

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION)	DOCKETS UE-190334, UG-190335, and UE-190222
Complainant,)	(<i>Consolidated</i>)
v.)	
AVISTA CORPORATION d/b/a AVISTA UTILITIES)	
Respondent.)	
_____)	

EXHIBIT BGM-5
WNP-3 EXPIRATION BENEFIT
(REDACTED)

WNP-3 Exchange Power - Account 555
Benefit of Settlement Expiration
Washington

UE-170485 Proforma	TOTAL	Dec-14	Jan-15	Feb-15	Mar-15	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Modeled MWh	396,914	81,540	73,200	41,124	39,420	0	0	0	0	0	0	79,445	82,185
Rate		\$ 44.33	\$ 44.33	\$ 44.33	\$ 44.33							\$ 44.33	\$ 44.33
Expense	\$17,593,213	\$3,614,261	\$3,244,590	\$1,822,821	\$1,747,292							\$3,521,400	\$3,642,850

Replacement Cost	TOTAL	Dec-20	Jan-21	Feb-21	Mar-21	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
MWh													
Mid-C Price (AWEC DR 14)													
Mid-C Cost													

Impact of WNP-3 Settlement Termination	\$5,921,986	\$906,072	\$631,679	\$555,935	\$733,291	\$0	\$0	\$0	\$0	\$0	\$0	\$1,644,114	\$1,450,894
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Wa. P/T 0.6539

Wa. Allocated 3,872,387