

Avista Corp. - Resource Accounting  
WASHINGTON POWER COST DEFERRALS

Line No.

| WASHINGTON ACTUALS                                  |   |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       | TOTAL                         | Jan-18                | Feb-18         | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|---|---|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-----------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1   | 555 Purchased Power                                   | \$121,316,362         | \$16,833,261         | \$15,418,244         | \$12,301,548         | \$11,248,597         | \$7,857,289           | \$8,387,960           | \$6,606,233           | \$15,747,984          | \$9,527,787           | \$6,852,563           | \$10,502,323                  | \$32,573              |                |        |        |        |        |        |        |        |        |        |        |
| 2   | 447 Sale for Resale                                   | (\$85,208,241)        | (\$14,027,524)       | (\$9,676,671)        | (\$11,198,097)       | (\$11,240,332)       | (\$6,705,953)         | (\$7,688,520)         | (\$2,002,952)         | (\$8,712,018)         | (\$4,747,226)         | (\$412,907)           | (\$8,796,041)                 | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 3   | 501 Thermal Fuel                                      | \$23,686,729          | \$2,809,889          | \$1,451,692          | \$2,809,269          | \$2,116,433          | \$593,184             | \$1,706,688           | \$1,521,108           | \$2,093,856           | \$2,657,404           | \$3,019,827           | \$2,907,379                   | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 4   | 547 CT Fuel   | \$58,902,007          | \$6,964,296          | \$4,564,678          | \$6,313,406          | \$4,231,002          | \$1,876,822           | \$2,234,952           | \$7,376,855           | \$7,709,363           | \$5,836,996           | \$4,507,069           | \$7,286,568                   | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 5   | 456 Transmission Revenue                              | (\$16,151,850)        | (\$1,346,464)        | (\$1,432,165)        | (\$1,085,780)        | (\$1,084,499)        | (\$1,558,363)         | (\$1,680,324)         | (\$1,890,542)         | (\$1,741,991)         | (\$1,215,513)         | (\$1,310,638)         | (\$1,805,571)                 | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 6   | 565 Transmission Expense                              | \$16,110,125          | \$1,537,140          | \$1,480,382          | \$1,516,859          | \$1,455,249          | \$1,428,486           | \$1,408,481           | \$1,431,372           | \$1,471,267           | \$1,507,466           | \$1,419,923           | \$1,453,500                   | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 7   | 557 Broker Fees                                       | \$572,454             | \$64,248             | \$38,145             | \$56,451             | \$55,776             | \$56,900              | \$54,711              | \$42,517              | \$54,638              | \$67,390              | \$40,351              | \$41,327                      | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 8   | <b>Adjusted Actual Net Expense</b>                    | <b>\$119,227,586</b>  | <b>\$12,834,846</b>  | <b>\$11,844,305</b>  | <b>\$10,713,656</b>  | <b>\$6,782,226</b>   | <b>\$3,548,365</b>    | <b>\$4,423,948</b>    | <b>\$13,084,591</b>   | <b>\$16,623,099</b>   | <b>\$13,634,304</b>   | <b>\$14,116,188</b>   | <b>\$11,589,485</b>           | <b>\$32,573</b>       |                |        |        |        |        |        |        |        |        |        |        |
|   |   |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       | <b>Total through November</b> |                       |                |        |        |        |        |        |        |        |        |        |        |
| AUTHORIZED NET EXPENSE-SYSTEM                       |   |                       |                      |                      |                      |                      |                       |                       |                       |                       |                       |                       | TOTAL                         | Jan-18                | Feb-18         | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
| 9   | 555 Purchased Power                                   | \$100,971,161         | \$12,127,251         | \$11,591,985         | \$10,660,401         | \$10,031,882         | \$7,204,007           | \$6,832,768           | \$7,367,141           | \$8,064,916           | \$7,448,796           | \$7,999,787           | \$11,642,227                  | \$12,112,599          |                |        |        |        |        |        |        |        |        |        |        |
| 10  | 447 Sale for Resale                                   | (\$58,415,837)        | (\$7,154,528)        | (\$6,331,583)        | (\$7,373,144)        | (\$9,451,450)        | (\$3,992,970)         | (\$3,782,256)         | (\$5,325,599)         | (\$3,215,251)         | (\$4,016,772)         | (\$3,304,259)         | (\$4,468,025)                 | (\$6,320,023)         |                |        |        |        |        |        |        |        |        |        |        |
| 11  | 501 Thermal Fuel                                      | \$25,189,909          | \$2,667,343          | \$2,503,517          | \$2,494,287          | \$2,179,004          | \$1,551,263           | \$1,358,751           | \$2,219,592           | \$2,478,125           | \$2,578,207           | \$2,592,987           | \$2,566,833                   | \$2,703,884           |                |        |        |        |        |        |        |        |        |        |        |
| 12  | 547 CT Fuel   | \$64,016,891          | \$8,481,668          | \$7,698,692          | \$7,292,619          | \$5,265,751          | \$1,426,182           | \$1,698,327           | \$5,653,252           | \$7,341,418           | \$6,493,558           | \$6,103,470           | \$6,561,954                   | \$8,397,561           |                |        |        |        |        |        |        |        |        |        |        |
| 13  | 456 Transmission Revenue                              | (\$14,071,248)        | (\$1,306,342)        | (\$1,061,936)        | (\$1,137,644)        | (\$1,166,933)        | (\$1,253,488)         | (\$1,398,529)         | (\$1,450,378)         | (\$1,346,819)         | (\$1,372,213)         | (\$1,319,316)         | (\$1,257,650)                 | (\$1,191,496)         |                |        |        |        |        |        |        |        |        |        |        |
| 14  | 565 Transmission Expense                              | \$15,898,408          | \$1,503,379          | \$1,417,562          | \$1,557,827          | \$1,347,286          | \$1,394,142           | \$1,391,308           | \$1,452,951           | \$1,443,202           | \$1,567,441           | \$1,406,861           | \$1,416,449                   | \$1,446,134           |                |        |        |        |        |        |        |        |        |        |        |
| 15  | 557 Broker Fees                                       | \$469,750             | \$57,500             | \$57,500             | \$57,500             | \$57,500             | \$34,250              | \$34,250              | \$34,250              | \$34,250              | \$34,250              | \$34,250              | \$34,250                      | \$34,250              |                |        |        |        |        |        |        |        |        |        |        |
| 16  | Settlement Adjustment                                 | (\$2,536,078)         | (\$193,170)          | (\$193,170)          | (\$193,170)          | (\$193,170)          | (\$251,914)           | (\$251,914)           | (\$251,914)           | (\$251,914)           | (\$251,914)           | (\$251,914)           | (\$251,914)                   | (\$251,914)           |                |        |        |        |        |        |        |        |        |        |        |
| 17  | <b>Authorized Net Expense</b>                         | <b>\$131,522,956</b>  | <b>\$16,183,101</b>  | <b>\$15,682,567</b>  | <b>\$13,358,676</b>  | <b>\$8,069,870</b>   | <b>\$6,111,472</b>    | <b>\$5,882,705</b>    | <b>\$9,699,295</b>    | <b>\$14,547,927</b>   | <b>\$12,481,353</b>   | <b>\$13,261,866</b>   | <b>\$16,244,124</b>           | <b>\$16,930,995</b>   |                |        |        |        |        |        |        |        |        |        |        |
| 18  | <b>Actual - Authorized Net Expense</b>                | <b>(\$12,327,943)</b> | <b>(\$3,348,255)</b> | <b>(\$3,838,262)</b> | <b>(\$2,645,020)</b> | <b>(\$1,287,644)</b> | <b>(\$2,563,107)</b>  | <b>(\$1,458,757)</b>  | <b>\$3,385,296</b>    | <b>\$2,075,172</b>    | <b>\$1,152,951</b>    | <b>\$854,322</b>      | <b>(\$4,654,639)</b>          | <b>(\$16,898,422)</b> |                |        |        |        |        |        |        |        |        |        |        |
| 19  | Resource Optimization - Subtotal                      | (\$12,034,468)        | (\$641,912)          | (\$1,114,849)        | (\$797,723)          | (\$1,239,602)        | (\$1,465,561)         | (\$1,476,561)         | (\$1,394,230)         | (\$912,263)           | (\$1,264,473)         | (\$1,560,414)         | (\$166,880)                   | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 20  | Adjusted Net Expense                                  | (\$41,260,833)        | (\$3,990,167)        | (\$4,953,111)        | (\$3,442,743)        | (\$2,527,246)        | (\$4,028,668)         | (\$2,935,318)         | \$1,991,066           | \$1,162,909           | (\$111,522)           | (\$706,092)           | (\$4,821,519)                 | (\$16,898,422)        |                |        |        |        |        |        |        |        |        |        |        |
| 21  | Washington Allocation                                 |                       | 64.71%               | 64.71%               | 64.71%               | 64.71%               | 65.73%                | 65.73%                | 65.73%                | 65.73%                | 65.73%                | 65.73%                | 65.73%                        | 65.73%                |                |        |        |        |        |        |        |        |        |        |        |
| 22  | Washington Share                                      | (\$15,861,296)        | (\$2,582,037)        | (\$3,205,158)        | (\$2,227,799)        | (\$1,635,381)        | (\$2,648,043)         | (\$1,929,385)         | \$1,308,728           | \$764,380             | (\$73,303)            | (\$464,114)           | (\$3,169,184)                 | (\$11,107,333)        |                |        |        |        |        |        |        |        |        |        |        |
| 23  | Washington 100% Activity (EIA 937)                    | \$0                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   | \$0                   | \$0                   | \$0                   | \$0                   | \$0                   | \$0                           | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 24  | WA Retail Revenue Adjustment (+) Surcharge (-) Rebate | \$805,661             | \$166,826            | \$276,446            | \$54,137             | (\$41,108)           | \$276,558             | \$82,672              | \$114,455             | (\$583,396)           | \$668,223             | (\$48,064)            | (\$161,088)                   | \$0                   |                |        |        |        |        |        |        |        |        |        |        |
| 25  | <b>Net Power Cost (+) Surcharge (-) Rebate</b>        | <b>(\$15,055,635)</b> | <b>(\$2,415,211)</b> | <b>(\$2,928,712)</b> | <b>(\$2,173,662)</b> | <b>(\$1,676,489)</b> | <b>(\$2,371,485)</b>  | <b>(\$1,846,713)</b>  | <b>\$1,423,183</b>    | <b>\$180,984</b>      | <b>\$594,920</b>      | <b>(\$512,178)</b>    | <b>(\$3,330,272)</b>          | <b>#VALUE!</b>        |                |        |        |        |        |        |        |        |        |        |        |
| 27  | <b>Cumulative Balance</b>                             |                       | <b>(\$2,415,211)</b> | <b>(\$5,343,923)</b> | <b>(\$7,517,585)</b> | <b>(\$9,194,074)</b> | <b>(\$11,565,559)</b> | <b>(\$13,412,272)</b> | <b>(\$11,989,089)</b> | <b>(\$11,808,105)</b> | <b>(\$11,213,185)</b> | <b>(\$11,725,363)</b> | <b>(\$15,055,635)</b>         | <b>#VALUE!</b>        |                |        |        |        |        |        |        |        |        |        |        |
| Deferral Amount, Cumulative (Customer)              |   |                       | \$0                  | (\$1,007,942)        | (\$2,638,189)        | (\$3,895,556)        | (\$5,909,003)         | (\$7,571,045)         | (\$6,290,180)         | (\$6,127,295)         | (\$5,591,867)         | (\$6,052,827)         | (\$9,050,072)                 | #VALUE!               |                |        |        |        |        |        |        |        |        |        |        |
| Deferral Amount, Monthly Entry                      |   |                       | \$0                  | (\$1,007,942)        | (\$1,630,247)        | (\$1,257,367)        | (\$2,013,447)         | (\$1,662,042)         | \$1,280,865           | \$162,885             | \$535,428             | (\$460,960)           | (\$2,997,245)                 | #VALUE!               |                |        |        |        |        |        |        |        |        |        |        |
| Acct 557280 Entry; (+) Rebate, (-) Surcharge        |   |                       | \$9,050,072          | \$0                  | \$1,007,942          | \$1,630,247          | \$1,257,367           | \$2,013,447           | \$1,662,042           | (\$1,280,865)         | (\$162,885)           | (\$535,428)           | \$460,960                     | \$2,997,245           | #VALUE!        |        |        |        |        |        |        |        |        |        |        |
| <b>Company Band Gross Margin Impact, Cumulative</b> |   |                       |                      | <b>(\$2,415,211)</b> | <b>(\$4,335,981)</b> | <b>(\$4,879,396)</b> | <b>(\$5,298,518)</b>  | <b>(\$5,656,556)</b>  | <b>(\$5,841,227)</b>  | <b>(\$5,698,909)</b>  | <b>(\$5,680,810)</b>  | <b>(\$5,621,318)</b>  | <b>(\$5,672,536)</b>          | <b>(\$6,005,563)</b>  | <b>#VALUE!</b> |        |        |        |        |        |        |        |        |        |        |



Avista Corp. - Resource Accounting  
WASHINGTON DEFERRED POWER COST CALCULATION - ACTUAL SYSTEM POWER SUPPLY EXPENSES

| Line No.  | Deal Number                                    | TOTAL                 | Jan-18              | Feb-18               | Mar-18             | Apr-18               | May-18               | Jun-18               | Jul-18               | Aug-18              | Sep-18               | Oct-18               | Nov-18              | Dec-18          |
|-----------|--|-----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------|
| 62        | Econ Dispatch-557150                           | (\$4,726,599)         | (\$2,490,169)       | (\$336,824)          | \$363,762          | \$852,918            | \$675,072            | \$1,435,046          | (\$2,218,714)        | (\$914,639)         | \$86,436             | \$509,676            | (\$2,689,163)       | \$0             |
| 63        | Gas Bookouts-557700                            | \$6,252,688           | \$414,178           | \$204,400            | \$49,615           | \$233,130            | \$0                  | \$487,824            | \$357,663            | \$1,564,964         | \$817,656            | \$1,806,503          | \$316,755           | \$0             |
| 64        | Gas Bookouts-557711                            | (\$6,252,688)         | (\$414,178)         | (\$204,400)          | (\$49,615)         | (\$233,130)          | \$0                  | (\$487,824)          | (\$357,663)          | (\$1,564,964)       | (\$817,656)          | (\$1,806,503)        | (\$316,755)         | \$0             |
| 65        | Intraco Thermal Gas-557730                     | \$41,471,525          | \$5,812,837         | \$2,668,645          | \$1,842,941        | \$2,305,884          | \$2,957,007          | \$2,015,344          | \$4,667,489          | \$5,198,705         | \$2,580,244          | \$5,426,961          | \$6,005,468         | \$0             |
| 66        | Fuel DispatchFin-456010                        | (\$9,496,297)         | (\$168,836)         | (\$1,280,368)        | (\$712,744)        | (\$1,424,435)        | (\$1,952,688)        | (\$1,566,138)        | (\$1,059,625)        | (\$315,640)         | (\$834,788)          | (\$1,154,925)        | \$973,890           | \$0             |
| 67        | Fuel Dispatch-456015                           | (\$30,946,810)        | (\$364,889)         | (\$2,477,540)        | (\$2,469,784)      | (\$3,601,157)        | (\$5,475,344)        | (\$5,390,232)        | (\$1,141,788)        | (\$1,251,787)       | (\$1,233,448)        | (\$6,461,511)        | (\$979,330)         | \$0             |
| 68        | Other Elec Rev - Extraction Plant Cr - 456018  | (\$711,420)           | \$0                 | \$0                  | (\$182,104)        | (\$49,440)           | (\$58,523)           | (\$68,065)           | (\$67,171)           | (\$62,167)          | (\$78,295)           | (\$74,042)           | (\$71,613)          | \$0             |
| 69        | Intraco Thermal Gas-456730                     | (\$25,023,401)        | (\$4,514,484)       | (\$1,324,718)        | (\$1,017,222)      | (\$816,042)          | (\$523,918)          | (\$664,057)          | (\$3,408,554)        | (\$4,540,587)       | (\$3,692,298)        | (\$1,562,158)        | (\$2,959,363)       | \$0             |
| 70        | Fuel Bookouts-456711                           | \$4,829,000           | \$187,589           | \$238,295            | \$27,125           | \$371,923            | \$107,454            | \$225,014            | \$356,500            | \$1,156,300         | \$709,500            | \$1,432,550          | \$16,750            | \$0             |
| 71        | Fuel Bookouts-456720                           | (\$4,829,000)         | (\$187,589)         | (\$238,295)          | (\$27,125)         | (\$371,923)          | (\$107,454)          | (\$225,014)          | (\$356,500)          | (\$1,156,300)       | (\$709,500)          | (\$1,432,550)        | (\$16,750)          | \$0             |
| <b>72</b> | <b>Resource Optimizatn Subtotal</b>            | <b>(\$12,035,326)</b> | <b>(\$641,922)</b>  | <b>(\$1,114,864)</b> | <b>(\$797,933)</b> | <b>(\$1,239,632)</b> | <b>(\$1,465,591)</b> | <b>(\$1,476,597)</b> | <b>(\$1,394,426)</b> | <b>(\$912,423)</b>  | <b>(\$1,264,534)</b> | <b>(\$1,560,483)</b> | <b>(\$166,921)</b>  | <b>\$0</b>      |
| 73        | Misc. Power Exp. Actual-557160 ED AN           | \$176                 | \$0                 | \$0                  | \$176              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0             |
| <b>74</b> | <b>Misc. Power Exp. Subtotal</b>               | <b>\$176</b>          | <b>\$0</b>          | <b>\$0</b>           | <b>\$176</b>       | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>      |
| 75        | Wind REC Exp Authorized                        | \$0                   | \$0                 | \$0                  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0             |
| 76        | Wind REC Exp Actual 557395                     | \$682                 | \$10                | \$15                 | \$34               | \$30                 | \$30                 | \$36                 | \$196                | \$160               | \$61                 | \$69                 | \$41                | \$0             |
| <b>77</b> | <b>Wind REC Subtotal</b>                       | <b>\$682</b>          | <b>\$10</b>         | <b>\$15</b>          | <b>\$34</b>        | <b>\$30</b>          | <b>\$30</b>          | <b>\$36</b>          | <b>\$196</b>         | <b>\$160</b>        | <b>\$61</b>          | <b>\$69</b>          | <b>\$41</b>         | <b>\$0</b>      |
| 78        | WA EIA937 Requirement (EWEB) - Expense         | \$0                   | \$0                 | \$0                  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0             |
| 79        | WA EIA937 Requirement (EWEB) - Broker Fee Exp  | \$0                   | \$0                 | \$0                  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0             |
| 80        | WA EIA 937 Requirement (EWEB) - Broker Fee Exp | \$0                   | \$0                 | \$0                  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0             |
| <b>81</b> | <b>EWEB REC WA EIA 937 Compliance</b>          | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>      |
| <b>82</b> | <b>Net Resource Optimization</b>               | <b>(\$12,034,468)</b> | <b>(\$641,912)</b>  | <b>(\$1,114,849)</b> | <b>(\$797,723)</b> | <b>(\$1,239,602)</b> | <b>(\$1,465,561)</b> | <b>(\$1,476,561)</b> | <b>(\$1,394,230)</b> | <b>(\$912,263)</b>  | <b>(\$1,264,473)</b> | <b>(\$1,560,414)</b> | <b>(\$166,880)</b>  | <b>\$0</b>      |
| <b>83</b> | <b>Adjusted Actual Net Expense</b>             | <b>\$107,193,118</b>  | <b>\$12,192,934</b> | <b>\$10,729,456</b>  | <b>\$9,915,933</b> | <b>\$5,542,624</b>   | <b>\$2,082,804</b>   | <b>\$2,947,387</b>   | <b>\$11,690,361</b>  | <b>\$15,710,836</b> | <b>\$12,369,831</b>  | <b>\$12,555,774</b>  | <b>\$11,422,605</b> | <b>\$32,573</b> |

Avista Corp. - Resource Accounting  
**Washington Electric Jurisdiction**  
**Energy Recovery Mechanism (ERM) Retail Revenue Credit Calculation - 2018**

| <b>Retail Sales - MWh</b>        | <b>Jan-18</b>      | <b>Feb-18</b>      | <b>Mar-18</b>     | <b>Apr-18</b>   | <b>May-18</b>      | <b>Jun-18</b>     | <b>Jul-18</b>      | <b>Aug-18</b>    | <b>Sep-18</b>      | <b>Oct-18</b>   | <b>Nov-18</b>    | <b>Dec-18</b>  | <b>YTD</b>         |
|----------------------------------|--------------------|--------------------|-------------------|-----------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------|------------------|----------------|--------------------|
| Total Billed Sales               | 574,460            | 485,123            | 466,253           | 456,157         | 380,976            | 422,918           | 442,082            | 510,132          | 452,187            | 409,389         | 440,915          | -              | 5,040,592          |
| Deduct Prior Month Unbilled      | (261,456)          | (232,280)          | (228,151)         | (250,554)       | (228,167)          | (264,393)         | (261,603)          | (303,871)        | (290,570)          | (237,419)       | (267,643)        | -              | (2,826,107)        |
| Add Current Month Unbilled       | 232,280            | 228,151            | 250,554           | 228,167         | 264,393            | 261,603           | 303,871            | 290,570          | 237,419            | 267,643         | 304,479          | -              | 2,869,130          |
| <b>Total Retail Sales</b>        | <b>545,284</b>     | <b>480,994</b>     | <b>488,656</b>    | <b>433,770</b>  | <b>417,202</b>     | <b>420,128</b>    | <b>484,350</b>     | <b>496,831</b>   | <b>399,036</b>     | <b>439,613</b>  | <b>477,751</b>   | <b>-</b>       | <b>5,083,615</b>   |
| <b>Test Year Retail Sales</b>    | <b>555,937</b>     | <b>498,647</b>     | <b>492,113</b>    | <b>431,145</b>  | <b>432,473</b>     | <b>424,693</b>    | <b>490,670</b>     | <b>464,617</b>   | <b>435,934</b>     | <b>436,959</b>  | <b>468,856</b>   | <b>553,150</b> | <b>5,132,044</b>   |
| <b>Difference from Test Year</b> | <b>(10,653)</b>    | <b>(17,653)</b>    | <b>(3,457)</b>    | <b>2,625</b>    | <b>(15,271)</b>    | <b>(4,565)</b>    | <b>(6,320)</b>     | <b>32,214</b>    | <b>(36,898)</b>    | <b>2,654</b>    | <b>8,895</b>     |                | <b>(48,429)</b>    |
| <b>Production Rate - \$/MWh</b>  | <b>\$15.66</b>     | <b>\$15.66</b>     | <b>\$15.66</b>    | <b>\$15.66</b>  | <b>\$18.11</b>     | <b>\$18.11</b>    | <b>\$18.11</b>     | <b>\$18.11</b>   | <b>\$18.11</b>     | <b>\$18.11</b>  | <b>\$18.11</b>   | <b>\$18.11</b> |                    |
| <b>Total Revenue Credit - \$</b> | <b>(\$166,826)</b> | <b>(\$276,446)</b> | <b>(\$54,137)</b> | <b>\$41,108</b> | <b>(\$276,558)</b> | <b>(\$82,672)</b> | <b>(\$114,455)</b> | <b>\$583,396</b> | <b>(\$668,223)</b> | <b>\$48,064</b> | <b>\$161,088</b> | <b>\$0</b>     | <b>(\$805,661)</b> |