

# OPERATING STATEMENT

## December 31, 2017

**Rounded to thousands.**

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
<b>GAS OPERATING REVENUES</b>				
<i>(Includes Unbilled Revenue)</i>				
Residential Sales	34,549	36,669	220,176	195,275
Commercial Firm Sales	15,977	16,710	104,240	92,978
Commercial Interruptible Sales	137	131	1,353	1,359
Industrial Firm Sales	382	295	3,756	3,348
Industrial Interruptible Sales	49	41	548	820
Interdepartmental Sales	40	46	315	288
<b>SALES TO ULTIMATE CONSUMERS</b>	51,134	53,892	330,389	294,068

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
<b>ELECTRIC OPERATING REVENUES</b>				
<i>(Includes Unbilled Revenue)</i>				
Residential Sales	43,113	43,011	381,682	339,210
Commercial - Firm Sales	27,527	27,393	311,593	305,612
Industrial - Firm Sales	9,055	8,719	110,982	107,296
Public St. & Hwy Light Sales	626	634	7,484	7,662
Interdepartmental Sales	124	113	1,277	1,194
<b>SALES TO ULTIMATE CONSUMERS</b>	80,446	79,871	813,019	760,975

Total Electric and Gas:	1,143,408
	0.015
	<b>\$ 17,151</b>

**AVISTA UTILITIES**  
**2017 Essential Utilities Services Contracts Annual Report**

**REDACTED**

<b>ESSENTIAL SERVICES VENDOR (1)</b>	<b>PAYMENTS</b>	<b>BUDGET</b>	<b>TYPE OF CONTRACT</b>	<b>ESSENTIAL OBLIGATIONS</b>	<b>TERM</b>
Bonneville Power Administration			Long-term power purchase	WNP-3 long-term power purchase	1986 - 2019
		(2)	Short-term power purchases	Short-term purchases, deviation energy and reserves	N/A
			Long-term transmission	Includes long-term transmission purchases from BPA for Colstrip, Coyote Springs 2, WNP-3, Lancaster and borderline loads	various
		(2)	Short-term transmission	Short-term BPA nonfirm transmission	N/A
Avista Turbine Power, Inc.			Long-term power purchase agreement	Long-term power purchase agreement for the Lancaster combustion turbine	11/1/2005 - 10/31/2026
Palouse Wind, LLC			Long-term power purchase agreement	Long-term power purchase agreement for the Palouse Wind facility	12-13-2012 - 12-31-2042
Western Energy Company			Long-term coal purchase	Long-term coal supply for Colstrip and Royalty Settlement	Ends 12/31/2019
TransCanada - GTN System		(2)	Long Term Transportation Contract	TransCanada GTN provides firm transportation capacity to Avista on the gas pipeline under long term contracts. Avista pays fixed monthly reservation charges for the right, but not the obligation, to transport specified quantities of gas from receipt points to delivery points on the pipeline each day.	Predating 1992 - various termination dates through 2035
Natural Gas Exchange, Inc.		(2)	Long-term Natural Gas Purchase Agreement	The Master Agreement enables short and long-term gas supply purchases (for LDC and Thermal) to be made under a confirmation process. Each transaction terminates upon completion of delivery.	06/21/2004-Variou Lengths
Northwest Pipeline Corp.			Long Term Transportation Contract	NWP provides firm transportation capacity to Avista on the gas pipeline under long term contracts. Avista pays fixed monthly reservation charges for the right, but not the obligation, to transport specified quantities of gas from receipt points to delivery points on the pipeline each day.	Predating 1989 - various termination dates through 2042

Notes:

(1) Parties to the contract are the Vendor and Avista.

(2) Avista does not budget electric short-term purchases or gas purchases at the vendor level.