

Avista Corporation
 State of Washington
 Current Unrecovered PGA Deferral
 Account 191010

Month Ending	Interest Rate	Annual xfer of balance per PGA to 191000	Beginning Balance	Commodity	Demand	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
202301	6.31%	-	17,083,179.05	35,985,521.38	(1,602,431.33)	180,227.92	51,646,497.02	51,646,497.02	0.00
202302	6.31%	-	51,646,497.02	6,803,318.25	(1,254,076.77)	286,164.38	57,481,902.88	57,481,902.88	(0.00)
202303	6.31%	-	57,481,902.88	(178,354.57)	(790,332.39)	299,712.17	56,812,928.09	56,812,928.09	(0.00)
202304	7.50%	-	56,812,928.09	(2,286,582.30)	(26,289.83)	347,853.08	54,847,909.05	54,847,909.04	(0.01)
202305	7.50%	-	54,847,909.05	(271,078.93)	990,245.05	345,046.83	55,912,121.99	55,912,121.98	(0.01)
202306	7.50%	-	55,912,121.99	(466,639.97)	1,106,231.53	351,449.49	56,903,163.05	56,903,163.04	(0.01)
202307	8.02%	-	56,903,163.05	(1,562,921.31)	1,177,863.64	379,016.07	56,897,121.44	56,897,121.43	(0.01)
202308	8.02%	-	56,897,121.44	(1,581,523.00)	1,137,193.03	378,777.63	56,831,569.10	56,831,569.09	(0.01)
202309	8.02%	-	56,831,569.10	(854,812.76)	990,091.24	380,276.38	57,347,123.96	57,347,123.95	(0.01)
202310	8.35%	-	57,347,123.96	(1,512,801.06)	351,802.46	395,001.10	56,581,126.45	56,581,126.44	(0.01)
202311	8.35%	(56,581,126.45)	-	1,620,986.53	(747,813.60)	3,037.91	876,210.84	876,210.83	(0.01)
202312	8.35%	-	876,210.84	1,203,917.52	(960,782.02)	6,942.88	1,126,289.22	1,126,289.22	(0.00)
202401	8.50%	-	1,126,289.22	129,725.05	(1,541,698.97)	2,977.14	(282,707.56)	(282,707.56)	(0.00)
202402	8.50%	-	(282,707.56)	(105,496.79)	(766,786.76)	(5,091.85)	(1,160,082.96)	(1,160,082.96)	0.00
202403	8.50%	-	(1,160,082.96)	(489,275.16)	(268,728.60)	(10,901.85)	(1,928,988.57)	(1,928,988.57)	0.00
202404	8.50%	-	(1,928,988.57)	(1,910,473.35)	342,907.78	(19,215.46)	(3,515,769.61)	(3,515,769.60)	0.01
202405	8.50%	-	(3,515,769.61)	(1,177,800.69)	807,521.68	(26,214.77)	(3,912,263.38)	(3,912,263.38)	0.00
202406	8.50%	-	(3,912,263.38)	(1,062,493.42)	1,081,474.05	(27,644.64)	(3,920,927.39)	(3,920,927.39)	0.00
202407	8.50%	-	(3,920,927.39)	(1,174,081.44)	1,292,432.71	(27,354.07)	(3,829,930.19)	(3,829,930.19)	0.00
202408	8.50%	-	(3,829,930.19)	(1,187,827.43)	1,266,734.75	(26,849.21)	(3,777,872.08)	(3,777,872.08)	0.00
202409	8.50%	-	(3,777,872.08)	(1,938,427.14)	1,134,253.05	(29,608.04)	(4,611,654.22)	(4,611,654.22)	0.00
202410	8.50%	-	(4,611,654.22)	(2,657,260.72)	567,538.09	(40,066.99)	(6,741,443.84)	(4,611,654.22)	2,129,789.62
202411			(6,741,443.84)			-	(6,741,443.84)		
202412			(6,741,443.84)			-	(6,741,443.84)		

- (2,657,260.72) 567,538.09 (40,066.99) THIS ROW USED TO CALC JET ENTRY
 D A B C

202410 UPDATE DATE MONTHLY TO CALC JET ENTRY

JET ENTRY:	DR	CR	
Interest Income	419600.GD.WA		C
Interest Expense	431600.GD.WA	40,066.99	(C)
Demand+Comm Def	191010.GD.WA	2,129,789.62	A+B+C
Deferral Expense	805120.GD.WA	2,089,722.63	(A+B)

0.00 checks/b 0

NOVEMBER ENTRY TO XFER BALANCES:

191010.GD.WA		D
191000.GD.WA		

