

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-12 _____

EXHIBIT NO. ____ (WGJ-4)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp.
Market Purchases and Sales, Plant Generation and Fuel Cost Summary
Washington Pro forma January 2013 - December 2013

	Total	744 Jan-13	672 Feb-13	743 Mar-13	720 Apr-13	744 May-13	720 Jun-13	744 Jul-13	744 Aug-13	720 Sep-13	744 Oct-13	721 Nov-13	744 Dec-13
Market Sales - Dollars	-\$35,776,147	-\$2,297,401	-\$2,235,491	-\$2,590,153	-\$3,360,531	-\$3,516,537	-\$2,765,294	-\$3,899,547	-\$899,008	-\$2,492,648	-\$2,719,110	-\$4,254,388	-\$4,746,039
Market Sales - MWh	(1,177,527)	-65,076	-61,388	-77,389	-113,506	-174,284	-158,777	-121,650	-28,021	-72,862	-76,178	-111,107	-117,288
Average Market Sales Price -\$/ MWh	\$30.38	\$35.30	\$36.42	\$33.47	\$29.61	\$20.18	\$17.42	\$32.06	\$32.08	\$34.21	\$35.69	\$38.29	\$40.46
Market Purchases - Dollars	\$18,690,725	\$3,101,179	\$2,360,623	\$2,004,006	\$882,648	\$360,684	\$646,873	\$1,078,790	\$4,028,777	\$1,264,929	\$1,097,419	\$706,824	\$1,157,975
Market Purchases - MWh	551,385	93,059	66,667	66,738	42,813	16,853	31,632	25,439	100,573	31,545	27,573	17,094	31,399
Average Market Purchase Price - \$/MWh	\$33.90	\$33.32	\$35.41	\$30.03	\$20.62	\$21.40	\$42.41	\$40.6	\$40.10	\$39.80	\$41.35	\$36.88	\$36.88
Net Market Purchases (Sales) MWh	-626,142	27,983	5,279	-10,651	-70,693	-157,431	-127,145	-96,211	72,552	-41,317	-48,605	-94,014	-85,889
Net Market Purchases (Sales) aMW	-71.5	38	8	-14	-98	-212	-177	-129	98	-57	-65	-130	-115
Average Sale and Purchase Price - \$/MWh	\$31.50	\$34.14	\$35.89	\$31.88	\$27.14	\$20.29	\$17.92	\$33.85	\$38.32	\$35.99	\$36.79	\$38.70	\$39.71
Colstrip MWh	1,530,934	135,419	131,199	135,857	101,275	88,685	82,789	135,125	143,560	141,763	146,634	142,933	145,694
Colstrip Fuel Cost \$/MWh	\$13.59	\$13.54	\$13.51	\$13.59	\$13.78	\$13.81	\$13.91	\$13.63	\$13.53	\$13.50	\$13.50	\$13.49	\$13.49
Colstrip Fuel Cost	\$20,798,222	\$1,834,179	\$1,772,848	\$1,846,500	\$1,395,726	\$1,224,995	\$1,151,423	\$1,841,935	\$1,942,939	\$1,914,200	\$1,979,759	\$1,928,217	\$1,965,502
Kettle Falls MWh	337,418	31,999	29,708	31,402	21,551	17,215	11,665	28,880	33,086	32,455	33,490	32,499	33,468
Kettle Falls Fuel Cost \$/MWh	\$30.14	\$30.12	\$30.10	\$30.16	\$30.35	\$30.36	\$30.16	\$30.16	\$30.09	\$30.07	\$30.07	\$30.07	\$30.07
Kettle Falls Fuel Cost	\$10,169,361	\$963,816	\$894,200	\$947,054	\$654,169	\$522,714	\$354,159	\$871,123	\$995,611	\$975,885	\$1,007,090	\$977,115	\$1,006,423
Coyote Springs MWh	1,434,974	131,386	131,085	122,445	67,725	43,655	35,206	109,867	143,553	150,480	160,677	165,351	173,542
Coyote Springs Fuel Cost \$/MWh	\$29.43	\$29.50	\$29.11	\$28.85	\$28.19	\$28.52	\$29.06	\$29.28	\$29.29	\$28.98	\$29.02	\$29.97	\$31.31
Coyote Springs Fuel Cost	\$42,234,723	\$3,875,539	\$3,815,751	\$3,532,699	\$1,909,344	\$1,245,118	\$1,022,954	\$3,216,519	\$4,204,743	\$4,360,692	\$4,662,108	\$4,955,842	\$5,433,415
Lancaster MWh	1,383,260	139,248	133,984	128,935	74,856	26,668	23,687	100,905	127,453	142,546	156,681	161,986	166,309
Lancaster Fuel Cost \$/MWh	\$28.73	\$28.08	\$27.90	\$27.77	\$27.53	\$28.15	\$28.82	\$28.92	\$28.61	\$28.36	\$28.59	\$29.63	\$30.87
Lancaster Fuel Cost	\$39,744,344	\$3,910,431	\$3,737,894	\$3,581,166	\$2,060,967	\$750,799	\$682,630	\$2,918,683	\$3,646,192	\$4,042,886	\$4,478,957	\$4,800,077	\$5,133,663
Boulder Park MWh	10,245	2,041	1,834	1,287	850	475	27	179	460	395	104	906	1,688
Boulder Park Fuel Cost \$/MWh	\$43.27	\$43.15	\$42.84	\$42.46	\$41.39	\$41.57	\$41.84	\$42.23	\$42.40	\$42.44	\$42.76	\$43.99	\$46.14
Boulder Park Fuel Cost	\$443,290	\$88,058	\$78,552	\$54,646	\$35,164	\$19,744	\$1,110	\$7,571	\$19,499	\$16,748	\$4,446	\$39,863	\$77,889
Kettle Falls CT MWh	12,011	1,561	1,459	1,038	1,049	812	230	577	893	904	593	1,004	1,893
Kettle Falls CT Fuel Cost \$/MWh	\$41.82	\$41.83	\$41.53	\$41.17	\$40.13	\$40.30	\$40.57	\$40.94	\$41.11	\$41.14	\$41.46	\$42.65	\$44.74
Kettle Falls CT Fuel Cost	\$502,333	\$65,281	\$60,593	\$42,739	\$42,110	\$32,706	\$9,315	\$23,622	\$36,698	\$37,189	\$24,578	\$42,800	\$84,702
Rathdrum MWh	13,875	4,035	1,805	606	1,601	88	0	566	1,888	446	14	1,380	1,447
Rathdrum Fuel Cost \$/MWh	\$51.43	\$51.17	\$51.55	\$52.01	\$49.09	\$50.81	\$50.12	\$50.12	\$50.12	\$50.36	\$51.30	\$52.11	\$56.29
Rathdrum Fuel Cost	\$713,570	\$206,430	\$93,063	\$31,510	\$78,591	\$4,457	\$0	\$28,379	\$94,607	\$22,446	\$697	\$71,921	\$81,470
Northeast MWh	366	35	23	15	130	8	0	9	35	60	4	14	35
Northeast Fuel Cost \$/MWh	\$60.46	\$61.31	\$60.87	\$60.34	\$58.82	\$59.07	\$60.01	\$60.26	\$60.31	\$60.76	\$60.76	\$62.51	\$65.57
Northeast Fuel Cost	\$22,130	\$2,116	\$1,411	\$923	\$7,627	\$458	\$0	\$520	\$2,099	\$3,613	\$216	\$853	\$2,295
Total Fuel Expense	\$114,627,974	\$10,945,851	\$10,454,312	\$10,037,237	\$6,183,698	\$3,800,992	\$3,221,591	\$8,908,352	\$10,942,388	\$11,373,660	\$12,157,850	\$12,816,687	\$13,785,357
Net Fuel and Purchase Expense	\$97,542,552												