

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-11 _____

EXHIBIT NO. ____ (WGJ-5)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

Avista Corp
Pro forma January 2012 - December 2012
ERM Authorized Expense and Retail Sales
With Energy Efficiency Load Adjustment

ERM Authorized Power Supply Expense - System Numbers (1)

	<u>Total</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>
Account 555 - Purchased Power	\$106,902,630	\$12,153,177	\$11,618,216	\$10,976,082	\$8,845,409	\$6,438,632	\$6,661,000	\$7,160,413	\$9,176,736	\$6,607,029	\$6,604,688	\$9,895,965	\$10,765,283
Account 501 - Thermal Fuel	\$32,040,452	\$3,072,868	\$2,782,387	\$2,974,645	\$2,292,106	\$1,591,007	\$1,196,694	\$2,810,000	\$3,098,192	\$3,020,517	\$3,121,464	\$3,032,500	\$3,048,073
Account 547 - Natural Gas Fuel	\$96,973,191	\$10,473,077	\$9,273,438	\$6,195,906	\$2,715,098	\$1,690,035	\$1,989,912	\$7,534,186	\$10,543,719	\$10,477,105	\$12,040,215	\$11,992,860	\$12,047,639
Account 447 - Sale for Resale	\$46,399,846	\$4,691,666	\$4,462,247	\$3,128,401	\$3,286,716	\$3,964,210	\$2,906,938	\$4,765,909	\$1,478,017	\$3,923,043	\$4,322,540	\$5,359,955	\$4,110,203
Power Supply Expense	\$189,516,428	\$21,007,457	\$19,211,794	\$17,018,231	\$10,565,896	\$5,755,464	\$6,940,668	\$12,738,690	\$21,340,630	\$16,181,609	\$17,443,828	\$19,561,370	\$21,750,792
Transmission Expense	\$17,641,176	\$1,526,636	\$1,474,958	\$1,529,717	\$1,425,005	\$1,430,460	\$1,438,762	\$1,477,824	\$1,441,409	\$1,454,077	\$1,433,340	\$1,473,058	\$1,535,929
Transmission Revenue	\$11,524,732	\$1,057,234	\$787,213	\$884,599	\$751,868	\$966,760	\$1,152,639	\$1,116,297	\$1,029,595	\$1,014,538	\$1,003,003	\$951,635	\$809,351
Broker Fees	\$366,000	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500

ERM Authorized Washington Retail Sales with Energy Efficiency Load Adjustment

	<u>Total</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>
Total Retail Sales, MWh	5,389,284	495,833	470,815	453,663	415,761	385,724	401,018	437,945	473,509	406,573	443,332	469,690	535,421
Retail Revenue Credit Rate	\$53.01 /MWh												

(1) Multiply system numbers by 65.16% to determine Washington share.