

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-15_____

EXHIBIT NO. ____ (WGJ-2)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp.
Power Supply Pro forma - Washington Jurisdiction
System Numbers - Oct 2013 - Sep 2014 Actual and 2016 Pro Forma
Oct 13 - Sep 14 Test Year Load

Line No.	Oct 13 - Sep 14		2016
	Actuals	Adjustment	Pro Forma
<u>555 PURCHASED POWER</u>			
1	Modeled ST Market Purchases	\$0	\$16,056
2	Actual ST Market Purchases	97,599	-97,599
3	Actual ST Purchases - Financial M-to-M	0	-961
4	Rocky Reach/Rock Island Purchase	12,197	5,750
5	Wells - Avista Share	1,615	231
6	Wells - Colville Tribe's Share	4,740	-4,740
7	Priest Rapids Project	6,834	1,017
8	Douglas Settlement	970	-11
9	Lancaster Capacity Payment	22,186	831
10	Lancaster Variable O&M Payments	2,756	266
11	WNP-3	16,139	1,436
12	Deer Lake-IP&L	4	3
13	Small Power	1,473	-72
14	Stimson	1,696	432
15	Spokane-Upriver	2,227	536
16	Spokane Waste-to-Energy	6,370	80
17	Non-Monetary	-114	114
18	Ancillary Services	675	-675
19	Palouse Wind	18,060	2,337
20	Stateline Wind Purchase	1,521	-1,521
21	Total Account 555	196,948	-76,490
		196,946	120,458
<u>557 OTHER EXPENSES</u>			
22	Broker Commission Fees	690	0
23	WA EIA REC Purchase - Direct WA	722	-722
24	WA RECs Power Supply Expense Deferral - Direct WA	1,575	-1,575
25	Optional Renewable Power Expense Offset	-61	61
26	Natural Gas Fuel Purchases	86,100	-86,100
27	Total Account 557	89,026	-88,336
			690
<u>501 THERMAL FUEL EXPENSE</u>			
28	Kettle Falls - Wood Fuel	6,307	-140
29	Kettle Falls - Start-up Gas	19	0
30	Colstrip - Coal	19,151	4,036
31	Colstrip - Oil	324	0
32	Total Account 501	25,801	3,895
			29,696
<u>547 OTHER FUEL EXPENSE</u>			
33	Coyote Springs Gas	45,359	-2,674
34	Coyote Springs 2 Gas Transportation	6,583	553
35	Lancaster Gas	39,279	1,908
36	Lancaster Gas Transportation	5,675	120
37	Actual Financial Gas Transactions M-to-M	0	2,151
38	Gas Transport Optimization	0	-8,936
39	Gas Transportation for BP, NE and KFCT	57	0
40	Imbalance and Tax Adjustment	15	-15
41	Rathdrum Gas	943	-6
42	Northeast CT Gas	104	-85
43	Boulder Park Gas	897	-19
44	Kettle Falls CT Gas	302	-36
45	Total Account 547	99,214	-7,039
			92,175
		173,018	
		173,018	

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<u>565 TRANSMISSION OF ELECTRICITY BY OTHERS</u>			
46	912	0	912
47	61	0	61
48	14,585	-2,752	11,833
49	1,501	7	1,508
50	1,361	0	1,361
51	45	0	45
52	140	0	140
53	243	63	306
54	643	0	643
55	19,491	-2,682	16,809
	19,492		
<u>536 WATER FOR POWER</u>			
56	997	4	1,001
<u>CS2 and Colstrip O&M</u>			
57	5,893	3,442	9,335
58	12,997	2,008	15,005
59	18,890	5,450	24,340
60	450,367	-165,198	285,169
<u>447 SALES FOR RESALE</u>			
61	0	43,752	43,752
62	121,622	-121,622	0
63	0	-6,239	-6,239
64	1,749	17,529	19,278
65	1,724	65	1,789
66	79	77	156
67	427	143	570
68	20,765	-9,476	11,289
69	675	-675	0
70	147,041	-76,445	70,596
	147,041		
<u>456 OTHER ELECTRIC REVENUE</u>			
71	3,882	-3,882	0
72	163	-163	0
73	91,628	-91,628	0
74	95,673	-95,673	0
<u>453 SALES OF WATER AND WATER POWER</u>			
75	468	-2	466
76	243,182	-172,120	71,062
77	207,185	6,923	214,108
		3.34%	