

**Table 2**  
**Avista (System) 2013 Capital Expenditures YTD Budget to Actual**  
**In Thousands**

| Capital Budget Results:                   | YTD Actual     | YTD Budget     | YTD<br>Variance<br>F/(U) | Annual<br>Budget | Planned<br>System<br>CapX Per<br>Docket UE-<br>120436 &<br>UG-120437 |
|---|----------------|----------------|--------------------------|------------------|--|
| Environmental                             | 3,614          | 8,651          | 5,037                    | 13,712           | 18,500   |
| Gas                                       | 20,040         | 14,769         | (5,271)                  | 23,609           | 25,800   |
| Generation                                | 18,329         | 21,926         | 3,597                    | 36,139           | 17,400   |
| Growth                                    | 25,549         | 19,179         | (6,370)                  | 28,625           | 36,200   |
| ET  | 34,694         | 32,170         | (2,524)                  | 53,667           | 35,300   |
| Other <sup>1</sup>                        | 18,837         | 16,684         | (2,153)                  | 25,109           | 28,400   |
| Transmission and Distribution             | 54,838         | 57,286         | 2,448                    | 84,834           | 90,400   |
| <b>Total</b>                              | <b>175,901</b> | <b>170,665</b> | <b>(5,236)</b>           | <b>265,695</b>   | <b>252,000</b>   |
| Compass 2012 Carryover                    |                |                |                          | 2,617            |  |
| Additional approved by BOD total \$272.6M |                |                |                          | 4,300            |  |
| Additional approved by BOD                |                |                |                          | 11,000           |  |
| <b>Adjusted Total</b>                     | <b>175,901</b> | <b>170,665</b> | <b>(5,236)</b>           | <b>283,612</b>   | <b>252,000</b>   |

<sup>1</sup> Other category includes Facility, Fleet and other small Capital Expenditures.