



Avista Corp.

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April 29, 2021

State of Idaho
Idaho Public Utilities Commission
11331 W. Chinden Blvd., Bldg 8 Suite 201-A
Boise, Idaho 83714

RE: Monthly Deferred Cost Report

Attached is the PGA monthly report of activity in the Gas Deferral Accounts for the month of March 2021. This information is submitted in compliance with Order Number 34825 issued in the Company's Purchase Gas Cost Adjustment filing (Case No. AVU-G-20-04). This report is being filed in electronic format only per approval from the filing center.

For the month of March, commodity costs were lower than the embedded PGA commodity WACOG, resulting in a rebate deferral in the amount of \$194,003. Demand costs were lower than the PGA demand WACOG, resulting in a rebate deferral in the amount of \$191,211. The year to date balance in the deferral account (including both commodity and demand) is a surcharge of \$272,707 (including interest). The amount of amortization recorded for the month is \$372,989 for a total surcharge balance of \$3,075,869 (including interest).

Per Order No. 34825, the Company has included a confidential Quarterly Commodity WACOG Forecast update in this PGA Monthly Activity Report as Attachment A for the period April 2021 – March 2022. In accordance with Case No. GNR-U-20-01, Order No. 34602, which suspends the requirement to file physical copies, it will be sent electronically with the monthly deferral report.

If you have any questions regarding this information, please feel free to contact Marcus Garbarino via email at marcus.garbarino@avistacorp.com or via telephone at (509) 495-2567. Thank you!

Sincerely,

/s/Joe Miller

Joe Miller
Senior Manager of Rates and Tariffs
Regulatory Affairs

Enclosures

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IDAHO PUBLIC
UTILITIES COMMISSION

CONFIDENTIAL

ay-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	12 month Ended Total
6,750	7,961,574	5,319,343	2,750,908	1,764,663	1,431,150	1,331,889	1,786,853	4,603,153	7,357,407	10,339,645	65,108,413
9,486	2,646,906	1,816,608	1,070,737	938,865	1,009,248	1,107,778	1,279,439	2,470,018	3,122,791	3,564,597	25,928,781
5,236	10,608,480	7,135,951	3,821,645	2,703,528	2,440,398	2,439,667	3,066,292	7,073,171	10,480,198	13,904,242	91,037,194
0	0	0	0	0	0	0	0	0	0	0	-
5,236	10,608,480	7,135,951	3,821,645	2,703,528	2,440,398	2,439,667	3,066,292	7,073,171	10,480,198	13,904,242	91,037,194
8,944	159,127	107,039	57,325	40,553	36,606	36,595	45,994	106,098	157,203	208,564	1,365,559
277	233	157	84	59	54	54	67	156	231	306	2,003
5,457	10,767,840	7,243,147	3,879,054	2,744,140	2,477,058	2,476,316	3,112,353	7,179,425	10,637,632	14,113,112	92,404,756

ay-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	12 month Ended Total
7,009	86,946	86,946	86,890	86,819	86,989	87,061	87,221	87,465	86,572	86,904	1,043,866
1,552	1,554	1,556	1,558	1,560	1,563	1,565	1,567	1,569	1,547	1,548	18,689
0	0	0	0	0	0	0	0	0	0	0	-
3,561	88,500	88,502	88,448	88,379	88,552	88,626	88,788	89,034	88,119	88,452	1,062,555

ay-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
0.98%	31.87%	32.18%	34.28%	36.11%	36.58%	36.62%	34.73%	32.36%	31.33%	31.17%	

3,000	2,812,500	2,906,250	2,906,250	3,375,000	6,393,750	12,375,000	12,787,500	12,787,500	11,550,000	12,787,500	93,768,750
1,663	401,878	415,274	415,274	501,722	1,160,553	2,311,284	2,388,327	2,388,327	2,157,199	2,388,327	16,810,397
3,570	896,344	935,231	996,263	1,218,713	2,338,834	4,531,725	4,441,099	4,138,035	3,618,615	3,985,864	31,160,293
5,893	128,079	133,635	142,356	181,172	424,530	846,392	829,466	772,863	675,850	744,442	5,586,731
6444	0.14289	0.14289	0.14289	0.14866	0.18151	0.18677	0.18677	0.18677	0.18677	0.18677	0.17929

5,000	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(4,500,000)
5,175	(119,513)	(120,675)	(128,550)	(135,413)	(137,175)	(137,325)	(130,238)	(121,350)	(117,488)	(116,888)	(1,497,190)

ay-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
2.116	2.114	2.123	1.970	2.105	2.203	2.302	2.364	2.392	2.389	2.235	
2.355	2.445	2.821	3.006	2.961	3.103	3.598	4.308	4.014	3.701	2.920	
2.469	2.596	2.821	2.953	2.889	2.781	3.385	3.862	3.871	3.704	3.177	
0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%

1160	2.1140	2.1230	1.9700	2.1050	2.2030	2.3020	2.3640	2.3920	2.3890	2.2350	
1,887	9,871,496	6,307,916	2,882,791	1,525,427	138,224	(2,055,409)	(1,328,746)	3,041,390	7,019,017	10,127,248	61,244,463
3,578	2,086,834	1,339,171	567,910	321,102	30,451	(473,155)	(314,116)	727,500	1,676,843	2,263,440	13,277,497

1,857	4,138	5,761	5,337	4,282	4,265	1,694	1,849	3,722	5,720	4,910	51,923
5,153	2,099,538	1,357,892	587,053	371,143	322,071	237,606	386,961	1,382,735	2,240,925	2,895,904	17,418,961

202103	
	3,631,690.92
	22,787.14
	(2,271,406.77)
\$	1,383,071.29
	210,567.21
	8,157.27
	(2,848.33)
\$	215,876.15
	157,397.35
\$	157,397.35
	426,745.89
\$	426,745.89
	107,016.83
\$	107,016.83
	1,850.00
\$	1,850.00
	(12,148.65)
	6,850.48
	-
\$	(5,298.17)
	-
1/804002 GD AN	\$ 2,286,659.34
	(30,944.41)
\$	2,255,714.93
804000 GD AN	8,759,819.79
804000 GD AN	-
811000 GD AN	(41,461.96)
804600 GD AN	(1,628,312.65)
804010 GD AN	(65,395.49)
804730 GD AN	541,664.45
\$	7,566,314.14
0/808200 GD AN	2,398,543.03
804000 GD AN	(8,146.65)
804000 GD AN	7,000.00
804000 GD AN	2,508.81
804017 GD AN	1.06
804017 GD AN	23,799.56
804017 GD AN	3,364.29
804017 GD AN	2,229.27
	30,944.41
804018 GD AN	6,465.96
0/483600/483730	(5,635,735.44)
495000 GD AN	(2,212.00)
495028 GD AN	(375,000.00)
\$	4,020,076.44
495000 GD ID	-
495000 GD WA	(28,878.00)
804000 GD WA	337,415.56
804000 GD ID	162,136.15
\$	4,490,750.15
al Net Gas Costs	\$ 6,746,465.08
UJ 430 Gas Costs	6,746,465.08
Check	

202103	Total System Cost	Demand Allocated to Washington	Demand Allocated to Idaho	Commodity Allocated to Washington	Commodity Allocated to Idaho
Expense Calculation		68.81%	31.19%	68.71%	31.29%
Total Current Demand Costs (excluding refund)	\$ 2,255,714.93	\$ 1,552,157.44	\$ 703,557.49		
Total Commodity Costs to be Allocated	4,020,076.44			2,762,194.52	1,257,881.92
Imbalance Cost Washington	308,537.56			308,537.56	
Imbalance Cost Idaho	162,136.15				162,136.15
Total Commodity Costs before refund	\$ 4,490,750.15			\$ 3,070,732.08	\$ 1,420,018.07
Total	\$ 6,746,465.08	\$ 1,552,157.44	\$ 703,557.49	\$ 3,070,732.08	\$ 1,420,018.07
check					

WASHINGTON				IDAHO			
Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue	Balance Sheet Def Rev Calc	PGA Volumes	PGA Rate	PGA Revenue
DEMAND				DEMAND			
Schedule 101	14,741,098	0.09822	1,447,870.65	Schedule 101	7,153,037	0.08952	640,339.87
Schedule 102	24,419	0.09822	2,398.43	Schedule 111	2,841,316	0.08952	254,354.61
Schedule 111	6,893,495	0.08835	609,040.28	Schedule 112	826	0.08952	73.94
Schedule 112	101,451	0.08835	8,963.20	Schedule 131	0	0.08952	-
Schedule 131	0	0.05640	-	Schedule 132	0	0.08952	-
Schedule 132	183,531	0.05640	10,351.15	Total Demand	9,995,179		\$ 894,768.42
Schedule 146	2,950,398	0.00054	1,593.21		9,995,179		0.08952
Total Demand	24,894,392		\$ 2,080,216.92				check
	24,894,392		0.08356				
			check				
COMMODITY				COMMODITY			
Schedule 101	14,741,098	0.16167	2,383,193.31	Schedule 101	7,153,037	0.16148	1,155,072.41
Schedule 102	24,419	0.16167	3,947.82	Schedule 111	2,841,316	0.16148	458,815.71
Schedule 111	6,893,495	0.16167	1,114,471.34	Schedule 112	826	0.16148	133.38
Schedule 112	101,451	0.16167	16,401.58	Schedule 131	0	0.16148	-
Schedule 131	0	0.16167	-	Schedule 132	0	0.16148	-
Schedule 132	183,531	0.16167	29,671.46	Total Commodity	9,995,179		\$ 1,614,021.50
Total Commodity	21,943,994		\$ 3,547,685.51		9,995,179		0.16148
	21,943,994		0.16167				check
			check				

Washington		Washington		Idaho		Idaho	
Commodity	Demand	Commodity	Demand	Commodity	Demand	Commodity	Demand
\$ 3,070,732.08	\$ 1,552,157.44	\$ 1,420,018.07	\$ 703,557.49	\$ 6,746,465.08	\$ (8,136,692.36)		
\$ (3,547,685.51)	\$ (2,080,216.92)	\$ (1,614,021.50)	\$ (894,768.42)	\$ (8,136,692.36)			
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ (476,953.43)	\$ (528,059.48)	\$ (194,003.44)	\$ (191,210.94)	\$ (1,390,227.28)			
WA Total	(1,005,012.91)	ID Total	(385,214.37)				

JET Entry	
Debits	Credits
1,874,571.38	1,874,571.38

PGA Deferral

Annual xfer of balance per PGA to 191000	Beginning Balance	Commodity	Demand	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
-	(324,606.52)	228,016.72	(482,155.36)	(752.79)	(579,497.95)	(579,497.95)	(0.00)
-	(579,497.95)	174,211.94	(425,223.19)	(1,175.01)	(831,684.21)	(831,684.21)	0.00
-	(831,684.21)	428,261.75	(271,441.84)	(1,255.46)	(676,119.77)	(676,119.77)	(0.00)
-	(676,119.77)	(149,619.75)	68,475.73	(1,194.49)	(758,458.28)	(758,458.28)	(0.00)
-	(758,458.28)	(170,196.65)	329,951.02	(1,130.97)	(599,834.88)	(599,834.88)	(0.00)
-	(599,834.88)	(133,078.72)	366,411.87	(805.28)	(367,307.00)	(367,307.01)	(0.01)
-	(367,307.00)	(142,122.03)	490,251.29	(322.07)	(19,499.81)	(19,499.81)	(0.00)
-	(19,499.81)	(266,284.58)	493,560.45	156.90	207,932.97	207,932.97	0.00
-	207,932.97	(227,907.89)	415,239.09	502.66	395,766.84	395,766.84	0.00
-	395,766.84	(82,798.15)	12,137.97	600.73	325,707.38	325,707.39	0.01
(325,707.38)	-	113,721.42	(257,048.19)	(119.44)	(143,446.20)	(143,446.20)	(0.00)
-	(143,446.20)	438,861.80	(478,476.11)	(272.09)	(183,332.60)	(183,332.60)	0.00
-	(183,332.60)	366,652.00	(512,323.13)	(213.47)	(329,217.20)	(329,217.20)	0.00
-	(329,217.20)	1,587,014.84	(600,400.35)	136.74	657,534.03	657,534.03	0.00
-	657,534.03	(194,003.44)	(191,210.94)	387.44	272,707.10	657,534.03	384,826.93
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
-				-	-		
D	(194,003.44)	(191,210.94)	387.44	THIS ROW USED TO CALC JET ENTRY			

202103 UPDATE DATE MONTHLY TO CALC JET ENTRY

JET ENTRY:	DR	CR	
me 419600.GD.ID		387.44	C
me 431600.GD.ID			C
Def 191010.GD.ID		384,826.93	A+B+C
me 805120.GD.ID	385,214.37		(A+B)

0.00 check s/b 0

NOVEMBER ENTRY TO XFER BALANCES:

191010.GD.ID			D
191000.GD.ID		-	

	Beginning Balance	Schedule 101 Volumes	Amort Rate	Amort	Schedule 111 Volumes	Amort Rate	Amort	Interest	Ending Balance	GL WAND BALANCES	MONTHLY RECON
	(1,883,249.28)	9,871,600	0.03604	355,772.46	3,247,879	0.03604	117,053.56	(2,744.73)	(1,413,167.98)	(1,406,983.95)	6,184.03
	(1,413,167.98)	9,052,000	0.03604	326,234.08	2,971,899	0.03604	107,107.24	(1,994.16)	(981,820.82)	(975,626.49)	6,194.33
	(981,820.82)	7,773,497	0.03604	280,156.83	2,732,609	0.03604	98,483.23	(1,320.83)	(604,501.59)	(599,158.36)	5,343.23
	(604,501.59)	5,024,136	0.03604	181,069.86	1,669,164	0.03604	60,156.67	(806.48)	(364,081.54)	(358,729.41)	5,352.13
	(364,081.54)	2,757,628	0.03604	99,384.91	1,225,202	0.03604	44,156.28	(487.18)	(221,027.53)	(215,666.48)	5,361.05
	(221,027.53)	1,756,365	0.03604	63,299.39	1,525,556	0.03604	54,981.04	(269.81)	(103,016.90)	(97,646.93)	5,369.97
	(103,016.90)	1,394,760	0.03604	50,267.15	787,141	0.03604	28,368.56	(106.17)	(24,487.36)	(19,108.44)	5,378.92
	(24,487.36)	1,094,753	0.03604	39,454.90	1,122,105	0.03604	40,440.66	25.77	55,433.97	60,821.85	5,387.88
	55,433.97	1,424,908	0.03604	51,353.68	1,292,034	0.03604	46,564.91	173.99	153,526.55	153,526.49	(0.06)
	153,526.55	5,103,355	0.03604	183,924.91	2,385,498	0.03604	85,973.35	480.79	423,905.60	423,905.54	(0.06)
37)	747,614.11	8,733,854	pro-rated	326,085.00	2,224,479	pro-rated	83,799.00	1,587.59	1,159,085.64	1,159,085.64	(0.00)
	1,159,085.64	10,204,231	pro-rated	380,777.00	3,153,378	pro-rated	117,649.00	2,347.16	1,659,858.80	1,659,858.80	(0.00)
	1,659,858.80	10,486,334	0.03732	391,349.98	3,100,340	0.03732	115,704.69	1,594.49	2,168,507.97	2,168,507.96	(0.01)
	2,168,507.97	10,870,325	0.03732	405,680.53	3,329,528	0.03732	124,257.98	2,027.90	2,700,474.38	2,700,474.37	(0.01)
	2,700,474.38	7,153,037	0.03732	266,951.34	2,841,316	0.03732	106,037.91	2,405.81	3,075,869.45	2,700,474.37	(375,395.08)
				-			-	-	-		
				-			-	-	-		
				-			-	-	-		
				-			-	-	-		
				-			-	-	-		
				-			-	-	-		
			pro-rated			pro-rated		-	-		
			pro-rated			pro-rated		-	-		
				266,951.34			106,037.91	2,405.81		THIS ROW USED TO CALC JET ENTRY	
			A				A	B			

03 UPDATE DATE MONTHLY TO CALC JET ENTRY

DR	CR	
	2,405.81	B
		(B)
375,395.06		A+B
	372,989.25	A

0.00 check s/b 0

ENTRY - LARGE CUSTOMER REFUND		
		C

Washington/Idaho/Oregon Gas Costs **Mar-21**

	GL Account	AN
Nucleus Storage		
AN JP 408 Injections	808200 GD AN	\$ (43,528.85)
AN JP 408 Withdrawals	808100 GD AN	\$ 2,441,717.52
Total AN JP	164100 GD AN	\$ 2,398,188.67
Clay Basin (QUESTAA) Injections	808200 GD AN / OR	\$ -
Clay Basin (QUESTAA) Withdrawals	808100 GD AN / OR	\$ 354.36
Total Clay Basin	164115 GD AA	\$ 354.36
OR JP 408 Injections	808200 GD OR	
OR JP 408 Withdrawals	808100 GD OR	
Total OR JP Owned	164100 GD OR	
OR JP 403 Injections	808200 GD OR	
OR JP 403 Withdrawals	808100 GD OR	
Total OR JP Leased	164100 GD OR	
Total Net Storage (Injections)/Withdrawals		\$ 2,398,543.03

NUCUT PURCHASES (GL Estimate Report)

Commodity Purchases- NUC	804000 GD AN / OR	\$ 8,825,093.26	
Commodity Purchases- Feb Accrual Reversal v Actuals (Net)	804000 GD AN / OR	\$ (65,273.47)	FX & PPA (Oracle)
Fixed Demand and Capacity Releases- NUC	804001 GD AN / OR	\$ 2,261,013.10	
Fixed Demand and Capacity Releases- Feb Accrual Reversal v Actuals	804001 GD AN / OR	\$ (12,148.65)	FX & PPA (Oracle)
Variable Demand (Transport) Costs - NUC	804002 GD AN / OR	\$ 30,944.41	
Variable Demand (Transport) Costs- Feb Accrual Reversal & Actuals	804002 GD AN / OR	\$ -	FX & PPA (Oracle)
Hedge Activity- NUC	804010 GD AN / OR	\$ (65,395.49)	
Financial Settlements- NUC	804600 GD AN / OR	\$ (1,628,312.65)	
Intraco Purchase from Thermal- NUC	804730 GD AN / OR	\$ 541,664.45	
Cochrane Credit- NUC	811000 GD AN / OR	\$ (41,461.96)	

Information from other journals -Deferred Costs:

WA Imbalance from DJ 436	804000 GD WA	\$ 337,415.56	
ID Imbalance from DJ 436	804000 GD ID	\$ 162,136.15	
OR Imbalance from DJ 436	804000 GD OR		
M Chemical Accrual	804000 GD AN	\$ 7,000.00	in Oracle GL
GTN Odorization accrual	804000 GD OR		in Oracle GL
NWNatural Odorization accrual	804000 GD OR		in Oracle GL
Realized FX DJ 404	804000 GD AN / OR	\$ 2,508.81	
Realized FX DJ 404	804001 GD AN / OR	\$ 6,850.48	
Broker Fees DJ 471	804017 GD AN / OR	\$ 23,799.56	
Mizuho Journal DJ 476	804017 GD AN / OR	\$ 3,364.29	
Wells Fargo Journal DJ 476	804017 GD AN / OR	\$ 2,229.27	
Realized FX DJ 404	804017 GD AN / OR	\$ 1.06	
Merchandise Processing Fee DJ 467	804018 GD AN / OR	\$ 6,465.96	
WA/ID/OR Sales for Resale Physical and Bookout -From GSALES	483000/483600/483730	\$ (5,635,735.44)	
Deferred Exchange Revenue	495028 GD AN	\$ (375,000.00)	
GST/HST Recon (Quarterly) DJ 437	804000 GD AN / OR	\$ (8,146.65)	
Entitlement Penalty (IGI Resources)	495000 GD AN / OR	\$ (2,212.00)	
Entitlement Penalty (Shell Energy NA)	495000 GD WA	\$ (28,878.00)	

Total Costs for Deferral including net gas costs

\$ 6,746,465.08 Tie to Deferral Entry

483600 GD AN / OR	\$ (166,871.25)	Input fr GLE Sales
483000 GD AN / OR	\$ (3,599,910.23)	Input fr GLE Sales-NUC
483000 GD AN / OR	\$ 8,988.03	Input fr Oracle GL FX & PPA
483730 GD AN / OR	\$ (1,877,941.99)	Input fr GLE Sales
	(5,635,735.44)	

Total from GLE	\$ 12,322,088.15	\$ (12,322,088.15)
Total - NUC (GD / ALL)	\$ 12,322,088.15	\$ (12,322,088.15)

chedule	March/21 Billed	February/21 Unbilled	March/21 Unbilled	March/21 Net Unbilled	Total	Notes
Deferral :						
101	9,862,725	6,070,733	3,361,045	(2,709,688)	7,153,037	
111	3,470,174	1,726,206	1,097,348	(628,858)	2,841,316	
112	826	0	0	0	826	
131	0	0	0	0	0	Notify Rates Dept if used
132	0	0	0	0	0	
132J	0	0	0	0	0	
	13,333,725	7,796,939	4,458,393	(3,338,546)	9,995,179	Total sales for PGA commodity deferral, includes interruptible rate schedules
146	302,376	302,376	393,628	91,252	393,628	
147	91,408	91,408	99,109	7,701	99,109	
159	4,913,346	0	0	0	4,913,346	
169	0	0	0	0	0	
	5,307,130	393,784	492,737	98,953	5,406,083	
	18,640,855	8,190,723	4,951,130	(3,239,593)	15,401,262	
Deferral:						
101	9,862,725	6,070,733	3,361,045	(2,709,688)	7,153,037	
111	3,470,174	1,726,206	1,097,348	(628,858)	2,841,316	
112	826	0	0	0	826	
131	0	0	0	0	0	
132	0	0	0	0	0	
	13,333,725	7,796,939	4,458,393	(3,338,546)	9,995,179	Total sales for PGA demand deferral, excludes interruptible rate schedules
and Demand Amortization:						
101	9,862,725	6,070,733	3,361,045	(2,709,688)	7,153,037	
111	3,470,174	1,726,206	1,097,348	(628,858)	2,841,316	
131	0	0	0	0	0	Notify Rates Dept if used
132J	0	0	0	0	0	Special amortization rate
	13,332,899	7,796,939	4,458,393	(3,338,546)	9,994,353	Volumes for PGA Commodity & Demand Amortization
112	826	0	0	0	826	Annual lump sum amortization
131	0	0	0	0	0	Annual lump sum amortization
132	0	0	0	0	0	Annual lump sum amortization
	13,333,725	7,796,939	4,458,393	(3,338,546)	9,995,179	
	0	0	0	0	0	
146 - 169)	5,307,130	393,784	492,737	98,953	5,406,083	
	18,640,855	8,190,723	4,951,130	(3,239,593)	15,401,262	
	18,640,855	8,190,723	4,951,130		15,401,262	

Questionnaire

Social Security Analysis & Strategy Report

Martinsen Wealth Management, LLC

Provided by the author of
The Holistic Retirement Planning Revolution
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Client:				DOB:	Ph:	Email:	Gender M <input type="checkbox"/> F <input type="checkbox"/>	
Spouse:				DOB:	Ph:	Email:	M <input type="checkbox"/> F <input type="checkbox"/>	
Relationship Status: <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed								
Home Address:								
City, State & Zip Code:								
What are your annual spending needs: \$								
Will you have any minor dependents in retirement?								
CLIENT				SPOUSE				
Are you employed? <input type="checkbox"/> Yes <input type="checkbox"/> No				Are you employed? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Current Gross Income:				Current Gross Income:				
Desired Retirement Age:				Desired Retirement Age:				
Do you plan to work part-time after retirement? <input type="checkbox"/> Yes <input type="checkbox"/> No				Do you plan to work part-time after retirement? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Anticipated Life Expectancy:				Anticipated Life Expectancy:				
Were you previously married? <input type="checkbox"/> Yes <input type="checkbox"/> No				Were you previously married? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Estimated S.S. benefit (PIA):				Estimated S.S. benefit (PIA):				
Additional Information or Concerns:								