

Avista Corp
Pro forma January 2011 - December 2011
ERM Authorized Expense and Retail Sales
Settlement

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	\$94,057,336	\$11,944,984	\$9,846,565	\$10,853,067	\$6,732,714	\$4,712,966	\$4,927,815	\$7,041,743	\$7,484,808	\$6,620,235	\$6,005,442	\$8,349,912	\$9,537,086
Account 501 - Thermal Fuel	\$34,270,177	\$3,348,316	\$3,062,689	\$3,327,639	\$1,902,982	\$1,556,472	\$1,454,724	\$3,034,374	\$3,367,673	\$3,234,240	\$3,355,439	\$3,270,601	\$3,355,029
Account 547 - Natural Gas Fuel	\$114,574,309	\$10,313,555	\$9,965,514	\$8,687,285	\$3,518,933	\$2,675,756	\$3,294,621	\$11,094,720	\$13,127,806	\$12,566,735	\$11,569,604	\$13,114,461	\$14,645,319
Account 447 - Sale for Resale	\$61,906,487	\$3,563,619	\$4,040,473	\$3,415,529	\$4,350,662	\$5,618,561	\$5,671,884	\$10,007,193	\$7,148,106	\$6,784,137	\$2,871,260	\$4,145,606	\$4,289,456
Power Supply Expense	\$180,995,334	\$22,043,235	\$18,834,295	\$19,452,461	\$7,803,967	\$3,326,633	\$4,005,275	\$11,163,644	\$16,832,181	\$15,637,073	\$18,059,225	\$20,589,368	\$23,247,978
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	\$50.31 /MWh												

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