



Avista Corporation  
State of Washington  
Recoverable Gas Costs Amortized  
Accounts 191000

Month Ending	Interest Rate	Annual xfer of balance per PGA from 191010	Annual Large Customer Refund/(Charge)	Beginning Balance	Schedule 101/102 Volumes	Amort Rate	Amort	Schedule 111 Volumes	Amort Rate	Amort	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
202201	3.25%	-	-	8,371,608.97	24,141,718	(0.02006)	(484,282.86)	8,902,067	(0.02902)	(258,337.98)	21,667.48	7,650,655.61	7,650,655.59	(0.02)
202202	3.25%	-	-	7,650,655.61	19,934,381	(0.02006)	(399,883.68)	7,967,454	(0.02902)	(231,215.52)	19,865.91	7,039,422.32	7,039,422.30	(0.02)
202203	3.25%	-	-	7,039,422.32	14,505,566	(0.02006)	(290,981.65)	6,530,840	(0.02902)	(189,524.98)	18,414.42	6,577,330.11	6,577,330.09	(0.02)
202204	3.25%	-	-	6,577,330.11	12,164,231	(0.02006)	(244,014.47)	5,534,897	(0.02902)	(160,622.71)	17,265.66	6,189,958.58	6,189,958.57	(0.01)
202205	3.25%	-	-	6,189,958.58	7,551,452	(0.02006)	(151,482.13)	3,861,543	(0.02902)	(112,061.98)	16,407.59	5,942,822.07	5,942,822.06	(0.01)
202206	3.25%	-	-	5,942,822.07	3,523,739	(0.02006)	(70,686.20)	2,400,538	(0.02902)	(69,663.61)	15,905.09	5,818,377.34	5,818,377.33	(0.01)
202207	3.60%	-	-	5,818,377.34	2,229,893	(0.02006)	(44,731.65)	1,968,103	(0.02902)	(57,114.35)	17,302.36	5,733,833.70	5,733,833.69	(0.01)
202208	3.60%	-	-	5,733,833.70	1,990,697	(0.02006)	(39,933.38)	1,803,204	(0.02902)	(52,328.98)	17,063.11	5,658,634.45	5,658,634.44	(0.01)
202209	3.60%	-	-	5,658,634.45	2,613,036	(0.02006)	(52,417.50)	2,229,934	(0.02902)	(64,712.68)	16,800.21	5,558,304.47	5,558,304.46	(0.01)
202210	4.91%	-	-	5,558,304.47	5,706,305	(0.02006)	(114,468.48)	4,185,171	(0.02902)	(121,453.66)	22,260.07	5,344,642.40	5,344,642.40	0.00
202211	4.91%	16,619,372.82	(57,695.35)	21,906,319.87	21,188,427	pro-rated	(1,571,324.00)	8,371,710	pro-rated	(959,889.00)	84,454.92	19,459,561.79	19,459,561.79	0.00
202212	4.91%	-	-	19,459,561.79	26,644,711	pro-rated	(2,129,157.00)	10,057,384	pro-rated	(1,116,927.00)	72,981.09	16,286,458.88	16,286,458.88	0.00
202301	6.31%	-	-	16,286,458.88	22,601,885	(0.07993)	(1,806,568.67)	9,462,702	(0.11290)	(1,068,339.06)	78,081.02	13,489,632.17	13,489,632.18	0.01
202302	6.31%	-	-	13,489,632.17	19,989,353	(0.07993)	(1,597,748.99)	7,728,313	(0.11290)	(872,526.54)	64,438.22	11,083,794.87	11,083,794.88	0.01
202303	6.31%	-	-	11,083,794.87	16,519,447	(0.07993)	(1,320,399.40)	7,564,231	(0.11290)	(854,001.68)	52,565.43	8,961,959.22	8,961,959.23	0.01
202304	7.50%	-	-	8,961,959.22	10,864,935	(0.07993)	(868,434.25)	4,866,731	(0.11290)	(549,453.93)	51,581.34	7,595,652.38	7,595,652.39	0.01
202305	7.50%	-	-	7,595,652.38	3,347,500	pro-rated	(1,186,097.00)	2,518,681	(0.11290)	(284,359.08)	42,877.65	6,168,073.94	6,168,073.96	0.02
202306	7.50%	-	-	6,168,073.94	2,366,408	pro-rated	(747,901.00)	2,149,480	(0.11290)	(242,676.29)	35,454.91	5,212,951.56	5,212,951.58	0.02
202307	8.02%	-	-	5,212,951.56	2,182,522	(0.31642)	(690,593.61)	1,799,245	(0.11290)	(203,134.76)	31,853.35	4,351,076.54	4,351,076.56	0.02
202308	8.02%	-	-	4,351,076.54	2,221,713	(0.31642)	(702,994.43)	2,007,701	(0.11290)	(226,669.44)	25,973.07	3,447,385.74	3,447,385.76	0.02
202309	8.02%	-	-	3,447,385.74	3,121,853	(0.31642)	(987,816.73)	2,383,704	(0.11290)	(269,120.18)	18,839.76	2,209,288.59	2,209,288.61	0.02
202310	8.35%	-	-	2,209,288.59	7,565,809	(0.31642)	(2,393,973.28)	4,846,824	(0.11290)	(547,206.43)	5,140.11	(726,751.01)	(726,750.99)	0.02
202311	8.35%	56,581,126.45	(561,797.66)	55,292,577.78	16,980,684	pro-rated	(4,946,820.00)	6,551,566	pro-rated	(1,920,101.00)	360,853.02	48,786,509.80	48,786,509.82	0.02
202312	8.35%	✓ -	(142.25)	48,786,367.55	19,719,805	pro-rated	(5,705,377.00)	✓ 7,561,388	pro-rated	(2,054,165.00)	✓ 312,475.07	41,339,300.62	48,786,509.82	7,447,209.20

(142.25) C (5,705,377.00) A (2,054,165.00) A 312,475.07 B THIS ROW USED TO CALC JET ENTRY

**202312 UPDATE DATE MONTHLY TO CALC JET ENTRY**

JET ENTRY:	DR	CR
Interest Income	419600.GD.WA	312,475.07 ✓
Interest Expense	431600.GD.WA	(B)
Amortization	191000.GD.WA	7,447,066.93 A+B
Amort Expense	805110.GD.WA	7,759,542.00 ✓ A

0.00 check s/b 0

**DECEMBER ENTRY - LARGE CUSTOMER TRUEUP**

191000.GD.WA	142.25 ✓ C
805110.GD.WA	142.25 ✓