

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-080416

EXHIBIT NO. ____ (WGJ-9)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp
Pro forma January 2009 - December 2009
ERM Authorized Power Supply Expense and Retail Sales

ERM Authorized Power Supply Expense

	Total	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Account 555 - Purchased Power	186,954,350	32,116,589	23,906,164	23,693,263	9,477,854	6,521,026	6,651,714	9,910,239	13,549,074	13,878,031	14,669,200	15,518,845	17,062,350
Account 501 - Thermal Fuel	31,531,875	2,919,308	2,730,964	2,936,228	2,586,534	1,259,568	1,334,052	2,891,558	3,024,299	2,908,865	3,015,601	2,936,270	2,988,629
Account 547 - Natural Gas Fuel	84,482,552	5,155,414	6,043,032	5,012,178	4,058,411	2,991,423	3,250,456	8,908,215	11,677,074	10,340,941	8,558,774	10,084,610	8,402,024
Account 447 - Sale for Resale	114,793,941	14,962,040	14,063,309	15,753,748	9,393,952	12,901,236	11,226,078	11,220,228	6,898,210	6,350,122	3,328,204	4,934,689	3,762,126
Power Supply Expense	188,174,837	25,229,272	18,616,851	15,887,922	6,728,847	-2,129,219	10,143	10,489,784	21,352,237	20,777,715	22,915,372	23,605,036	24,690,877
Transmission Expense	14,331,973	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,204,390	1,193,417	1,193,417	1,193,417
Transmission Revenue	-9,252,389	(672,566)	(656,246)	(730,202)	(696,692)	(790,645)	(1,121,595)	(1,014,918)	(861,786)	(653,241)	(718,736)	(703,074)	(632,690)
Broker Fees	52,000	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333
Total Power Supply Expense	193,306,421	25,754,456	19,158,355	16,355,470	7,229,906	-1,722,114	86,298	10,672,616	21,688,201	21,333,197	23,394,386	24,099,712	25,255,937

ERM Authorized Washington Retail Sales

	Total	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Total Retail Sales, MWh	5,580,783	557,363	482,600	468,215	413,065	417,489	417,458	475,799	458,544	425,385	456,640	475,820	532,406