



Avista Corp.
1411 East Mission P.O. Box 3727
Spokane, Washington 99220-0500
Telephone 509-489-0500
Toll Free 800-727-9170

VIA ELECTRONIC MAIL

February 22, 2013

Steven V. King
Acting Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive, S.W.
PO Box 47250
Olympia, WA 98504-7250

Dear Mr. Danner:

Pursuant to WAC 480-143-190, Avista Corporation provides its Annual Filing of Property Transferred Without Authorization. During 2012, the Company transferred a total of \$559,596 of Electric Scrap metal and \$314,246 of Gas Scrap metal. There were 5 individual transactions of transferred property that exceeded this rule's reporting threshold of 0.01% of Avista's last rate base established by the Commission in Docket Nos. UE-110876 and UG-110877. For electric rate base, this 0.01% reporting threshold equals \$113,997 and for natural gas operations the threshold is \$20,180.

The transactions exceeding this amount are as follows:

- 1) Salvaged metal (natural gas) with a scrap value of \$20,869, \$28,869, \$31,840, \$25,758, \$22,753 (system). The detail is provided in the attached documents.

An affidavit is attached, stating that none of these items was necessary or useful to perform Avista's public duties and that the Company received fair market value for these items.

Please direct any questions on this matter to me at (509) 495-2098.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Smith", is positioned above the typed name.

Jennifer Smith
Senior Regulatory Analyst
Avista Utilities
jennifer.smith@avistacorp.com

Enc.

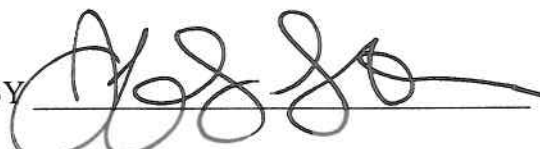
VERIFICATION

STATE OF WASHINGTON)

County of Spokane)


I, Jennifer S. Smith, being first duly sworn on oath, deposes and says: That she is a Senior Regulatory Analyst, at phone number (509) 495-2098, for Avista Corporation and makes this verification for and on its behalf of said corporation, being thereto duly authorized;

That the facts given in the foregoing letter dated February 22, 2013, are true to the best of her knowledge and belief, that said property was not necessary or useful in the performance of the Company's duties to the public, and that the Company received the reasonable market value of all such items.

BY 
Jennifer S. Smith
Senior Regulatory Analyst

SIGNED AND SWORN to before me this 22nd day of February, 2013, by Jennifer S. Smith.




NOTARY PUBLIC in and for the State of
Washington, residing at Spokane.
Commission Expires: 10.09.2014

Sum of Transaction Amount									
Service	Jurisdiction	Vendor Name	Ferc Acct	Accounting Period	Subledger Transaction Id	Total			
ED	AN	American Recycling	456000	201203	GLD.9308940.475.9308940	-5,333.13			
					GLD.9308955.434.9308955	-8,539.40			
					GLD.9308992.55.9308992	-7,418.50			
				201204	GLD.9493398.334.9493398	-9,120.39			
					201205	GLD.9761482.415.9761482	-7,150.77		
				GLD.9761483.418.9761483		-26,188.73			
				201207	GLD.10053899.288.10053899	-4,559.57			
					GLD.10053958.113.10053958	-8,067.31			
				201208	GLD.10251001.42.10251001	-8,155.62			
				201209	GLD.10430046.409.10430046	-6,617.59			
				201210	GLD.10622680.570.10622680	-7,436.69			
				201211	GLD.10819274.151.10819274	-12,434.74			
		201212	GLD.11062742.605.11062742	-10,942.52					
		American Recycling Total						-121,964.96	
		CalBag		456000	201207	GLD.10053957.116.10053957		-16,688.05	
						201209	GLD.10430218.988.10430218		-33,497.85
		CalBag Total						-50,185.90	
		Pacific Steel		456000	201208	GLD.10251182.997.10251182		-127.20	
						GLD.10251183.999.10251183		-2,522.50	
						GLD.10251184.1001.10251184		-6,817.00	
						GLD.10251185.1003.10251185		-4,970.95	
						GLD.10251186.1005.10251186		-992.00	
						GLD.10251187.1007.10251187		-899.28	
						201209	GLD.10430003.53.10430003		-188.50
							201210	GLD.10622612.280.10622612	
						GLD.10622625.322.10622625		-1,296.00	
						201211	GLD.10819205.738.10819205		-167.00
						201212	GLD.11062657.2.11062657		-430.07
							GLD.11062783.748.11062783		-227.27
		Pacific Steel Total						-18,911.37	
		Waste Management		456000	201203	GLD.9308991.58.9308991		-20,241.32	
						201204	GLD.9493399.331.9493399		-12,799.41
							GLD.9493443.172.9493443		-15,098.71
							GLD.9493474.63.9493474		-128.16
						201205	GLD.9761634.1002.9761634		-136.88
							GLD.9761637.1010.9761637		-23,499.33
						201206	GLD.9901540.286.9901540		-4,055.51
		201207	GLD.10053956.119.10053956			-36,087.00			
			GLD.10053959.110.10053959			-103.94			
		201208	GLD.10251002.45.10251002			-98.92			
			GLD.10251178.987.10251178			-46,340.04			
			GLD.10251179.990.10251179			-84.94			
		201209	GLD.10430049.424.10430049			-23,241.65			
			GLD.10430076.531.10430076			-61.62			
			GLD.10430219.991.10430219			-51.07			
		201210	GLD.10622608.270.10622608			-51,108.32			
			GLD.10622679.567.10622679			-3,875.50			
			GLD.10622737.1149.10622737			-9.46			
		201211	GLD.10819237.270.10819237		-28,692.20				
		201212	GLD.11062664.27.11062664		-29.04				
			GLD.11062719.505.11062719		-24,144.67				
			GLD.11062781.742.11062781		-41,345.69				
			GLD.11062782.745.11062782		-6.23				
			GLD.11062895.1124.11062895		-36,523.11				
Waste Management Total						-367,762.72			

Sum of Transaction Amount							
Service	Jurisdiction	Vendor Name	Ferc Acct	Accounting Period	Subledger Transaction Id	Total	
ED	AN Total					-558,824.95	
	WA	Pacific Steel	456000	201208	GLD.10251045.411.10251045	-771.20	
		Pacific Steel Total					-771.20
	WA Total					-771.20	
ED Total						-559,596.15	
GD	AN	American Recycling	495000	201203	GLD.9308940.474.9308940	-3,322.44	
					GLD.9308955.433.9308955	-5,319.89	
					GLD.9308992.54.9308992	-4,621.59	
				201204	GLD.9493398.333.9493398	-5,681.83	
					GLD.9761482.414.9761482	-4,454.79	
				201205	GLD.9761483.417.9761483	-16,315.09	
					GLD.10053899.287.10053899	-2,840.53	
				201207	GLD.10053958.112.10053958	-5,025.78	
					GLD.10251001.41.10251001	-5,080.80	
				201208	GLD.10430046.410.10430046	-4,122.63	
				201209	GLD.10622680.569.10622680	-4,632.92	
				201210	GLD.10819274.150.10819274	-7,746.62	
				201211	GLD.11062742.604.11062742	-6,816.98	
		American Recycling Total					-75,981.89
		CalBag		495000	201207	GLD.10053957.115.10053957	-10,396.35
		CalBag Total			201209	GLD.10430218.987.10430218	-20,868.53
		Pacific Steel		495000	201212	GLD.11062657.1.11062657	-267.93
		Pacific Steel Total				GLD.11062783.747.11062783	-141.58
		Waste Management		495000	201203	GLD.9308991.57.9308991	-12,609.96
		201204	GLD.9493399.330.9493399	-7,973.80			
			GLD.9493443.171.9493443	-9,406.22			
		201205	GLD.9493474.62.9493474	-79.84			
			GLD.9761634.1001.9761634	-85.27			
		201206	GLD.9761637.1009.9761637	-14,639.64			
			GLD.9901540.285.9901540	-2,526.51			
		201207	GLD.10053959.109.10053959	-64.75			
		201208	GLD.10251002.44.10251002	-61.62			
			GLD.10251178.986.10251178	-28,868.99			
		201209	GLD.10251179.989.10251179	-52.91			
			GLD.10430049.423.10430049	-14,479.12			
		201210	GLD.10430219.990.10430219	-31.81			
			GLD.10622608.269.10622608	-31,839.54			
		201211	GLD.10622679.566.10622679	-2,414.36			
GLD.10622737.1148.10622737	-5.90						
201212	GLD.10819237.269.10819237	-17,874.70					
201212	GLD.11062664.26.11062664	-18.09					
	GLD.11062719.504.11062719	-15,041.68					
	GLD.11062781.741.11062781	-25,757.59					
	GLD.11062782.744.11062782	-3.88					
Waste Management Total				GLD.11062895.1123.11062895	-22,753.22		
AN Total					-206,589.40		
GD Total						-314,245.68	
Grand Total						-873,841.83	

Supporting Document Attached

Supporting Document Attached

Supporting Document Attached

Supporting Document Attached

Supporting Document Attached

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 09-28-2012

WASHINGTON REV

2701 Electric Misc Bills INVOICE NO. AMOUNT

CALBAG METALS
PO BOX 10067
PORTLAND OR 97296-0060

SALE OF SCRAP MATERIALS 54,366.38

SUB-TOTAL \$ 54,366.38
Sales Tax Code #1 #1
TOTAL \$ 54,366.38

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	54,366.38	2800	OA	0000	001	456000	ED	AN	DL	33,497.85
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	20,868.53
001		ZZ	ZZ	DL										

**CALBAG
METALS
CO.**



2495 N.W. Nicolai St.
PO Box 10067
Portland, OR 97296-0067
Ph: 503.226.3441
Fax: 503.228.0184

Purchase Ticket

Purchase Ticket # **48247**
Purchase Date **9/21/12**

Customer:

AVISITA UTILITIES CORP.
Attn: Ceil Orr, Contracts Manager
PO BOX 3727
SPOKANE, WASHINGTON
99220-3737

Terms **COD**
9/21/12

Item Name	Gross	Tare	Net	Price	Total
Received: 09/17/2012	WT Ticket #S	73128			
#1 Insulated Copper Wire	1,329.0	0.0	1,329.0 LB	\$2.4000 LB	\$3,189.60
	80% RECOVERY				
#2 Ins. Copper Wire High Grade	1,188.0	0.0	1,188.0 LB	\$2.2500 LB	\$2,673.00
	80% RECOVERY				
EMPTY REELS - TO BE RETURNED	5,812.0	0.0	5,812.0 LB	\$0.0000 LB	\$0.00
Lead Cable	2,266.0	0.0	2,266.0 LB	\$0.4900 LB	\$1,110.34
	64/14				
Lead Cable	646.0	0.0	646.0 LB	\$0.5400 LB	\$348.84
	75/13				
Lead Cable	1,614.0	0.0	1,614.0 LB	\$0.6300 LB	\$1,016.82
	62/18				
Lead Cable	9,866.0	0.0	9,866.0 LB	\$0.9200 LB	\$9,076.72
	50/30				
Lead Cable	5,330.0	0.0	5,330.0 LB	\$1.0900 LB	\$5,809.70
	55/33				
Lead Cable	25,114.0	0.0	25,114.0 LB	\$1.2400 LB	\$31,141.36
	57/37				
	57/37		53,165.0 LB		
51894					
Totals:	53,165.0	0.0	53,165.0		\$54,366.38

Notes:

THANK YOU FOR YOUR CONTINUED BUSINESS!

RECEIVED BY: _____

Payment Information

Date	Check / Ref	Application Check	Amounts Cash / EFT	Total Payment
09/21/12	135555	\$54,366.38	\$0.00	\$54,366.38

Processed by: Dean Rasmussen

9/21/2012 1:23:21PM

PREPARED BY G Yedinak X 2572

DATE 08-23-2012

WASHINGTON

REV

17636 Electric Misc Bills

INVOICE #

AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS

\$ 75,209.03

SUB-TOTAL \$ 75,209.03

RESELLER PERMIT A04 2226 13 On File

Sales Tax Code #1

TOTAL \$ 75,209.03

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	75,209.03	2800	OA	0000	001	456000	ED	AN	DL	46,340.04
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	28,868.99
001		ZZ	ZZ	DL										



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000361769

Date	Invoice Number/Description	Amount	Discount	Total Due
05/30/2012	426310512227	\$14,486.91		\$14,486.91
06/05/2012	426310512228	\$11,578.83		\$11,578.83
06/12/2012	426310512229	\$4,773.73		\$4,773.73
06/19/2012	426310512230	\$16,963.72		\$16,963.72
06/26/2012	426310512231	\$6,897.36		\$6,897.36
07/03/2012	426310512232	\$20,508.48		\$20,508.48
				\$75,209.03

PLEASE FOLD ON PERFORATION AND DETACH HERE

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000361769

70-2328
1718

DATE: 08/07/2012

\$75,209.03

PAY EXACTLY **SEVENTY-FIVE THOUSAND TWO HUNDRED NINE AND 03/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Cherie C. Rice
AUTHORIZED SIGNATURE

0000361769 071923284 8765304418

Selection: 8/01/2012 to 8/31/2012

Check #	Check Dt	Check Amt	Ship Dt	Item Desc	Weight	UOM	Price	Amount
361769	08-07-2012	75,209.03	05-30-2012	COPPER #1 WIRE	1,017.52	LBS	\$2.97	\$3,016.95
361769	08-07-2012	75,209.03	05-30-2012	COPPER #1 INSULATED	2,020.77	LBS	\$2.60	\$5,243.91
361769	08-07-2012	75,209.03	05-30-2012	COPPER CLAD WIRE	1,485.61	LBS	\$1.64	\$2,428.97
361769	08-07-2012	75,209.03	05-30-2012	Alumium Cans	49.9485	LBS	\$0.70	\$34.96
361769	08-07-2012	75,209.03	05-30-2012	ELECTRICAL BRASS IRONY	1,278.68	LBS	\$0.04	\$44.75
361769	08-07-2012	75,209.03	05-30-2012	ELECTRICAL BRASS IRONY	1,923.73	LBS	\$0.98	\$1,875.64
361769	08-07-2012	75,209.03	05-30-2012	Aluminum IRONY 50%	1,130.26	LBS	\$0.14	\$152.59
361769	08-07-2012	75,209.03	05-30-2012	Aluminum Street lights	493.7766	LBS	\$0.22	\$106.16
361769	08-07-2012	75,209.03	05-30-2012	Meters Gas Whole	4,870.69	LBS	\$0.33	\$1,582.98
Month Total for 5/2012								\$14,486.91
361769	08-07-2012	75,209.03	06-05-2012	COPPER #1 WIRE	1,272.56	LBS	\$2.96	\$3,760.43
361769	08-07-2012	75,209.03	06-05-2012	COPPER #1 INSULATED	1,191.10	LBS	\$2.38	\$2,828.86
361769	08-07-2012	75,209.03	06-05-2012	COPPER #1 INSULATED	1,361.43	LBS	\$2.19	\$2,974.73
361769	08-07-2012	75,209.03	06-05-2012	CBM - L	1,340.45	LBS	\$0.06	\$73.73
361769	08-07-2012	75,209.03	06-05-2012	ELECTRICAL BRASS IRONY	1,350.32	LBS	\$0.04	\$47.26
361769	08-07-2012	75,209.03	06-05-2012	Meters Gas Whole	5,827.13	LBS	\$0.33	\$1,893.82
361769	08-07-2012	75,209.03	06-12-2012	COPPER #1 WIRE	1,167.91	LBS	\$2.91	\$3,392.77
361769	08-07-2012	75,209.03	06-12-2012	Meters Gas Whole	4,249.09	LBS	\$0.33	\$1,380.96
361769	08-07-2012	75,209.03	06-19-2012	Meters Gas Whole	2,624.39	LBS	\$0.33	\$852.93
361769	08-07-2012	75,209.03	06-19-2012	Cut Outs	1,366.89	LBS	\$0.10	\$129.86
361769	08-07-2012	75,209.03	06-19-2012	COPPER #1 WIRE	2,277.03	LBS	\$2.91	\$6,614.77
361769	08-07-2012	75,209.03	06-19-2012	COPPER #2 INSULATED	1,918.39	LBS	\$2.09	\$3,999.84
361769	08-07-2012	75,209.03	06-19-2012	COPPER #2 INSULATED	1,093.97	LBS	\$1.66	\$1,810.51
361769	08-07-2012	75,209.03	06-19-2012	COPPER #1 INSULATED	1,407.49	LBS	\$2.37	\$3,328.72
361769	08-07-2012	75,209.03	06-19-2012	Meters - Electric	589.8394	LBS	\$0.39	\$227.09
361769	08-07-2012	75,209.03	06-26-2012	ELECTRICAL BRASS IRONY	1,218.63	LBS	\$0.02	\$18.28
361769	08-07-2012	75,209.03	06-26-2012	Meters Gas Whole	2,753.75	LBS	\$0.33	\$894.97
361769	08-07-2012	75,209.03	06-26-2012	COPPER #1 WIRE	1,776.86	LBS	\$3.00	\$5,321.69
361769	08-07-2012	75,209.03	06-26-2012	Alumium Cans	67.8714	LBS	\$0.57	\$38.35
361769	08-07-2012	75,209.03	06-26-2012	Aluminum Wire insulated	1,808.89	LBS	\$0.35	\$624.07
Month Total for 6/2012								\$40,213.64
361769	08-07-2012	75,209.03	07-03-2012	Meters Gas Whole	1,476.85	LBS	\$0.33	\$479.98
361769	08-07-2012	75,209.03	07-03-2012	ELECTRICAL BRASS IRONY	4,842.97	LBS	\$1.69	\$8,160.41
361769	08-07-2012	75,209.03	07-03-2012	ELECTRICAL BRASS IRONY	1,145.31	LBS	\$0.02	\$17.18
361769	08-07-2012	75,209.03	07-03-2012	CBM - L	1,337.25	LBS	\$0.06	\$73.55
361769	08-07-2012	75,209.03	07-03-2012	Aluminum Cast	1,570.44	LBS	\$0.57	\$887.30
361769	08-07-2012	75,209.03	07-03-2012	COPPER #1 WIRE	3,459.72	LBS	\$3.04	\$10,500.25
361769	08-07-2012	75,209.03	07-03-2012	Aluminum Street lights	472.7174	LBS	\$0.22	\$101.63
361769	08-07-2012	75,209.03	07-03-2012	Aluminum IRONY 50%	1,557.75	LBS	\$0.19	\$288.18
Month Total for 7/2012								\$20,508.48
Vendor Total for WA-SPOKA01								\$75,209.03
								\$75,209.03

PREPARED BY G Yedinak X 2572

DATE 10-10-2012

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 82,947.86

SUB-TOTAL \$ 82,947.86

RESELLER PERMIT A04 2226 13 On File

Sales Tax Code #1

TOTAL \$ 82,947.86

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	82,947.86	2800	OA	0000	001	456000	ED	AN	DL	51,108.32
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	31,839.54
001		ZZ	ZZ	DL										

Check #	Check Dt	Check Amt	Ship Dt	Item Desc	Weight	UOM	Price	Amount
373948	09-25-2012	17,331.05	08-07-2012	Meters Gas Whole	3,658.80	LBS	\$0.28	\$1,006.17
373948	09-25-2012	17,331.05	08-07-2012	ELECTRICAL BRASS IRONY	1,165.70	LBS	\$0.02	\$17.49
373948	09-25-2012	17,331.05	08-07-2012	Aluminum Wire	6,142.66	LBS	\$0.68	\$4,146.30
373948	09-25-2012	17,331.05	08-07-2012	CBM - L	1,316.61	LBS	\$0.03	\$39.50
373948	09-25-2012	17,331.05	08-07-2012	Aluminum Wire insulated	1,587.64	LBS	\$0.35	\$547.74
373948	09-25-2012	17,331.05	08-07-2012	COPPER #1 INSULATED	1,527.58	LBS	\$2.09	\$3,185.01
373948	09-25-2012	17,331.05	08-14-2012	Aluminum Wire	895.3692	LBS	\$0.74	\$658.10
373948	09-25-2012	17,331.05	08-14-2012	Meters Gas Whole	3,621.71	LBS	\$0.28	\$995.97
373948	09-25-2012	17,331.05	08-14-2012	COPPER #1 WIRE	1,521.29	LBS	\$3.14	\$4,769.23
373948	09-25-2012	17,331.05	08-14-2012	Cut Outs	1,362.23	LBS	\$0.02	\$20.43
373948	09-25-2012	17,331.05	08-14-2012	ELECTRICAL BRASS IRONY	1,901.14	LBS	\$1.01	\$1,910.65
373948	09-25-2012	17,331.05	08-14-2012	Alumium Cans	54.2648	LBS	\$0.64	\$34.46
Month Total for 8/2012								\$17,331.05
Vendor Total for WA-SPOKA01								\$17,331.05



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000373948

Date	Invoice Number/Description	Amount	Discount	Total Due
08/07/2012	43022330050	\$8,942.21		\$8,942.21
08/14/2012	43022330051	\$8,388.84		\$8,388.84
				\$17,331.05

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RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000373948

76-2328
719

DATE: 09/25/2012

\$17,331.05

PAY EXACTLY **SEVENTEEN THOUSAND THREE HUNDRED THIRTY-ONE AND 05/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Cherie C. Rice
AUTHORIZED SIGNATURE

Check #	Check Dt	Check Amt	Ship Dt	Item Desc	Weight	UOM	Price	Amount
374554	10-02-2012	65,616.81	08-21-2012	COPPER #1 INSULATED	1,149.20	LBS	\$2.53	\$2,901.74
374554	10-02-2012	65,616.81	08-21-2012	Aluminum Street lights	482.4306	LBS	\$0.21	\$98.90
374554	10-02-2012	65,616.81	08-21-2012	Meters Gas Whole	3,380.94	LBS	\$0.27	\$895.95
374554	10-02-2012	65,616.81	08-21-2012	ELECTRICAL BRASS IRONY	2,980.87	LBS	\$1.44	\$4,277.55
374554	10-02-2012	65,616.81	08-21-2012	Cut Outs	1,172.74	LBS	\$0.02	\$17.59
374554	10-02-2012	65,616.81	08-21-2012	Aluminum Cast	1,515.28	LBS	\$0.59	\$886.44
374554	10-02-2012	65,616.81	08-21-2012	COPPER CLAD WIRE	1.3074	LBS	\$1.76	\$2.29
374554	10-02-2012	65,616.81	08-21-2012	COPPER #1 WIRE	1,238.11	LBS	\$3.14	\$3,881.47
374554	10-02-2012	65,616.81	08-21-2012	CBM - L	1,153.13	LBS	\$0.03	\$34.59
374554	10-02-2012	65,616.81	08-28-2012	Aluminum Wire	826.724	LBS	\$0.74	\$607.64
374554	10-02-2012	65,616.81	08-28-2012	Aluminum Street lights	462.849	LBS	\$0.21	\$94.88
374554	10-02-2012	65,616.81	08-28-2012	Meters Gas Whole	896.588	LBS	\$0.27	\$237.60
374554	10-02-2012	65,616.81	08-28-2012	Aluminum Cast	366.786	LBS	\$0.61	\$221.91
374554	10-02-2012	65,616.81	08-28-2012	COPPER #1 WIRE	9,648.51	LBS	\$3.25	\$31,320.99
374554	10-02-2012	65,616.81	08-28-2012	Aluminum Wire insulated	39.2985	LBS	\$0.74	\$28.88
374554	10-02-2012	65,616.81	08-28-2012	COPPER #1 INSULATED	1,174.59	LBS	\$2.69	\$3,153.77
374554	10-02-2012	65,616.81	08-28-2012	COPPER #1 INSULATED	1,100.36	LBS	\$2.52	\$2,767.40
374554	10-02-2012	65,616.81	08-28-2012	Aluminum - Copper Irony	39.2985	LBS	\$1.34	\$52.46
Month Total for 8/2012								\$51,482.05
374554	10-02-2012	65,616.81	09-11-2012	COPPER CLAD WIRE	1,199.90	LBS	\$0.03	\$30.00
374554	10-02-2012	65,616.81	09-11-2012	COPPER #1 WIRE	1,660.87	LBS	\$3.32	\$5,505.77
374554	10-02-2012	65,616.81	09-11-2012	COPPER #1 INSULATED	1,277.06	LBS	\$2.69	\$3,428.90
374554	10-02-2012	65,616.81	09-11-2012	COPPER #2	1,389.83	LBS	\$3.10	\$4,301.51
374554	10-02-2012	65,616.81	09-11-2012	ELECTRICAL BRASS IRONY	1,199.90	LBS	\$0.03	\$30.00
374554	10-02-2012	65,616.81	09-11-2012	Meters Gas Whole	3,164.45	LBS	\$0.27	\$838.58
Month Total for 9/2012								\$14,134.76
Vendor Total for WA-SPOKA01								\$65,616.81
								\$65,616.81



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000374554

Date	Invoice Number/Description	Amount	Discount	Total Due
08/21/2012	43088220059	\$12,996.52		\$12,996.52
08/28/2012	43088220060	\$38,485.53		\$38,485.53
09/11/2012	43110902782	\$14,134.76		\$14,134.76
				\$65,616.81

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RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000374554

70-2328
718

DATE: 10/02/2012

\$65,616.81

PAY EXACTLY **SIXTY-FIVE THOUSAND SIX HUNDRED SIXTEEN AND 81/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Cherie C. Rice
AUTHORIZED SIGNATURE

⑈0000374554⑈ ⑆071923284⑆ 87653⑈04418⑈

PREPARED BY G Yedinak X 2572

DATE 12-21-2012

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
13225 NE 126TH PL
KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS

\$ 67,103.28

SUB-TOTAL \$ 67,103.28

RESELLER PERMIT A04 2226 13 On File

Sales Tax Code #1

TOTAL \$ 67,103.28

DEBIT

CREDIT

Src Id: REVBILLS

Table with 15 columns: CO, FERC, SVC, JUR, SI, AMOUNT, TOWN, REVENUE CLASS, RATE SCHEDULE, CO, FERC, SVC, JUR, SI, AMOUNT. It contains three rows of data detailing financial transactions.



RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

US

*greg fedmail
MSC-33*

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000390149

Date	Invoice Number/Description	Amount	Discount	Total Due
10/23/2012	43701671039 <i>per Patricia Rebate for Recycled Materials 509-535-0284</i>	\$9,487.35		\$9,487.35
				<i>April S. X 8537</i>
				\$9,487.35

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RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000390149

70-2328
719

DATE: 12/10/2012

\$9,487.35

PAY EXACTLY **NINE THOUSAND FOUR HUNDRED EIGHTY-SEVEN AND 35/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Divina Rankin
AUTHORIZED SIGNATURE



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000392348

Date	Invoice Number/Description	Amount	Discount	Total Due
11/06/2012	43764340053 -----	\$27,515.72		\$27,515.72
11/13/2012	43764340054 -----	\$7,327.74		\$7,327.74
11/20/2012	43764340055	\$22,772.47		\$22,772.47
				\$57,615.93

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01682-01682

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
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AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000392348

Date	Invoice Number/Description	Amount	Discount	Total Due
11/06/2012	43764340053	\$27,515.72		\$27,515.72
11/13/2012	43764340054	\$7,327.74		\$7,327.74
11/20/2012	43764340055	\$22,772.47		\$22,772.47
				\$57,615.93

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RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000392348

70-2328
719

DATE: 12/14/2012

\$57,615.93

PAY EXACTLY **FIFTY-SEVEN THOUSAND SIX HUNDRED FIFTEEN AND 93/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Dwina Rankin
AUTHORIZED SIGNATURE

PREPARED BY G Yedinak X 2572

DATE 12-31-2012

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # [] AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 59,276.33

SUB-TOTAL \$ 59,276.33

RESELLER PERMIT A04 2226 13 On File

Sales Tax Code #1

TOTAL \$ 59,276.33

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	59,276.33	2800	OA	0000	001	456000	ED	AN	DL	36,523.11
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	22,753.22
001		ZZ	ZZ	DL										

Check 0000381252			Check Amt		\$59,276.33
Check Date:	11-06-2012				
Ship Dt	Item Desc	Weight	UOM	Price	Amount
10-02-2012	COPPER #1 INSULATED	1,632	LBS	\$2.72	\$4,430.90
10-02-2012	Tip Fees	0		-\$0.07	-\$5.60
10-02-2012	COPPER OTHER	141	LBS	\$0.44	\$61.48
10-02-2012	Aluminum Sheet irony	1,647	LBS	\$0.38	\$617.80
10-02-2012	Meters Gas Whole	1,712	LBS	\$0.33	\$556.24
10-02-2012	ELECTRICAL BRASS IRONY	1,347	LBS	\$0.02	\$20.21
10-02-2012	Aluminum Sheet irony	870	LBS	\$0.33	\$282.79
10-02-2012	Aluminum Cast	671	LBS	\$0.62	\$412.88
10-02-2012	Alumium Cans	57	LBS	\$0.64	\$36.46
10-02-2012	COPPER #1 WIRE	12,464	LBS	\$3.32	\$41,318.86
10-02-2012	COPPER #2	80	LBS	\$3.19	\$253.22
10-02-2012	CBM - L	1,376	LBS	\$0.03	\$34.40
10-09-2012	ELECTRICAL BRASS IRONY	1,358	LBS	\$0.09	\$115.41
10-09-2012	CBM - L	1,297	LBS	\$0.04	\$45.40
10-09-2012	Aluminum Wire insulated	2,026	LBS	\$0.38	\$759.82
10-09-2012	COPPER #1 INSULATED	1,265	LBS	\$2.80	\$3,537.03
10-09-2012	COPPER #1 INSULATED	1,339	LBS	\$1.95	\$2,604.55
10-09-2012	COPPER CLAD WIRE	1,422	LBS	\$0.02	\$21.33
10-09-2012	COPPER #1 WIRE	1,103	LBS	\$3.27	\$3,601.50
10-09-2012	Meters Gas Whole	1,874	LBS	\$0.31	\$571.65
		33,681			\$59,276.33

00258-00258



RECYCLE AMERICA ALLIANCE LLC US
 PO BOX 3027
 HOUSTON, TX 77253

AVISTA CORP
 PO BOX 3727
 SPOKANE, WA 99220-3727

AVISTA CORP
 PO BOX 3727
 SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
 866-834-2080

Check No. 0000381252

Date	Invoice Number/Description	Amount	Discount	Total Due
10/02/2012	43365713685	\$48,019.64		\$48,019.64
10/09/2012	43365713686	\$11,256.69		\$11,256.69
				\$59,276.33

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SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000381252

Date	Invoice Number/Description	Amount	Discount	Total Due
10/02/2012	43365713685	\$48,019.64		\$48,019.64
10/09/2012	43365713686	\$11,256.69		\$11,256.69
				\$59,276.33

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RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000381252

70-2328
719

DATE: 11/06/2012

\$59,276.33

PAY EXACTLY **FIFTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX AND 33/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Dwina Rankin
AUTHORIZED SIGNATURE

⑈0000381252⑈ ⑆071923284⑆ 87653⑈04418⑈