

Avista Corp
Pro forma January 2020 - December 2020
PCA Authorized Expense and Retail Sales
January 2018 - December 2018 Historic Normalized Loads

PCA Authorized Power Supply Expense - System Numbers (1)

	<u>Total</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Account 555 - Purchased Power	\$96,379,568	\$8,222,858	\$8,609,607	\$8,633,020	\$8,249,157	\$7,219,958	\$7,074,436	\$8,015,247	\$8,645,264	\$7,134,216	\$7,380,564	\$8,044,950	\$9,150,292
Account 501 - Thermal Fuel	\$28,625,012	\$2,628,850	\$2,508,487	\$2,602,814	\$2,317,918	\$1,621,968	\$1,640,856	\$2,303,601	\$2,531,011	\$2,596,376	\$2,646,044	\$2,569,478	\$2,657,610
Account 547 - Natural Gas Fuel	\$67,478,065	\$8,501,973	\$7,360,104	\$7,051,968	\$4,084,809	\$1,164,782	\$1,228,678	\$3,760,927	\$6,333,011	\$7,144,975	\$6,609,844	\$6,271,018	\$7,965,976
Account 447 - Sale for Resale	\$55,497,424	\$3,769,297	\$3,642,604	\$5,129,694	\$6,505,090	\$3,859,052	\$3,591,401	\$4,399,640	\$3,138,318	\$6,152,883	\$5,161,275	\$3,873,137	\$6,275,231
Power Supply Expense	\$136,985,221	\$15,584,384	\$14,835,593	\$13,158,109	\$8,146,793	\$6,147,656	\$6,352,569	\$9,680,134	\$14,370,968	\$10,722,883	\$11,475,177	\$13,012,308	\$13,498,647
Transmission Expense	\$16,589,000	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417	\$1,382,417
Transmission Revenue	\$15,149,485	\$1,062,694	\$1,178,481	\$1,177,115	\$1,141,305	\$1,253,488	\$1,398,529	\$1,450,378	\$1,346,819	\$1,372,213	\$1,319,316	\$1,257,650	\$1,191,496
REC Sales Revenue	\$1,223,000	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917	\$101,917
Gas Liquids Revenue	\$523,000	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583	\$43,583
Total Authorized Expense	\$136,678,737	\$15,758,607	\$14,894,029	\$13,217,910	\$8,242,404	\$6,131,085	\$6,190,957	\$9,466,672	\$14,261,065	\$10,587,587	\$11,392,777	\$12,991,575	\$13,544,068
PCA Authorized Idaho Retail Sales (2)													
Total	3,000,798	285,449	257,331	263,678	232,342	221,520	218,016	247,544	266,162	222,644	233,109	256,534	296,468
Total Retail Sales, MWh (2)													
2020 Load Change Adjustment Rate	\$23.41 /MWh												

(1) Multiply system numbers by 34.61% to determine Idaho share.
(2) ERYE February Mid-Month 2.13.2019