

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-080416

EXHIBIT NO. ____ (WGJ-5)

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

	<u>Jan-09</u>	<u>Feb-09</u>	<u>Mar-09</u>	<u>Apr-09</u>	<u>May-09</u>	<u>Jun-09</u>	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>
Total	137,977,398	12,861,105	12,327,641	8,322,617	6,164,057	6,118,342	8,010,379	10,828,870	11,007,894	12,918,316	14,635,801	16,146,595
Account 555 - Purchased Power	31,507,125	2,727,459	2,932,808	2,582,443	1,255,673	1,333,012	2,889,525	3,025,063	2,909,474	3,016,833	2,936,277	2,987,751
Account 501 - Thermal Fuel	79,320,453	5,172,381	5,439,685	4,114,144	3,082,431	3,297,063	7,590,714	10,106,773	9,082,585	8,682,756	9,271,960	7,657,967
Account 547 - Natural Gas Fuel	72,842,112	4,348,163	5,436,648	8,566,003	12,206,418	10,326,161	8,696,057	4,497,019	4,027,551	3,478,669	4,667,592	3,533,303
Account 447 - Sale for Resale	175,962,863	17,162,394	15,263,486	6,453,200	-1,704,257	422,257	9,794,560	19,463,687	18,972,402	21,139,236	22,176,445	23,259,009
Power Supply Expense	14,321,000	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417
Transmission Expense	-9,252,389	(672,566)	(730,202)	(696,692)	(790,645)	(1,121,595)	(1,014,918)	(861,786)	(653,241)	(718,736)	(703,074)	(632,690)
Transmission Revenue	52,000	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333
Broker Fees	181,083,474	17,703,898	15,731,034	6,954,258	-1,297,151	498,412	9,977,392	19,799,651	19,516,911	21,618,251	22,671,121	23,824,069
Total Power Supply Expense	557,363	482,600	468,215	413,065	417,489	417,458	475,799	458,544	425,385	456,640	475,820	532,406

ERM Authorized Washington Retail Sales

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