

Dockets UE-150204 and UG-150205
Avista's Response to Bench Exhibit No. 11, Attachment A

Trial Balance
Balance as of September 30, 2014

				<i>YTD - Actual</i>	<i>Adjustments in</i>	<i>Adjustments in</i>	<i>Adjusted</i>
				<i>30-Sep-14</i>	<i>2014</i>	<i>2014</i>	<i>30-Sep-14</i>
282900/283000	ADFIT	CD	AA	(95,687,514)			(95,687,514)
282900	ADFIT	CD	AN	(2,007,126)			(2,007,126)
282900	ADFIT	ED	AN	(323,633,554)			(323,633,554)
282900	ADFIT	GD	AN	(74,874,862)			(74,874,862)
282900	ADFIT	GD	OR	(42,556,229)			(42,556,229)
				<u>(538,759,285)</u>	-	-	<u>(538,759,285)</u>

B

Detail of CD.AA - by FERC

283000	ADFIT	CD	AA	(45,687,514)
282900	ADFIT	CD	AA	(50,000,000)
				<u>(95,687,514)</u>