

Avista Corp
 January 2010 - December 2010
 ERM Authorized Revenue, Expense and Retail Sales
 All Party Settlement - No Lancaster

ERM Authorized Power Supply Revenue & Expense

	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Account 555 - Purchased Power	137,692,340	15,076,190	12,897,456	11,682,410	7,996,558	6,149,064	6,111,275	6,773,651	10,857,423	10,015,284	15,519,622	16,179,967	18,433,441
Account 501 - Thermal Fuel	26,450,718	2,950,248	1,780,141	1,773,091	1,586,061	1,043,804	1,060,518	2,694,668	2,871,913	2,790,935	1,758,986	3,028,031	3,112,321
Account 547 - Natural Gas Fuel	67,467,440	6,305,638	6,040,582	6,422,918	4,282,362	2,067,085	2,537,379	5,825,553	6,486,696	6,038,611	6,772,214	7,135,496	7,552,906
Account 447 - Sale for Resale	68,401,049	5,128,445	4,550,958	5,932,502	6,551,556	7,940,080	9,152,696	7,894,613	2,103,541	2,532,204	4,665,449	6,332,802	5,616,201
Power Supply Expense	163,209,449	19,203,631	16,167,219	13,945,917	7,313,425	1,319,873	556,475	7,399,258	18,112,491	16,312,627	19,385,373	20,010,692	23,482,468
Transmission Expense	14,021,257	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,187,007	1,166,750	1,166,750	1,166,750	1,166,750
Transmission Revenue	9,478,694	691,030	637,319	710,607	695,003	811,018	1,144,180	1,060,504	894,674	729,456	749,649	712,323	642,930
Broker Fees	104,000	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667

ERM Authorized Washington Retail Sales, MWh

	Total	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Total Retail Sales, MWh	5,591,053	550,293	491,541	459,797	430,516	428,495	398,827	466,646	482,040	409,779	450,541	474,229	548,349
Retail Revenue Credit, \$/MWh	\$46.38												