

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-06 _____

EXHIBIT NO. _____ (WGJ-2)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

**Avista Corp.
Energy Recovery Mechanism
Authorized Power Supply Expense, Transmission Revenue and Expense, and Retail Sales**

Original Filed ERM Power Supply Expense

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
555 Purchased Power	\$78,312,672	\$11,193,778	\$7,844,080	\$5,646,977	\$5,167,798	\$3,919,404	\$3,947,698	\$4,611,314	\$6,114,915	\$7,036,560	\$6,475,870	\$6,922,384	\$9,429,894
501 Thermal Fuel	\$18,966,459	\$1,660,398	\$1,498,204	\$1,704,104	\$1,638,517	\$1,295,688	\$1,037,197	\$1,667,775	\$1,714,511	\$1,660,059	\$1,715,380	\$1,660,551	\$1,714,075
547 CT Fuel	\$70,028,233	\$5,972,958	\$4,556,576	\$9,264,020	\$4,700,957	\$3,330,490	\$1,269,298	\$4,313,402	\$6,001,145	\$7,105,523	\$8,212,014	\$7,711,236	\$7,586,613
447 Sale for Resale	\$62,059,914	\$2,591,928	\$3,322,097	\$6,706,383	\$8,805,375	\$10,402,116	\$7,569,805	\$6,457,020	\$3,368,084	\$1,492,368	\$2,440,168	\$5,554,272	\$3,350,298
Net Expense	\$105,245,450	\$16,235,206	\$10,578,794	\$9,908,717	\$2,701,897	\$1,856,534	-\$1,315,611	\$4,135,471	\$10,462,486	\$14,311,774	\$13,963,096	\$10,739,900	\$15,380,284

Settlement Adjustments

CS2 Fuel Acct 547	\$5,603,682	\$1,342,058	\$457,000	\$763,445	-\$677,233	-\$1,577,659	-\$1,264,472	-\$472,005	\$987,943	\$2,002,490	\$1,922,405	\$622,309	\$1,497,802
CS2 Transport Acct 547	-\$4,838,498	-\$427,809	-\$428,406	-\$389,277	-\$303,572	-\$219,114	-\$183,364	-\$340,004	-\$554,780	-\$471,745	-\$487,138	-\$511,463	-\$520,805
KF Fuel Conv Acct 501	\$1,217,241	\$100,031	\$79,713	\$123,722	\$113,251	\$204,047	-\$36,953	\$161,291	\$145,412	\$80,955	\$82,132	\$42,546	\$111,095
Colstrip MM Accts 501,555,447	-\$738,605	-\$526,900	-\$461,292	\$793,224	\$1,208,010	-\$207,067	-\$67,282	-\$407,121	-\$464,608	-\$427,144	-\$403,115	-\$427,144	-\$462,330
Misc 1 contracts Acct 555 (3)	-\$233,994	\$22,010	\$2,721	\$10,065	\$6,755	\$27,345	-\$17,580	-\$4,265	-\$490	-\$1,072	-\$92,687	-\$11,728	-\$120,378
Misc 2 Colstrip Fuel Acct 501 (4)	\$199,000	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583	\$16,583
Misc 3 CS2 Trans Acct 547 (4)	-\$240,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
Misc 4 Rath Storage Acct 547	-\$480,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000
Staff Prod Factor Adj Acct 447(5)	-\$29,429	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452	-\$2,452

Compliance Filing Adjustments

60 Year to 50 Year Hydro	-\$256,631	-\$231,101	-\$38,648	-\$240,077	\$65,249	\$238,823	\$166,147	-\$182,454	\$89,572	\$36,935	-\$13,354	-\$42,861	-\$104,861
Remove Settlement Colstrip Adj.	\$738,605	\$526,900	\$461,292	-\$793,244	-\$1,208,010	-\$907,067	\$67,282	-\$407,121	-\$464,608	-\$427,144	\$403,115	\$427,144	\$462,330
Add Compliance Colstrip/Bidding Factors Adj.	-\$1,193,292	-\$684,570	-\$542,250	-\$351,327	\$1,762,759	\$1,537,736	\$29,018	-\$448,436	-\$650,654	-\$439,593	-\$519,979	-\$336,107	-\$549,889

Adjusted Power Supply Expense	\$104,993,528	\$16,309,956	\$10,062,023	\$9,779,397	\$3,623,237	-\$1,746,115	-\$2,668,685	\$2,803,728	\$10,433,619	\$15,473,876	\$14,818,606	\$10,456,706	\$15,647,179
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Account 456,100 Transmission Revenue

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Original Filed Transmission Revenue	\$8,476,111	\$701,172	\$701,072	\$701,197	\$704,984	\$707,505	\$711,074	\$712,967	\$711,703	\$711,879	\$704,522	\$704,188	\$703,828
Settlement OASIS Increase	\$900,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Settlement Borderline Increase	\$982,539	\$74,379	\$74,379	\$74,379	\$74,379	\$74,379	\$74,378	\$74,378	\$74,378	\$74,378	\$74,378	\$74,377	\$74,377
Adjusted Transmission Revenue	\$10,268,650	\$850,551	\$850,451	\$850,576	\$854,363	\$856,884	\$860,452	\$862,365	\$861,081	\$861,257	\$853,900	\$853,565	\$853,205

Account 565 Transmission Expense

Transmission Expense	\$13,307,781	\$1,132,836	\$1,106,210	\$1,097,845	\$1,091,385	\$1,084,823	\$1,096,602	\$1,107,276	\$1,095,400	\$1,091,132	\$1,164,092	\$1,117,299	\$1,122,262
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Authorized ERM Retail Sales

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Schedule 11	2,205,385,534	245,003,937	219,459,197	206,070,466	172,774,999	144,914,730	120,826,251	131,667,013	163,227,076	157,447,463	183,962,081	210,503,513	249,508,808
Schedule 11/12	371,391,016	36,448,611	34,495,068	32,521,162	29,408,585	26,649,938	24,676,291	26,573,961	30,153,877	30,157,307	32,538,142	33,323,892	34,444,182
Schedule 21/22	1,521,166,277	126,444,649	130,729,482	123,896,113	123,707,728	121,663,921	113,852,800	130,565,731	147,833,251	123,267,817	131,439,907	132,309,114	115,453,764
Schedule 25	908,595,319	67,515,784	75,967,265	70,233,974	77,820,108	71,142,882	75,454,327	75,549,564	81,153,669	80,879,346	77,253,068	80,024,145	75,601,157
Schedule 28	87,420						2,650	10,170		6,650		20,910	47,040
Schedule 31/32	120,124,725	3,871,399	3,686,034	4,611,180	8,406,893	12,663,199	17,430,572	20,570,810	22,732,681	12,269,200	5,672,218	4,692,960	3,307,639
Schedules 41 - 49	27,361,658	2,300,859	2,278,737	2,327,157	2,275,808	2,274,385	2,272,359	2,273,095	2,279,286	2,270,781	2,266,423	2,272,332	2,270,636
Washington Total Sales, MWh	5,154,112,149	481,585,239	466,825,783	439,660,052	414,394,121	379,308,995	354,515,250	387,230,374	447,381,840	406,298,564	433,131,839	463,146,866	480,633,226