

Exh. CGK-3

WUTC DOCKET: UE-200900 UG-200901 UE-200894

EXHIBIT: CGK-3

ADMIT  W/D  REJECT

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-20 \_\_\_\_\_

EXH. CGK-3

CLINT G. KALICH

REPRESENTING AVISTA CORPORATION

**Avista Corp.**  
**Power Supply Pro Forma - Washington Jurisdiction**  
**System Numbers - 2019 Actual and Oct 2021 - Sep 2022 Pro Forma**  
**Test Year Load**

(\$000)

Line No.	2019	Adjustment	10/1/21-9/30/22 Pro Forma
1	<b>555 PURCHASED POWER</b>		
2			
3	40,907	-38,055	2,853
4	15,277	-550	14,727
5	2,629	988	3,617
6	9,438	1,109	10,547
7	28,141	527	28,668
8	7,911	-7,911	0
9	1,387	16	1,404
10	1,941	-508	1,433
11	2,142	430	2,572
12	5,575	109	5,684
13	18,596	1,850	20,447
14	0	0	0
15	0	14,115	14,115
16	<b>Total Account 555</b>	<b>133,944</b>	<b>-27,879</b>
17			<b>106,065</b>
18	<b>557 OTHER EXPENSES</b>		
19	570	61	632
20	1,455	-1,455	0
21	47,651	-47,651	0
22	<b>Total Account 557</b>	<b>49,676</b>	<b>-49,044</b>
23			<b>632</b>
24	<b>501 THERMAL FUEL EXPENSE</b>		
25	6,232	-180	6,052
26	22,648	1,875	24,523
27	<b>Total Account 501</b>	<b>28,881</b>	<b>1,694</b>
28			<b>30,575</b>
29	<b>547 OTHER FUEL EXPENSE</b>		
30	27,374	5,283	32,656
31	27,247	-1,213	26,034
32	10,433	-972	9,461
33	174	40	214
34	4,410	2,432	6,841
35	71	-71	0
36	1,342	638	1,981
37	451	-228	223
38	<b>Total Account 547</b>	<b>71,501</b>	<b>5,910</b>
39			<b>77,411</b>
40	<b>565 TRANSMISSION OF ELECTRICITY BY OTHERS</b>		
41	472	-472	0
42	347	-347	0
43	12,322	2,028	14,350
44	1,500	8	1,508
45	1,466	-76	1,390
46	48	0	48
47	139	-6	134
48	317	0	317
49	643	0	643
50	<b>Total Account 565</b>	<b>17,253</b>	<b>1,136</b>
51			<b>18,389</b>
	<b>TOTAL EXPENSE</b>	<b>301,254</b>	<b>-68,183</b>
			<b>233,071</b>

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(\$000)

Line No.	2019	Adjustment	10/1/21-9/30/22 Pro Forma
52			
53	<b><u>447 SALES FOR RESALE</u></b>		
54	61,301	15,534	76,835
55	1,724	-692	1,032
56	149	0	149
57	7,077	-7,077	0
58	9,305	-9,305	0
59	0	0	0
60	665	-665	0
61	0	2,265	2,265
62	<b>80,222</b>	<b>60</b>	<b>80,282</b>
63			
64	<b><u>456 OTHER ELECTRIC REVENUE</u></b>		
65	1,702	-1,702	0
66	357	66	423
67	53,356	-49,008	4,349
68	<b>55,415</b>	<b>-50,643</b>	<b>4,772</b>
69			
70	<b>135,637</b>	<b>-50,583</b>	<b>85,054</b>
71			
72	<b>165,617</b>	<b>-17,600</b>	<b>148,017</b>