

Avista Corp
Pro forma December 2010
ERM Authorized Power Supply Expense

	<u>Final Settlement</u> System	<u>Bench Request No. 1</u> System	<u>Change</u> System	<u>Change</u> WA Share
Account 555 - Purchased Power	\$9,537,086	\$10,098,196	\$561,110	\$363,992
Account 501 - Thermal Fuel	\$3,355,029	\$3,355,006	-\$23	-\$15
Account 547 - Natural Gas Fuel	\$14,645,319	\$13,433,506	-\$1,211,813	-\$786,103
Account 447 - Sale for Resale	\$4,289,456	\$4,915,990	\$626,534	\$406,433
Total Power Supply Expense	\$23,247,978	\$21,970,719	-\$1,277,259	-\$828,558
Transmission Expense	\$1,517,909	\$1,517,909	\$0	\$0
Transmission Revenue	\$810,690	\$810,690	\$0	\$0
Broker Fees	\$10,359	\$10,359	\$0	\$0