

Exhibit No. \_\_\_ (APB-2)  
Dockets UE-120436, et al.  
Witness: Alan P. Buckley

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**AVISTA CORPORATION, d/b/a  
AVISTA UTILITIES,**

**Respondent.**

**DOCKETS UE-120436/UG-120437  
(consolidated)**

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**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**AVISTA CORPORATION d/b/a AVISTA  
UTILITIES,**

**Respondent.**

**DOCKETS UE-110876/UG-110877  
(consolidated)**

**EXHIBIT TO TESTIMONY OF**

**Alan P. Buckley**

**STAFF OF WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*Comparison between Proposed Company and Staff Recommended*

**September 19, 2012**

Exhibit No. (APB-2)  
 Docket UE-120436  
 Witness: Alan P. Buckley

**WUTC STAFF**  
**Power Supply Pro forma - System**  
**System Numbers - Jan 2013 - Dec 2013 Pro Forma**  
 Comparison between Proposed Company and Staff Recommended

Line No.		As Filed Pro forma	WUTC 223 Update Pro forma	Update Adjustment (1)
	<b>555 PURCHASED POWER</b>			
1	Modeled Short-Term Market Purchases	\$18,691	\$12,281	-\$6,410
2	Actual ST Market Purchases - Physical	1,315	3,101	\$1,786
3	Actual ST Purchases - Financial M-to-M	9,614	19,059	\$9,445
4	Rocky Reach	0	0	\$0
5	Rocky Reach/Rock Island Purchase	11,825	11,825	\$0
6	Wells - Avista Share	1,800	1,800	\$0
7	Wells - Colville Tribe's Share	0	0	\$0
8	Priest Rapids Project	6,797	6,753	-\$44
9	Grant Displacement	0	0	\$0
10	Douglas Settlement	794	794	\$0
11	Lancaster Capacity Payment	22,060	22,060	\$0
12	Lancaster Variable O&M Payments	2,811	3,099	\$288
13	Lancaster BPA Reserves	0	0	\$0
14	Palouse Wind	18,852	19,217	\$365
15	WNP-3	15,415	15,415	\$0
16	Deer Lake-IP&L	6	6	\$0
17	Small Power	1,072	1,072	\$0
18	Stimson	2,034	2,034	\$0
19	Spokane-Upriver	2,414	2,414	\$0
20	Spokane Waste-to-Energy	6,150	6,150	\$0
21	Black Creek Index Purchase	0	0	\$0
22	Non-Monetary	0	0	\$0
23	Clearwater Paper Co-Gen Purchase	0	0	\$0
24	Ancillary Services	0	0	\$0
25	Stateline Wind Purchase	3,248	3,248	\$0
26	Total Account 555	124,897	130,329	-\$5,432
	<b>557 OTHER EXPENSES</b>			
27	Broker Commission Fees	884	884	\$0
28	Non WA EIA REC Purchase	174	174	\$0
29	WA EIA REC Purchase	769	769	\$0
30	Optional Renewable Power Expense Offset	0	0	\$0
31	Natural Gas Fuel Purchases	0	0	\$0
32	Total Account 557	1,827	1,827	\$0

501 THERMAL FUEL EXPENSE

33	Kettle Falls - Wood Fuel	10,169	10,076	-93
34	Kettle Falls - Start-up Gas	20	20	\$0
35	Colstrip - Coal	20,798	20,635	-\$163
36	Colstrip - Oil	294	294	\$0
37	Total Account 501	31,282	31,025	-\$257

547 OTHER FUEL EXPENSE

38	Coyote Springs Gas	42,236	37,104	-\$5,132
39	Coyote Springs 2 Gas Transportation	7,214	7,214	\$0
40	Lancaster Gas	39,744	34,491	-\$5,253
41	Lancaster Gas Transportation	6,151	6,151	\$0
42	Gas Transportation Optimization	-3,174	-3,457	-\$283
43	Actual Physical Gas Transactions M-to-M	355	5,830	\$5,475
44	Actual Financial Gas Transactions M-to-M	-1,007	2,140	\$3,147
45	Gas Transportation for BP, NE and KECT	24	24	\$0
46	Rathdrum Gas	714	1,890	\$1,176
47	Northeast CT Gas	22	59	\$37
48	Boulder Park Gas	443	424	-\$19
49	Kettle Falls CT Gas	502	514	\$12
50	Total Account 547	93,223	92,383	-\$840

565 TRANSMISSION OF ELECTRICITY BY OTHERS

51	WNP-3	804	804	\$0
52	Black Creek Wheeling	0	0	\$0
53	Wheeling for System Sales & Purchases	172	172	\$0
54	BPA PTP for Colstrip, Coyote & Lancaster	13,193	13,193	\$0
55	BPA Townsend-Garrison Wheeling	1,508	1,508	\$0
56	Avista on BPA - Borderline	1,247	1,247	\$0
57	Kootenai for Worley	45	45	\$0
58	Sagle-Northern Lights	136	136	\$0
59	Northwestern for Colstrip	311	311	\$0
60	PGE Firm Wheeling	643	643	\$0
61	Total Account 565	18,059	18,059	\$0

536 WATER FOR POWER

62	Headwater Benefits Payments	935	935	\$0
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549 MISC OTHER GENERATION EXPENSE

63	Rathdrum Municipal Payment	160	160	\$0
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TOTAL EXPENSE

64		270,383	274,717	\$4,334
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