

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

SUPPLEMENTAL EXH. MJG-3

MARCUS J. GARBARINO

REPRESENTING AVISTA CORPORATION

	Annual Total	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Total Electric Adjustment	(165,564,374)	11,425,459	416,589	(18,062,795)	(4,722,236)	65,264	(10,329,075)	(19,708,560)	(59,325,038)	(3,991,478)	32,636,601	(53,519,733)	(40,449,372)
WA-E subtotal	(112,314,907)	7,715,617	280,232	(12,081,783)	(3,122,509)	(469,718)	(7,099,539)	(13,070,279)	(39,322,812)	(2,986,393)	21,298,523	(36,042,027)	(27,414,220)
ID subtotal	(53,249,466)	3,709,842	136,358	(5,981,012)	(1,599,727)	534,982	(3,229,536)	(6,638,281)	(20,002,226)	(1,005,085)	11,338,078	(17,477,706)	(13,035,152)
WA Sch 1	(63,078,988)	5,697,489	216,443	(9,821,161)	(2,616,323)	6,329,766	(2,384,407)	(8,996,352)	(27,484,756)	1,638,700	21,342,382	(27,502,016)	(19,498,753)
WA Sch 11	(16,347,549)	1,029,460	36,296	(1,451,076)	(333,655)	(931,603)	(1,189,054)	(1,507,172)	(4,469,171)	(867,177)	1,781,703	(4,653,289)	(3,792,813)
WA Sch 21	(25,995,650)	988,668	27,492	(809,546)	(84,286)	(4,663,733)	(2,641,135)	(1,555,297)	(4,383,607)	(3,036,024)	(1,828,804)	(3,886,722)	(4,122,655)
WA Sch 31	(6,892,721)	-	-	-	(88,244)	(1,204,148)	(884,944)	(1,011,457)	(2,985,277)	(721,892)	3,242	-	-
ID Sch 1	(36,701,987)	2,947,097	109,441	(4,829,573)	(1,255,705)	1,695,380	(1,846,486)	(4,672,951)	(14,136,233)	(40,224)	9,565,905	(13,971,045)	(10,267,592)
ID Sch 11	(12,344,299)	762,745	26,917	(1,151,439)	(290,764)	(468,668)	(875,970)	(1,326,936)	(3,996,797)	(519,357)	1,770,193	(3,506,661)	(2,767,560)
ID Sch 21	(2,367,497)	-	-	-	(30,030)	(376,036)	(282,177)	(370,311)	(1,055,787)	(254,280)	1,124	-	-
ID Sch 31	(1,835,683)	-	-	-	(23,229)	(315,694)	(224,903)	(268,083)	(813,408)	(191,224)	857	-	-
Total Gas Adjustment	163,374	1,255,734	46,929	(2,129,237)	(380,864)	3,605,038	1,257,586	152,233	309,606	1,768,423	4,477,664	(5,930,110)	(4,269,629)
WA-G subtotal	163,374	1,255,734	46,929	(2,129,237)	(380,864)	3,605,038	1,257,586	152,233	309,606	1,768,423	4,477,664	(5,930,110)	(4,269,629)
ID subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
WA 101	44,135	909,515	34,211	(1,541,263)	(272,311)	2,606,108	898,664	110,462	224,059	1,283,060	3,270,599	(4,357,812)	(3,121,156)
WA 111	119,239	346,219	12,718	(587,974)	(108,553)	998,930	358,922	41,771	85,547	485,364	1,207,065	(1,572,298)	(1,148,474)