

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-14 _____

EXHIBIT NO. ____ (WGJ-7)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp
Pro forma January 2015 - December 2015
ERM Authorized Expense and Retail Sales
July 2012 - June 2013 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	\$116,667,238	\$12,273,288	\$10,448,731	\$9,726,298	\$9,247,710	\$7,747,049	\$7,635,899	\$8,375,689	\$10,670,123	\$8,114,352	\$8,403,862	\$11,757,945	\$12,266,293
Account 501 - Thermal Fuel	\$28,423,248	\$2,660,552	\$2,480,351	\$2,572,380	\$2,073,293	\$1,655,419	\$1,498,913	\$2,160,432	\$2,550,493	\$2,679,752	\$2,751,040	\$2,641,658	\$2,698,966
Account 547 - Natural Gas Fuel	\$82,710,097	\$9,605,191	\$8,969,294	\$8,892,473	\$5,431,762	\$2,534,267	\$2,008,138	\$5,193,996	\$7,124,280	\$7,340,686	\$8,186,151	\$8,195,534	\$9,228,326
Account 447 - Sale for Resale	\$67,356,865	\$3,783,645	\$5,317,869	\$6,379,003	\$8,564,524	\$8,129,288	\$7,632,572	\$4,498,617	\$2,758,375	\$3,884,423	\$4,406,001	\$6,013,776	\$5,988,772
Power Supply Expense	\$160,443,719	\$20,755,387	\$16,580,507	\$14,812,147	\$8,188,242	\$3,807,446	\$3,510,379	\$11,231,500	\$17,586,520	\$14,250,367	\$14,935,052	\$16,581,361	\$18,204,813
Transmission Expense	\$16,698,737	\$1,437,625	\$1,419,588	\$1,395,408	\$1,384,292	\$1,355,157	\$1,343,466	\$1,367,594	\$1,419,356	\$1,404,268	\$1,364,972	\$1,393,897	\$1,413,115
Transmission Revenue	\$16,015,349	\$1,304,329	\$1,105,921	\$1,123,977	\$1,154,782	\$1,377,232	\$1,552,357	\$1,659,835	\$1,502,892	\$1,306,364	\$1,460,291	\$1,241,936	\$1,225,427
Broker Fees	\$1,076,000	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667	\$89,667

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)	5,571,472	532,248	504,025	463,678	424,206	436,380	415,285	448,796	488,956	417,253	446,191	464,277	530,178
Retail Revenue Credit Rate	\$33.60 /MWh												

(1) Multiply system numbers by 65.01% to determine Washington share.

(2) Reflects July 2012 through June 2013 weather adjusted Washington retail sales, including Clearwater paper and Inland Empire Paper adjustments.