

Avista Corp
Pro forma January 2011 - December 2011
ERM Authorized Expense and Retail Sales
Bench Request No. 1

ERM Authorized Power Supply Expense - System Numbers (1)

	Total	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Account 555 - Purchased Power	\$100,102,983	\$13,033,872	\$10,465,986	\$11,113,940	\$6,623,841	\$4,747,495	\$5,086,652	\$7,691,148	\$8,061,978	\$7,303,419	\$6,628,433	\$9,248,025	\$10,098,196
Account 501 - Thermal Fuel	\$33,568,792	\$3,344,608	\$3,062,661	\$3,327,288	\$1,900,688	\$1,255,020	\$1,119,961	\$2,979,934	\$3,363,932	\$3,233,653	\$3,355,439	\$3,270,601	\$3,355,006
Account 547 - Natural Gas Fuel	\$102,684,360	\$9,340,446	\$8,914,459	\$7,957,358	\$3,051,004	\$2,427,358	\$2,258,788	\$9,896,498	\$11,597,253	\$11,117,853	\$10,838,946	\$11,850,890	\$13,433,506
Account 447 - Sale for Resale	\$57,906,419	\$4,110,590	\$3,904,367	\$3,368,841	\$3,882,967	\$4,041,198	\$3,290,377	\$9,100,683	\$6,649,002	\$6,407,841	\$3,525,033	\$4,709,530	\$4,915,990
Power Supply Expense	\$178,449,716	\$21,608,336	\$18,538,739	\$19,029,745	\$7,692,566	\$4,388,675	\$5,175,024	\$11,466,897	\$16,374,162	\$15,247,084	\$17,297,784	\$19,659,986	\$21,970,719
Transmission Expense	\$17,646,080	\$1,583,916	\$1,428,384	\$1,489,847	\$1,545,721	\$1,353,126	\$1,434,184	\$1,446,414	\$1,475,811	\$1,441,885	\$1,464,318	\$1,464,565	\$1,517,909
Transmission Revenue	\$12,346,484	\$901,304	\$825,004	\$1,002,240	\$898,432	\$1,029,104	\$1,371,347	\$1,379,878	\$1,150,203	\$1,025,629	\$1,027,312	\$925,342	\$810,690
Broker Fees	\$124,311	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359	\$10,359

ERM Authorized Washington Retail Sales

	Total	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Total Retail Sales, MWh	5,407,533	527,099	488,794	481,286	395,019	410,896	405,797	418,600	445,346	406,550	415,472	473,455	539,219
Retail Revenue Credit Rate	\$50.01 /MWh												

(1) Multiply system numbers by 64.87% to determine Washington share.