

UE-011595	January	February	March	April	May	June	July	August	September	October	November	December	Total
Authorized Washington Retail Electric Consumption, kWh													
Schedule 001	227,003,029	200,412,026	204,384,898	164,553,764	144,974,722	136,752,807	145,572,246	183,871,912	129,486,810	161,651,445	196,455,320	261,159,352	2,156,278,330
Schedule 011	33,515,089	32,149,985	33,303,186	28,365,955	26,634,238	27,873,476	29,967,687	35,349,954	25,554,485	28,553,325	32,500,926	42,537,499	376,305,807
Schedule 021	116,230,316	114,927,018	124,283,450	114,063,575	123,850,595	125,837,420	131,781,573	129,932,175	111,494,527	118,910,864	129,238,021	151,339,097	1,491,888,628
Schedule 025	68,597,652	73,685,454	68,849,044	72,884,974	66,617,859	71,470,606	70,916,965	73,967,753	73,985,210	70,459,686	74,339,957	70,534,517	856,309,677
Schedule 028	760	69,830	-	59,170	13,130	8,050	-	-	-	229,730	59,420	8,800	448,890
Schedule 031	1,795,231	1,550,938	3,344,734	5,855,623	12,045,696	13,170,857	17,994,108	19,038,384	11,660,407	5,282,981	2,662,560	5,295,850	99,697,371
Street & Area Lights	2,335,826	2,341,817	2,343,246	2,328,322	2,335,218	2,327,111	2,333,723	2,327,258	2,325,351	2,330,676	2,325,713	2,333,005	27,987,266
	<u>449,477,904</u>	<u>425,137,067</u>	<u>436,508,558</u>	<u>388,111,383</u>	<u>376,471,457</u>	<u>377,440,327</u>	<u>398,566,301</u>	<u>444,487,437</u>	<u>354,506,791</u>	<u>387,418,707</u>	<u>437,581,917</u>	<u>533,208,120</u>	5,008,915,969

AVISTA UTILITIES
Washington Electric Jurisdiction
Energy Recovery Mechanism Revenue Credit
Month of December 2004

Description		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total WA kWhs per Rev Run		527,785,476	470,834,527	438,463,416	405,573,683	377,898,211	379,877,408	391,730,893	464,134,163	416,857,613	391,600,607	410,445,379	474,956,017	5,150,157,393
Deduct Sales for Resale kWhs		-	-	-	-	-	-	-	-	-	-	-	-	-
Deduct Exchange (Sch 29) kWhs		(2,466,273)	(1,660,477)	(1,750,306)	(2,711,651)	(2,586,385)	(4,971,433)	-	-	-	-	-	-	(16,146,525)
Deduct Prior Month Unbilled kWhs Heating		(350,076,810)	(294,920,596)	(290,532,463)	(282,078,422)	(271,759,641)	(272,306,395)	(250,189,343)	(261,360,335)	(273,277,338)	(271,581,077)	(304,992,151)	(347,897,976)	(3,470,972,547)
Deduct Prior Month Unbilled kWhs Cooling		-	-	-	-	-	-	(11,310,979)	(24,554,051)	(18,203,926)	(286,524)	-	-	(54,355,480)
Add Current Month Unbilled kWhs Heating		294,920,596	290,532,463	282,078,422	271,759,641	272,306,395	250,189,343	261,360,335	273,277,338	271,581,077	304,992,151	347,897,976	336,802,948	3,457,698,685
Add Current Month Unbilled kWhs Cooling		-	-	-	-	-	11,310,979	24,554,051	18,203,926	286,524	-	-	-	54,355,480
Washington Retail kWhs		470,162,989	464,785,917	428,259,069	392,543,251	375,858,580	364,099,902	416,144,957	469,701,041	397,243,950	424,725,157	453,351,204	463,860,989	5,120,737,006
Test Year Consumption from Attachment 1 Settlement Stipulation		449,477,904	425,137,067	436,508,558	388,111,383	376,471,457	377,440,327	398,566,301	444,487,437	354,506,791	387,418,707	437,581,917	533,208,120	5,008,915,969
Difference from Test Year		20,685,085	39,648,850	(8,249,489)	4,431,868	(612,877)	(13,340,425)	17,578,656	25,213,604	42,737,159	37,306,450	15,769,287	(69,347,131)	111,821,037
WA Retail Revenue Credit	0.03208	\$663,578	\$1,271,935	(\$264,644)	\$142,174	(\$19,661)	(\$427,961)	\$563,923	\$808,852	\$1,371,008	\$1,196,791	\$505,879	(\$2,224,656)	\$3,587,219
Net Wind Revenue Credit		\$5,696	\$5,846	\$6,011	\$6,035	\$6,078	\$6,005	\$5,898	\$5,817	\$5,774	\$6,108	\$6,804	\$7,135	\$73,207
Total Revenue Credit		\$669,274	\$1,277,781	(\$258,633)	\$148,209	(\$13,583)	(\$421,956)	\$569,821	\$814,669	\$1,376,782	\$1,202,899	\$512,683	(\$2,217,521)	\$3,660,426

Schedule 95 Wind Revenue		\$7,856.03	\$8,064.13	\$8,290.50	\$8,324.79	\$8,383.87	\$8,282.74	\$8,135.04	\$8,024.06	\$7,964.46	\$8,425.22	\$9,384.70	\$9,840.93	\$100,976.47
Deduct Admin Expense	0.275	\$2,160.41	\$2,217.64	\$2,279.89	\$2,289.32	\$2,305.56	\$2,277.75	\$2,237.14	\$2,206.62	\$2,190.23	\$2,316.94	\$2,580.79	\$2,706.26	\$27,768.53
0.005 x 55 = 0.275 per Revenue \$														
Net Wind Revenue Credit		\$5,695.62	\$5,846.49	\$6,010.61	\$6,035.47	\$6,078.31	\$6,004.99	\$5,897.90	\$5,817.44	\$5,774.23	\$6,108.28	\$6,803.91	\$7,134.67	\$73,207.94