

Power Supply

AVISTA UTILITIES  
 Power Supply Adjustment  
 Washington Electric Cost Study

Power Supply Adjustment by Account  
 in \$000's

Pro Forma Jul 2000 - Jun 2001

	Electric System	Washington	Idaho	Check
Production Transmission Ratio	100.00%	66.99%	33.01%	
447 Sales for Resale	(315,663)	(211,463)	(104,200)	
453 Sales of Water & Water Power	-	-	-	
456 Other Electric Revenue	(1,551)	(1,039)	(512)	
Total Revenue	(317,214)	(212,502)	(104,712)	
501 Fuel	11	7	4	
540 Rents Hydro	24	16	8	
547 Fuel	(875)	(586)	(289)	
550 Rents Other Prod	(30)	(20)	(10)	
549 Misc Other Prod Expense	(85)	(57)	(28)	
556 System Control & Load Dispatch	10	7	3	
557 Other Purchased Power Exp	(888)	(595)	(293)	
565 Transmission of Electricity by Others	(3,613)	(2,420)	(1,193)	
566 Other Transmission	(17)	(12)	(5)	
P&T Operating expenses excl 555	(5,463)	(3,660)	(1,803)	
555 Purchased Power	(310,717)	(208,149)	(102,568)	
Total Operating Expenses	(316,180)	(211,809)	(104,371)	
NOI before IT	(1,034)	(693)	(341)	
SIT	0.014685	(5)	-	(5)
NOI before FIT	(1,029)	(693)	(336)	
FIT	35%	(360)	(243)	(118)
NOI	(669)	(450)	(218)	
Reclass Account 456 Prod Related Revenue	2,646	1,773	873	