

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 2023

Avista Utilities

Decoupling Mechanism - UE-220053 Base Effective 12/21/2022 (RY1) and 12/21/2023 (RY2)

Development of WA Electric Deferrals (Calendar Year 2023)

Line No.	Source	*Prorated for 12/21 Effective date of GRC			1st Quarter	2nd Quarter	3rd Quarter	Year to Date	
		Oct-23	Nov-23	Dec-23	Total	Total	Total	Total	
	(a)	(l)	(m)	(n)					
Residential Group									
1	Actual Customers	Revenue System	229,873	230,113	231,495	685,168	687,648	687,773	2,752,070
2	Actual Usage (kWhs)	Revenue System	165,440,085	233,269,905	271,970,194	756,129,239	537,361,237	591,339,993	2,555,510,653
3	Actual Base Rate Revenue	Revenue System	\$ 18,423,122	\$ 26,285,921	\$ 30,979,701	\$ 85,703,820	\$ 59,734,036	\$ 66,348,201	\$ 287,474,802
4	Actual Basic Charge Revenue	Revenue System	\$ 2,110,914	\$ 2,103,444	\$ 1,978,956	\$ 6,271,668	\$ 6,320,673	\$ 6,340,185	\$ 25,125,840
5	New Customers	Revenue System	6,099	6,243	6,667	12,584	14,987	16,794	63,374
6	New Customer Usage (kWhs)	Revenue System	4,602,521	7,390,469	10,672,293	13,801,097	8,548,181	11,562,058	56,576,618
7	New Customer Base Rate Revenue	Revenue System	\$ 277,961	\$ 483,203	\$ 778,951	\$ 1,520,648	\$ 952,955	\$ 842,669	\$ 4,856,386
8	New Customer Basic Charge Revenue	Revenue System	\$ 54,549	\$ 56,307	\$ 60,237	\$ 113,808	\$ 134,895	\$ 151,776	\$ 571,572
9	Actual Customers-Test Year Existing	(1) - (5)	223,774	223,870	224,828	672,584	672,661	670,979	2,688,696
10	Monthly Decoupled Revenue per Customer	Attachment 3, Page 3	\$69.58	\$93.37	\$116.24 *	\$98.16	\$66.09	\$75.10	\$83.10
11	Decoupled Revenue	(9) x (10)	\$ 15,570,690	\$ 20,903,597	\$ 26,094,987	\$ 66,017,954	\$ 44,456,340	\$ 50,391,417	\$ 223,434,985
12	Actual Base Rate Revenue-Test Year Existing	(3) - (7)	\$ 18,145,161	\$ 25,802,719	\$ 30,200,751	\$ 84,183,171	\$ 58,781,082	\$ 65,505,532	\$ 282,618,415
13	Actual Basic Charge Revenue-Test Year Existing	(4) - (8)	\$ 2,056,365	\$ 2,047,137	\$ 1,918,719	\$ 6,157,860	\$ 6,185,778	\$ 6,188,409	\$ 24,554,268
14	Actual Usage (kWhs)-Test Year Existing	(2) - (6)	160,837,564	225,879,436	261,297,901	742,328,142	528,813,057	579,777,935	2,498,934,034
15	Retail Revenue Credit (\$/kWh)	Attachment 3, Page 1	\$ 0.01311	\$ 0.01311	\$ 0.01311 *				
16	Variable Power Supply Payments	(14) x (15)	\$ 2,108,580	\$ 2,961,279	\$ 3,425,615	\$ 9,731,922	\$ 6,932,739	\$ 7,600,889	\$ 32,761,025
17	Customer Decoupled Payments	(12) - (13) - (16)	\$ 13,980,216	\$ 20,794,302	\$ 24,856,416	\$ 68,293,390	\$ 45,662,564	\$ 51,716,234	\$ 225,303,122
18	Residential Revenue Per Customer Received	(17) / (9)	\$62.47	\$92.89	\$110.56	\$101.54	\$67.88	\$77.08	\$83.80
19	Deferral - Surcharge (Rebate)	(14) - (17)	\$ 1,590,474	\$ 109,295	\$ 1,238,570	\$ (2,275,435)	\$ (1,206,224)	\$ (1,324,817)	\$ (1,868,137)
20	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (69,872)	\$ (4,801)	\$ (54,412)	\$ 99,963	\$ 52,991	\$ 58,201	\$ 82,070
21		FERC Rate	8.35%	8.35%	8.35%				
22	Interest on Deferral	Avg Balance Calc	\$ (27,781)	\$ (22,321)	\$ (17,992)	\$ (21,374)	\$ (43,523)	\$ (92,597)	\$ (225,588)
23	Monthly Residential Deferral Totals		\$ 1,492,821	\$ 82,173	\$ 1,166,166	\$ (2,196,846)	\$ (1,196,755)	\$ (1,359,213)	\$ (2,011,655)
24	Cumulative Deferral (Rebate)/Surcharge Balance	Σ((19) ,(20) ,(22))	\$ (3,259,994)	\$ (3,177,821)	\$ (2,011,655)				

A - As approved in Docket No. UE-190334, the Company is required to calculate decoupled revenue using YTD average customers, compare to what was recorded using monthly customer counts, and record the difference in December so that the annual decoupled revenue is based on YTD average customers. This amount includes that annual true-up that resulted in a decrease to decoupled revenue of \$39,459.

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Decoupling Mechanism - UE-220053 Base Effective 12/21/2022 (RY1) and 12/21/2023 (RY2)

Development of WA Electric Deferrals (Calendar Year 2023)

Line No.	Source	*Prorated for 12/21 Effective date of GRC			1st Quarter	2nd Quarter	3rd Quarter	Year to Date	
		Oct-23	Nov-23	Dec-23	Total	Total	Total	Total	
	(a)	(l)	(m)	(n)					
Non-Residential Group									
25	Actual Customers	Revenue System	39,446	39,272	38,442	118,075	118,207	118,647	472,089
26	Actual Usage (kWhs)	Revenue System	177,338,905	177,349,398	175,226,114	504,507,809	504,435,074	569,165,975	2,108,023,275
27	Actual Base Rate Revenue	Revenue System	\$ 20,013,471	\$ 20,393,118	\$ 19,666,494	\$ 56,851,026	\$ 57,650,653	\$ 63,246,825	\$ 237,821,587
28	Actual Basic Charge Revenue	Revenue System	\$ 1,822,786	\$ 1,816,855	\$ 1,723,295	\$ 5,424,259	\$ 5,523,249	\$ 5,444,100	\$ 21,754,545
29	New Customers	Revenue System	1,799	1,879	1,983	3,684	4,229	4,926	18,500
30	New Customer Usage (kWhs)	Revenue System	1,384,573	1,502,762	1,854,049	9,262,816	8,133,334	5,460,235	27,597,769
31	New Customer Base Rate Revenue	Revenue System	\$ 477,622	\$ 573,630	\$ 658,326	\$ 1,120,365	\$ 1,047,021	\$ 1,248,645	\$ 5,125,608
32	New Customer Basic Charge Revenue	Revenue System	\$ 51,489	\$ 53,718	\$ 56,647	\$ 93,836	\$ 117,638	\$ 142,238	\$ 515,566
33	Actual Customers-Test Year Existing	(25) - (29)	37,647	37,393	36,459	114,391	113,978	113,721	453,589
34	Monthly Decoupled Revenue per Customer	Attachment 3, Page 3	\$440.88	\$360.82	\$407.85 *	\$390.28	\$412.62	\$441.05	\$411.92
35	Decoupled Revenue	(33) x (34)	\$ 16,597,684	\$ 13,492,213	\$ 14,922,393	\$ 44,644,487	\$ 47,029,578	\$ 50,156,432	\$ 186,842,787
36	Actual Base Rate Revenue-Test Year Existing	(27) - (31)	\$ 19,535,850	\$ 19,819,489	\$ 19,008,169	\$ 55,730,661	\$ 56,603,632	\$ 61,998,179	\$ 232,695,979
37	Actual Basic Charge Revenue-Test Year Existing	(28) - (32)	\$ 1,771,297	\$ 1,763,137	\$ 1,666,647	\$ 5,330,424	\$ 5,405,612	\$ 5,301,862	\$ 21,238,979
38	Actual Usage (kWhs)-Test Year Existing	(26) - (30)	175,954,332	175,846,636	173,372,065	495,244,992	496,301,741	563,705,740	2,080,425,506
39	Retail Revenue Credit (\$/kWh)	Attachment 3, Page 1	\$ 0.01311	\$ 0.01311	\$ 0.01311 *				
40	Variable Power Supply Payments	(38) x (39)	\$ 2,306,761	\$ 2,305,349	\$ 2,272,908	\$ 6,492,662	\$ 6,506,516	\$ 7,390,182	\$ 27,274,378
41	Customer Decoupled Payments	(36) - (37) - (40)	\$ 15,457,792	\$ 15,751,002	\$ 15,068,614	\$ 43,907,575	\$ 44,691,504	\$ 49,306,135	\$ 184,182,621
42	Non-Residential Revenue Per Customer Received	(41) / (33)	\$410.60	\$421.23	\$413.30	\$383.84	\$392.11	\$433.57	\$406.06
43	Deferral - Surcharge (Rebate)	(41) - (41)	\$ 1,139,893	\$ (2,258,788)	\$ (146,220)	\$ 736,911	\$ 2,338,074	\$ 850,297	\$ 2,660,166
44	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (50,077)	\$ 99,232	\$ 6,424	\$ (32,374)	\$ (102,715)	\$ (37,355)	\$ (116,865)
45		FERC Rate	8.35%	8.35%	8.35%				
46	Interest on Deferral	Avg Balance Calc	\$ 30,613	\$ 27,104	\$ 19,293	\$ 17,815	\$ 32,872	\$ 50,989	\$ 178,686
47	Monthly Non-Residential Deferral Totals		\$ 1,120,428	\$ (2,132,453)	\$ (120,504)	\$ 722,353	\$ 2,268,231	\$ 863,932	\$ 2,721,987
48	Cumulative Deferral (Rebate)/Surcharge Balance	Σ((43) ,(44) , (46))	\$ 4,974,944	\$ 2,842,491	\$ 2,721,987				
49	Total Cumulative Deferral (Rebate)/Surcharge Balance								
49	Balance	(26) + (48)	\$ 1,714,950	\$ (335,330)	\$ 710,331				

B - As approved in Docket No. UE-190334, the Company is required to calculate decoupled revenue using YTD average customers, compare to what was recorded using monthly customer counts, and record the difference in December so that the annual decoupled revenue is based on YTD average customers. This amount includes that annual true-up that resulted in an increase to decoupled revenue of \$52,651.

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Avista Utilities

Decoupling Mechanism - UG-220054 Base Effective 12/21/2022 (RY1) and 12/21/2023 (RY2)

Development of WA Natural Gas Deferrals (Calendar Year 2023)

Line No.	Source	*Prorated for 12/21 Effective date of GRC			1st Quarter	2nd Quarter	3rd Quarter	Year To Date	
		Oct-23	Nov-23	Dec-23	Total	Total	Total	Total	
(a)	(b)	(l)	(m)	(n)	(o)		(o)		
Residential Group									
1	Actual Customers	Revenue System	174,040	173,972	174,652	520,287	520,434	520,548	2,083,933
2	Actual Usage ("Therms)	Revenue System	7,565,810	16,980,683	19,719,806	59,110,684	16,578,842	7,526,087	127,481,912
3	Actual Base Rate Revenue	Revenue System	\$ 4,554,915	\$ 10,387,323	\$ 12,876,944	\$ 42,285,222	\$ 13,102,360	\$ 8,908,594	\$ 92,115,358
4	Actual Fixed Charge Revenue	Revenue System	\$ 1,673,131	\$ 1,667,830	\$ 1,605,719	\$ 4,992,044	\$ 5,007,032	\$ 5,007,868	\$ 19,953,622
5	New Customers	Revenue System	3,903	4,026	4,237	8,908	9,788	10,868	41,730
6	New Customer Usage (Therms)	Revenue System	61,835	209,551	370,044	1,097,216	355,224	71,531	2,165,401
7	New Customer Base Rate Revenue	Revenue System	\$ 69,645	\$ 153,799	\$ 252,376	\$ 725,721	\$ 291,378	\$ 141,248	\$ 1,634,166
8	New Customer Fixed Charge Revenue	Revenue System	\$ 37,183	\$ 38,456	\$ 40,309	\$ 84,873	\$ 93,072	\$ 103,731	\$ 397,623
9	Actual/Test Year Existing Customers	(1) - (5)	170,137	169,946	170,415	511,379	510,646	509,680	2,042,203
10	Monthly Decoupled Revenue per Customer	Attachment 4, Page 3	\$30.10	\$58.16	\$77.44 *	\$63.96	\$20.82	\$9.47	\$37.37
11	Decoupled Revenue	(9) x (10)	\$ 5,121,271	\$ 9,883,469	\$ 13,138,329 A	\$ 32,709,149	\$ 10,633,122	\$ 4,827,559	\$ 76,312,900
12	Actual Usage - Test Year Existing	(2) - (6)	7,503,975	16,771,131	19,349,762	58,013,468	16,223,618	7,454,556	125,316,511
13	Actual Base Rate Revenue - Test Year Existing	(3) - (7)	\$ 4,485,270	\$ 10,233,523	\$ 12,624,568	\$ 41,559,501	\$ 12,810,982	\$ 8,767,346	\$ 90,481,191
14	Actual Fixed Charge Revenue - Test Year Existing	(4) - (8)	\$ 1,635,948	\$ 1,629,374	\$ 1,565,410	\$ 4,907,171	\$ 4,913,961	\$ 4,904,138	\$ 19,556,000
15	Customer Decoupled Payments	(13) - (14)	\$ 2,849,323	\$ 8,604,150	\$ 11,059,158	\$ 36,652,331	\$ 7,897,022	\$ 3,863,208	\$ 70,925,192
16	Residential Revenue Per Customer Received	(15) / (9)	\$16.75	\$50.63	\$64.90	\$71.67	\$15.46	\$7.58	\$34.73
17	Deferral - Surcharge (Rebate)	(13) - (15)	\$ 2,271,948	\$ 1,279,320	\$ 2,079,171	\$ (3,943,182)	\$ 2,736,101	\$ 964,351	\$ 5,387,708
18	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (99,325)	\$ (55,929)	\$ (90,897)	\$ 172,388	\$ (119,617)	\$ (42,159)	\$ (235,540)
19		FERC Rate	8.35%	8.35%	8.35%				
20	Interest on Deferral	Avg Balance Calc	\$ 5,183	\$ 17,035	\$ 28,327	\$ (38,092)	\$ (53,338)	\$ (17,854)	\$ (58,739)
21	Monthly Residential Deferral Totals		\$ 2,177,806	\$ 1,240,425	\$ 2,016,601	\$ (3,808,886)	\$ 2,563,146	\$ 904,337	\$ 5,093,430
22	Cumulative Deferral (Rebate) Balance	Σ((17) ,(18) ,(20))	\$ 1,836,404	\$ 3,076,829	\$ 5,093,430				

A - As approved in Docket No. UG-190335, the Company is required to calculate decoupled revenue using YTD average customers, compare to what was recorded using monthly customer counts, and record the difference in December so that the annual decoupled revenue is based on YTD average customers. This amount includes that annual true-up that resulted in a decrease to decoupled revenue of \$58,276.

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Avista Utilities

Decoupling Mechanism - UG-220054 Base Effective 12/21/2022 (RY1) and 12/21/2023 (RY2)

Development of WA Natural Gas Deferrals (Calendar Year 2023)

Line No.	Source	*Prorated for 12/21 Effective date of GRC			1st Quarter	2nd Quarter	3rd Quarter	Year To Date	
		Oct-23	Nov-23	Dec-23	Total	Total	Total	Total	
	(a)	(b)	(l)	(m)	(n)	(o)	(o)	(o)	
Non-Residential Group									
23	Actual Customers	Revenue System	3,609	3,627	3,616	10,636	10,667	10,669	42,824
24	Actual Usage ("Therms)	Revenue System	4,969,340	6,805,337	8,045,123	24,900,247	9,639,645	6,309,136	60,668,828
25	Actual Base Rate Revenue	Revenue System	\$ 1,525,496	\$ 1,802,657	\$ 2,733,642	\$ 10,135,776	\$ 4,207,095	\$ 2,873,306	\$ 23,277,972
26	Actual Fixed Charge Revenue	Revenue System	\$ 459,591	\$ 458,630	\$ 438,074	\$ 1,366,252	\$ 1,363,692	\$ 1,356,188	\$ 5,442,428
27	New Customers	Revenue System	60	69	75	161	181	182	728
28	New Customer Usage (Therms)	Revenue System	91,451	158,271	223,954	569,591	373,811	234,330	1,651,407
29	New Customer Base Rate Revenue	Revenue System	\$ 30,052	\$ 53,815	\$ 77,014	\$ 175,210	\$ 118,840	\$ 83,131	\$ 538,063
30	New Customer Fixed Charge Revenue	Revenue System	\$ 7,723	\$ 8,823	\$ 9,314	\$ 20,567	\$ 23,032	\$ 23,270	\$ 92,729
31	Test Year Existing Customers	(23) - (27)	3,549	3,558	3,541	10,475	10,486	10,487	42,096
32	Monthly Decoupled Revenue per Customer	Attachment 5, Page 3	\$446.34	\$532.51	\$750.87 *	\$668.40	\$291.41	\$189.26	\$430.84
33	Decoupled Revenue	(31) x (32)	\$ 1,584,077	\$ 1,894,675	\$ 2,615,953 B	\$ 7,001,528	\$ 3,055,734	\$ 1,984,788	\$ 18,136,754
34	Actual Usage (Therms) - Test Year Existing	(24) - (28)	4,877,890	6,647,066	7,821,169	24,330,657	9,265,834	6,074,806	59,017,422
35	Actual Base Rate Revenue - Test Year Existing	(25) - (29)	\$ 1,495,443	\$ 1,748,842	\$ 2,656,627	\$ 9,960,566	\$ 4,088,255	\$ 2,790,175	\$ 22,739,909
36	Actual Fixed Charge Revenue - Test Year Existing	(26) - (30)	\$ 451,868	\$ 449,807	\$ 428,760	\$ 1,345,686	\$ 1,340,659	\$ 1,332,919	\$ 5,349,699
37	Customer Decoupled Payments	(35) - (36)	\$ 1,043,575	\$ 1,299,035	\$ 2,227,867	\$ 8,614,880	\$ 2,747,596	\$ 1,457,256	\$ 17,390,210
38	Non-Residential Revenue Per Customer Received	(37) / (31)	\$294.05	\$365.10	\$629.16	\$822.42	\$262.03	\$138.96	\$413.11
39	Deferral - Surcharge (Rebate)	(33) - (37)	\$ 540,502	\$ 595,639	\$ 388,086	\$ (1,613,353)	\$ 308,138	\$ 527,532	\$ 746,544
40	Deferral - Revenue Related Expenses	Rev Conv Factor	\$ (23,630)	\$ (26,040)	\$ (16,966)	\$ 70,533	\$ (13,471)	\$ (23,063)	\$ (32,637)
41		FERC Rate	8.35%	8.35%	8.35%				
42	Interest on Deferral	Avg Balance Calc	\$ (3,861)	\$ (107)	\$ 3,165	\$ (19,634)	\$ (28,049)	\$ (21,877)	\$ (70,363)
43	Monthly Non-Residential Deferral Totals		\$ 513,011	\$ 569,492	\$ 374,284	\$ (1,562,454)	\$ 266,618	\$ 482,593	\$ 643,544
44	Cumulative Deferral (Rebate) Balance	Σ(39) ,(40) , (42))	\$ (300,233)	\$ 269,259	\$ 643,544				
45	Total Cumulative Deferral (Rebate)	(21) + (44)	\$ 1,536,171	\$ 3,346,088	\$ 5,736,973				

B - As approved in Docket No. UG-190335, the Company is required to calculate decoupled revenue using YTD average customers, compare to what was recorded using monthly customer counts, and record the difference in December so that the annual decoupled revenue is based on YTD average customers. This amount includes that annual true-up that resulted in a decrease to decoupled revenue of \$42,877.

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report 2023

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	202301	-16,125,774.10	14,988,183.17	-1,137,590.93
186328	REG ASSET-DECOUPLING DEFERRED	ED	202302	-1,137,590.93	-701,954.17	-1,839,545.10
186328	REG ASSET-DECOUPLING DEFERRED	ED	202303	-1,839,545.10	-357,301.39	-2,196,846.49
186328	REG ASSET-DECOUPLING DEFERRED	ED	202304	-2,196,846.49	-414,593.14	-2,611,439.63
186328	REG ASSET-DECOUPLING DEFERRED	ED	202305	-2,611,439.63	1,032,534.47	-1,578,905.16
186328	REG ASSET-DECOUPLING DEFERRED	ED	202306	-1,578,905.16	-1,814,696.81	-3,393,601.97
186328	REG ASSET-DECOUPLING DEFERRED	ED	202307	-3,393,601.97	-1,131,304.44	-4,524,906.41
186328	REG ASSET-DECOUPLING DEFERRED	ED	202308	-4,524,906.41	-778,192.35	-5,303,098.76
186328	REG ASSET-DECOUPLING DEFERRED	ED	202309	-5,303,098.76	550,284.14	-4,752,814.62
186328	REG ASSET-DECOUPLING DEFERRED	ED	202310	-4,752,814.62	1,492,820.97	-3,259,993.65
186328	REG ASSET-DECOUPLING DEFERRED	ED	202311	-3,259,993.65	82,172.51	-3,177,821.14
186328	REG ASSET-DECOUPLING DEFERRED	ED	202312	-3,177,821.14	1,166,165.73	-2,011,655.41
					14,114,118.69	
186328	REG ASSET-DECOUPLING DEFERRED	GD	202301	-1,069,340.64	-685,582.47	-1,754,923.11
186328	REG ASSET-DECOUPLING DEFERRED	GD	202302	-1,137,590.93	-1,848,844.19	-3,603,767.30
186328	REG ASSET-DECOUPLING DEFERRED	GD	202303	-3,603,767.30	-205,118.34	-3,808,885.64
186328	REG ASSET-DECOUPLING DEFERRED	GD	202304	-3,808,885.64	98,855.39	-3,710,030.25
186328	REG ASSET-DECOUPLING DEFERRED	GD	202305	-3,710,030.25	1,386,527.15	-2,323,503.10
186328	REG ASSET-DECOUPLING DEFERRED	GD	202306	-2,323,503.10	1,376,910.94	-946,592.16
186328	REG ASSET-DECOUPLING DEFERRED	GD	202307	-946,592.16	-47,988.88	-994,581.04
186328	REG ASSET-DECOUPLING DEFERRED	GD	202308	-994,581.04	116,295.74	-878,285.30
186328	REG ASSET-DECOUPLING DEFERRED	GD	202309	-878,285.30	538,843.51	-339,441.79
186328	REG ASSET-DECOUPLING DEFERRED	GD	202310	-339,441.79	1,883,483.66	1,544,041.87
186328	REG ASSET-DECOUPLING DEFERRED	GD	202311	1,544,041.87	1,534,774.99	3,078,816.86
186328	REG ASSET-DECOUPLING DEFERRED	GD	202312	3,078,816.86	2,016,614.62	5,095,431.48
					6,164,772.12	
					20,278,890.81	
186338	REG ASSET NON-RES DECOUPLING D	ED	202301	384,923.60	962,475.69	1,347,399.29
186338	REG ASSET NON-RES DECOUPLING D	ED	202302	-1,137,590.93	340,948.42	1,688,347.71
186338	REG ASSET NON-RES DECOUPLING D	ED	202303	1,688,347.71	-965,994.48	722,353.23
186338	REG ASSET NON-RES DECOUPLING D	ED	202304	722,353.23	901,473.90	1,623,827.13
186338	REG ASSET NON-RES DECOUPLING D	ED	202305	1,623,827.13	170,059.71	1,793,886.84
186338	REG ASSET NON-RES DECOUPLING D	ED	202306	1,793,886.84	1,196,696.95	2,990,583.79
186338	REG ASSET NON-RES DECOUPLING D	ED	202307	2,990,583.79	-1,071,097.60	1,919,486.19
186338	REG ASSET NON-RES DECOUPLING D	ED	202308	1,919,486.19	393,322.53	2,312,808.72
186338	REG ASSET NON-RES DECOUPLING D	ED	202309	2,312,808.72	1,541,706.81	3,854,515.53
186338	REG ASSET NON-RES DECOUPLING D	ED	202310	3,854,515.53	1,120,428.32	4,974,943.85
186338	REG ASSET NON-RES DECOUPLING D	ED	202311	4,974,943.85	-2,132,452.79	2,842,491.06
186338	REG ASSET NON-RES DECOUPLING D	ED	202312	2,842,491.06	-120,504.15	2,721,986.91
					337,429.63	
186338	REG ASSET NON-RES DECOUPLING D	GD	202301	1,226,597.18	-2,678,039.13	-1,451,441.95
186338	REG ASSET NON-RES DECOUPLING D	GD	202302	-1,137,590.93	-59,554.56	-1,510,996.51
186338	REG ASSET NON-RES DECOUPLING D	GD	202303	-1,510,996.51	-51,457.58	-1,562,454.09 *
186338	REG ASSET NON-RES DECOUPLING D	GD	202304	-1,562,454.09	-38,815.17	-1,601,269.26
186338	REG ASSET NON-RES DECOUPLING D	GD	202305	-1,601,269.26	133,064.96	-1,468,204.30
186338	REG ASSET NON-RES DECOUPLING D	GD	202306	-1,468,204.30	180,682.82	-1,287,521.48
186338	REG ASSET NON-RES DECOUPLING D	GD	202307	-1,287,521.48	113,984.16	-1,173,537.32
186338	REG ASSET NON-RES DECOUPLING D	GD	202308	-1,173,537.32	117,400.11	-1,056,137.21
186338	REG ASSET NON-RES DECOUPLING D	GD	202309	-1,056,137.21	242,969.84	-813,167.37
186338	REG ASSET NON-RES DECOUPLING D	GD	202310	-813,167.37	485,916.84	-327,250.53
186338	REG ASSET NON-RES DECOUPLING D	GD	202311	-327,250.53	596,586.93	269,336.40
186338	REG ASSET NON-RES DECOUPLING D	GD	202312	269,336.40	374,284.96	643,621.36
					2,095,063.31	
					2,432,492.94	

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
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*Includes effect of correcting entry booked with January 2023 month end close

Jurisdiction: WA

2022 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	202301	0.00	-16,210,568.80	-16,210,568.80
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202302	-1,137,590.93	-85,240.57	-16,295,809.37
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202303	-16,295,809.37	-85,688.80	-16,381,498.17
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202304	-16,381,498.17	-102,384.36	-16,483,882.53
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202305	-16,483,882.53	-103,024.27	-16,586,906.80
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202306	-16,586,906.80	-103,668.17	-16,690,574.97
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202307	-16,690,574.97	-111,548.68	-16,802,123.65
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202308	-16,802,123.65	16,802,123.65	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202309	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202310	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202311	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	ED	202312	0.00	0.00	0.00
0.00						
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202301	0.00	-1,074,963.59	-1,074,963.59
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202302	-1,137,590.93	-5,652.52	-1,080,616.11
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202303	-1,080,616.11	-5,682.24	-1,086,298.35
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202304	-1,086,298.35	-6,789.36	-1,093,087.71
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202305	-1,093,087.71	-6,831.80	-1,099,919.51
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202306	-1,099,919.51	-6,874.50	-1,106,794.01
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202307	-1,106,794.01	-7,397.07	-1,114,191.08
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202308	-1,114,191.08	1,114,191.08	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202309	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202310	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202311	0.00	0.00	0.00
182329	REG ASSET- DECOUPLING PRIOR YE	GD	202312	0.00	0.00	0.00
0.00						
0.00						
182339	REG ASSET - NON RES DECOUPLING	ED	202301	0.00	386,947.66	386,947.66
182339	REG ASSET - NON RES DECOUPLING	ED	202302	-1,137,590.93	2,034.70	388,982.36
182339	REG ASSET - NON RES DECOUPLING	ED	202303	388,982.36	2,045.40	391,027.76
182339	REG ASSET - NON RES DECOUPLING	ED	202304	391,027.76	2,443.92	393,471.68
182339	REG ASSET - NON RES DECOUPLING	ED	202305	393,471.68	2,459.20	395,930.88
182339	REG ASSET - NON RES DECOUPLING	ED	202306	395,930.88	2,474.57	398,405.45
182339	REG ASSET - NON RES DECOUPLING	ED	202307	398,405.45	2,662.68	401,068.13
182339	REG ASSET - NON RES DECOUPLING	ED	202308	401,068.13	-401,068.13	0.00
182339	REG ASSET - NON RES DECOUPLING	ED	202309	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	ED	202310	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	ED	202311	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	ED	202312	0.00	0.00	0.00
0.00						
182339	REG ASSET - NON RES DECOUPLING	GD	202301	0.00	1,309,123.55	1,309,123.55
182339	REG ASSET - NON RES DECOUPLING	GD	202302	-1,137,590.93	6,883.81	1,316,007.36
182339	REG ASSET - NON RES DECOUPLING	GD	202303	1,316,007.36	6,920.01	1,322,927.37
182339	REG ASSET - NON RES DECOUPLING	GD	202304	1,322,927.37	8,268.30	1,331,195.67
182339	REG ASSET - NON RES DECOUPLING	GD	202305	1,331,195.67	8,319.97	1,339,515.64
182339	REG ASSET - NON RES DECOUPLING	GD	202306	1,339,515.64	8,371.97	1,347,887.61
182339	REG ASSET - NON RES DECOUPLING	GD	202307	1,347,887.61	9,008.38	1,356,895.99
182339	REG ASSET - NON RES DECOUPLING	GD	202308	1,356,895.99	-1,356,895.99	0.00
182339	REG ASSET - NON RES DECOUPLING	GD	202309	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	GD	202310	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	GD	202311	0.00	0.00	0.00
182339	REG ASSET - NON RES DECOUPLING	GD	202312	0.00	0.00	0.00
0.00						
0.00						

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
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Jurisdiction: WA

**Deferred Revenue Approved for Recovery
Surcharge**

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
182328	REG ASSET- DECOUPLING SURCHARG	ED	202301	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202302	-1,137,590.93	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202303	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202304	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202305	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202306	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202307	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202308	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202309	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202310	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202311	0.00	0.00	0.00
182328	REG ASSET- DECOUPLING SURCHARG	ED	202312	0.00	0.00	0.00
				0.00		
182328	REG ASSET- DECOUPLING SURCHARG	GD	202301	4,757,665.17	-822,231.01	3,935,434.16
182328	REG ASSET- DECOUPLING SURCHARG	GD	202302	-1,137,590.93	-727,465.07	3,207,969.09
182328	REG ASSET- DECOUPLING SURCHARG	GD	202303	3,207,969.09	-601,413.84	2,606,555.25
182328	REG ASSET- DECOUPLING SURCHARG	GD	202304	2,606,555.25	-390,558.87	2,215,996.38
182328	REG ASSET- DECOUPLING SURCHARG	GD	202305	2,215,996.38	-111,498.91	2,104,497.47
182328	REG ASSET- DECOUPLING SURCHARG	GD	202306	2,104,497.47	-75,460.33	2,029,037.14
182328	REG ASSET- DECOUPLING SURCHARG	GD	202307	2,029,037.14	-68,179.66	1,960,857.48
182328	REG ASSET- DECOUPLING SURCHARG	GD	202308	1,960,857.48	-1,122,643.17	838,214.31
182328	REG ASSET- DECOUPLING SURCHARG	GD	202309	838,214.31	-11,971.77	826,242.54
182328	REG ASSET- DECOUPLING SURCHARG	GD	202310	826,242.54	-33,501.74	792,740.80
182328	REG ASSET- DECOUPLING SURCHARG	GD	202311	792,740.80	-88,729.89	704,010.91
182328	REG ASSET- DECOUPLING SURCHARG	GD	202312	704,010.91	-106,153.21	597,857.70
				-4,159,807.47		
				-4,159,807.47		
182338	REG ASSET- DECOUPLING SURCHARG	ED	202301	-527,404.67	-203,190.48	-730,595.15
182338	REG ASSET- DECOUPLING SURCHARG	ED	202302	-1,137,590.93	-206,920.15	-937,515.30
182338	REG ASSET- DECOUPLING SURCHARG	ED	202303	-937,515.30	-240,577.28	-1,178,092.58
182338	REG ASSET- DECOUPLING SURCHARG	ED	202304	-1,178,092.58	-197,655.23	-1,375,747.81
182338	REG ASSET- DECOUPLING SURCHARG	ED	202305	-1,375,747.81	-233,491.24	-1,609,239.05
182338	REG ASSET- DECOUPLING SURCHARG	ED	202306	-1,609,239.05	-240,614.15	-1,849,853.20
182338	REG ASSET- DECOUPLING SURCHARG	ED	202307	-1,849,853.20	-270,691.51	-2,120,544.71
182338	REG ASSET- DECOUPLING SURCHARG	ED	202308	-2,120,544.71	2,120,544.71	0.00
182338	REG ASSET- DECOUPLING SURCHARG	ED	202309	0.00	0.00	0.00
182338	REG ASSET- DECOUPLING SURCHARG	ED	202310	0.00	0.00	0.00
182338	REG ASSET- DECOUPLING SURCHARG	ED	202311	0.00	0.00	0.00
182338	REG ASSET- DECOUPLING SURCHARG	ED	202312	0.00	0.00	0.00
				527,404.67		
182338	REG ASSET - NON RES DECOUPLING	GD	202301	1,840,273.41	-251,342.73	1,588,930.68
182338	REG ASSET - NON RES DECOUPLING	GD	202302	-1,137,590.93	-205,726.21	1,383,204.47
182338	REG ASSET - NON RES DECOUPLING	GD	202303	1,383,204.47	-201,762.14	1,181,442.33
182338	REG ASSET - NON RES DECOUPLING	GD	202304	1,181,442.33	-127,554.90	1,053,887.43
182338	REG ASSET - NON RES DECOUPLING	GD	202305	1,053,887.43	-63,727.46	990,159.97
182338	REG ASSET - NON RES DECOUPLING	GD	202306	990,159.97	-53,890.94	936,269.03
182338	REG ASSET - NON RES DECOUPLING	GD	202307	936,269.03	-44,081.97	892,187.06
182338	REG ASSET - NON RES DECOUPLING	GD	202308	892,187.06	1,292,210.93	2,184,397.99
182338	REG ASSET - NON RES DECOUPLING	GD	202309	2,184,397.99	-79,110.29	2,105,287.70
182338	REG ASSET - NON RES DECOUPLING	GD	202310	2,105,287.70	-174,335.00	1,930,952.70
182338	REG ASSET - NON RES DECOUPLING	GD	202311	1,930,952.70	-246,469.65	1,684,483.05
182338	REG ASSET - NON RES DECOUPLING	GD	202312	1,684,483.05	-296,160.19	1,388,322.86
				-451,950.55		
				75,454.12		

Avista Corporation Decoupling Mechanism
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Jurisdiction: WA

Rebate

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
254328	REG LIABILITY DECOUPLING REBAT	ED	202301	-3,696,623.70	600,842.03	-3,095,781.67
254328	REG LIABILITY DECOUPLING REBAT	ED	202302	-1,137,590.93	519,401.31	-2,576,380.36
254328	REG LIABILITY DECOUPLING REBAT	ED	202303	-2,576,380.36	528,604.78	-2,047,775.58
254328	REG LIABILITY DECOUPLING REBAT	ED	202304	-2,047,775.58	421,244.22	-1,626,531.36
254328	REG LIABILITY DECOUPLING REBAT	ED	202305	-1,626,531.36	371,979.43	-1,254,551.93
254328	REG LIABILITY DECOUPLING REBAT	ED	202306	-1,254,551.93	383,298.18	-871,253.75
254328	REG LIABILITY DECOUPLING REBAT	ED	202307	-871,253.75	482,892.75	-388,361.00
254328	REG LIABILITY DECOUPLING REBAT	ED	202308	-388,361.00	-15,552,518.59	-15,940,879.59
254328	REG LIABILITY DECOUPLING REBAT	ED	202309	-15,940,879.59	989,895.51	-14,950,984.08
254328	REG LIABILITY DECOUPLING REBAT	ED	202310	-14,950,984.08	1,046,992.90	-13,903,991.18
254328	REG LIABILITY DECOUPLING REBAT	ED	202311	-13,903,991.18	1,525,485.67	-12,378,505.51
254328	REG LIABILITY DECOUPLING REBAT	ED	202312	-12,378,505.51	1,805,579.25	-10,572,926.26
					-6,876,302.56	
254328	REG LIABILITY DECOUPLING REBAT	GD	202301	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202302	-1,137,590.93	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202303	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202304	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202305	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202306	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202307	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202308	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202309	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202310	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202311	0.00	0.00	0.00
254328	REG LIABILITY DECOUPLING REBAT	GD	202312	0.00	0.00	0.00
					0.00	
					-6,876,302.56	
254338	REG LIABILITY NON RES DECOUPLI	ED	202301	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202302	-1,137,590.93	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202303	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202304	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202305	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202306	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202307	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	ED	202308	0.00	-1,638,706.82	-1,638,706.82
254338	REG LIABILITY NON RES DECOUPLI	ED	202309	-1,638,706.82	124,624.32	-1,514,082.50
254338	REG LIABILITY NON RES DECOUPLI	ED	202310	-1,514,082.50	139,181.76	-1,374,900.74
254338	REG LIABILITY NON RES DECOUPLI	ED	202311	-1,374,900.74	140,308.44	-1,234,592.30
254338	REG LIABILITY NON RES DECOUPLI	ED	202312	-1,234,592.30	139,345.44	-1,095,246.86
					-1,095,246.86	
254338	REG LIABILITY NON RES DECOUPLI	GD	202301	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202302	-1,137,590.93	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202303	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202304	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202305	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202306	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202307	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202308	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202309	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202310	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202311	0.00	0.00	0.00
254338	REG LIABILITY NON RES DECOUPLI	GD	202312	0.00	0.00	0.00
					0.00	
					-1,095,246.86	

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
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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	202301	4,192,624.58	-110,184.75	4,082,439.83
283328	ADFIT DECOUPLING DEFERRED REV	ED	202302	-1,137,590.93	27,663.40	4,110,103.23
283328	ADFIT DECOUPLING DEFERRED REV	ED	202303	4,110,103.23	234,971.47	4,345,074.70
283328	ADFIT DECOUPLING DEFERRED REV	ED	202304	4,345,074.70	-128,211.16	4,216,863.54
283328	ADFIT DECOUPLING DEFERRED REV	ED	202305	4,216,863.54	-260,508.63	3,956,354.91
283328	ADFIT DECOUPLING DEFERRED REV	ED	202306	3,956,354.91	121,066.98	4,077,421.89
283328	ADFIT DECOUPLING DEFERRED REV	ED	202307	4,077,421.89	440,808.23	4,518,230.12
283328	ADFIT DECOUPLING DEFERRED REV	ED	202308	4,518,230.12	-198,556.05	4,319,674.07
283328	ADFIT DECOUPLING DEFERRED REV	ED	202309	4,319,674.07	-673,367.27	3,646,306.80
283328	ADFIT DECOUPLING DEFERRED REV	ED	202310	3,646,306.80	-797,879.03	2,848,427.77
283328	ADFIT DECOUPLING DEFERRED REV	ED	202311	2,848,427.77	80,742.10	2,929,169.87
283328	ADFIT DECOUPLING DEFERRED REV	ED	202312	2,929,169.87	-628,023.12	2,301,146.75
					-1,891,477.83	
283328	ADFIT DECOUPLING DEFERRED REV	GD	202301	-1,418,591.12	882,637.43	-535,953.69
283328	ADFIT DECOUPLING DEFERRED REV	GD	202302	-1,137,590.93	596,475.34	60,521.65
283328	ADFIT DECOUPLING DEFERRED REV	GD	202303	60,521.65	222,287.97	282,809.62
283328	ADFIT DECOUPLING DEFERRED REV	GD	202304	282,809.62	95,884.87	378,694.49
283328	ADFIT DECOUPLING DEFERRED REV	GD	202305	378,694.49	-282,629.32	96,065.17
283328	ADFIT DECOUPLING DEFERRED REV	GD	202306	96,065.17	-300,245.39	-204,180.22
283328	ADFIT DECOUPLING DEFERRED REV	GD	202307	-204,180.22	9,377.56	-194,802.66
283328	ADFIT DECOUPLING DEFERRED REV	GD	202308	-194,802.66	-33,717.33	-228,519.99
283328	ADFIT DECOUPLING DEFERRED REV	GD	202309	-228,519.99	-145,053.57	-373,573.56
283328	ADFIT DECOUPLING DEFERRED REV	GD	202310	-373,573.56	-453,928.39	-827,501.95
283328	ADFIT DECOUPLING DEFERRED REV	GD	202311	-827,501.95	-377,194.10	-1,204,696.05
283328	ADFIT DECOUPLING DEFERRED REV	GD	202312	-1,204,696.05	-417,603.09	-1,622,299.14
					-203,708.02	
					-2,095,185.85	

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	202301	0.00	1,134,607.86	1,134,607.86
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202302	-1,137,590.93	694,147.31	1,828,755.17
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202303	1,828,755.17	346,716.87	2,175,472.04
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202304	2,175,472.04	399,437.64	2,574,909.68
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202305	2,574,909.68	-1,045,410.98	1,529,498.70
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202306	1,529,498.70	1,799,206.13	3,328,704.83
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202307	3,328,704.83	1,104,931.55	4,433,636.38
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202308	4,433,636.38	745,459.81	5,179,096.19
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202309	5,179,096.19	-583,775.73	4,595,320.46
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202310	4,595,320.46	-1,520,602.21	3,074,718.25
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202311	3,074,718.25	-104,493.08	2,970,225.17
456328	RESIDENTIAL DECOUPLING DEFERRE	ED	202312	2,970,225.17	-1,184,158.19	1,786,066.98
					1,786,066.98	
456338	NON-RES DECOUPLING DEFERRED RE	ED	202301	0.00	-1,343,866.04	-1,343,866.04
456338	NON-RES DECOUPLING DEFERRED RE	ED	202302	-1,137,590.93	-332,987.86	-1,676,853.90
456338	NON-RES DECOUPLING DEFERRED RE	ED	202303	-1,676,853.90	972,315.99	-704,537.91
456338	NON-RES DECOUPLING DEFERRED RE	ED	202304	-704,537.91	-895,878.60	-1,600,416.51
456338	NON-RES DECOUPLING DEFERRED RE	ED	202305	-1,600,416.51	-157,688.24	-1,758,104.75
456338	NON-RES DECOUPLING DEFERRED RE	ED	202306	-1,758,104.75	-1,181,792.06	-2,939,896.81
456338	NON-RES DECOUPLING DEFERRED RE	ED	202307	-2,939,896.81	1,087,450.77	-1,852,446.04
456338	NON-RES DECOUPLING DEFERRED RE	ED	202308	-1,852,446.04	-379,226.71	-2,231,672.75
456338	NON-RES DECOUPLING DEFERRED RE	ED	202309	-2,231,672.75	-1,521,166.31	-3,752,839.06
456338	NON-RES DECOUPLING DEFERRED RE	ED	202310	-3,752,839.06	-1,089,815.67	-4,842,654.73
456338	NON-RES DECOUPLING DEFERRED RE	ED	202311	-4,842,654.73	2,159,556.65	-2,683,098.08
456338	NON-RES DECOUPLING DEFERRED RE	ED	202312	-2,683,098.08	139,796.77	-2,543,301.31
					-2,543,301.31	

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495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202301	0.00	1,750,321.22	1,750,321.22
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202302	-1,137,590.93	1,834,792.24	3,585,113.46
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202303	3,585,113.46	185,680.35	3,770,793.81
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202304	3,770,793.81	-122,368.43	3,648,425.38
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202305	3,648,425.38	-1,405,233.01	2,243,192.37
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202306	2,243,192.37	-1,387,098.15	856,094.22
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202307	856,094.22	39,595.49	895,689.71
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202308	895,689.71	-108,659.57	787,030.14
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202309	787,030.14	-554,911.64	232,118.50
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202310	232,118.50	-1,879,320.78	-1,647,202.28
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202311	-1,647,202.28	-1,516,692.57	-3,163,894.85
495328	RESIDENTIAL DECOUPLING DEFERRE	GD	202312	-3,163,894.85	-1,988,273.55	-5,152,168.40
					-5,152,168.40	
495338	NON-RES DECOUPLING DEFERRED RE	GD	202301	0.00	1,372,111.81	1,372,111.81
495338	NON-RES DECOUPLING DEFERRED RE	GD	202302	-1,137,590.93	51,786.24	1,423,898.05
495338	NON-RES DECOUPLING DEFERRED RE	GD	202303	1,423,898.05	43,398.16	1,467,296.21 *
495338	NON-RES DECOUPLING DEFERRED RE	GD	202304	1,467,296.21	28,769.30	1,496,065.51
495338	NON-RES DECOUPLING DEFERRED RE	GD	202305	1,496,065.51	-142,435.96	1,353,629.55
495338	NON-RES DECOUPLING DEFERRED RE	GD	202306	1,353,629.55	-189,267.64	1,164,361.91
495338	NON-RES DECOUPLING DEFERRED RE	GD	202307	1,164,361.91	-122,256.10	1,042,105.81
495338	NON-RES DECOUPLING DEFERRED RE	GD	202308	1,042,105.81	-124,798.28	917,307.53
495338	NON-RES DECOUPLING DEFERRED RE	GD	202309	917,307.53	-249,147.36	668,160.17
495338	NON-RES DECOUPLING DEFERRED RE	GD	202310	668,160.17	-489,871.32	178,288.85
495338	NON-RES DECOUPLING DEFERRED RE	GD	202311	178,288.85	-596,599.84	-418,310.99
495338	NON-RES DECOUPLING DEFERRED RE	GD	202312	-418,310.99	-371,119.65	-789,430.64
					-789,430.64	

*Includes effect of correcting entry booked with January 2023 month end close

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
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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	202301	0.00	-618,653.57	-618,653.57
456329	AMORTIZATION RES DECOUPLING DE	ED	202302	-1,137,590.93	-534,275.26	-1,152,928.83
456329	AMORTIZATION RES DECOUPLING DE	ED	202303	-1,152,928.83	-540,730.58	-1,693,659.41
456329	AMORTIZATION RES DECOUPLING DE	ED	202304	-1,693,659.41	-432,690.66	-2,126,350.07
456329	AMORTIZATION RES DECOUPLING DE	ED	202305	-2,126,350.07	-380,954.77	-2,507,304.84
456329	AMORTIZATION RES DECOUPLING DE	ED	202306	-2,507,304.84	-389,920.63	-2,897,225.47
456329	AMORTIZATION RES DECOUPLING DE	ED	202307	-2,897,225.47	-487,087.94	-3,384,313.41
456329	AMORTIZATION RES DECOUPLING DE	ED	202308	-3,384,313.41	-1,303,990.20	-4,688,303.61
456329	AMORTIZATION RES DECOUPLING DE	ED	202309	-4,688,303.61	-1,092,782.01	-5,781,085.62
456329	AMORTIZATION RES DECOUPLING DE	ED	202310	-5,781,085.62	-1,147,036.10	-6,928,121.72
456329	AMORTIZATION RES DECOUPLING DE	ED	202311	-6,928,121.72	-1,616,609.82	-8,544,731.54
456329	AMORTIZATION RES DECOUPLING DE	ED	202312	-8,544,731.54	-1,885,154.25	-10,429,885.79
					-10,429,885.79	
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202301	0.00	199,891.66	199,891.66
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202302	-1,137,590.93	202,545.91	402,437.57
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202303	402,437.57	235,029.58	637,467.15
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202304	637,467.15	189,699.34	827,166.49
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202305	827,166.49	224,192.22	1,051,358.71
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202306	1,051,358.71	229,838.16	1,281,196.87
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202307	1,281,196.87	257,467.95	1,538,664.82
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202308	1,538,664.82	-86,227.53	1,452,437.29
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202309	1,452,437.29	-135,124.80	1,317,312.49
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202310	1,317,312.49	-149,198.17	1,168,114.32
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202311	1,168,114.32	-149,355.82	1,018,758.50
456339	AMORTIZATION NON-RES DECOUPLIN	ED	202312	1,018,758.50	-147,423.23	871,335.27
					871,335.27	
495329	AMORTIZATION RES DECOUPLING DE	GD	202301	0.00	845,026.68	845,026.68
495329	AMORTIZATION RES DECOUPLING DE	GD	202302	-1,137,590.93	746,197.02	1,591,223.70
495329	AMORTIZATION RES DECOUPLING DE	GD	202303	1,591,223.70	616,661.11	2,207,884.81
495329	AMORTIZATION RES DECOUPLING DE	GD	202304	2,207,884.81	405,582.40	2,613,467.21
495329	AMORTIZATION RES DECOUPLING DE	GD	202305	2,613,467.21	124,958.39	2,738,425.60
495329	AMORTIZATION RES DECOUPLING DE	GD	202306	2,738,425.60	88,337.38	2,826,762.98
495329	AMORTIZATION RES DECOUPLING DE	GD	202307	2,826,762.98	81,468.15	2,908,231.13
495329	AMORTIZATION RES DECOUPLING DE	GD	202308	2,908,231.13	17,774.50	2,926,005.63
495329	AMORTIZATION RES DECOUPLING DE	GD	202309	2,926,005.63	17,515.31	2,943,520.94
495329	AMORTIZATION RES DECOUPLING DE	GD	202310	2,943,520.94	39,114.92	2,982,635.86
495329	AMORTIZATION RES DECOUPLING DE	GD	202311	2,982,635.86	93,919.28	3,076,555.14
495329	AMORTIZATION RES DECOUPLING DE	GD	202312	3,076,555.14	110,666.92	3,187,222.06
					3,187,222.06	
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202301	0.00	260,335.04	260,335.04
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202302	-1,137,590.93	213,519.96	473,855.00
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202303	473,855.00	208,487.34	682,342.34
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202304	682,342.34	134,518.54	816,860.88
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202305	816,860.88	70,095.21	886,956.09
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202306	886,956.09	59,892.28	946,848.37
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202307	946,848.37	50,171.71	997,020.08
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202308	997,020.08	74,931.74	1,071,951.82
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202309	1,071,951.82	93,397.25	1,165,349.07
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202310	1,165,349.07	188,329.07	1,353,678.14
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202311	1,353,678.14	259,004.74	1,612,682.88
495339	AMORTIZATION NON-RES DECOUPLIN	GD	202312	1,612,682.88	306,813.93	1,919,496.81
					1,919,496.81	

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
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Jurisdiction:WA

Interest Income or Expense

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
419328	INTEREST INCOME - DECOUPLING	ED	202301	0.00	-5,557.31	-5,557.31
419328	INTEREST INCOME - DECOUPLING	ED	202302	-1,137,590.93	-9,995.26	-15,552.57
419328	INTEREST INCOME - DECOUPLING	ED	202303	-15,552.57	-8,366.91	-23,919.48
419328	INTEREST INCOME - DECOUPLING	ED	202304	-23,919.48	-8,039.22	-31,958.70
419328	INTEREST INCOME - DECOUPLING	ED	202305	-31,958.70	-14,830.67	-46,789.37
419328	INTEREST INCOME - DECOUPLING	ED	202306	-46,789.37	-17,379.46	-64,168.83
419328	INTEREST INCOME - DECOUPLING	ED	202307	-64,168.83	-19,015.85	-83,184.68
419328	INTEREST INCOME - DECOUPLING	ED	202308	-83,184.68	-14,095.82	-97,280.50
419328	INTEREST INCOME - DECOUPLING	ED	202309	-97,280.50	-20,540.50	-117,821.00
419328	INTEREST INCOME - DECOUPLING	ED	202310	-117,821.00	-30,612.65	-148,433.65
419328	INTEREST INCOME - DECOUPLING	ED	202311	-148,433.65	-27,103.86	-175,537.51
419328	INTEREST INCOME - DECOUPLING	ED	202312	-175,537.51	-19,292.62	-194,830.13
					-194,830.13	
419328	INTEREST INCOME - DECOUPLING	GD	202301	0.00	-38,790.29	-38,790.29
419328	INTEREST INCOME - DECOUPLING	GD	202302	-1,137,590.93	-33,409.51	-72,199.80
419328	INTEREST INCOME - DECOUPLING	GD	202303	-72,199.80	-28,892.48	-101,092.28
419328	INTEREST INCOME - DECOUPLING	GD	202304	-101,092.28	-30,255.47	-131,347.75
419328	INTEREST INCOME - DECOUPLING	GD	202305	-131,347.75	-28,147.20	-159,494.95
419328	INTEREST INCOME - DECOUPLING	GD	202306	-159,494.95	-27,250.36	-186,745.31
419328	INTEREST INCOME - DECOUPLING	GD	202307	-186,745.31	-28,386.61	-215,131.92
419328	INTEREST INCOME - DECOUPLING	GD	202308	-215,131.92	-19,569.09	-234,701.01
419328	INTEREST INCOME - DECOUPLING	GD	202309	-234,701.01	-19,830.50	-254,531.51
419328	INTEREST INCOME - DECOUPLING	GD	202310	-254,531.51	-23,770.13	-278,301.64
419328	INTEREST INCOME - DECOUPLING	GD	202311	-278,301.64	-35,793.26	-314,094.90
419328	INTEREST INCOME - DECOUPLING	GD	202312	-314,094.90	-46,673.83	-360,768.73
					-360,768.73	
					-555,598.86	
431328	INTEREST EXPENSE - DECOUPLING	ED	202301	0.00	108,888.13	108,888.13
431328	INTEREST EXPENSE - DECOUPLING	ED	202302	-1,137,590.93	112,295.62	221,183.75
431328	INTEREST EXPENSE - DECOUPLING	ED	202303	221,183.75	113,946.82	335,130.57
431328	INTEREST EXPENSE - DECOUPLING	ED	202304	335,130.57	136,942.19	472,072.76
431328	INTEREST EXPENSE - DECOUPLING	ED	202305	472,072.76	134,175.14	606,247.90
431328	INTEREST EXPENSE - DECOUPLING	ED	202306	606,247.90	136,557.29	742,805.19
431328	INTEREST EXPENSE - DECOUPLING	ED	202307	742,805.19	155,340.32	898,145.51
431328	INTEREST EXPENSE - DECOUPLING	ED	202308	898,145.51	92,575.45	990,720.96
431328	INTEREST EXPENSE - DECOUPLING	ED	202309	990,720.96	146,878.57	1,137,599.53
431328	INTEREST EXPENSE - DECOUPLING	ED	202310	1,137,599.53	137,840.85	1,275,440.38
431328	INTEREST EXPENSE - DECOUPLING	ED	202311	1,275,440.38	122,492.10	1,397,932.48
431328	INTEREST EXPENSE - DECOUPLING	ED	202312	1,397,932.48	105,645.25	1,503,577.73
					1,503,577.73	
431328	INTEREST EXPENSE - DECOUPLING	GD	202301	0.00	14,030.92	14,030.92
431328	INTEREST EXPENSE - DECOUPLING	GD	202302	-1,137,590.93	27,472.79	41,503.71
431328	INTEREST EXPENSE - DECOUPLING	GD	202303	41,503.71	33,179.65	74,683.36
431328	INTEREST EXPENSE - DECOUPLING	GD	202304	74,683.36	40,348.27	115,031.63
431328	INTEREST EXPENSE - DECOUPLING	GD	202305	115,031.63	34,908.66	149,940.29
431328	INTEREST EXPENSE - DECOUPLING	GD	202306	149,940.29	25,646.53	175,586.82
431328	INTEREST EXPENSE - DECOUPLING	GD	202307	175,586.82	24,062.40	199,649.22
431328	INTEREST EXPENSE - DECOUPLING	GD	202308	199,649.22	-238.00	199,411.22
431328	INTEREST EXPENSE - DECOUPLING	GD	202309	199,411.22	22,245.65	221,656.87
431328	INTEREST EXPENSE - DECOUPLING	GD	202310	221,656.87	3,954.48	225,611.35
431328	INTEREST EXPENSE - DECOUPLING	GD	202311	225,611.35	-0.73	225,610.62
431328	INTEREST EXPENSE - DECOUPLING	GD	202312	225,610.62	0.00	225,610.62
					225,610.62	
					1,729,188.35	
					1,173,589.49	

Avista Corporation Decoupling Mechanism
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Financial Reporting Contra Asset Accounts

Jurisdiction:WA

Ferc Acct	Ferc Acct Desc	Service	Accounting Period	Beginning Balance	Monthly Activity	Ending Balance
253311	CONTRA DECOUPLING DEFERRED REV	ED	202301	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202302	-1,137,590.93	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202303	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202304	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202305	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202306	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202307	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202308	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202309	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202310	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202311	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	ED	202312	0.00	0.00	0.00
					0.00	
253311	CONTRA DECOUPLING DEFERRED REV	GD	202301	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202302	-1,137,590.93	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202303	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202304	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202305	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202306	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202307	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202308	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202309	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202310	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202311	0.00	0.00	0.00
253311	CONTRA DECOUPLING DEFERRED REV	GD	202312	0.00	0.00	0.00
					0.00	
	Current Year Contra Asset Balance				0.00	
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202301	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202302	-1,137,590.93	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202303	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202304	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202305	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202306	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202307	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202308	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202309	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202310	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202311	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	ED	202312	0.00	0.00	0.00
					0.00	
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202301	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202302	-1,137,590.93	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202303	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202304	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202305	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202306	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202307	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202308	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202309	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202310	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202311	0.00	0.00	0.00
253312	CONTRA DECOUPLED DEFERRED REVE	GD	202312	0.00	0.00	0.00
					0.00	
	Prior Year Contra Asset Balance				0.00	
456311	CONTRA DECOUPLING DEFERRAL	ED	202301	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202302	-1,137,590.93	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202303	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202304	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202305	0.00	0.00	0.00

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456311	CONTRA DECOUPLING DEFERRAL	ED	202306	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202307	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202308	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202309	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202310	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202311	0.00	0.00	0.00
456311	CONTRA DECOUPLING DEFERRAL	ED	202312	0.00	0.00	0.00
					0.00	
495311	CONTRA DECOUPLING DEFERRAL	GD	202301	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202302	-1,137,590.93	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202303	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202304	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202305	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202306	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202307	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202308	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202309	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202310	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202311	0.00	0.00	0.00
495311	CONTRA DECOUPLING DEFERRAL	GD	202312	0.00	0.00	0.00
					0.00	

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Washington Jurisdiction Decoupling Mechanism Interest Summary
Electric

	EDWA	Total Interest	419328	431328	Net Inc/Exp	Recon Check
Jan-23		(\$103,330.82)	(\$5,557.31)	\$108,888.13	\$103,330.82	\$0.00
Feb-23		(\$102,300.36)	(\$9,995.26)	\$112,295.62	\$102,300.36	\$0.00
Mar-23		(\$105,579.91)	(\$8,366.91)	\$113,946.82	\$105,579.91	\$0.00
Apr-23		(\$127,006.97)	(\$8,039.22)	\$136,942.19	\$128,902.97	\$1,896.00
May-23		(\$121,240.47)	(\$14,830.67)	\$134,175.14	\$119,344.47	(\$1,896.00)
Jun-23		(\$119,177.83)	(\$17,379.46)	\$136,557.29	\$119,177.83	\$0.00
Jul-23		(\$136,324.47)	(\$19,015.85)	\$155,340.32	\$136,324.47	\$0.00
Aug-23		(\$78,479.63)	(\$14,095.82)	\$92,575.45	\$78,479.63	\$0.00
Sep-23		(\$126,338.07)	(\$20,540.50)	\$146,878.57	\$126,338.07	\$0.00
Oct-23		(\$107,228.20)	(\$30,612.65)	\$137,840.85	\$107,228.20	\$0.00
Nov-23		(\$95,388.24)	(\$27,103.86)	\$122,492.10	\$95,388.24	\$0.00
Dec-23		(\$86,352.63)	(\$19,292.62)	\$105,645.25	\$86,352.63	\$0.00
Q1 Total		(\$311,211.09)	(\$23,919.48)	\$335,130.57	\$311,211.09	\$0.00
Q2 Total		(\$367,425.27)	(\$40,249.35)	\$407,674.62	\$367,425.27	\$0.00
Q3 Total		(\$341,142.17)	(\$53,652.17)	\$394,794.34	\$341,142.17	\$0.00
Q4 Total		(\$288,969.07)	(\$77,009.13)	\$365,978.20	\$288,969.07	\$0.00
YTD Total		(\$1,308,747.60)	(\$194,830.13)	\$1,503,577.73	\$1,308,747.60	\$0.00

186328	ED	Deferral	Interest		Ending	Interest
Deferral - Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23		(\$1,134,607.86)	(\$2,983.07)		(\$1,137,590.93)	6.31%
Feb-23		(\$694,147.31)	(\$7,806.86)		(\$1,839,545.10)	6.31%
Mar-23		(\$346,716.87)	(\$10,584.52)		(\$2,196,846.49)	6.31%
Apr-23		(\$399,437.64)	(\$14,978.53)		(\$2,611,262.66)	7.50%
May-23		\$1,045,410.98	(\$13,053.48)		(\$1,578,905.16)	7.50%
Jun-23		(\$1,799,206.13)	(\$15,490.68)		(\$3,393,601.97)	7.50%
Jul-23		(\$1,104,931.55)	(\$26,372.89)		(\$4,524,906.41)	8.02%
Aug-23		(\$745,459.81)	(\$32,732.54)		(\$5,303,098.76)	8.02%
Sep-23		\$583,775.73	(\$33,491.59)		(\$4,752,814.62)	8.02%
Oct-23		\$1,520,602.21	(\$27,781.24)		(\$3,259,993.65)	8.35%
Nov-23		\$104,493.08	(\$22,320.57)		(\$3,177,821.14)	8.35%
Dec-23		\$1,184,158.19	(\$17,992.46)		(\$2,011,655.41)	8.35%

186338	ED	Deferral	Interest		Ending	Interest
Deferral - Non-Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23		\$1,343,866.04	\$3,533.25		\$1,347,399.29	6.31%
Feb-23		\$332,987.86	\$7,960.56		\$1,688,347.71	6.31%
Mar-23		(\$972,315.99)	\$6,321.51		\$722,353.23	6.31%
Apr-23		\$895,878.60	\$7,314.33		\$1,625,546.16	7.50%
May-23		\$157,688.24	\$10,652.44		\$1,793,886.84	7.50%
Jun-23		\$1,181,792.06	\$14,904.89		\$2,990,583.79	7.50%
Jul-23		(\$1,087,450.77)	\$16,353.17		\$1,919,486.19	8.02%
Aug-23		\$379,226.71	\$14,095.82		\$2,312,808.72	8.02%
Sep-23		\$1,521,166.31	\$20,540.50		\$3,854,515.53	8.02%
Oct-23		\$1,089,815.67	\$30,612.65		\$4,974,943.85	8.35%
Nov-23		(\$2,159,556.65)	\$27,103.86		\$2,842,491.06	8.35%
Dec-23		(\$139,796.77)	\$19,292.62		\$2,721,986.91	8.35%

182329	ED	Deferral	Interest		Ending	Interest
Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					(\$16,125,774.10)	
Provision for Rate Refund - December 2022 Estimate						
Jan-23			(\$84,794.70)		(\$16,210,568.80)	6.31%
Feb-23			(\$85,240.57)		(\$16,295,809.37)	6.31%
Mar-23			(\$85,688.80)		(\$16,381,498.17)	6.31%

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		Electric			
Apr-23			(\$102,384.36)	(\$16,483,882.53)	7.50%
May-23			(\$103,024.27)	(\$16,586,906.80)	7.50%
Jun-23			(\$103,668.17)	(\$16,690,574.97)	7.50%
Jul-23			(\$111,548.68)	(\$16,802,123.65)	8.02%
Aug-23	**	\$16,802,123.65	\$0.00	\$0.00	8.02%
Sep-23			\$0.00	\$0.00	8.02%
Oct-23			\$0.00	\$0.00	8.35%
Nov-23			\$0.00	\$0.00	8.35%
Dec-23			\$0.00	\$0.00	8.35%
** TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.					

182339 Non-Res Prior Year Pending	ED WA	Deferral Entry	Interest Income/(exp)	Amortization	Ending Balance	Interest Rate
Dec-22					\$384,923.60	
Provision for Rate Refund - December 2022 Estimate						
Jan-23			\$2,024.06		\$386,947.66	6.31%
Feb-23			\$2,034.70		\$388,982.36	6.31%
Mar-23			\$2,045.40		\$391,027.76	6.31%
Apr-23			\$2,443.92		\$393,471.68	7.50%
May-23			\$2,459.20		\$395,930.88	7.50%
Jun-23			\$2,474.57		\$398,405.45	7.50%
Jul-23			\$2,662.68		\$401,068.13	8.02%
Aug-23	**	(\$401,068.13)	\$0.00		\$0.00	8.02%
Sep-23			\$0.00		\$0.00	8.02%
Oct-23			\$0.00		\$0.00	8.35%
Nov-23			\$0.00		\$0.00	8.35%
Dec-23			\$0.00		\$0.00	8.35%
** TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.						

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**Washington Jurisdiction Decoupling Mechanism Interest Summary
Electric**

182328	ED	Deferral	Interest		Ending	Interest
Res Surcharge Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23			\$0.00	\$0.00	\$0.00	6.31%
Feb-23			\$0.00	\$0.00	\$0.00	6.31%
Mar-23			\$0.00	\$0.00	\$0.00	6.31%
Apr-23			\$0.00	\$0.00	\$0.00	7.50%
May-23			\$0.00	\$0.00	\$0.00	7.50%
Jun-23			\$0.00	\$0.00	\$0.00	7.50%
Jul-23	**	\$0.00	\$0.00	\$0.00	\$0.00	8.02%
Aug-23	**	\$0.00	\$0.00	\$0.00	\$0.00	8.02%
Sep-23			\$0.00	\$0.00	\$0.00	8.02%
Oct-23			\$0.00	\$0.00	\$0.00	8.35%
Nov-23			\$0.00	\$0.00	\$0.00	8.35%
Dec-23			\$0.00	\$0.00	\$0.00	8.35%
182338	ED	Deferral	Interest		Ending	Interest
Non-Res Surcharge Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					(\$527,404.67)	
Jan-23			(\$3,298.82)	(\$199,891.66)	(\$730,595.15)	6.31%
Feb-23			(\$4,374.24)	(\$202,545.91)	(\$937,515.30)	6.31%
Mar-23			(\$5,547.70)	(\$235,029.58)	(\$1,178,092.58)	6.31%
Apr-23			(\$7,955.89)	(\$189,699.34)	(\$1,375,747.81)	7.50%
May-23			(\$9,299.02)	(\$224,192.22)	(\$1,609,239.05)	7.50%
Jun-23			(\$10,775.99)	(\$229,838.16)	(\$1,849,853.20)	7.50%
Jul-23	**	\$0.00	(\$13,223.56)	(\$257,467.95)	(\$2,120,544.71)	8.02%
Aug-23	**	\$2,120,544.71	\$0.00	\$0.00	\$0.00	8.02%
Sep-23			\$0.00	\$0.00	\$0.00	8.02%
Oct-23			\$0.00	\$0.00	\$0.00	8.35%
Nov-23			\$0.00	\$0.00	\$0.00	8.35%
Dec-23			\$0.00	\$0.00	\$0.00	8.35%
254328	ED	Deferral	Interest		Ending	Interest
Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					(\$3,696,623.70)	
Jan-23			(\$17,811.54)	\$ 618,653.57	(\$3,095,781.67)	6.31%
Feb-23			(\$14,873.95)	\$ 534,275.26	(\$2,576,380.36)	6.31%
Mar-23			(\$12,125.80)	\$ 540,730.58	(\$2,047,775.58)	6.31%
Apr-23			(\$11,446.44)	\$ 432,690.66	(\$1,626,531.36)	7.50%
May-23			(\$8,975.34)	\$ 380,954.77	(\$1,254,551.93)	7.50%
Jun-23			(\$6,622.45)	\$ 389,920.63	(\$871,253.75)	7.50%
Jul-23	**		(\$4,195.19)	\$ 487,087.94	(\$388,361.00)	8.02%
Aug-23	**	(\$16,802,123.65)	(\$54,385.14)	\$ 1,303,990.20	(\$15,940,879.59)	8.02%
Sep-23			(\$102,886.50)	\$ 1,092,782.01	(\$14,950,984.08)	8.02%
Oct-23			(\$100,043.20)	\$ 1,147,036.10	(\$13,903,991.18)	8.35%
Nov-23			(\$91,124.15)	\$ 1,616,609.82	(\$12,378,505.51)	8.35%
Dec-23			(\$79,575.00)	\$ 1,885,154.25	(\$10,572,926.26)	8.35%
254338	ED	Deferral	Interest		Ending	Interest
Non-Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23			\$0.00	\$ -	\$0.00	6.31%
Feb-23			\$0.00	\$ -	\$0.00	6.31%
Mar-23			\$0.00	\$ -	\$0.00	6.31%
Apr-23			\$0.00	\$ -	\$0.00	7.50%
May-23			\$0.00	\$ -	\$0.00	7.50%
Jun-23			\$0.00	\$ -	\$0.00	7.50%
Jul-23	**		\$0.00	\$ -	\$0.00	8.02%
Aug-23	**	(\$1,719,476.58)	(\$5,457.77)	\$ 86,227.53	(\$1,638,706.82)	8.02%
Sep-23			(\$10,500.48)	\$ 135,124.80	(\$1,514,082.50)	8.02%
Oct-23			(\$10,016.41)	\$ 149,198.17	(\$1,374,900.74)	8.35%

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Electric

Nov-23		(\$9,047.38)	\$ 149,355.82	(\$1,234,592.30)	8.35%
Dec-23		(\$8,077.79)	\$ 147,423.23	(\$1,095,246.86)	8.35%

253311	ED	Deferral	Interest	Ending	Interest
3% Contra Deferral	WA	Entry	Income/(exp)	Balance	Rate
Dec-22				\$0.00	
Jan-23	\$	-	\$0.00	\$0.00	0.00%
Feb-23	\$	-	\$0.00	\$0.00	0.00%
Mar-23	\$	-	\$0.00	\$0.00	0.00%
Apr-23	\$	-	\$0.00	\$0.00	0.00%
May-23	\$	-	\$0.00	\$0.00	0.00%
Jun-23	\$	-	\$0.00	\$0.00	0.00%
Jul-23	\$	-	\$0.00	\$0.00	0.00%
Aug-23	\$	-	\$0.00	\$0.00	0.00%
Sep-23	\$	-	\$0.00	\$0.00	0.00%
Oct-23	\$	-	\$0.00	\$0.00	0.00%
Nov-23	\$	-	\$0.00	\$0.00	0.00%
Dec-23	\$	-	\$0.00	\$0.00	0.00%

253312	ED	Deferral	Interest	Ending	Interest	
Prior 3% Contra Deferral	WA	Entry	Income/(exp)	Balance	Rate	
Dec-22				\$0.00		
Jan-23			\$0.00	\$ -	\$0.00	0.00%
Feb-23			\$0.00	\$ -	\$0.00	0.00%
Mar-23			\$0.00	\$ -	\$0.00	0.00%
Apr-23			\$0.00	\$ -	\$0.00	0.00%
May-23			\$0.00	\$ -	\$0.00	0.00%
Jun-23			\$0.00	\$ -	\$0.00	0.00%
Jul-23			\$0.00	\$ -	\$0.00	0.00%
Aug-23			\$0.00	\$ -	\$0.00	0.00%
Sep-23			\$0.00	\$ -	\$0.00	0.00%
Oct-23			\$0.00	\$ -	\$0.00	0.00%
Nov-23			\$0.00	\$ -	\$0.00	0.00%
Dec-23			\$0.00	\$ -	\$0.00	0.00%

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Washington Jurisdiction Decoupling Mechanism Interest Summary
Natural Gas

	GDWA	Total Interest	419328	431328	Net Inc/Exp	Recon Check
Jan-23		\$24,759.37	(\$38,790.29)	\$14,030.92	(\$24,759.37)	\$0.00
Feb-23		\$5,936.72	(\$33,409.51)	\$27,472.79	(\$5,936.72)	\$0.00
Mar-23		(\$4,287.17)	(\$28,892.48)	\$33,179.65	\$4,287.17	\$0.00
Apr-23		(\$9,812.26)	(\$30,255.47)	\$40,348.27	\$10,092.80	\$280.54
May-23		(\$7,052.85)	(\$28,147.20)	\$34,908.66	\$6,761.46	(\$291.39)
Jun-23		\$635.15	(\$27,250.36)	\$25,646.53	(\$1,603.83)	(\$968.68)
Jul-23		\$5,303.73	(\$28,386.61)	\$24,062.40	(\$4,324.21)	\$979.52
Aug-23		\$5,858.97	(\$19,569.09)	(\$238.00)	(\$19,807.09)	(\$13,948.12)
Sep-23		\$9,495.78	(\$19,830.50)	\$22,245.65	\$2,415.15	\$11,910.93
Oct-23		\$20,930.04	(\$23,770.13)	\$3,954.48	(\$19,815.65)	\$1,114.39
Nov-23		\$34,651.78	(\$35,793.26)	(\$0.73)	(\$35,793.99)	(\$1,142.21)
Dec-23		\$46,659.37	(\$46,673.83)	\$0.00	(\$46,673.83)	(\$14.46)
Q1 Total		\$26,408.92	(\$101,092.28)	\$74,683.36	(\$26,408.92)	\$0.00
Q2 Total		(\$16,229.96)	(\$85,653.03)	\$100,903.46	\$15,250.43	(\$979.53)
Q3 Total		\$20,658.48	(\$67,786.20)	\$46,070.05	(\$21,716.15)	(\$1,057.67)
Q4 Total		\$102,241.19	(\$106,237.22)	\$3,953.75	(\$102,283.47)	(\$42.28)
YTD Total		\$133,078.63	(\$360,768.73)	\$225,610.62	(\$135,158.11)	(\$2,079.48) *

*Variance to be corrected in Q1 2024

186328	GD	Deferral	Interest		Ending	Interest
Deferral - Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23		(\$1,750,321.22)	(\$4,601.89)		(\$1,754,923.11)	6.31%
Feb-23		(\$1,834,792.24)	(\$14,051.95)		(\$3,603,767.31)	6.31%
Mar-23		(\$185,680.35)	(\$19,437.99)		(\$3,808,885.65)	6.31%
Apr-23		\$122,368.43	(\$23,423.13)		(\$3,709,940.35)	7.50%
May-23		\$1,405,233.01	(\$18,795.77)		(\$2,323,503.11)	7.50%
Jun-23		\$1,088,882.56	(\$11,119.14)		(\$1,245,739.69)	7.50%
Jul-23		\$258,620.10	(\$7,461.47)		(\$994,581.05)	8.02%
Aug-23		\$108,659.57	(\$6,284.01)		(\$892,205.49)	8.02%
Sep-23		\$554,911.64	(\$4,108.58)		(\$341,402.44)	8.02%
Oct-23		\$2,172,622.86	\$5,183.33		\$1,836,403.75	8.35%
Nov-23		\$1,223,390.49	\$17,034.69		\$3,076,828.94	8.35%
Dec-23		\$1,988,273.55	\$28,327.14		\$5,093,429.62	8.35%

186338	GD	Deferral	Interest		Ending	Interest
Deferral - Non-Residential	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Correcting entry for December		\$75,524.06	\$154.51	\$ (75,678.57)	\$0.00	
Jan-23		(\$1,447,635.87)	(\$3,806.08)		(\$1,451,441.95)	6.31%
Feb-23		(\$51,786.24)	(\$7,768.32)		(\$1,510,996.51)	6.31%
Mar-23		(\$43,398.16)	(\$8,059.42)		(\$1,562,454.09)	6.31%
Apr-23		(\$28,769.30)	(\$9,855.24)		(\$1,601,078.63)	7.50%
May-23		\$138,963.69	(\$9,572.48)		(\$1,471,687.42)	7.50%
Jun-23		\$184,472.42	(\$8,621.57)		(\$1,295,836.57)	7.50%
Jul-23		\$130,523.59	(\$8,224.34)		(\$1,173,537.32)	8.02%
Aug-23		\$124,798.28	(\$7,426.11)		(\$1,056,165.15)	8.02%
Sep-23		\$249,147.36	(\$6,226.14)		(\$813,243.93)	8.02%
Oct-23		\$516,871.91	(\$3,860.54)		(\$300,232.56)	8.35%
Nov-23		\$569,599.25	(\$107.39)		\$269,259.30	8.35%
Dec-23		\$371,119.65	\$3,164.78		\$643,543.73	8.35%

182329	GD	Deferral	Interest		Ending	Interest
Res Prior Year Pending	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					(\$1,069,340.64)	
Provision for Rate Refund - December 2022 Estimate					\$0.00	
Jan-23			(\$5,622.95)		(\$1,074,963.59)	6.31%
Feb-23			(\$5,652.52)		(\$1,080,616.11)	6.31%
Mar-23			(\$5,682.24)		(\$1,086,298.35)	6.31%

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Washington Jurisdiction Decoupling Mechanism Interest Summary

		Natural Gas		
Apr-23		(\$6,789.36)	(\$1,093,087.71)	7.50%
May-23		(\$6,831.80)	(\$1,099,919.51)	7.50%
Jun-23		(\$6,874.50)	(\$1,106,794.01)	7.50%
Jul-23		(\$7,397.07)	(\$1,114,191.08)	8.02%
Aug-23	**	\$1,114,191.08	\$0.00	\$0.00
Sep-23		\$0.00	\$0.00	8.02%
Oct-23		\$0.00	\$0.00	8.35%
Nov-23		\$0.00	\$0.00	8.35%
Dec-23		\$0.00	\$0.00	8.35%
** TRANSFER PRIOR YEAR BALANCES APPROVED FOR RECOVERY TO SURCHARGE/REBATE ACCOUNTS AUGUST 1.				

182339	GD	Deferral	Interest	Amortization	Ending	Interest
Non-Res Prior Year Pending	WA	Entry	Income/(exp)		Balance	Rate
Dec-22					\$1,226,597.18	
Correcting entry for December		\$ 75,678.57			\$1,302,275.75	
Jan-23			\$6,847.80		\$1,309,123.55	6.31%
Feb-23			\$6,883.81		\$1,316,007.36	6.31%
Mar-23			\$6,920.01		\$1,322,927.37	6.31%
Apr-23			\$8,268.30		\$1,331,195.67	7.50%
May-23			\$8,319.97		\$1,339,515.64	7.50%
Jun-23			\$8,371.97		\$1,347,887.61	7.50%
Jul-23			\$9,008.38		\$1,356,895.99	8.02%
Aug-23	**	(\$1,356,895.99)	\$0.00		\$0.00	8.02%
Sep-23			\$0.00		\$0.00	8.02%
Oct-23			\$0.00		\$0.00	8.35%
Nov-23			\$0.00		\$0.00	8.35%
Dec-23			\$0.00		\$0.00	8.35%
** 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
Dec-22					\$4,757,665.17	
Jan-23			\$22,795.67	(\$845,026.68)	\$3,935,434.16	6.31%
Feb-23			\$18,731.95	(\$746,197.02)	\$3,207,969.09	6.31%
Mar-23			\$15,247.27	(\$616,661.11)	\$2,606,555.25	6.31%
Apr-23			\$15,023.53	(\$405,582.40)	\$2,215,996.38	7.50%
May-23			\$13,459.48	(\$124,958.39)	\$2,104,497.47	7.50%
Jun-23			\$12,877.05	(\$88,337.38)	\$2,029,037.14	7.50%
Jul-23	**	\$0.00	\$13,288.49	(\$81,468.15)	\$1,960,857.48	8.02%
Aug-23	**	(\$1,114,191.08)	\$9,322.41	(\$17,774.50)	\$838,214.31	8.02%
Sep-23			\$5,543.54	(\$17,515.31)	\$826,242.54	8.02%
Oct-23			\$5,613.18	(\$39,114.92)	\$792,740.80	8.35%
Nov-23			\$5,189.39	(\$93,919.28)	\$704,010.91	8.35%
Dec-23			\$4,513.71	(\$110,666.92)	\$597,857.70	8.35%
182338	GD	Deferral	Interest		Ending	Interest
Non-Res Surcharge Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$1,840,273.41	
Jan-23			\$8,992.31	(\$260,335.04)	\$1,588,930.68	6.31%
Feb-23			\$7,793.75	(\$213,519.96)	\$1,383,204.47	6.31%
Mar-23			\$6,725.20	(\$208,487.34)	\$1,181,442.33	6.31%
Apr-23			\$6,963.64	(\$134,518.54)	\$1,053,887.43	7.50%
May-23			\$6,367.75	(\$70,095.21)	\$990,159.97	7.50%
Jun-23			\$6,001.34	(\$59,892.28)	\$936,269.03	7.50%
Jul-23	**		\$6,089.74	(\$50,171.71)	\$892,187.06	8.02%
Aug-23	**	\$1,356,895.99	\$10,246.68	(\$74,931.74)	\$2,184,397.99	8.02%
Sep-23			\$14,286.96	(\$93,397.25)	\$2,105,287.70	8.02%
Oct-23			\$13,994.07	(\$188,329.07)	\$1,930,952.70	8.35%
Nov-23			\$12,535.09	(\$259,004.74)	\$1,684,483.05	8.35%
Dec-23			\$10,653.74	(\$306,813.93)	\$1,388,322.86	8.35%
254328	GD	Deferral	Interest		Ending	Interest
Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23			\$0.00	\$ -	\$0.00	6.31%
Feb-23			\$0.00	\$ -	\$0.00	6.31%
Mar-23			\$0.00	\$ -	\$0.00	6.31%
Apr-23			\$0.00	\$ -	\$0.00	7.50%
May-23			\$0.00	\$ -	\$0.00	7.50%
Jun-23			\$0.00	\$ -	\$0.00	7.50%
Jul-23	**	(\$1,114,191.08)	\$0.00	\$ -	\$0.00	8.02%
Aug-23	**	\$1,114,191.08	\$0.00	\$ -	\$0.00	8.02%
Sep-23			\$0.00	\$ -	\$0.00	8.02%
Oct-23			\$0.00	\$ -	\$0.00	8.35%
Nov-23			\$0.00	\$ -	\$0.00	8.35%
Dec-23			\$0.00	\$ -	\$0.00	8.35%
254338	GD	Deferral	Interest		Ending	Interest
Non-Res Rebate Approved	WA	Entry	Income/(exp)	Amortization	Balance	Rate
Dec-22					\$0.00	
Jan-23			\$0.00	\$ -	\$0.00	6.31%
Feb-23			\$0.00	\$ -	\$0.00	6.31%
Mar-23			\$0.00	\$ -	\$0.00	6.31%
Apr-23			\$0.00	\$ -	\$0.00	7.50%
May-23			\$0.00	\$ -	\$0.00	7.50%
Jun-23			\$0.00	\$ -	\$0.00	7.50%
Jul-23	**	\$0.00	\$0.00	\$ -	\$0.00	8.02%
Aug-23	**	\$0.00	\$0.00	\$ -	\$0.00	8.02%
Sep-23			\$0.00	\$ -	\$0.00	8.02%
Oct-23			\$0.00	\$ -	\$0.00	8.35%

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

Nov-23		\$0.00	\$	-	\$0.00	8.35%
Dec-23		\$0.00	\$	-	\$0.00	8.35%

253311	GD	Deferral	Interest			Ending	Interest
3% Contra Deferral	WA	Entry	Income/(exp)	Amortization	Balance		Rate
Dec-22						\$0.00	
Jan-23	\$	-	\$0.00			\$0.00	0.00%
Feb-23	\$	-	\$0.00			\$0.00	0.00%
Mar-23	\$	-	\$0.00			\$0.00	0.00%
Apr-23	\$	-	\$0.00			\$0.00	0.00%
May-23	\$	-	\$0.00			\$0.00	0.00%
Jun-23	\$	-	\$0.00			\$0.00	0.00%
Jul-23	\$	-	\$0.00			\$0.00	0.00%
Aug-23	\$	-	\$0.00			\$0.00	0.00%
Sep-23	\$	-	\$0.00			\$0.00	0.00%
Oct-23	\$	-	\$0.00			\$0.00	0.00%
Nov-23	\$	-	\$0.00			\$0.00	0.00%
Dec-23	\$	-	\$0.00			\$0.00	0.00%

253312	GD	Deferral	Interest			Ending	Interest
Prior 3% Contra Deferral	WA	Entry	Income/(exp)	Amortization	Balance		Rate
Dec-22						\$0.00	
Jan-23			\$0.00	\$	-	\$0.00	0.00%
Feb-23			\$0.00	\$	-	\$0.00	0.00%
Mar-23			\$0.00	\$	-	\$0.00	0.00%
Apr-23			\$0.00	\$	-	\$0.00	0.00%
May-23			\$0.00	\$	-	\$0.00	0.00%
Jun-23			\$0.00	\$	-	\$0.00	0.00%
Jul-23			\$0.00	\$	-	\$0.00	0.00%
Aug-23			\$0.00	\$	-	\$0.00	0.00%
Sep-23			\$0.00	\$	-	\$0.00	0.00%
Oct-23			\$0.00	\$	-	\$0.00	0.00%
Nov-23			\$0.00	\$	-	\$0.00	0.00%
Dec-23			\$0.00	\$	-	\$0.00	0.00%

**Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 4th Quarter 2023**

**New Customers Excluded from Decoupling Mechanism
UE-220053 Base Effective 12/21/2022 and 12/21/2023 (RY2)**

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total	2023 Average
1	No. of Excluded Customer Bills - Residential	3,993	4,245	4,346	5,000	4,833	5,154	5,226	5,428	6,140	6,099	6,243	6,667	63,374	5,281
2	New Customer Usage - Residential	5,127,176	4,288,215	4,385,706	4,358,117	2,290,897	1,899,167	2,376,384	4,651,916	4,533,757	4,602,521	7,390,469	10,672,293	56,576,618	
3	New Customer Use per Customer - Residential	1,284	1,010	1,009	872	474	368	455	857	738	755	1,184	1,601	893	
4	No. of Excluded Customer Bills - Non-Residential	1,193	1,221	1,270	1,309	1,445	1,475	1,591	1,618	1,717	1,799	1,879	1,983	18,500	1,542
5	New Customer Usage - Non-Residential	3,258,274	2,981,819	3,022,723	2,764,897	2,860,703	2,507,733	2,902,228	1,267,899	1,290,108	1,384,573	1,502,762	1,854,049	27,597,769	
6	New Customer Use per Customer - Non-Residential	2,731	2,442	2,380	2,112	1,980	1,700	1,824	784	751	770	800	935	1,492	
7	Base Rate Revenue from Excluded Customers - Residential	\$ 564,791	\$ 473,613	\$ 482,244	\$ 479,951	\$ 255,261	\$ 217,743	\$ 265,329	\$ 292,791	\$ 284,549	\$ 277,961	\$ 483,203	\$ 778,951	\$ 4,856,386	\$ 920
8	Base Rate Revenue from Excluded Customers - Non-Residential	\$ 384,818	\$ 365,564	\$ 369,983	\$ 348,085	\$ 367,832	\$ 331,105	\$ 377,910	\$ 434,405	\$ 436,330	\$ 477,622	\$ 573,630	\$ 658,326	\$ 5,125,608	\$ 3,325
9	Total New Customer Revenue	\$ 949,609	\$ 839,177	\$ 852,227	\$ 828,035	\$ 623,093	\$ 548,848	\$ 643,240	\$ 727,196	\$ 720,879	\$ 755,582	\$ 1,056,833	\$ 1,437,276	\$ 9,981,995	
10	Variable Power Costs	\$ 114,042	\$ 98,872	\$ 100,755	\$ 96,873	\$ 70,062	\$ 59,934	\$ 71,789	\$ 80,509	\$ 79,205	\$ 81,424	\$ 120,948	\$ 170,358	\$ 1,144,772	
11	Depreciation Expense (1)	\$ 96,129	\$ 103,780	\$ 114,244	\$ 126,059	\$ 136,533	\$ 143,654	\$ 150,292	\$ 157,071	\$ 162,490	\$ 168,629	\$ 176,866	\$ 185,962	\$ 1,721,709	
12	Property Tax Expense (1)	\$ 45,042	\$ 48,613	\$ 53,530	\$ 59,066	\$ 63,974	\$ 67,311	\$ 70,421	\$ 73,598	\$ 76,137	\$ 79,013	\$ 82,868	\$ 87,125	\$ 806,699	
13	Customer Accounting Cost (2)	\$ 9,698	\$ 10,221	\$ 10,502	\$ 11,798	\$ 11,740	\$ 12,396	\$ 12,748	\$ 13,176	\$ 14,693	\$ 14,769	\$ 15,188	\$ 16,176	\$ 153,104	
14	Customer Service Cost (3)	\$ 2,178	\$ 2,296	\$ 2,359	\$ 2,650	\$ 2,637	\$ 2,784	\$ 2,863	\$ 2,959	\$ 3,300	\$ 3,317	\$ 3,411	\$ 3,633	\$ 34,387	
15	Excise Tax	\$ 36,660	\$ 32,396	\$ 32,900	\$ 31,966	\$ 24,054	\$ 21,188	\$ 24,832	\$ 28,073	\$ 27,830	\$ 29,169	\$ 40,799	\$ 55,486	\$ 385,355	
16	Uncollectibles	\$ 3,158	\$ 2,791	\$ 2,835	\$ 2,754	\$ 2,072	\$ 1,825	\$ 2,139	\$ 2,419	\$ 2,398	\$ 2,513	\$ 3,515	\$ 4,780	\$ 33,200	
17	Commission Fees	\$ 1,899	\$ 1,678	\$ 1,704	\$ 1,656	\$ 1,246	\$ 1,098	\$ 1,286	\$ 1,454	\$ 1,442	\$ 1,511	\$ 2,114	\$ 2,875	\$ 19,964	
18	Total New Customer Expense	\$ 194,765	\$ 201,776	\$ 218,074	\$ 332,822	\$ 242,256	\$ 250,257	\$ 264,582	\$ 278,750	\$ 288,288	\$ 298,922	\$ 324,761	\$ 356,037	\$ 3,154,418	
19	Operating Income Before FIT	\$ 754,844	\$ 637,401	\$ 634,154	\$ 495,213	\$ 380,836	\$ 298,591	\$ 378,657	\$ 448,446	\$ 432,590	\$ 456,660	\$ 732,072	\$ 1,081,239	\$ 6,730,704	
20	Income Tax	\$ 158,517	\$ 133,854	\$ 133,172	\$ 103,995	\$ 79,976	\$ 62,704	\$ 79,518	\$ 94,174	\$ 90,844	\$ 95,899	\$ 153,735	\$ 227,060	\$ 1,413,448	
21	Tax Benefit of Interest	\$ (20,160)	\$ (22,103)	\$ (24,604)	\$ (27,112)	\$ (29,024)	\$ (30,073)	\$ (31,770)	\$ (32,876)	\$ (33,980)	\$ (35,393)	\$ (37,402)	\$ (39,181)	\$ (363,680)	
22	Operating Income	\$ 616,487	\$ 525,650	\$ 525,586	\$ 418,330	\$ 329,885	\$ 265,960	\$ 330,910	\$ 387,148	\$ 375,726	\$ 396,155	\$ 615,739	\$ 893,361	\$ 5,680,936	
23	Plant Investment Associated with New Customers Since Test Year (1)	\$ 48,563,872	\$ 53,069,396	\$ 58,843,420	\$ 64,643,454	\$ 69,103,458	\$ 71,619,337	\$ 75,606,069	\$ 78,259,961	\$ 80,914,734	\$ 84,273,299	\$ 88,985,631	\$ 93,185,838	\$ 72,255,706	
24	Accumulated Depreciation (1)	\$ (2,249,811)	\$ (2,353,591)	\$ (2,467,834)	\$ (2,593,893)	\$ (2,730,426)	\$ (2,874,080)	\$ (3,024,372)	\$ (3,181,443)	\$ (3,343,933)	\$ (3,512,562)	\$ (3,689,428)	\$ (3,875,390)	\$ (2,991,397)	
25	Accumulated Deferred Taxes (1)	\$ (744,950)	\$ (754,382)	\$ (761,616)	\$ (766,369)	\$ (768,923)	\$ (769,981)	\$ (769,645)	\$ (767,885)	\$ (764,988)	\$ (760,801)	\$ (754,885)	\$ (747,058)	\$ (760,957)	
26	Rate Base	\$ 45,569,111	\$ 49,961,424	\$ 55,613,970	\$ 61,283,192	\$ 65,604,109	\$ 67,975,276	\$ 71,812,052	\$ 74,310,632	\$ 76,805,813	\$ 79,999,935	\$ 84,541,318	\$ 88,563,389	\$ 68,503,352	
27	Allowed ROR	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	
28	Weighted Cost of Debt	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	
29	Return Requirement	\$ 269,164	\$ 295,108	\$ 328,496	\$ 361,983	\$ 387,505	\$ 401,511	\$ 424,174	\$ 438,932	\$ 453,670	\$ 472,537	\$ 499,362	\$ 523,119	\$ 4,855,562	
30	NOI Sufficiency (Deficiency)	\$ 347,323	\$ 230,542	\$ 197,089	\$ 56,348	\$ (57,620)	\$ (135,551)	\$ (93,264)	\$ (51,784)	\$ (77,944)	\$ (76,383)	\$ 116,377	\$ 370,241	\$ 825,374	
31	Retail Revenue Credit Rate	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	0.0136	
32	Excise Tax Rate	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	0.038605	
33	Uncollectible Expense Rate	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	
34	Commission Fee Rate	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	
35	Federal Tax Rate	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	
36	Avg Cust Acctg Cost per Bill (2)	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	\$ 1.87	
37	Avg Cust Service Cost per Bill (3)	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	

Note (1) All plant related new customer costs are derived from "New Revenue - Growth" project category transfers to plant cumulative additions since the test year.

Note (2) Reflects 12ME Customer Accounting Expenses per Bill (excludes Uncollectible Accounts Expense).

Note (3) Reflects 12ME Customer Service and Info Expenses per Bill (excludes Public Purpose Tariff Rider and Limited Income Tax Refund Program expense offsets).

**Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 4th Quarter 2023**

**New Customers Excluded from Decoupling Mechanism
UG-220054 Base Effective 12/21/2022 (RY1) and 12/21/2023 (RY2)**

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total	2023 Average
1	No. of Excluded Customer Bills - Residential	2,884	2,946	3,078	3,134	3,281	3,373	3,524	3,618	3,726	3,903	4,026	4,237	41,730	6,420
2	New Customer Usage - Residential	416,710	377,270	303,236	225,097	101,342	28,785	23,172	19,843	28,516	61,835	209,551	370,044	2,165,401	
3	New Customer Use per Customer - Residential	144	128	99	72	31	9	7	5	8	16	52	87	52	
4	No. of Excluded Customer Bills - Non-Residential	51	54	56	57	64	60	60	58	64	60	69	75	728	112
5	New Customer Usage - Non-Residential	184,167	202,541	182,883	116,354	182,427	75,030	76,576	66,998	90,755	91,451	158,271	223,954	1,651,407	
6	New Customer Use per Customer - Non-Residential	3,611	3,751	3,266	2,041	2,850	1,250	1,276	1,155	1,418	1,524	2,294	2,986	2,268	
7	Base Rate Revenue from Excluded Customers - Residential	\$ 270,451	\$ 250,508	\$ 204,762	\$ 157,267	\$ 86,898	\$ 47,213	\$ 45,828	\$ 44,759	\$ 50,661	\$ 69,645	\$ 153,799	\$ 252,376	\$ 1,634,166	\$ 255
8	Base Rate Revenue from Excluded Customers - Non-Residential	\$ 55,670	\$ 61,655	\$ 57,885	\$ 40,274	\$ 51,155	\$ 27,410	\$ 27,426	\$ 24,524	\$ 31,181	\$ 30,052	\$ 53,815	\$ 77,014	\$ 538,063	\$ 4,804
9	Total New Customer Revenue	\$ 326,121	\$ 312,163	\$ 262,646	\$ 197,541	\$ 138,053	\$ 74,623	\$ 73,254	\$ 69,283	\$ 81,843	\$ 99,697	\$ 207,614	\$ 329,390	\$ 2,172,229	
10	Variable Gas Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Depreciation Expense (1)	\$ 25,140	\$ 28,071	\$ 31,346	\$ 35,797	\$ 39,619	\$ 43,556	\$ 46,847	\$ 49,322	\$ 51,858	\$ 54,876	\$ 58,109	\$ 61,872	\$ 61,872	\$ 526,412
12	Property Tax Expense (1)	\$ 12,373	\$ 13,811	\$ 15,418	\$ 17,602	\$ 19,478	\$ 21,410	\$ 23,024	\$ 24,239	\$ 25,484	\$ 26,965	\$ 28,551	\$ 30,397	\$ 30,397	\$ 258,751
13	Customer Accounting Cost (2)	\$ 5,518	\$ 5,640	\$ 5,892	\$ 5,999	\$ 6,289	\$ 6,454	\$ 6,738	\$ 6,911	\$ 7,125	\$ 7,450	\$ 7,699	\$ 8,107	\$ 8,107	\$ 79,821
14	Customer Service Cost (3)	\$ 822	\$ 840	\$ 878	\$ 893	\$ 937	\$ 961	\$ 1,004	\$ 1,029	\$ 1,061	\$ 1,110	\$ 1,147	\$ 1,207	\$ 1,207	\$ 11,888
15	Excise Tax	\$ 12,520	\$ 11,985	\$ 10,084	\$ 7,584	\$ 5,300	\$ 2,865	\$ 2,812	\$ 2,660	\$ 3,142	\$ 3,828	\$ 7,971	\$ 12,646	\$ 12,646	\$ 83,396
16	Uncollectibles	\$ 1,085	\$ 1,038	\$ 874	\$ 657	\$ 459	\$ 248	\$ 244	\$ 230	\$ 272	\$ 332	\$ 691	\$ 1,096	\$ 1,096	\$ 7,225
17	Commission Fees	\$ 652	\$ 624	\$ 525	\$ 395	\$ 276	\$ 149	\$ 147	\$ 139	\$ 164	\$ 199	\$ 415	\$ 659	\$ 659	\$ 4,344
18	Total New Customer Expense	\$ 58,110	\$ 62,010	\$ 65,016	\$ 68,928	\$ 72,357	\$ 75,644	\$ 80,815	\$ 84,530	\$ 89,106	\$ 94,759	\$ 104,581	\$ 115,983	\$ 971,838	
19	Operating Income Before FIT	\$ 268,011	\$ 250,154	\$ 197,630	\$ 128,613	\$ 65,696	\$ (1,020)	\$ (7,562)	\$ (15,247)	\$ (7,263)	\$ 4,938	\$ 103,033	\$ 213,407	\$ 1,200,391	
20	Income Tax	\$ 56,282	\$ 52,532	\$ 41,502	\$ 27,009	\$ 13,796	\$ (214)	\$ (1,588)	\$ (3,202)	\$ (1,525)	\$ 1,037	\$ 21,637	\$ 44,816	\$ 252,082	
21	Tax Benefit of Interest	\$ (5,411)	\$ (5,671)	\$ (6,845)	\$ (7,629)	\$ (8,519)	\$ (9,352)	\$ (9,949)	\$ (10,415)	\$ (11,038)	\$ (11,718)	\$ (12,435)	\$ (13,350)	\$ (112,332)	
22	Operating Income	\$ 217,140	\$ 203,292	\$ 162,973	\$ 109,234	\$ 60,418	\$ 8,546	\$ 3,976	\$ (1,629)	\$ 5,300	\$ 15,619	\$ 93,831	\$ 181,942	\$ 1,060,641	
23	Plant Investment Associated with New Customers Since Test Year (1)	\$ 13,915,561	\$ 14,539,051	\$ 17,231,464	\$ 19,046,462	\$ 21,101,714	\$ 23,033,609	\$ 24,433,876	\$ 25,539,910	\$ 27,002,196	\$ 28,596,280	\$ 30,275,893	\$ 32,406,582	\$ 23,093,550	
24	Accumulated Depreciation (1)	\$ (1,264,337)	\$ (1,292,408)	\$ (1,323,754)	\$ (1,359,551)	\$ (1,399,170)	\$ (1,442,726)	\$ (1,489,573)	\$ (1,538,895)	\$ (1,590,753)	\$ (1,645,629)	\$ (1,703,738)	\$ (1,765,609)	\$ (1,484,679)	
25	Accumulated Deferred Taxes (1)	\$ (420,895)	\$ (428,673)	\$ (435,764)	\$ (441,920)	\$ (447,274)	\$ (451,801)	\$ (455,636)	\$ (458,952)	\$ (461,736)	\$ (463,885)	\$ (465,356)	\$ (466,036)	\$ (449,827)	
26	Rate Base	\$ 12,230,330	\$ 12,817,969	\$ 15,471,945	\$ 17,244,990	\$ 19,255,270	\$ 21,139,082	\$ 22,488,666	\$ 23,542,063	\$ 24,949,708	\$ 26,486,766	\$ 28,106,800	\$ 30,174,937	\$ 21,159,044	
27	Allowed ROR	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	
28	Weighted Cost of Debt	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	2.53%	
29	Return Requirement	\$ 72,241	\$ 75,712	\$ 91,388	\$ 101,861	\$ 113,735	\$ 124,863	\$ 132,834	\$ 139,056	\$ 147,371	\$ 156,450	\$ 166,019	\$ 178,235	\$ 1,499,767	
30	NOI Sufficiency (Deficiency)	\$ 144,899	\$ 127,580	\$ 71,585	\$ 7,373	\$ (53,317)	\$ (116,317)	\$ (128,859)	\$ (140,686)	\$ (142,071)	\$ (140,831)	\$ (72,188)	\$ 3,707	\$ (439,126)	
31	Gas Cost Excl from Base Rate Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Excise Tax Rate	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	0.038392	
33	Uncollectible Expense Rate	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	0.003326	
34	Commission Fee Rate	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	0.002000	
35	Federal Tax Rate	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	21%	
36	Avg Cust Acctg Cost per Bill (1)	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	\$ 1.88	
37	Avg Cust Service Cost per Bill (2)	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	

Note (1) All plant related new customer costs are derived from "New Revenue - Growth" project category transfers to plant cumulative additions since the test year.

Note (2) Reflects 12ME Customer Accounting Expenses per Bill (excludes Uncollectible Accounts Expense).

Note (3) Reflects 12ME Customer Service and Info Expenses per Bill (excludes Public Purpose Tariff Rider and Limited Income Tax Refund Program expense offsets).

**Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 4th Quarter 2023**

The Company will maintain and present data and a brief explanatory narrative for 30-, 20-, 15-, and 10-year moving averages for purposes of decoupling in its annual decoupling report.

Explanatory Narrative:

Heating degree-day and Cooling degree-day moving averages provide an updated determination of "normal" or expected weather each year. In the context of a general rate case, changing these assumptions impacts the normalized test year usage that new rates are based on, the same costs spread over less usage will result in higher charges per kWh to achieve the same revenue per customer (RPC) and vice-versa. In the context of the Company's decoupling mechanism the allowed decoupled RPC is determined in the development of current effective rates in a general rate proceeding. Once the RPC is set, assumptions regarding what proportion of decoupling deferrals are associated with weather have no impact on the deferrals in total, only the portion explained by "abnormal" weather.

The data shown below indicates that if 2023 were a test year in a future general rate case the definition of "normal" weather would impact both the overall normalized usage and the monthly shape of normalized usage (impacting the cost of power and the Decoupling monthly RPC). Electric usage is sensitive to both heating and cooling. Generally, the data below shows that the shorter the moving average periods, the less heating degree-days and more cooling degree-days with offsetting impacts.

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
1	Actual Degree Days Heating	1,043	926	840	555	112	61	-	19	134	422	850	935	5,897
2	Actual Degree Days Cooling	-	-	-	5	73	113	300	255	46	3	-	-	795
30-Year Weather Assumption														
3	30-Year Normal DDH	1,086	921	775	547	295	129	24	25	156	527	867	1,123	6,475
4	30-Year Normal DDC	-	-	-	-	16	60	232	199	44	1	-	-	552
5	Normal - Actual DDH	43	(5)	(65)	(8)	183	68	24	6	22	105	17	188	578
6	Normal - Actual DDC	-	-	-	(5)	(57)	(53)	(68)	(56)	(2)	(2)	-	-	(243)
7	30-Year Residential Usage Adjustment	5,640,490	(654,408)	(8,573,975)	(2,287,652)	(391,475)	(9,923,714)	(20,843,242)	(17,270,013)	(617,503)	9,254,296	1,599,948	25,024,285	(19,042,963)
8	30-Year Non-Residential Usage Adjustment	1,173,527	(139,186)	(1,795,358)	(653,111)	(5,512,805)	(5,914,943)	(8,279,067)	(6,802,124)	(244,777)	565,212	130,416	5,044,612	(22,427,604)
Deferred Decoupled Revenue														
9	Residential Weather Component	\$ 567,659	\$ (65,860)	\$ (862,885)	\$ (230,229)	\$ (39,398)	\$ (998,722)	\$ (2,097,664)	\$ (1,738,054)	\$ (62,146)	\$ 931,352	\$ 161,019	\$ 2,543,469	\$ (1,891,459)
10	Residential Non-Weather	\$ (1,754,402)	\$ (660,183)	\$ 500,236	\$ (187,563)	\$ 1,132,846	\$ (883,158)	\$ 941,961	\$ 958,340	\$ 672,746	\$ 659,122	\$ (51,724)	\$ (1,304,899)	\$ 23,322
11	Total Residential Decoupling Deferral	\$ (1,186,743)	\$ (726,043)	\$ (362,649)	\$ (417,792)	\$ 1,093,448	\$ (1,881,880)	\$ (1,155,703)	\$ (779,714)	\$ 610,600	\$ 1,590,474	\$ 109,295	\$ 1,238,570	\$ (1,868,137)
12	Non-Residential Weather Component	\$ 78,834	\$ (9,357)	\$ (120,726)	\$ (42,525)	\$ (345,978)	\$ (378,727)	\$ (535,105)	\$ (440,450)	\$ (15,854)	\$ 43,087	\$ 9,492	\$ 348,510	\$ (1,408,799)
13	Non-Residential Non-Weather	\$ 1,326,783	\$ 357,646	\$ (896,268)	\$ 979,569	\$ 510,912	\$ 1,614,823	\$ (602,314)	\$ 837,102	\$ 1,606,918	\$ 1,096,806	\$ (2,268,280)	\$ (494,730)	\$ 4,068,965
14	Total Non-Residential Decoupling Deferral	\$ 1,405,617	\$ 348,289	\$ (1,016,994)	\$ 937,044	\$ 164,934	\$ 1,236,096	\$ (1,137,419)	\$ 396,652	\$ 1,591,064	\$ 1,139,893	\$ (2,258,788)	\$ (146,220)	\$ 2,660,166
20-Year Weather Assumption														
15	20-Year Normal DDH	1,095	926	767	538	270	120	13	18	147	503	867	1,131	6,395
16	20-Year Normal DDC	-	-	-	1	19	74	251	218	46	1	-	-	610
17	Normal - Actual DDH	52	-	(73)	(17)	158	59	13	(1)	13	81	17	196	498
18	Normal - Actual DDC	-	-	-	(4)	(54)	(39)	(49)	(37)	-	(2)	-	-	(185)
19	20-Year Residential Usage Adjustment	6,821,057	-	(9,629,233)	(2,823,201)	(1,814,938)	(6,463,560)	(15,019,395)	(11,410,544)	-	6,997,902	1,599,948	26,089,148	(5,652,816)
20	20-Year Non-Residential Usage Adjustment	1,419,151	-	(2,016,325)	(588,408)	(5,339,190)	(4,283,624)	(5,965,798)	(4,494,260)	-	380,697	130,416	5,259,276	(15,498,065)
Deferred Decoupled Revenue														
21	Residential Weather Component	\$ 686,471	\$ -	\$ (969,086)	\$ (284,127)	\$ (182,655)	\$ (650,493)	\$ (1,511,552)	\$ (1,148,357)	\$ -	\$ 704,269	\$ 161,019	\$ 2,651,701	\$ (542,810)
22	Residential Non-Weather	\$ (1,873,214)	\$ (726,043)	\$ 606,437	\$ (133,665)	\$ 1,276,103	\$ (1,231,387)	\$ 355,849	\$ 368,643	\$ 610,600	\$ 886,205	\$ (51,724)	\$ (1,413,131)	\$ (1,325,327)
23	Total Residential Decoupling Deferral	\$ (1,186,743)	\$ (726,043)	\$ (362,649)	\$ (417,792)	\$ 1,093,448	\$ (1,881,880)	\$ (1,155,703)	\$ (779,714)	\$ 610,600	\$ 1,590,474	\$ 109,295	\$ 1,238,570	\$ (1,868,137)
24	Non-Residential Weather Component	\$ 95,334	\$ -	\$ (135,584)	\$ (38,788)	\$ (336,222)	\$ (273,671)	\$ (385,589)	\$ (291,011)	\$ -	\$ 29,657	\$ 9,492	\$ 363,340	\$ (963,042)
25	Non-Residential Non-Weather	\$ 1,310,283	\$ 348,289	\$ (881,410)	\$ 975,832	\$ 501,156	\$ 1,509,767	\$ (751,830)	\$ 687,663	\$ 1,591,064	\$ 1,110,236	\$ (2,268,280)	\$ (509,560)	\$ 3,623,208
26	Total Non-Residential Decoupling Deferral	\$ 1,405,617	\$ 348,289	\$ (1,016,994)	\$ 937,044	\$ 164,934	\$ 1,236,096	\$ (1,137,419)	\$ 396,652	\$ 1,591,064	\$ 1,139,893	\$ (2,258,788)	\$ (146,220)	\$ 2,660,166

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 4th Quarter 2023

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
1	Actual Degree Days Heating	1,043	926	840	555	112	61	-	19	134	422	850	935	5,897
2	Actual Degree Days Cooling	-	-	-	5	73	113	300	255	46	3	-	-	795
	15-Year Weather Assumption													
27	15-Year Normal DDH	1,079	931	772	537	266	113	14	16	133	505	850	1,134	6,350
28	15-Year Normal DDC	-	-	-	1	20	78	253	232	52	1	-	-	637
29	Normal - Actual DDH	36	5	(68)	(18)	154	52	14	(3)	(1)	83	-	199	453
30	Normal - Actual DDC	-	-	-	(4)	(53)	(35)	(47)	(23)	6	(2)	-	-	(158)
31	15-Year Residential Usage Adjustment	4,722,270	654,408	(8,969,696)	(2,916,888)	(1,882,252)	(5,889,423)	(14,406,358)	(7,093,041)	1,852,510	7,185,935	-	26,488,472	(254,063)
32	15-Year Non-Residential Usage Adjustment	982,488	139,186	(1,878,220)	(594,627)	(5,248,461)	(3,851,569)	(5,722,298)	(2,793,729)	734,331	396,073	-	5,339,775	(12,497,051)
	Deferred Decoupled Revenue													
33	Residential Weather Component	\$ 475,249	\$ 65,860	\$ (902,710)	\$ (293,556)	\$ (189,430)	\$ (592,712)	\$ (1,449,856)	\$ (713,843)	\$ 186,437	\$ 723,192	\$ -	\$ 2,692,288	\$ 919
34	Residential Non-Weather	\$ (1,661,992)	\$ (791,903)	\$ 540,061	\$ (124,236)	\$ 1,282,878	\$ (1,289,168)	\$ 294,153	\$ (65,871)	\$ 424,163	\$ 867,282	\$ 109,295	\$ (1,453,718)	\$ (1,869,056)
35	Total Residential Decoupling Deferral	\$ (1,186,743)	\$ (726,043)	\$ (362,649)	\$ (417,792)	\$ 1,093,448	\$ (1,881,880)	\$ (1,155,703)	\$ (779,714)	\$ 610,600	\$ 1,590,474	\$ 109,295	\$ 1,238,570	\$ (1,868,137)
36	Non-Residential Weather Component	\$ 66,001	\$ 9,357	\$ (126,298)	\$ (39,239)	\$ (330,588)	\$ (246,133)	\$ (369,852)	\$ (180,899)	\$ 47,560	\$ 30,775	\$ -	\$ 368,901	\$ (770,415)
37	Non-Residential Non-Weather	\$ 1,339,616	\$ 338,932	\$ (890,696)	\$ 976,283	\$ 495,522	\$ 1,482,229	\$ (767,567)	\$ 577,551	\$ 1,543,504	\$ 1,109,118	\$ (2,258,788)	\$ (515,121)	\$ 3,430,581
38	Total Non-Residential Decoupling Deferral	\$ 1,405,617	\$ 348,289	\$ (1,016,994)	\$ 937,044	\$ 164,934	\$ 1,236,096	\$ (1,137,419)	\$ 396,652	\$ 1,591,064	\$ 1,139,893	\$ (2,258,788)	\$ (146,220)	\$ 2,660,166
	10-Year Weather Assumption													
39	10-Year Normal DDH	1,064	945	758	518	225	90	8	10	143	488	851	1,117	6,217
40	10-Year Normal DDC	-	-	-	1	22	102	273	246	45	1	-	-	690
41	Normal - Actual DDH	21	19	(82)	(37)	113	29	8	(9)	9	66	1	182	320
42	Normal - Actual DDC	-	-	-	(4)	(51)	(11)	(27)	(9)	(1)	(2)	-	-	(105)
43	10-Year Residential Usage Adjustment	2,754,658	2,486,749	(10,816,399)	(4,696,937)	(5,117,666)	(666,356)	(8,275,993)	(2,775,538)	(308,752)	5,587,656	94,115	24,225,638	2,491,175
44	10-Year Non-Residential Usage Adjustment	573,119	528,905	(2,264,913)	(712,785)	(5,317,229)	(1,113,213)	(3,287,277)	(1,093,198)	(122,388)	265,376	7,672	4,883,615	(7,652,316)
	Deferred Decoupled Revenue													
45	Residential Weather Component	\$ 277,228	\$ 250,267	\$ (1,088,562)	\$ (472,700)	\$ (515,042)	\$ (67,062)	\$ (832,896)	\$ (279,330)	\$ (31,073)	\$ 562,342	\$ 9,472	\$ 2,462,294	\$ 274,938
46	Residential Non-Weather	\$ (1,463,971)	\$ (976,310)	\$ 725,913	\$ 54,908	\$ 1,608,490	\$ (1,814,818)	\$ (322,807)	\$ (500,384)	\$ 641,673	\$ 1,028,132	\$ 99,823	\$ (1,223,724)	\$ (2,143,075)
47	Total Residential Decoupling Deferral	\$ (1,186,743)	\$ (726,043)	\$ (362,649)	\$ (417,792)	\$ 1,093,448	\$ (1,881,880)	\$ (1,155,703)	\$ (779,714)	\$ 610,600	\$ 1,590,474	\$ 109,295	\$ 1,238,570	\$ (1,868,137)
48	Non-Residential Weather Component	\$ 38,500	\$ 35,559	\$ (152,300)	\$ (47,788)	\$ (337,470)	\$ (70,275)	\$ (212,468)	\$ (70,786)	\$ (7,927)	\$ 21,261	\$ 558	\$ 337,388	\$ (465,748)
49	Non-Residential Non-Weather	\$ 1,367,117	\$ 312,730	\$ (864,694)	\$ 984,832	\$ 502,404	\$ 1,306,371	\$ (924,951)	\$ 467,438	\$ 1,598,991	\$ 1,118,632	\$ (2,259,346)	\$ (483,608)	\$ 3,125,914
50	Total Non-Residential Decoupling Deferral	\$ 1,405,617	\$ 348,289	\$ (1,016,994)	\$ 937,044	\$ 164,934	\$ 1,236,096	\$ (1,137,419)	\$ 396,652	\$ 1,591,064	\$ 1,139,893	\$ (2,258,788)	\$ (146,220)	\$ 2,660,166

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Washington Jurisdiction
Quarterly Report for 4th Quarter 2023**

The Company will maintain and present data and a brief explanatory narrative for 30-, 20-, 15-, and 10-year moving averages for purposes of decoupling in its annual decoupling report.

Explanatory Narrative:

Heating degree-day and Cooling degree-day moving averages provide an updated determination of "normal" or expected weather each year. In the context of a general rate case, changing these assumptions impacts the normalized test year usage that new rates are based on, the same costs spread over less usage will result in higher charges per kWh to achieve the same revenue per customer (RPC) and vice-versa. In the context of the Company's decoupling mechanism the allowed decoupled RPC is determined in the development of current effective rates in a general rate proceeding. Once the RPC is set, assumptions regarding what proportion of decoupling deferrals are associated with weather have no impact on the deferrals in total, only the portion explained by "abnormal" weather.

The data shown below indicates that if 2023 were a test year in a future general rate case the definition of "normal" weather would impact both the overall normalized usage and the monthly shape of normalized usage (impacting the Decoupling monthly RPC). Natural gas usage is only sensitive to heating, therefore changes to cooling expectations have no impact to the normalized test year usage. Generally, the data below shows that the shorter the moving average periods, the less heating degree-days and more cooling degree-days.

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
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30-Year Weather Assumption														
3	30-Year Normal DDH	1,086	921	775	547	295	129	24	25	156	527	867	1,123	6,475
4	30-Year Normal DDC	-	-	-	-	16	60	232	199	44	1	-	-	552
5	Normal - Actual DDH	43	(5)	(65)	(8)	183	68	24	6	22	105	17	188	578
6	Normal - Actual DDC	-	-	-	(5)	(57)	(53)	(68)	(56)	(2)	(2)	-	-	(243)
7	30-Year Residential Usage Adjustment	850,436	(98,242)	(1,287,210)	(143,435)	3,257,513	1,212,978	499,486	124,740	458,658	1,880,472	304,226	3,735,636	10,795,258
8	30-Year Non-Residential Usage Adjustment	318,454	(35,704)	(477,393)	(53,585)	1,152,134	441,563	204,413	50,878	186,806	684,975	111,128	1,383,572	3,967,241
Deferred Decoupled Revenue														
9	Residential Weather Component	\$ 475,317	\$ (54,908)	\$ (719,435)	\$ (80,167)	\$ 1,820,657	\$ 677,946	\$ 279,168	\$ 69,718	\$ 256,349	\$ 1,051,015	\$ 170,035	\$ 2,099,427	\$ 6,045,122
10	Residential Non-Weather	\$ (2,305,657)	\$ (1,863,765)	\$ 525,266	\$ 208,130	\$ (351,181)	\$ 460,717	\$ (8,725)	\$ 43,909	\$ 323,931	\$ 1,220,933	\$ 1,109,285	\$ (20,256)	\$ (657,414)
11	Total Residential Decoupling Deferral	\$ (1,830,340)	\$ (1,918,673)	\$ (194,169)	\$ 127,963	\$ 1,469,476	\$ 1,138,663	\$ 270,443	\$ 113,627	\$ 580,280	\$ 2,271,948	\$ 1,279,320	\$ 2,079,171	\$ 5,387,708
12	Non-Residential Weather Component	\$ 92,883	\$ (10,414)	\$ (139,241)	\$ (15,629)	\$ 336,043	\$ 128,791	\$ 59,621	\$ 14,840	\$ 54,486	\$ 199,787	\$ 32,413	\$ 405,234	\$ 1,158,814
13	Non-Residential Non-Weather	\$ (1,606,700)	\$ (43,740)	\$ 93,859	\$ (14,456)	\$ (190,726)	\$ 64,115	\$ 76,870	\$ 115,664	\$ 206,052	\$ 340,715	\$ 563,226	\$ (17,148)	\$ (412,270)
14	Total Non-Residential Decoupling Deferral	\$ (1,513,817)	\$ (54,154)	\$ (45,382)	\$ (30,085)	\$ 145,317	\$ 192,906	\$ 136,491	\$ 130,504	\$ 260,538	\$ 540,502	\$ 595,639	\$ 388,086	\$ 746,544
20-Year Weather Assumption														
15	20-Year Normal DDH	1,095	926	767	538	270	120	13	18	147	503	867	1,131	6,395
16	20-Year Normal DDC	-	-	-	1	19	74	251	218	46	1	-	-	610
17	Normal - Actual DDH	52	-	(73)	(17)	158	59	13	(1)	13	81	17	196	498
18	Normal - Actual DDC	-	-	-	(4)	(54)	(39)	(49)	(37)	-	(2)	-	-	(185)
19	20-Year Residential Usage Adjustment	1,028,435	-	(1,445,637)	(304,800)	2,812,498	1,052,437	270,555	(20,790)	271,025	1,450,650	304,226	3,894,599	9,313,198
20	20-Year Non-Residential Usage Adjustment	385,107	-	(536,149)	(113,868)	994,739	383,121	110,723	(8,479)	110,385	528,408	111,128	1,442,447	3,407,562
Deferred Decoupled Revenue														
21	Residential Weather Component	\$ 574,803	\$ -	\$ (807,981)	\$ (170,356)	\$ 1,571,933	\$ 588,218	\$ 151,216	\$ (11,620)	\$ 151,479	\$ 810,783	\$ 170,035	\$ 2,188,765	\$ 5,217,275
22	Residential Non-Weather	\$ (2,405,143)	\$ (1,918,673)	\$ 613,812	\$ 298,319	\$ (102,457)	\$ 550,445	\$ 119,227	\$ 125,247	\$ 428,801	\$ 1,461,165	\$ 1,109,285	\$ (109,594)	\$ 170,433
23	Total Residential Decoupling Deferral	\$ (1,830,340)	\$ (1,918,673)	\$ (194,169)	\$ 127,963	\$ 1,469,476	\$ 1,138,663	\$ 270,443	\$ 113,627	\$ 580,280	\$ 2,271,948	\$ 1,279,320	\$ 2,079,171	\$ 5,387,708
24	Non-Residential Weather Component	\$ 112,324	\$ -	\$ (156,379)	\$ (33,212)	\$ 290,136	\$ 111,745	\$ 32,295	\$ (2,473)	\$ 32,196	\$ 154,121	\$ 32,413	\$ 422,478	\$ 995,644
25	Non-Residential Non-Weather	\$ (1,626,141)	\$ (54,154)	\$ 110,997	\$ 3,127	\$ (144,819)	\$ 81,161	\$ 104,196	\$ 132,977	\$ 228,342	\$ 386,381	\$ 563,226	\$ (34,392)	\$ (249,100)
26	Total Non-Residential Decoupling Deferral	\$ (1,513,817)	\$ (54,154)	\$ (45,382)	\$ (30,085)	\$ 145,317	\$ 192,906	\$ 136,491	\$ 130,504	\$ 260,538	\$ 540,502	\$ 595,639	\$ 388,086	\$ 746,544

Avista Corporation Decoupling Mechanism
Washington Jurisdiction
Quarterly Report for 4th Quarter 2023

Line No.	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
1	Actual Degree Days Heating	1,043	926	840	555	112	61	-	19	134	422	850	935	5,897
2	Actual Degree Days Cooling	-	-	-	5	73	113	300	255	46	3	-	-	795
	15-Year Weather Assumption													
27	15-Year Normal DDH	1,079	931	772	537	266	113	14	16	133	505	850	1,134	6,350
28	15-Year Normal DDC	-	-	-	1	20	78	253	232	52	1	-	-	637
29	Normal - Actual DDH	36	5	(68)	(18)	154	52	14	(3)	(1)	83	-	199	453
30	Normal - Actual DDC	-	-	-	(4)	(53)	(35)	(47)	(23)	6	(2)	-	-	(158)
31	15-Year Residential Usage Adjustment	711,993	98,242	(1,346,621)	(322,730)	2,741,295	927,571	291,366	(62,369)	(20,848)	1,486,468	-	3,954,210	8,458,577
32	15-Year Non-Residential Usage Adjustment	266,612	35,704	(499,426)	(120,566)	969,556	337,665	119,240	(25,439)	(8,491)	541,457	-	1,464,525	3,080,837
	Deferred Decoupled Revenue													
33	Residential Weather Component	\$ 397,940	\$ 54,908	\$ (752,640)	\$ (180,377)	\$ 1,532,137	\$ 518,429	\$ 162,847	\$ (34,859)	\$ (11,652)	\$ 830,802	\$ -	\$ 2,222,266	\$ 4,739,801
34	Residential Non-Weather	\$ (2,228,280)	\$ (1,973,581)	\$ 558,471	\$ 308,340	\$ (62,661)	\$ 620,234	\$ 107,596	\$ 148,486	\$ 591,932	\$ 1,441,146	\$ 1,279,320	\$ (143,095)	\$ 647,907
35	Total Residential Decoupling Deferral	\$ (1,830,340)	\$ (1,918,673)	\$ (194,169)	\$ 127,963	\$ 1,469,476	\$ 1,138,663	\$ 270,443	\$ 113,627	\$ 580,280	\$ 2,271,948	\$ 1,279,320	\$ 2,079,171	\$ 5,387,708
36	Non-Residential Weather Component	\$ 77,763	\$ 10,414	\$ (145,668)	\$ (35,165)	\$ 282,790	\$ 98,487	\$ 34,779	\$ (7,420)	\$ (2,477)	\$ 157,927	\$ -	\$ 428,945	\$ 900,375
37	Non-Residential Non-Weather	\$ (1,591,580)	\$ (64,568)	\$ 100,286	\$ 5,080	\$ (137,473)	\$ 94,419	\$ 101,712	\$ 137,924	\$ 263,015	\$ 382,575	\$ 595,639	\$ (40,859)	\$ (153,831)
38	Total Non-Residential Decoupling Deferral	\$ (1,513,817)	\$ (54,154)	\$ (45,382)	\$ (30,085)	\$ 145,317	\$ 192,906	\$ 136,491	\$ 130,504	\$ 260,538	\$ 540,502	\$ 595,639	\$ 388,086	\$ 746,544
	10-Year Weather Assumption													
39	10-Year Normal DDH	1,064	945	758	518	225	90	8	10	143	488	851	1,117	6,217
40	10-Year Normal DDC	-	-	-	1	22	102	273	246	45	1	-	-	690
41	Normal - Actual DDH	21	19	(82)	(37)	113	29	8	(9)	9	66	1	182	320
42	Normal - Actual DDC	-	-	-	(4)	(51)	(11)	(27)	(9)	(1)	(2)	-	-	(105)
43	10-Year Residential Usage Adjustment	415,330	373,320	(1,623,865)	(663,388)	2,011,469	517,300	166,495	(187,109)	187,633	1,182,011	17,896	3,616,413	6,013,505
44	10-Year Non-Residential Usage Adjustment	155,524	135,677	(602,249)	(247,832)	711,428	188,314	68,138	(76,316)	76,421	430,555	6,537	1,339,416	2,185,613
	Deferred Decoupled Revenue													
45	Residential Weather Component	\$ 232,132	\$ 208,652	\$ (907,594)	\$ (370,774)	\$ 1,124,230	\$ 289,124	\$ 93,056	\$ (104,577)	\$ 104,870	\$ 660,638	\$ 10,002	\$ 2,032,424	\$ 3,372,183
46	Residential Non-Weather	\$ (2,062,472)	\$ (2,127,325)	\$ 713,425	\$ 498,737	\$ 345,246	\$ 849,539	\$ 177,387	\$ 218,204	\$ 475,410	\$ 1,611,310	\$ 1,269,318	\$ 46,747	\$ 2,015,525
47	Total Residential Decoupling Deferral	\$ (1,830,340)	\$ (1,918,673)	\$ (194,169)	\$ 127,963	\$ 1,469,476	\$ 1,138,663	\$ 270,443	\$ 113,627	\$ 580,280	\$ 2,271,948	\$ 1,279,320	\$ 2,079,171	\$ 5,387,708
48	Non-Residential Weather Component	\$ 45,362	\$ 39,573	\$ (175,658)	\$ (72,285)	\$ 207,502	\$ 54,926	\$ 19,874	\$ (22,259)	\$ 22,290	\$ 125,580	\$ 1,907	\$ 392,302	\$ 639,114
49	Non-Residential Non-Weather	\$ (1,559,179)	\$ (93,727)	\$ 130,276	\$ 42,200	\$ (62,185)	\$ 137,980	\$ 116,617	\$ 152,763	\$ 238,248	\$ 414,922	\$ 593,732	\$ (4,216)	\$ 107,430
50	Total Non-Residential Decoupling Deferral	\$ (1,513,817)	\$ (54,154)	\$ (45,382)	\$ (30,085)	\$ 145,317	\$ 192,906	\$ 136,491	\$ 130,504	\$ 260,538	\$ 540,502	\$ 595,639	\$ 388,086	\$ 746,544