAL	In. 20	F-1- 00	M 20	A 20	May 20	l 20	11.00	A 20	Com 20	0-4.00	New 20	D 00
No.	547 FUEL	TOTAL	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
34		\$16,308	(\$1,839)	\$35	(\$23)	\$82	\$29	\$76	(\$93)	(\$216)	\$1,053	\$1,132	\$15,252	\$820
35	Boulder Park-547216	\$840,289	\$20,130	\$11,475	\$80,312	\$98,567	\$10,548	\$19,509	\$40,446	\$85,902	\$153,725	\$204,879	\$58,541	\$56,255
36	Kettle Falls CT-547211	\$27,210	\$2,625	\$3,871	\$2,594	\$1,268	\$1,772	\$614	\$1,472	\$9,330	\$4,616	\$2,289	(\$2,401)	(\$840)
37	Coyote Springs2-547610	\$25,388,467	\$2,553,876	\$2,266,934	\$2,517,341	\$1,550,090	\$447,698	\$564,243	\$1,543,423	\$2,739,420	\$2,564,111	\$2,505,960	\$2,707,858	\$3,427,513
38 39	Lancaster-547312 Rathdrum CT-547310	\$24,370,145 \$3,223,334	\$2,326,662 \$24,298	\$1,755,204 \$61,420	\$2,352,441 \$522,576	\$2,028,732 \$693,800	\$711,804 \$44,933	\$471,786 \$42,765	\$1,331,921 \$113,802	\$2,462,679 \$290,438	\$2,362,221 \$480,922	\$2,426,723 \$804,113	\$2,934,562 \$28,363	\$3,205,410 \$115,904
40	Total 547 Fuel Expense	\$53,865,753	\$4,925,752	\$4,098,939	\$5,475,241	\$4,372,539	\$1,216,784	\$1,098,993	\$3,030,971	\$5,587,553	\$5,566,648	\$5,945,096	\$5,742,175	\$6,805,062
41	TOTAL NET EXPENSE	\$124,841,848	\$13.364.330	\$11,601,013	\$10,287,354	\$8,211,602	\$4,319,856	\$4,023,812	\$8,179,144	\$11,808,732	\$12,557,622	\$12,115,121	\$12,983,331	\$15,389,931
	TOTAL NET EXI ENGL	ψ124,041,040	ψ13,30 <del>4</del> ,330	ψ11,001,013	ψ10,207,33 <del>4</del>	ψ0,Z11,00Z	ψ+,513,030	ψ+,023,012	ψ0,173,144	ψ11,000,732	ψ12,551,022	ψ12,110,121	ψ12,303,331	ψ10,303,331
	456 TRANSMISSION REVENUE		202001	202002	202003	202004	202005	202006	202007	202008	202009	202010	202011	202012
42		(\$12,851,825)	(\$675,313)	(\$919,841)	(\$748,908)	(\$697.529)	(\$1,150,361)	(\$1,310,572)	(\$1,487,265)	(\$1,709,458)	(\$1,395,252)	(\$1,326,087)	(\$646.298)	(\$784.941)
45		(\$924,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)	(\$77,000)
46	456020 ED AN - Sale of excess BPA Trans	(\$206,209)	\$0	\$0	\$0	(\$8,563)	(\$111,418)	(\$32,555)	(\$52,809)	(\$364)	\$0	(\$500)	\$0	\$0
47	456030 ED AN - Clearwater Trans	(\$1,257,590)	(\$105,538)	(\$104,338)	(\$102,857)	(\$103,784)	(\$101,938)	(\$100,000)	(\$100,000)	(\$107,384)	(\$116,245)	(\$115,506)	(\$100,000)	(\$100,000)
48	456130 ED AN - Ancillary Services Revenue	(\$2,594,699)	(\$230,471)	(\$287,385)	(\$217,561)	(\$192,205)	(\$174,560)	(\$188,358)	(\$220,740)	(\$226,853)	(\$203,178)	(\$224,260)	(\$211,164)	(\$217,964)
49	456017 ED AN - Low Voltage	(\$69,336)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)	(\$5,778)
50	456700 ED WA - Low Voltage	(\$113,841)	(\$9,378)	(\$9,378)	(\$9,378)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)	(\$9,523)
_	456705 ED AN - Low Voltage  Total 456 Transmission Revenue	(\$1,688,661) ( <b>\$19,706,161</b> )	(\$139,973) (\$1,243,451)	(\$139,973) ( <b>\$1,543,693</b> )	(\$139,973) (\$1,301,455)	(\$139,973) ( <b>\$1,234,355</b> )	(\$139,973) (\$1,770,551)	(\$139,973) ( <b>\$1,863,759</b> )	(\$139,973) (\$2,093,088)	(\$139,973) (\$2,276,333)	(\$139,973) ( <b>\$1,946,949</b> )	(\$139,973) ( <b>\$1,898,627</b> )	(\$139,973) (\$1,189,736)	(\$148,958) ( <b>\$1,344,164</b> )
- 32	Total 430 Transmission Revenue	(\$19,700,101)	(\$1,243,431)	(\$1,545,035)	(\$1,301,433)	(\$1,234,333)	(\$1,770,331)	(\$1,003,739)	(\$2,093,000)	(\$2,270,333)	(\$1,340,343)	(\$1,030,021)	(\$1,103,730)	(\$1,344,104)
	565 TRANSMISSION EXPENSE													
53	565000 ED AN	\$16,484,608	\$1,397,531	\$1,371,808	\$1,397,309	\$1,358,060	\$1,324,154	\$1,322,847	\$1,403,302	\$1,370,414	\$1,390,397	\$1,426,238	\$1,352,134	\$1,370,414
54	565312 ED AN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	565710 ED AN	\$54,432	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536
56	Total 565 Transmission Expense	\$16,539,040	\$1,402,067	\$1,376,344	\$1,401,845	\$1,362,596	\$1,328,690	\$1,327,383	\$1,407,838	\$1,374,950	\$1,394,933	\$1,430,774	\$1,356,670	\$1,374,950
	557 Broker & Related Fees													
57		\$298,217	\$21,723	\$20,506	\$29,019	\$34,482	\$26,833	\$21,959	\$28,102	\$19,120	\$24,903	\$28,564	\$23,293	\$19,713
58	557172 ED AN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	557165 ED AN	\$151,950	\$12,599	\$11,796	\$12,353	\$11,201	\$12,072	\$10,211	\$14,682	(\$3,569)	\$40,875	\$12,288	\$9,661	\$7,781
60	557018 ED AN	\$56,663	\$4,220	\$4,121	\$4,133	\$4,386	\$5,853	\$5,949	\$4,949	\$5,398	\$5,360	\$4,597	\$3,986	\$3,711
61	Total 557 ED AN Broker & Related Fees	\$506,830	\$38,542	\$36,423	\$45,505	\$50,069	\$44,758	\$38,119	\$47,733	\$20,949	\$71,138	\$45,449	\$36,940	\$31,205
	Other Purchases and Sales													
62		(\$13,733,950)	(\$2,368,594)	(\$671,118)	(\$25,598)	(\$188,223)	(\$677,854)	(\$753,848)	(\$730,267)	(\$618,001)	(\$1,688,025)	(\$1,552,992)	(\$2,490,000)	(\$1,969,430)
63	Econ Dispatch-557150	(\$3,078,378)	\$421,057	(\$976,644)	(\$3,228,749)	(\$1,490,149)	\$697,868	\$881,733	\$61,800	(\$1,620,693)	(\$274,590)	(\$272,230)	\$367,874	\$2,354,345
64	Gas Bookouts-557700	\$1,889,094	\$11,952	\$8,400	\$148,028	\$176,080	\$477,176	\$359,359	\$374,375	\$146,405	\$0	\$181,370	\$0	\$5,949
65	Gas Bookouts-557711	(\$1,889,094)	(\$11,952)	(\$8,400)	(\$148,028)	(\$176,080)	(\$477,176)	(\$359,359)	(\$374,375)	(\$146,405)	\$0	(\$181,370)	\$0	(\$5,949)
66	Intraco Thermal Gas-557730	\$49,582,118	\$4,115,776	\$3,319,418	\$5,391,617	\$4,419,630	\$3,917,436	\$2,910,728	\$3,649,197	\$5,625,775	\$4,484,938	\$4,106,333	\$5,124,813	\$2,516,457
67	Fuel DispatchFin -456010	\$10,696,090	\$1,882,010	\$342,468	\$266,445	\$574,200	\$875,363	\$928,200	\$1,141,087	\$880,927	\$879,750	\$1,384,646	\$899,798	\$641,196
68	Fuel Dispatch-456015	(\$4,812,448)	(\$1,280,600)	(\$83,595)	(\$18,180)	(\$107,775)	(\$2,289,799)	(\$324,473)	(\$652,348)	\$0	\$0	\$0	(\$55,678)	\$0 (\$42.074)
69 70	Other Elec Rev - Extraction Plant Cr - 456018 Other Elec Rev - Specified Source - 456019	(\$174,243) (\$434,331)	(\$25,507) (\$141,375)	(\$22,738) (\$21,125)	(\$16,974) \$0	(\$7,021) (\$89,920)	(\$9,386) (\$92,668)	(\$14,749) (\$89,243)	(\$17,235) \$0	(\$11,500) \$0	(\$13,457) \$0	(\$10,154) \$0	(\$12,451) \$0	(\$13,071) \$0
71	Intraco Thermal Gas-456730	(\$36,371,465)	(\$2,112,693)	(\$1,793,764)	(\$2,219,955)	(\$2,874,242)	(\$2,434,321)	(\$3,443,792)	(\$2,753,235)	(\$4,156,543)	(\$3,288,675)	(\$3,058,759)	(\$4,300,317)	(\$3,935,169)
72		\$916,050	\$32,000	\$8,300	\$0	\$0	\$515,375	\$0	\$360,375	\$0	\$0	\$0	\$0	\$0
	Fuel Bookouts-456720	(\$916,050)	(\$32,000)	(\$8,300)	\$0	\$0	(\$515,375)	\$0	(\$360,375)	\$0	\$0	\$0	\$0	\$0
74	Other Purchases and Sales Subtotal	\$1,673,393	\$490,074	\$92,902	\$148,606	\$236,500	(\$13,361)	\$94,556	\$698,999	\$99,965	\$99,941	\$596,844	(\$465,961)	(\$405,672)
	Misc. Power Exp. Actual-557160 ED AN	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228	\$938	\$515	\$0	\$232
76	Misc. Power Exp. Subtotal	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228	\$938	\$515	\$0	\$232
77	Wind REC Exp Authorized	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0
	Wind REC Exp Authorized Wind REC Exp Actual 557395	\$0 \$458	\$0 \$6	\$0 \$23	\$0 \$38	\$0 \$39	\$0 \$24	\$0 \$21	\$0 \$51	\$0 \$95	\$0 \$74	\$0 \$48	\$0 \$19	\$0 \$20
_	Wind REC Subtotal	\$458	\$6	\$23	\$38	\$39	\$24	\$21	\$51	\$95	\$74	\$48	\$19	\$20
13	Oubloid	ψ-1-00	ΨU	ΨΖΟ	ΨΟΟ	φυσ	Ψ <b>24</b>	Ψ£Ι	ΨΟΙ	φου	Ψ14	ΨΤΟ	ψισ	Ψ20
80	WA EIA937 Requirement (EWEB) - Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81	WA EIA937 Requirement (EWEB) - Broker Fee Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	WA EIA 937 Requirement (EWEB) - Broker Fee Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	EWEB REC WA EIA 937 Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	Net Resource Optimization	\$1,675,764	\$490,080	\$92,925	\$148,644	\$236,539	(\$13,337)	\$94,577	\$699,050	\$100,288	\$100,953	\$597,407	(\$465,942)	(\$405,420)
85	Adjusted Actual Net Expense	\$123,857,321	\$14.051.568	\$11,563,012	\$10,581.893	\$8,626,451	\$3,909,416	\$3,620,132	\$8,240.677	\$11,028.586	\$12,177.697	\$12,290.124	\$12,721,263	\$15.046.502
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## Avista Corp. - Resource Accounting Washington Electric Jurisdiction Energy Recovery Mechanism (ERM) Retail Revenue Credit Calculation - 2020

Retail Sales - MWh	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Total Billed Sales	537,509	504,892	472,625	438,639	380,708	388,252	401,727	478,013	471,186	407,795	446,375	524,731	5,452,452
Deduct Prior Month Unbilled	(301,275)	(299,486)	(269,928)	(266,976)	(231,127)	(236,448)	(231,909)	(287,179)	(289,870)	(247,708)	(288,403)	(306,796)	(3,257,105)
Add Current Month Unbilled	299,486	269,928	266,976	231,127	236,448	231,909	287,179	289,870	247,708	288,403	306,796	310,534	3,266,364
Total Retail Sales	535,720	475,334	469,673	402,790	386,029	383,713	456,997	480,704	429,024	448,490	464,768	528,469	5,461,711
Test Year Retail Sales	556,117	486,363	477,535	431,246	432,473	424,693	490,670	464,617	435,934	436,959	468,856	553,150	5,658,613
Difference from Test Year	(20,397)	(11,029)	(7,862)	(28,456)	(46,444)	(40,980)	(33,673)	16,087	(6,910)	11,531	(4,088)	(24,681)	(196,902)
Production Rate - \$/MWh	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	\$18.11	
Total Revenue Credit - \$	(\$369,390)	(\$199,735)	(\$142,381)	(\$515,338)	(\$841,101)	(\$742,148)	(\$609,818)	\$291,336	(\$125,140)	\$208,826	(\$74,034)	(\$446,973)	(\$3,565,896)

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