

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-11 \_\_\_\_\_

EXHIBIT NO. \_\_\_\_ (WGJ-4)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

**Avista Corp.**  
**Market Purchases and Sales, Plant Generation and Fuel Cost Summary**  
**Washington Pro forma January 2012 - December 2012**  
**With Energy Efficiency Load Adjustment**

	744	696	743	720	744	720	744	744	720	744	720	744	721	744	721	744
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12				
<b>Total</b>	<b>-\$3,728,498</b>	<b>-\$3,655,613</b>	<b>-\$2,342,101</b>	<b>-\$1,628,056</b>	<b>-\$2,677,074</b>	<b>-\$1,751,477</b>	<b>-\$3,857,251</b>	<b>-\$1,206,955</b>	<b>-\$2,847,799</b>	<b>-\$3,446,995</b>	<b>-\$4,520,058</b>	<b>-\$2,988,256</b>				
Market Sales - Dollars	(1,036,448)	(87,890)	(67,891)	(61,140)	(136,999)	(135,883)	(98,662)	(30,626)	(70,574)	(81,449)	(106,852)	(65,244)				
Market Sales - MWh	\$33.43	\$41.59	\$34.50	\$26.63	\$19.54	\$12.89	\$39.10	\$39.41	\$40.35	\$42.32	\$42.30	\$45.80				
Average Market Sales Price - \$/ MWh	\$16,924,441	\$1,487,265	\$2,029,729	\$1,726,402	\$721,816	\$871,789	\$1,212,276	\$3,441,979	\$1,070,821	\$697,547	\$875,217	\$1,418,907				
Market Purchases - Dollars	423,837	41,168	55,012	49,429	23,441	31,130	31,170	72,996	25,591	14,830	17,095	26,551				
Market Purchases - MWh	\$39.93	\$36.13	\$36.90	\$34.93	\$30.79	\$31.89	\$38.89	\$47.15	\$41.84	\$47.04	\$51.20	\$53.44				
Average Market Purchase Price - \$/MWh	\$612,611	\$46,722	\$12,878	\$11,712	\$113,558	\$104,753	\$67,492	\$42,371	\$44,983	\$66,619	\$89,757	\$38,693				
Net Market Purchases (Sales) MWh	-69.9	-78	-17	-16	-153	-145	-91	57	-62	-90	-124	-52				
Net Market Purchases (Sales) \$/MWh	\$35.32	\$39.85	\$35.57	\$30.34	\$21.18	\$15.71	\$39.05	\$44.86	\$40.75	\$43.05	\$43.53	\$48.01				
Average Sale and Purchase Price - \$/MWh																
Colstrip MWh	1,576,670	133,559	143,509	114,597	84,727	73,190	143,479	149,630	145,739	149,887	145,654	147,091				
Colstrip Fuel Cost \$/MWh	\$12.55	\$12.50	\$12.49	\$12.74	\$13.14	\$13.35	\$12.49	\$12.43	\$12.42	\$12.42	\$12.42	\$12.42				
Colstrip Fuel Cost	\$19,786,717	\$1,669,689	\$1,792,447	\$1,459,703	\$1,113,234	\$976,785	\$1,792,065	\$1,859,368	\$1,809,574	\$1,862,171	\$1,808,646	\$1,831,365				
Kettle Falls MWh	317,551	28,923	30,759	21,338	11,919	5,005	26,247	32,304	31,590	32,883	31,956	31,676				
Kettle Falls Fuel Cost \$/MWh	\$38.06	\$37.98	\$37.98	\$38.35	\$38.90	\$38.25	\$38.25	\$37.91	\$37.89	\$37.87	\$37.86	\$37.97				
Kettle Falls Fuel Cost	\$12,084,735	\$1,098,615	\$1,168,115	\$818,319	\$463,690	\$205,825	\$1,003,851	\$1,224,740	\$1,196,860	\$1,245,210	\$1,209,770	\$1,202,625				
Coyote Springs MWh	1,188,115	113,100	66,887	20,164	6,565	9,602	94,618	145,674	138,410	164,559	155,780	148,729				
Coyote Springs Fuel Cost \$/MWh	\$31.64	\$31.85	\$31.75	\$31.36	\$32.38	\$32.50	\$30.29	\$30.53	\$30.99	\$30.91	\$32.22	\$33.85				
Coyote Springs Fuel Cost	\$37,596,863	\$3,601,760	\$2,123,833	\$632,402	\$212,575	\$312,066	\$2,865,655	\$4,447,353	\$4,289,869	\$5,086,884	\$5,019,819	\$5,035,085				
Lancaster MWh	1,185,630	116,158	71,000	22,525	4,960	11,704	88,573	128,974	133,136	161,612	156,582	149,558				
Lancaster Fuel Cost \$/MWh	\$34.04	\$33.94	\$33.83	\$34.16	\$37.52	\$35.03	\$33.50	\$33.72	\$33.47	\$33.02	\$34.27	\$36.08				
Lancaster Fuel Cost	\$40,357,798	\$3,942,720	\$2,401,950	\$769,453	\$186,075	\$409,950	\$2,967,561	\$4,349,140	\$4,456,228	\$5,337,155	\$5,366,561	\$5,395,472				
Boulder Park MWh	672	126	431	6	0	0	2	1	1	4	25	19				
Boulder Park Fuel Cost \$/MWh	\$49.05	\$49.10	\$47.74	\$45.52	\$0	\$0	\$46.23	\$46.54	\$46.65	\$47.30	\$49.15	\$51.40				
Boulder Park Fuel Cost	\$32,961	\$21,167	\$2,714	\$284	\$0	\$0	\$113	\$32	\$52	\$191	\$1,227	\$954				
Kettle Falls CT MWh	1,044	473	135	22	5	6	15	18	30	39	61	33				
Kettle Falls CT Fuel Cost \$/MWh	\$47.24	\$47.61	\$46.29	\$44.13	\$44.18	\$44.45	\$44.82	\$45.12	\$45.23	\$45.86	\$47.65	\$49.83				
Kettle Falls CT Fuel Cost	\$49,308	\$22,497	\$6,267	\$978	\$206	\$263	\$682	\$802	\$1,350	\$1,771	\$2,897	\$1,659				
Rathdrum MWh	17	0	0	0	0	0	0	0	0	0	0	0				
Rathdrum Fuel Cost \$/MWh	\$60.42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Rathdrum Fuel Cost	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Northeast MWh	0	0	0	0	0	0	0	0	0	0	0	0				
Northeast Fuel Cost \$/MWh	\$69.85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69.85	\$0				
Northeast Fuel Cost	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0				
<b>Total Fuel Expense</b>	<b>\$11,821,053</b>	<b>\$10,356,448</b>	<b>\$7,495,326</b>	<b>\$3,681,139</b>	<b>\$1,975,779</b>	<b>\$1,904,889</b>	<b>\$8,629,928</b>	<b>\$11,881,435</b>	<b>\$11,753,933</b>	<b>\$13,533,382</b>	<b>\$13,408,943</b>	<b>\$13,467,161</b>				
<b>Net Fuel and Purchase Expense</b>	<b>\$92,183,725</b>															