

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021

Avista Utilities

**Decoupling Mechanism - UE-190334 Base effective 4/1/2020
Development of WA Electric Deferrals (Calendar Year 2021)**

Line No.	Source	Revised	Revised	1st Quarter	Revised	3rd Quarter	Year to Date		
		Jul-21	Aug-21		Sep-21			2nd Quarter	
	(a)	(i)	(j)	(k)	Total	Total	Total		
Residential Group									
1	Actual Customers	Revenue System	223,958	224,348	224,617	670,215	671,462	672,923	2,014,600
2	Actual Usage (kWhs)	Revenue System	252,257,937	213,300,859	155,388,557	726,105,307	535,790,676	620,947,352	1,882,843,335
3	Actual Base Rate Revenue	Revenue System	\$ 24,243,886	\$ 21,043,709	\$ 15,128,317	\$ 70,876,627	\$ 51,507,159	\$ 60,415,912	\$ 182,799,698
4	Actual Basic Charge Revenue	Revenue System	\$ 2,064,231	\$ 2,077,094	\$ 2,063,601	\$ 6,125,834	\$ 6,171,517	\$ 6,204,926	\$ 18,502,277
5	New Customers	Revenue System	7,080	7,337	7,567	17,750	19,862	21,984	59,596
6	New Customer Usage (kWhs)	Revenue System	4,816,736	4,770,441	3,912,316	15,985,226	10,376,792	13,499,493	39,861,512
7	New Customer Base Rate Revenue	Revenue System	\$ 475,648	\$ 471,102	\$ 394,480	\$ 1,583,021	\$ 1,050,063	\$ 1,341,230	\$ 3,974,314
8	New Customer Basic Charge Revenue	Revenue System	\$ 63,749	\$ 65,997	\$ 68,031	\$ 159,979	\$ 178,843	\$ 197,777	\$ 536,599
9	Actual Customers-Test Year Existing	(1) - (5)	216,878	217,011	217,050	652,465	651,600	650,939	1,955,004
10	Monthly Decoupled Revenue per Customer	Attachment 3, Page 3	\$52.84	\$61.70	\$46.23	\$77.27	\$51.22	\$53.59	\$60.71
11	Decoupled Revenue	(9) x (10)	\$ 11,459,372	\$ 13,390,379	\$ 10,035,101	\$ 50,418,762	\$ 33,377,327	\$ 34,884,853	\$ 118,680,942
12	Actual Base Rate Revenue-Test Year Existing	(3) - (7)	\$ 23,768,239	\$ 20,572,607	\$ 14,733,836	\$ 69,293,606	\$ 50,457,096	\$ 59,074,683	\$ 178,825,385
13	Actual Basic Charge Revenue-Test Year Existing	(4) - (8)	\$ 2,000,482	\$ 2,011,097	\$ 1,995,570	\$ 5,965,855	\$ 5,992,674	\$ 6,007,149	\$ 17,965,678
14	Actual Usage (kWhs)-Test Year Existing	(2) - (6)	247,441,200	208,530,417	151,476,241	710,120,080	525,413,884	607,447,859	1,842,981,823
15	Retail Revenue Credit (\$/kWh)	Attachment 3, Page 1	\$ 0.01895	\$ 0.01895	\$ 0.01895				
16	Variable Power Supply Payments	(14) x (15)	\$ 4,689,011	\$ 3,951,651	\$ 2,870,475	\$ 13,456,776	\$ 9,956,593	\$ 11,511,137	\$ 34,924,506
17	Customer Decoupled Payments	(12) - (13) - (16)	\$ 17,078,746	\$ 14,609,859	\$ 9,867,792	\$ 49,870,975	\$ 34,507,829	\$ 41,556,397	\$ 125,935,201
18	Residential Revenue Per Customer Received	(17) / (9)	\$78.75	\$67.32	\$45.46	\$76.43	\$52.96	\$63.84	\$64.42
19	Deferral - Surcharge (Rebate)	(14) - (17)	\$ (5,619,374)	\$ (1,219,480)	\$ 167,310	\$ 547,787	\$ (1,130,502)	\$ (6,671,544)	\$ (7,254,259)
20	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ 249,326	\$ 54,107	\$ (7,423)	\$ (24,305)	\$ 50,159	\$ 296,010	\$ 321,864
21		FERC Rate	3.25%	3.25%	3.25%				
22	Interest on Deferral	Avg Balance Calc	\$ (8,737)	\$ (17,611)	\$ (19,020)	\$ 8,012	\$ 7,930	\$ (45,367)	\$ (29,426)
23	Monthly Residential Deferral Totals		\$ (5,378,785)	\$ (1,182,984)	\$ 140,866	\$ 531,495	\$ (1,072,413)	\$ (6,420,902)	\$ (6,961,820)
24	Cumulative Deferral (Rebate)/Surcharge Balance	Σ((19) ,(20) ,(22))	\$ (5,919,703)	\$ (7,102,687)	\$ (6,961,820)				

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021

Avista Utilities

Decoupling Mechanism - UE-190334 Base effective 4/1/2020
Development of WA Electric Deferrals (Calendar Year 2021)

Line No.	Source	Revised	Revised	1st Quarter	Revised	3rd Quarter	Year to Date		
		Jul-21	Aug-21		Sep-21			2nd Quarter	
	(a)	(i)	(j)	Total	Total	Total	Total		
Non-Residential Group									
25	Actual Customers	Revenue System	38,142	38,125	38,161	113,664	114,061	114,428	342,153
26	Actual Usage (kWhs)	Revenue System	203,985,723	197,901,981	177,337,033	492,850,578	542,113,425	579,224,736	1,614,188,740
27	Actual Base Rate Revenue	Revenue System	\$ 21,029,491	\$ 20,469,420	\$ 18,597,954	\$ 52,449,987	\$ 56,675,652	\$ 60,096,865	\$ 169,222,504
28	Actual Basic Charge Revenue	Revenue System	\$ 1,734,734	\$ 1,712,436	\$ 1,715,536	\$ 5,245,549	\$ 5,239,218	\$ 5,162,706	\$ 15,647,473
29	New Customers	Revenue System	2,090	2,187	2,190	4,989	5,710	6,467	17,166
30	New Customer Usage (kWhs)	Revenue System	6,242,989	7,306,694	6,780,553	18,000,491	16,369,580	20,330,236	54,700,306
31	New Customer Base Rate Revenue	Revenue System	\$ 729,397	\$ 837,328	\$ 788,169	\$ 2,049,567	\$ 1,939,358	\$ 2,354,895	\$ 6,343,819
32	New Customer Basic Charge Revenue	Revenue System	\$ 67,756	\$ 74,043	\$ 71,428	\$ 162,504	\$ 182,720	\$ 213,228	\$ 558,452
33	Actual Customers-Test Year Existing	(25) - (29)	36,052	35,938	35,971	108,675	108,351	107,961	324,987
34	Monthly Decoupled Revenue per Customer	Attachment 3, Page 3	\$413.67	\$396.88	\$352.61	\$358.79	\$357.73	\$387.74	\$368.05
35	Decoupled Revenue	(33) x (34)	\$ 14,913,717	\$ 14,262,960	\$ 12,683,751	\$ 38,991,565	\$ 38,760,068	\$ 41,860,428	\$ 119,612,060
36	Actual Base Rate Revenue-Test Year Existing	(27) - (31)	\$ 20,300,094	\$ 19,632,092	\$ 17,809,784	\$ 50,400,420	\$ 54,736,294	\$ 57,741,970	\$ 162,878,685
37	Actual Basic Charge Revenue-Test Year Existing	(28) - (32)	\$ 1,666,978	\$ 1,638,392	\$ 1,644,108	\$ 5,083,045	\$ 5,056,498	\$ 4,949,478	\$ 15,089,021
38	Actual Usage (kWhs)-Test Year Existing	(26) - (30)	197,742,734	190,595,286	170,556,480	474,850,087	525,743,846	558,894,501	1,559,488,434
39	Retail Revenue Credit (\$/kWh)	Attachment 3, Page 1	\$ 0.01895	\$ 0.01895	\$ 0.01895				
40	Variable Power Supply Payments	(38) x (39)	\$ 3,747,225	\$ 3,611,781	\$ 3,232,045	\$ 8,998,409	\$ 9,962,846	\$ 10,591,051	\$ 29,552,306
41	Customer Decoupled Payments	(36) - (37) - (40)	\$ 14,885,892	\$ 14,381,919	\$ 12,933,631	\$ 36,318,966	\$ 39,716,950	\$ 42,201,442	\$ 118,237,358
42	Non-Residential Revenue Per Customer Received	(41) / (33)	\$412.90	\$400.19	\$359.56	\$334.20	\$366.56	\$390.90	\$363.82
43	Deferral - Surcharge (Rebate)	(41) - (41)	\$ 27,825	\$ (118,960)	\$ (249,880)	\$ 2,672,598	\$ (956,882)	\$ (341,014)	\$ 1,374,702
44	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (1,235)	\$ 5,278	\$ 11,087	\$ (118,581)	\$ 42,456	\$ 15,130	\$ (60,994)
45		FERC Rate	3.25%	3.25%	3.25%				
46	Interest on Deferral	Avg Balance Calc	\$ 4,576	\$ 4,470	\$ 4,005	\$ 13,768	\$ 22,844	\$ 13,051	\$ 49,662
47	Monthly Non-Residential Deferral Totals		\$ 31,166	\$ (109,211)	\$ (234,788)	\$ 2,567,785	\$ (891,583)	\$ (312,833)	\$ 1,363,370
48	Cumulative Deferral (Rebate)/Surcharge Balance	Σ((43) ,(44) ,(46))	\$ 1,707,369	\$ 1,598,157	\$ 1,363,370				
49	Total Cumulative Deferral (Rebate)/Surcharge Balance	(26) + (48)	\$ (4,212,334)	\$ (5,504,529)	\$ (5,598,450)				

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021

Avista Utilities

Decoupling Mechanism -UG-190335 Base effective 4/1/2020

Development of WA Natural Gas Deferrals (Calendar Year 2021)

Line No.	Source	Jul-21	Aug-21	Sep-21	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	Year To Date Total	
(a)	(b)	(i)	(j)	(k)	(o)	(j)	(o)	(o)	
Residential Group									
1	Actual Customers	Revenue System	170,444	170,724	170,589	510,114	510,954	511,757	1,532,825
2	Actual Usage ("Therms)	Revenue System	2,048,449	2,330,904	3,156,001	56,951,250	16,173,832	7,535,354	80,660,436
3	Actual Base Rate Revenue	Revenue System	\$ 2,499,581	\$ 2,697,286	\$ 2,845,244	\$ 31,700,277	\$ 11,581,366	\$ 8,042,112	\$ 51,323,754
4	Actual Fixed Charge Revenue	Revenue System	\$ 1,644,906	\$ 1,648,687	\$ 1,643,700	\$ 4,895,293	\$ 4,921,893	\$ 4,937,293	\$ 14,754,479
5	New Customers	Revenue System	7,188	7,394	7,540	18,844	20,409	22,122	61,375
6	New Customer Usage (Therms)	Revenue System	68,683	57,571	77,980	2,036,457	717,722	204,235	2,958,413
7	New Customer Base Rate Revenue	Revenue System	\$ 98,471	\$ 94,893	\$ 105,266	\$ 1,134,949	\$ 509,399	\$ 298,630	\$ 1,942,979
8	New Customer Fixed Charge Revenue	Revenue System	\$ 68,375	\$ 70,158	\$ 71,469	\$ 179,531	\$ 194,361	\$ 210,001	\$ 583,892
9	Actual/Test Year Existing Customers	(1) - (5)	163,256	163,330	163,049	491,270	490,545	489,635	1,471,450
10	Monthly Decoupled Revenue per Customer	Attachment 4, Page 3	\$6.48	\$6.25	\$8.69	\$52.33	\$17.51	\$7.14	\$25.68
11	Decoupled Revenue	(9) x (10)	\$ 1,057,670	\$ 1,021,122	\$ 1,416,884 *	\$ 25,707,450	\$ 8,590,405	\$ 3,495,676	\$ 37,793,531
12	Actual Usage - Test Year Existing	(2) - (6)	1,979,766	2,273,333	3,078,021	54,914,793	15,456,110	7,331,120	77,702,023
13	Actual Base Rate Revenue - Test Year Existing	(3) - (7)	\$ 2,401,111	\$ 2,602,392	\$ 2,739,978	\$ 30,565,327	\$ 11,071,966	\$ 7,743,481	\$ 49,380,775
14	Actual Fixed Charge Revenue - Test Year Existing	(4) - (8)	\$ 1,576,531	\$ 1,578,530	\$ 1,572,231	\$ 4,715,762	\$ 4,727,533	\$ 4,727,292	\$ 14,170,586
15	Customer Decoupled Payments	(13) - (14)	\$ 824,579	\$ 1,023,863	\$ 1,167,747	\$ 25,849,565	\$ 6,344,434	\$ 3,016,189	\$ 35,210,188
16	Residential Revenue Per Customer Received	(15) / (9)	\$5.05	\$6.27	\$7.16	\$52.62	\$12.93	\$6.16	\$23.93
17	Deferral - Surcharge (Rebate)	(13) - (15)	\$ 233,090	\$ (2,740)	\$ 249,137	\$ (142,115)	\$ 2,245,971	\$ 479,487	\$ 2,583,342
18	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (10,292)	\$ 121	\$ (11,001)	\$ 6,275	\$ (99,171)	\$ (21,172)	\$ (114,067)
19		FERC Rate	3.25%	3.25%	3.25%				
20	Interest on Deferral	Avg Balance Calc	\$ 5,773	\$ 6,087	\$ 6,422	\$ (318)	\$ 9,476	\$ 18,282	\$ 27,440
21	Monthly Residential Deferral Totals		\$ 228,571	\$ 3,467	\$ 244,558	\$ (136,158)	\$ 2,156,276	\$ 476,597	\$ 2,496,715
22	Cumulative Deferral (Rebate) Balance	Σ((17) ,(18) ,(20))	\$ 2,248,689	\$ 2,252,156	\$ 2,496,715				

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021

Avista Utilities

Decoupling Mechanism -UG-190335 Base effective 4/1/2020

Development of WA Natural Gas Deferrals (Calendar Year 2021)

Line No.	Source	Jul-21	Aug-21	Sep-21	1st Quarter	2nd Quarter	3rd Quarter	Year To Date	
(a)	(b)	(i)	(j)	(k)	(o)	(j)	(o)	(o)	
Non-Residential Group									
23	Actual Customers	Revenue System	3,196	3,193	3,192	9,546	9,555	9,581	28,682
24	Actual Usage ("Therms)	Revenue System	1,689,800	1,930,413	2,393,928	22,185,061	8,871,548	6,014,140	37,070,749
25	Actual Base Rate Revenue	Revenue System	\$ 740,371	\$ 776,531	\$ 876,894	\$ 6,694,129	\$ 3,500,309	\$ 2,393,797	\$ 12,588,234
26	Actual Fixed Charge Revenue	Revenue System	\$ 343,736	\$ 343,772	\$ 343,531	\$ 1,028,101	\$ 1,029,736	\$ 1,031,039	\$ 3,088,876
27	New Customers	Revenue System	65	69	74	153	181	208	542
28	New Customer Usage (Therms)	Revenue System	36,011	31,807	39,268	644,426	259,595	107,086	1,011,107
29	New Customer Base Rate Revenue	Revenue System	\$ 15,856	\$ 14,821	\$ 17,540	\$ 176,973	\$ 90,023	\$ 48,217	\$ 315,213
30	New Customer Fixed Charge Revenue	Revenue System	\$ 6,879	\$ 6,945	\$ 7,718	\$ 15,727	\$ 19,135	\$ 21,542	\$ 56,404
31	Test Year Existing Customers	(23) - (27)	3,131	3,124	3,118	9,393	9,374	9,373	28,140
32	Monthly Decoupled Revenue per Customer	Attachment 5, Page 3	\$153.39	\$167.80	\$199.69	\$616.86	\$302.70	\$173.59	\$364.56
33	Decoupled Revenue	(31) x (32)	\$ 480,250	\$ 524,220	\$ 622,629 **	\$ 5,794,196	\$ 2,837,507	\$ 1,627,098	\$ 10,258,802
34	Actual Usage (Therms) - Test Year Existing	(24) - (28)	1,653,788	1,898,606	2,354,660	21,540,635	8,611,953	5,907,055	36,059,643
35	Actual Base Rate Revenue - Test Year Existing	(25) - (29)	\$ 724,515	\$ 761,710	\$ 859,354	\$ 6,517,156	\$ 3,410,286	\$ 2,345,580	\$ 12,273,022
36	Actual Fixed Charge Revenue - Test Year Existing	(26) - (30)	\$ 336,857	\$ 336,828	\$ 335,813	\$ 1,012,373	\$ 1,010,601	\$ 1,009,497	\$ 3,032,472
37	Customer Decoupled Payments	(35) - (36)	\$ 387,658	\$ 424,882	\$ 523,542	\$ 5,504,783	\$ 2,399,685	\$ 1,336,082	\$ 9,240,550
38	Non-Residential Revenue Per Customer Received	(37) / (31)	\$123.81	\$136.01	\$167.91	\$586.05	\$255.99	\$142.55	\$328.38
39	Deferral - Surcharge (Rebate)	(33) - (37)	\$ 92,592	\$ 99,337	\$ 99,087	\$ 289,414	\$ 437,822	\$ 291,016	\$ 1,018,252
40	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (4,088)	\$ (4,386)	\$ (4,375)	\$ (12,779)	\$ (19,332)	\$ (12,850)	\$ (44,961)
41		FERC Rate	3.25%	3.25%	3.25%				
42	Interest on Deferral	Avg Balance Calc	\$ 2,023	\$ 2,277	\$ 2,540	\$ 3,652	\$ 3,873	\$ 6,839	\$ 14,365
43	Monthly Non-Residential Deferral Totals		\$ 90,526	\$ 97,228	\$ 97,252	\$ 280,286	\$ 422,363	\$ 285,006	\$ 987,655
44	Cumulative Deferral (Rebate) Balance	Σ((39) ,(40) , (42))	\$ 793,176	\$ 890,404	\$ 987,655				
45	Total Cumulative Deferral (Rebate)	(21) + (44)	\$ 3,041,865	\$ 3,142,560	\$ 3,484,370				

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021

Balance Sheet Accounts

Jurisdiction:WA

Deferred Revenue

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
186328	REG ASSET-DECOUPLING DEFERRED	ED	202107	-540,918.20	-5,378,784.73	-5,919,702.93	
	REG ASSET-DECOUPLING DEFERRED		202108	-5,919,702.93	-1,182,983.67	-7,102,686.60	
	REG ASSET-DECOUPLING DEFERRED		202109	-7,102,686.60	140,866.46	-6,961,820.14	
	-6,420,901.94						
	REG ASSET-DECOUPLING DEFERRED	GD	202107	2,020,118.10	228,571.10	2,248,689.20	
	REG ASSET-DECOUPLING DEFERRED		202108	2,248,689.20	3,467.20	2,252,156.40	
	REG ASSET-DECOUPLING DEFERRED		202109	2,252,156.40	244,558.24	2,496,714.64	
	476,596.54						
	-5,944,305.40						
186338	REG ASSET NON-RES DECOUPLING D	ED	202107	1,675,906.10	30,739.77	1,706,645.87 (3)	
	REG ASSET NON-RES DECOUPLING D		202108	1,706,645.87	-110,186.04	1,596,459.83 (3)	
	REG ASSET NON-RES DECOUPLING D		202109	1,596,459.83	-236,485.20	1,359,974.63 (3)	
	-315,931.47						
	REG ASSET NON-RES DECOUPLING D	GD	202107	702,649.72	90,526.06	793,175.78	
	REG ASSET NON-RES DECOUPLING D		202108	793,175.78	97,227.88	890,403.66	
	REG ASSET NON-RES DECOUPLING D		202109	890,403.66	97,251.74	987,655.40	
	285,005.68						
	-30,925.79						

Jurisdiction:WA

2020 Deferred Revenue Pending Recovery

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202107	-823,998.25	-2,231.66	-826,229.91	
	REG ASSET- DECOUPLING PRIOR YE		202108	-826,229.91	826,229.91	0.00	
	REG ASSET- DECOUPLING PRIOR YE		202109	0.00	0.00	0.00	
	823,998.25						
	REG ASSET- DECOUPLING PRIOR YE	GD	202107	1,193,652.43	3,232.81	1,196,885.24	
	REG ASSET- DECOUPLING PRIOR YE		202108	1,196,885.24	-1,196,885.24	0.00	
	REG ASSET- DECOUPLING PRIOR YE		202109	0.00	0.00	0.00	
	-1,193,652.43						
	-369,654.18						
182339	REG ASSET - NON RES DECOUPLING	ED	202107	11,447,480.30	31,003.59	11,478,483.89	
	REG ASSET - NON RES DECOUPLING		202108	11,478,483.89	-11,478,483.89	0.00	
	REG ASSET - NON RES DECOUPLING		202109	0.00	0.00	0.00	
	-11,447,480.30						
	REG ASSET - NON RES DECOUPLING	GD	202107	452,281.06	1,224.93	453,505.99	
	REG ASSET - NON RES DECOUPLING		202108	453,505.99	-453,505.99	0.00	
	REG ASSET - NON RES DECOUPLING		202109	0.00	0.00	0.00	
	-452,281.06						
	-11,899,761.36						

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 3rd Quarter 2021
Deferred Revenue Approved for Recovery
Surcharge

Jurisdiction:WA

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
182328	REG ASSET- DECOUPLING SURCHARG	ED	202107	184,866.10	-588,959.60	-404,093.50	
	REG ASSET- DECOUPLING SURCHARG		202108	-404,093.50	404,093.50	0.00	
	REG ASSET- DECOUPLING SURCHARG		202109	0.00	0.00	0.00	
	-184,866.10						
	REG ASSET- DECOUPLING SURCHARG	GD	202107	0.00	0.00	0.00	
	REG ASSET- DECOUPLING SURCHARG		202108	0.00	1,163,003.65	1,163,003.65	
	REG ASSET- DECOUPLING SURCHARG		202109	1,163,003.65	-24,790.20	1,138,213.45	
	1,138,213.45						
	953,347.35						
182338	REG ASSET- DECOUPLING SURCHARG	ED	202107	2,992,263.74	-704,933.75	2,287,329.99	
	REG ASSET- DECOUPLING SURCHARG		202108	2,287,329.99	10,287,240.87	12,574,570.86	
	REG ASSET- DECOUPLING SURCHARG		202109	12,574,570.86	-1,113,125.73	11,461,445.13	
	8,469,181.39						
	REG ASSET - NON RES DECOUPLING	GD	202107	18,879.44	-6,730.83	12,148.61	
	REG ASSET - NON RES DECOUPLING		202108	12,148.61	439,935.59	452,084.20	
	REG ASSET - NON RES DECOUPLING		202109	452,084.20	-17,374.27	434,709.93	
	415,830.49						
	8,885,011.88						

Jurisdiction:WA

Rebate

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
254328	REG LIABILITY DECOUPLING REBAT	ED	202107	0.00	0.00	0.00	
	REG LIABILITY DECOUPLING REBAT		202108	0.00	-1,182,154.12	-1,182,154.12	
	REG LIABILITY DECOUPLING REBAT		202109	-1,182,154.12	62,312.56	-1,119,841.56	
	-1,119,841.56						
	REG LIABILITY DECOUPLING REBAT	GD	202107	-29,623.69	13,352.55	-16,271.14	
	REG LIABILITY DECOUPLING REBAT		202108	-16,271.14	16,271.14	0.00	
	REG LIABILITY DECOUPLING REBAT		202109	0.00	0.00	0.00	
	29,623.69						
	-1,090,217.87						
254338	REG LIABILITY NON RES DECOUPLI	ED	202107	0.00	0.00	0.00	
	REG LIABILITY NON RES DECOUPLI		202108	0.00	0.00	0.00	
	REG LIABILITY NON RES DECOUPLI		202109	0.00	0.00	0.00	
	0.00						
	REG LIABILITY NON RES DECOUPLI	GD	202107	0.00	0.00	0.00	
	REG LIABILITY NON RES DECOUPLI		202108	0.00	0.00	0.00	
	REG LIABILITY NON RES DECOUPLI		202109	0.00	0.00	0.00	
	0.00						
	0.00						

Jurisdiction:WA

Accumulated Deferred Taxes

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
283328	ADFIT DECOUPLING DEFERRED REV	ED	202107	-3,136,475.93	1,388,764.94	-1,747,710.99	
	ADFIT DECOUPLING DEFERRED REV		202108	-1,747,710.99	511,611.12	-1,236,099.87	
	ADFIT DECOUPLING DEFERRED REV		202109	-1,236,099.87	240,750.70	-995,349.17	
	2,141,126.76						
	ADFIT DECOUPLING DEFERRED REV	GD	202107	-915,171.13	-69,337.09	-984,508.22	
	ADFIT DECOUPLING DEFERRED REV		202108	-984,508.22	-14,597.99	-999,106.21	
	ADFIT DECOUPLING DEFERRED REV		202109	-999,106.21	-62,925.56	-1,062,031.77	
	-146,860.64						
	1,994,266.12						

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Income Statement Accounts

Jurisdiction:WA

Deferred Revenue

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202107	556,860.04	5,370,047.80	5,926,907.84
	RESIDENTIAL DECOUPLING DEFERRE		202108	5,926,907.84	1,165,373.03	7,092,280.87
	RESIDENTIAL DECOUPLING DEFERRE		202109	7,092,280.87	-159,886.39	6,932,394.48
				6,375,534.44		
456338	NON-RES DECOUPLING DEFERRED RE	ED	202107	-1,639,295.33	-26,165.43	-1,665,460.76
	NON-RES DECOUPLING DEFERRED RE		202108	-1,665,460.76	114,652.95	-1,550,807.81
	NON-RES DECOUPLING DEFERRED RE		202109	-1,550,807.81	240,485.13	-1,310,322.68
				328,972.65		
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202107	-2,010,959.88	-222,798.24	-2,233,758.12
	RESIDENTIAL DECOUPLING DEFERRE		202108	-2,233,758.12	2,619.45	-2,231,138.67
	RESIDENTIAL DECOUPLING DEFERRE		202109	-2,231,138.67	-238,136.17	-2,469,274.84
				-458,314.96		
495338	NON-RES DECOUPLING DEFERRED RE	GD	202107	-695,124.44	-88,503.20	-783,627.64
	NON-RES DECOUPLING DEFERRED RE		202108	-783,627.64	-94,951.12	-878,578.76
	NON-RES DECOUPLING DEFERRED RE		202109	-878,578.76	-94,711.97	-973,290.73
				-278,166.29		

Jurisdiction:WA

Amortization of Prior Period Deferred Revenue

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
456329	AMORTIZATION RES DECOUPLING DE	ED	202107	2,944,640.84	588,663.13	3,533,303.97
	AMORTIZATION RES DECOUPLING DE		202108	3,533,303.97	-51,431.77	3,481,872.20
	AMORTIZATION RES DECOUPLING DE		202109	3,481,872.20	-65,425.63	3,416,446.57
				471,805.73		
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202107	3,613,030.11	712,073.53	4,325,103.64
	AMORTIZATION NON-RES DECOUPLIN		202108	4,325,103.64	1,226,864.05	5,551,967.69
	AMORTIZATION NON-RES DECOUPLIN		202109	5,551,967.69	1,145,630.48	6,697,598.17
				3,084,568.06		
495329	AMORTIZATION RES DECOUPLING DE	GD	202107	-479,210.73	-13,414.62	-492,625.35
	AMORTIZATION RES DECOUPLING DE		202108	-492,625.35	20,779.81	-471,845.54
	AMORTIZATION RES DECOUPLING DE		202109	-471,845.54	27,902.22	-443,943.32
				35,267.41		
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202107	124,479.22	6,772.79	131,252.01
	AMORTIZATION NON-RES DECOUPLIN		202108	131,252.01	14,811.49	146,063.50
	AMORTIZATION NON-RES DECOUPLIN		202109	146,063.50	18,573.51	164,637.01
				40,157.79		

Avista Corporation Decoupling Mechanism
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Interest Income or Expense

Jurisdiction:WA

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
419328	INTEREST INCOME - DECOUPLING	ED	202107	-340,279.43	-42,717.71	-382,997.14	
	INTEREST INCOME - DECOUPLING		202108	-382,997.14	-40,087.94	-423,085.08	
	INTEREST INCOME - DECOUPLING		202109	-423,085.08	-36,504.68	-459,589.76	
	-119,310.33						
	INTEREST INCOME - DECOUPLING	GD	202107	-45,749.78	-12,295.42	-58,045.20	
	INTEREST INCOME - DECOUPLING		202108	-58,045.20	-12,773.86	-70,819.06	
	INTEREST INCOME - DECOUPLING		202109	-70,819.06	-13,273.10	-84,092.16	
	-38,342.38						
	-157,652.71						
431328	INTEREST EXPENSE - DECOUPLING	ED	202107	13,263.96	11,265.06	24,529.02	
	INTEREST EXPENSE - DECOUPLING		202108	24,529.02	20,873.12	45,402.14	
	INTEREST EXPENSE - DECOUPLING		202109	45,402.14	22,133.00	67,535.14	
	54,271.18						
	INTEREST EXPENSE - DECOUPLING	GD	202107	4,561.74	62.07	4,623.81	
	INTEREST EXPENSE - DECOUPLING		202108	4,623.81	0.00	4,623.81	
	INTEREST EXPENSE - DECOUPLING		202109	4,623.81	0.00	4,623.81	
	62.07						
	54,333.25						
-103,319.46							

Financial Reporting Contra Asset Accounts (2)

Jurisdiction:WA

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance	
253311	CONTRA DECOUPLING DEFERRED REV	ED	202107	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRED REV		202108	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRED REV		202109	0.00	0.00	0.00	
	0.00						
	CONTRA DECOUPLING DEFERRED REV	GD	202107	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRED REV		202108	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRED REV		202109	0.00	0.00	0.00	
	0.00						
	Current Year Contra Asset Balance						0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202107	0.00	0.00	0.00	
	CONTRA DECOUPLED DEFERRED REVE		202108	0.00	0.00	0.00	
	CONTRA DECOUPLED DEFERRED REVE		202109	0.00	0.00	0.00	
	0.00						
	CONTRA DECOUPLED DEFERRED REVE	GD	202107	0.00	0.00	0.00	
	CONTRA DECOUPLED DEFERRED REVE		202108	0.00	0.00	0.00	
	CONTRA DECOUPLED DEFERRED REVE		202109	0.00	0.00	0.00	
	0.00						
	Prior Year Contra Asset Balance						0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202107	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRAL		202108	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRAL		202109	0.00	0.00	0.00	
0.00							
495311	CONTRA DECOUPLING DEFERRAL	GD	202107	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRAL		202108	0.00	0.00	0.00	
	CONTRA DECOUPLING DEFERRAL		202109	0.00	0.00	0.00	
0.00							

Avista Corporation Decoupling Mechanism
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**Washington Jurisdiction Decoupling Mechanism Interest Summary
Electric**

	EDWA	Total Interest	419328	431328	Net Inc/Exp	Recon Check
Jun-21		\$46,786.61	(\$49,012.24)	\$2,225.63	(\$46,786.61)	\$0.00
Jul-21		\$31,452.65	(\$42,717.71)	\$11,265.06	(\$31,452.65)	\$0.00
Aug-21		\$19,214.82	(\$40,087.94)	\$20,873.12	(\$19,214.82)	\$0.00
Sep-21		\$14,369.84	(\$36,504.68)	\$22,133.00	(\$14,371.68)	(\$1.84)
Q1 Total		\$171,246.51	(\$177,851.59)	\$6,605.08	(\$171,246.51)	\$0.00
Q2 Total		\$155,768.95	(\$162,427.84)	\$6,658.88	(\$155,768.96)	(\$0.01)
Q3 Total		\$65,037.31	(\$119,310.33)	\$54,271.18	(\$65,039.15)	(\$1.84)
YTD Total		\$392,052.77	(\$459,589.76)	\$67,535.14	(\$392,054.62)	(\$1.85)
186328	ED	Deferral	Interest		Ending	Interest
Deferral - Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21		(\$2,169,200.09)	\$1,468.49		(\$540,918.21)	3.25%
Jul-21		(\$5,370,047.80)	(\$8,736.93)		(\$5,919,702.94)	3.25%
Aug-21		(\$1,165,373.03)	(\$17,610.64)		(\$7,102,686.61)	3.25%
Sep-21		\$159,886.39	(\$19,019.93)		(\$6,961,820.15)	3.25%
186338	ED	Deferral	Interest		Ending	Interest
Deferral - Non-Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21		(\$1,419,055.76)	\$6,443.10		\$1,675,906.10	3.25%
Jul-21		\$26,165.43	\$4,574.34		\$1,706,645.87	3.25%
Aug-21		(\$114,652.95)	\$4,466.91		\$1,596,459.83	3.25%
Sep-21		(\$240,485.13)	\$3,998.09		\$1,359,972.79	3.25%
182329	ED	Deferral	Interest		Ending	Interest
Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			(\$2,225.63)		(\$823,998.25)	3.25%
Jul-21			(\$2,231.66)		(\$826,229.91)	3.25%
Aug-21	**	\$826,229.91	\$0.00		\$0.00	3.25%
Sep-21			\$0.00		\$0.00	3.25%
	**	TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.				
182339	ED	Deferral	Interest		Ending	Interest
Non-Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$30,919.85		\$11,447,480.30	3.25%
Jul-21			\$31,003.59		\$11,478,483.89	3.25%
Aug-21	**	(\$11,478,483.89)	\$0.00		\$0.00	3.25%
Sep-21			\$0.00		\$0.00	3.25%
	**	TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.				

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**Washington Jurisdiction Decoupling Mechanism Interest Summary
Electric**

	ED	Deferral	Interest		Ending	Interest
	WA	Entry	Income/(exp)	Amortization	Balance	Rate
182328						
Res Surcharge Approved						
Jun-21			\$1,115.19	(\$456,025.38)	\$184,866.10	3.25%
Jul-21	**	\$0.00	(\$296.47)	(\$588,663.13)	(\$404,093.50)	3.25%
Aug-21	**	\$404,093.50	\$0.00	\$0.00	\$0.00	3.25%
Sep-21			\$0.00	\$0.00	\$0.00	3.25%
182338						
Non-Res Surcharge Approved						
Jun-21			\$9,065.61	(\$728,207.00)	\$2,992,263.74	3.25%
Jul-21	**	\$11,478,483.89	\$7,139.78	(\$712,073.53)	\$2,287,329.99	3.25%
Aug-21	**	\$0.00	\$35,621.03	(\$1,226,864.05)	\$12,574,570.86	3.25%
Sep-21			\$32,504.75	(\$1,145,630.48)	\$11,461,445.13	3.25%
254328						
Res Rebate Approved						
Jun-21			\$0.00	\$ -	\$0.00	3.25%
Jul-21	**	(\$826,229.91)	\$0.00	\$ -	\$0.00	3.25%
Aug-21	**	(\$404,093.50)	(\$3,262.48)	\$ 51,431.77	(\$1,182,154.12)	3.25%
Sep-21			(\$3,113.07)	\$ 65,425.63	(\$1,119,841.56)	3.25%
254338						
Non-Res Rebate Approved						
Jun-21			\$0.00	\$ -	\$0.00	3.25%
Jul-21	**	\$0.00	\$0.00	\$ -	\$0.00	3.25%
Aug-21	**	\$0.00	\$0.00	\$ -	\$0.00	3.25%
Sep-21			\$0.00	\$ -	\$0.00	3.25%
253311						
3% Contra Deferral						
Jun-21		\$ -	\$0.00		\$0.00	0.00%
Jul-21		\$ -	\$0.00		\$0.00	0.00%
Aug-21		\$ -	\$0.00		\$0.00	0.00%
Sep-21		\$ -	\$0.00		\$0.00	0.00%
253312						
Prior 3% Contra Deferral						
Jun-21			\$0.00	\$ -	\$0.00	0.00%
Jul-21			\$0.00	\$ -	\$0.00	0.00%
Aug-21			\$0.00	\$ -	\$0.00	0.00%
Sep-21			\$0.00	\$ -	\$0.00	0.00%

Avista Corporation Decoupling Mechanism
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**Washington Jurisdiction Decoupling Mechanism Interest Summary
Natural Gas**

	GDWA	Total Interest	419328	431328	Net Inc/Exp	Recon Check
Jun-21		\$11,142.28	(\$11,246.58)	\$104.30	(\$11,142.28)	\$0.00
Jul-21		\$12,233.35	(\$12,295.42)	\$62.07	(\$12,233.35)	\$0.00
Aug-21		\$12,773.86	(\$12,773.86)	\$0.00	(\$12,773.86)	\$0.00
Sep-21		\$13,273.10	(\$13,273.10)	\$0.00	(\$13,273.10)	\$0.00
Q1 Total		\$14,484.02	(\$18,722.77)	\$4,238.75	(\$14,484.02)	\$0.00
Q2 Total		\$26,704.02	(\$27,027.01)	\$322.99	(\$26,704.02)	\$0.00
Q3 Total		\$38,280.31	(\$38,342.38)	\$62.07	(\$38,280.31)	\$0.00
YTD Total		\$79,468.35	(\$84,092.16)	\$4,623.81	(\$79,468.35)	\$0.00
186328	GD	Deferral	Interest		Ending	Interest
Deferral - Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21		\$305,876.19	\$5,043.29		\$2,020,118.10	3.25%
Jul-21		\$222,798.24	\$5,772.86		\$2,248,689.20	3.25%
Aug-21		(\$2,619.45)	\$6,086.65		\$2,252,156.40	3.25%
Sep-21		\$238,136.17	\$6,422.07		\$2,496,714.64	3.25%
186338	GD	Deferral	Interest		Ending	Interest
Deferral - Non-Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21		\$149,528.82	\$1,695.93		\$702,649.72	3.25%
Jul-21		\$88,503.20	\$2,022.86		\$793,175.78	3.25%
Aug-21		\$94,951.12	\$2,276.76		\$890,403.66	3.25%
Sep-21		\$94,711.97	\$2,539.77		\$987,655.40	3.25%
182329	GD	Deferral	Interest		Ending	Interest
Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$3,224.08		\$1,193,652.43	3.25%
Jul-21			\$3,232.81		\$1,196,885.24	3.25%
Aug-21	**	(\$1,196,885.24)	\$0.00		\$0.00	3.25%
Sep-21			\$0.00		\$0.00	3.25%
	**	TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.				
182339	GD	Deferral	Interest		Ending	Interest
Non-Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$1,221.62		\$452,281.06	3.25%
Jul-21			\$1,224.93		\$453,505.99	3.25%
Aug-21	**	(\$453,505.99)	\$0.00		\$0.00	3.25%
Sep-21			\$0.00		\$0.00	3.25%
	**	TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.				

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**Washington Jurisdiction Decoupling Mechanism Interest Summary
Natural Gas**

182328	GD	Deferral	Interest		Ending	Interest
Res Surcharge Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$0.00	\$0.00	\$0.00	3.25%
Jul-21	**	\$1,196,885.24	\$0.00	\$0.00	\$0.00	3.25%
Aug-21	**	(\$16,271.14)	\$3,169.36	(\$20,779.81)	\$1,163,003.65	3.25%
Sep-21			\$3,112.02	(\$27,902.22)	\$1,138,213.45	3.25%
182338	GD	Deferral	Interest		Ending	Interest
Non-Res Surcharge Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$61.66	(\$7,900.97)	\$18,879.44	3.25%
Jul-21	**	\$453,505.99	\$41.96	(\$6,772.79)	\$12,148.61	3.25%
Aug-21	**	\$0.00	\$1,241.09	(\$14,811.49)	\$452,084.20	3.25%
Sep-21			\$1,199.24	(\$18,573.51)	\$434,709.93	3.25%
254328	GD	Deferral	Interest		Ending	Interest
Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			(\$104.30)	\$ 17,986.15	(\$29,623.69)	3.25%
Jul-21	**	\$0.00	(\$62.07)	\$ 13,414.62	(\$16,271.14)	3.25%
Aug-21	**	\$16,271.14	\$0.00	\$ -	\$0.00	3.25%
Sep-21			\$0.00	\$ -	\$0.00	3.25%
254338	GD	Deferral	Interest		Ending	Interest
Non-Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$0.00	\$ -	\$0.00	3.25%
Jul-21	**	\$0.00	\$0.00	\$ -	\$0.00	3.25%
Aug-21	**	\$0.00	\$0.00	\$ -	\$0.00	3.25%
Sep-21			\$0.00	\$ -	\$0.00	3.25%
253311	GD	Deferral	Interest		Ending	Interest
3% Contra Deferral	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21		\$ -	\$0.00		\$0.00	0.00%
Jul-21		\$ -	\$0.00		\$0.00	0.00%
Aug-21		\$ -	\$0.00		\$0.00	0.00%
Sep-21		\$ -	\$0.00		\$0.00	0.00%
253312	GD	Deferral	Interest		Ending	Interest
Prior 3% Contra Deferral	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Jun-21			\$0.00	\$ -	\$0.00	0.00%
Jul-21			\$0.00	\$ -	\$0.00	0.00%
Aug-21			\$0.00	\$ -	\$0.00	0.00%
Sep-21			\$0.00	\$ -	\$0.00	0.00%

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NOTES

(1) The following table shows how the decoupled revenue per customer has tracked with use per customer for 2021. For residential electric customers, usage and decoupled revenue were lower than authorized in the first quarter and higher than authorized in the second and third quarter, mainly June and July, resulting in a net rebate deferral at the end of Q3. Non-residential electric customers usage and decoupled revenue was lower than authorized in the first quarter and higher than authorized in the second and third quarter, resulting in a net surcharge deferral at the end of Q3. Residential and non-residential natural gas customers usage and decoupled revenues were lower than authorized resulting in net surcharge deferrals at the end of Q3.

Summarized Quarterly and Year to Date Use per Customer and Decoupled Revenue Per Customer
Change versus Authorized

	Q1	Q2	Q3	Q4	YTD Weighted	%
Electric Residential						
Change in Use per Customer	(126)	171	448		493	6.2%
Change in Decoupled Revenue per Customer	-\$2.52	\$5.20	\$30.75		\$33.40	6.1%
Deferral per Average Customer	\$2.52	-\$5.20	-\$30.75		-\$33.40	
Electric Non-Residential						
Change in Use per Customer	(1,096)	395	180		(525)	-1.2%
Change in Decoupled Revenue per Customer	-\$73.78	\$26.49	\$9.48		-\$38.07	-1.1%
Deferral per Average Customer	\$73.78	-\$26.49	-\$9.48		\$38.07	
Natural Gas Residential						
Change in Use per Customer	(9)	(21)	(2)		(31)	-6.2%
Change in Decoupled Revenue per Customer	\$0.87	-\$13.74	-\$2.94		-\$15.80	-6.8%
Deferral per Average Customer	-\$0.87	\$13.74	\$2.94		\$15.80	
Natural Gas Non-Residential						
Change in Use per Customer	(30)	(635)	(54)		(718)	-5.9%
Change in Decoupled Revenue per Customer	-\$92.43	-\$140.12	-\$93.15		-\$325.67	-9.9%
Deferral per Average Customer	\$92.43	\$140.12	\$93.15		\$325.67	

2) The contra asset accounting shown on page 8 is for financial reporting purposes only. Generally Accepted Accounting Principles allow revenue recognition from alternative revenue programs up to the amount expected to be collected within 24 months following the end of the annual period in which they are recognized. Due to the 3% annual rate increase limitation a portion of a 2021 surcharge may not be fully recovered by 12/31/2023 and therefore would not be recognizable as income for financial reporting purposes in 2021. The income statement impact of any contra deferral entries will be eliminated for Commission Basis results reporting.

3) The Account 186338 general ledger (GL) balances do not agree with the Revised Electric Deferral cumulative balances as the original deferral entries failed to include usage, customers and revenues from customers that had switched to the new "Optional Commercial Electric Vehicle Rate" schedules 23 in June, July, and August. The calculations were corrected in the deferral workbook and a cumulative correcting entry was incorrectly booked to the GL in September. A revised correcting entry was booked in October which brings the GL into agreement with the revised decoupling deferral calculations. The difference between the deferral amounts recorded and the deferral amounts including the Schedule 23 customers, including interest, is summarized below:

Electric Non-Residential: Surcharge increased by \$1,698			
	As Booked	Revised	Correction
June	(1,412,612.66)	(1,412,316.35)	296.31
July	30,739.77	31,166.22	426.45
August	(110,186.04)	(109,211.28)	974.76
			1,697.52
September Correction	(1,697.52)		
October Revised Correction	3,395.04		