

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-15_____

EXHIBIT NO. ____ (WGJ-5)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp
Pro forma January 2016 - December 2016
ERM Authorized Expense and Retail Sales
October 2013 - September 2014 Historic 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	\$120,458,056	\$13,416,575	\$12,266,127	\$10,472,874	\$8,839,825	\$6,329,499	\$6,383,158	\$8,536,221	\$10,472,250	\$8,294,001	\$8,749,154	\$12,727,103	\$13,971,269
Account 501 - Thermal Fuel	\$29,696,308	\$2,779,345	\$2,618,478	\$2,611,299	\$2,216,486	\$1,757,469	\$1,579,176	\$2,344,584	\$2,652,383	\$2,705,502	\$2,844,498	\$2,746,696	\$2,840,393
Account 547 - Natural Gas Fuel	\$92,175,074	\$10,446,751	\$9,364,840	\$8,868,460	\$6,122,714	\$2,654,745	\$2,545,780	\$6,112,770	\$8,124,529	\$8,545,446	\$9,284,145	\$9,532,164	\$10,572,729
Account 447 - Sale for Resale	\$70,595,085	\$7,089,212	\$5,693,376	\$5,734,082	\$7,162,812	\$3,696,745	\$3,298,999	\$6,152,493	\$4,436,061	\$5,874,214	\$6,384,367	\$7,403,173	\$7,669,552
Power Supply Expense	\$171,734,353	\$19,553,459	\$18,556,070	\$16,218,551	\$10,016,214	\$7,044,968	\$7,209,116	\$10,841,082	\$16,813,101	\$13,670,735	\$14,493,430	\$17,602,790	\$19,714,838
Transmission Expense	\$16,808,363	\$1,466,225	\$1,382,222	\$1,519,522	\$1,313,432	\$1,375,751	\$1,366,572	\$1,376,000	\$1,408,041	\$1,405,283	\$1,365,253	\$1,428,076	\$1,401,989
Transmission Revenue	\$15,802,275	\$1,306,342	\$1,061,936	\$1,137,644	\$1,166,933	\$1,506,921	\$1,586,833	\$1,599,620	\$1,447,883	\$1,304,804	\$1,285,929	\$1,197,858	\$1,199,571
Broker Fees	\$690,000	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
CS2 and Colstrip O&M	\$24,340,117	\$1,658,660	\$1,509,930	\$1,919,820	\$1,545,840	\$3,641,500	\$2,115,870	\$2,362,970	\$1,652,990	\$1,845,650	\$1,649,190	\$1,575,680	\$2,862,017
Total	\$197,770,559	\$21,429,502	\$20,443,785	\$18,577,748	\$11,766,052	\$10,612,798	\$9,162,224	\$13,037,932	\$18,483,750	\$15,674,364	\$16,279,443	\$19,466,188	\$22,836,773

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>
Total Retail Sales, MWh (2)	5,653,834	555,937	498,647	492,113	431,145	438,507	423,630	451,024	469,267	421,946	451,214	471,440	548,964
Retail Revenue Credit Rate	\$22.80 /MWh		UE-140188 Settlement Method										
	\$30.68 /MWh		UE-15__ Proposed Method										

(1) Multiply system numbers by 65.19% to determine Washington share.
(2) Twelve months ended September 2014 normalized monthly WA Retail Sales.