

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-12 \_\_\_\_\_

EXHIBIT NO. \_\_\_\_ (WGJ-5)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

**Avista Corp**  
**Pro forma January 2013 - December 2013**  
**ERM Authorized Expense and Retail Sales**  
**2011 Normalized Loads**

**ERM 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	\$124,898,374	\$15,057,426	\$13,069,277	\$12,427,071	\$9,677,291	\$7,563,380	\$7,441,856	\$7,885,268	\$10,622,208	\$7,886,704	\$8,591,206	\$11,881,676	\$12,795,013
Account 501 - Thermal Fuel	\$31,281,532	\$2,820,247	\$2,695,094	\$2,813,111	\$2,052,397	\$1,749,977	\$1,518,354	\$2,783,910	\$2,979,309	\$2,918,534	\$3,035,572	\$2,907,678	\$3,007,350
Account 547 - Natural Gas Fuel	\$93,223,395	\$9,279,968	\$8,964,471	\$8,426,255	\$4,799,342	\$2,677,670	\$2,303,750	\$6,935,053	\$8,683,006	\$9,264,453	\$9,815,837	\$10,634,167	\$11,439,423
Account 447 - Sale for Resale	\$72,807,925	\$5,834,200	\$5,472,819	\$5,913,201	\$6,893,810	\$6,769,256	\$5,901,753	\$6,586,371	\$3,687,899	\$5,147,961	\$5,793,263	\$7,100,310	\$7,707,083
<b>Power Supply Expense</b>	<b>\$176,595,377</b>	<b>\$21,323,441</b>	<b>\$19,256,022</b>	<b>\$17,753,235</b>	<b>\$9,635,220</b>	<b>\$5,221,770</b>	<b>\$5,362,206</b>	<b>\$11,017,861</b>	<b>\$18,596,624</b>	<b>\$14,921,730</b>	<b>\$15,649,353</b>	<b>\$18,323,211</b>	<b>\$19,534,702</b>
<b>Transmission Expense</b>	<b>\$18,058,719</b>	<b>\$1,520,361</b>	<b>\$1,465,382</b>	<b>\$1,508,739</b>	<b>\$1,443,538</b>	<b>\$1,426,268</b>	<b>\$1,396,752</b>	<b>\$1,441,175</b>	<b>\$1,489,048</b>	<b>\$1,492,163</b>	<b>\$1,556,734</b>	<b>\$1,674,187</b>	<b>\$1,644,372</b>
<b>Transmission Revenue</b>	<b>\$11,065,962</b>	<b>\$930,689</b>	<b>\$726,135</b>	<b>\$842,774</b>	<b>\$722,785</b>	<b>\$834,642</b>	<b>\$1,006,204</b>	<b>\$1,168,710</b>	<b>\$1,028,239</b>	<b>\$948,370</b>	<b>\$1,086,887</b>	<b>\$893,865</b>	<b>\$876,662</b>
<b>1/3 BPA Settlement Revenue (3)</b>	<b>\$392,388</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>	<b>\$32,699</b>
<b>Broker Fees</b>	<b>\$883,711</b>	<b>\$42,656</b>	<b>\$64,015</b>	<b>\$129,860</b>	<b>\$97,390</b>	<b>\$52,577</b>	<b>\$70,281</b>	<b>\$65,808</b>	<b>\$76,848</b>	<b>\$86,944</b>	<b>\$43,966</b>	<b>\$52,696</b>	<b>\$100,670</b>

**ERM Authorized Washington Retail Sales (2)**

	<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>
<b>Total Retail Sales, MWh</b>	<b>5,574,856</b>	<b>525,347</b>	<b>517,091</b>	<b>479,129</b>	<b>413,722</b>	<b>412,815</b>	<b>423,337</b>	<b>437,672</b>	<b>482,257</b>	<b>407,780</b>	<b>448,458</b>	<b>475,296</b>	<b>551,952</b>
<b>Retail Revenue Credit Rate</b>	<b>\$33.29 /MWh</b>												

- 1) Multiply system numbers by 65.24% to determine Washington share.
- 2) 2011 weather normalized Washington retail sales.
- 3) Per Settlement 1/3 of the 2010 BPA Settlement transmission revenue is included in the pro forma.