

APPENDIX 2
Avista Corp
Pro forma January 2009 - December 2009
ERM Authorized Power Supply Expense and Retail Sales

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
ERM Authorized Power Supply Expense												
Total	194,348,832	22,838,518	23,370,878	9,605,989	6,523,940	6,747,211	12,561,581	15,241,179	15,797,591	16,243,566	17,128,779	18,197,814
Account 555 - Purchased Power	30,091,785	2,615,186	2,820,159	2,479,357	1,179,683	1,251,113	2,770,889	2,904,140	2,790,501	2,894,130	2,820,427	2,866,470
Account 501 - Thermal Fuel	2,784,264	6,719,121	5,504,797	3,069,202	2,408,166	2,641,706	7,709,107	10,588,078	8,899,202	6,509,120	8,117,247	7,755,891
Account 547 - Natural Gas Fuel	5,862,807	14,121,956	15,684,802	8,406,398	11,757,106	10,396,756	12,129,479	7,731,761	6,792,199	2,907,426	4,434,046	3,979,618
Account 447 - Sale for Resale	14,937,371	18,050,868	16,011,033	6,748,151	-1,845,317	243,274	10,912,098	21,001,635	20,695,095	22,739,390	23,632,407	24,840,557
Power Supply Expense	23,801,485	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,193,417	1,204,390	1,193,417	1,193,417	1,193,417
Transmission Expense	1,193,417	(672,566)	(730,202)	(696,692)	(790,645)	(1,121,595)	(1,014,918)	(861,786)	(653,241)	(718,736)	(703,074)	(632,690)
Transmission Revenue	(672,566)	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333
Broker Fees	52,000	185,666	380,009	-858,376	-1,808,982	-1,512,667	-2,132,021	-621,536	554,068	1,180,546	593,361	1,822,593
Hydro Filter	185,666	18,443,439	16,856,591	6,390,833	-3,047,193	-1,193,238	8,962,909	20,716,063	21,804,645	24,398,950	24,720,443	27,228,210
Total Power Supply Expense	189,795,987	482,600	468,215	413,065	417,489	417,458	475,799	458,544	425,385	456,640	475,820	532,406

ERM Authorized Washington Retail Sales

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Total	5,580,783	482,600	468,215	413,065	417,489	417,458	475,799	458,544	425,385	456,640	475,820	532,406

The Retail Revenue Credit Rate is \$46.62/MWh per Andrews' Production Property Adjustment worksheets.