

OPERATING STATEMENT

December 31, 2015

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
GAS OPERATING REVENUES				
(Includes Unbilled Revenue)				
Residential Sales	29,651,846	30,291,258	193,825,126	203,373,340
Commercial Firm Sales	14,120,856	14,756,539	96,751,268	103,179,298
Commercial Interruptible Sales	116,903	275,596	2,018,655	2,263,042
Industrial Firm Sales	363,439	472,421	3,791,710	4,157,730
Industrial Interruptible Sales	44,735	36,734	763,731	529,084
Interdepartmental Sales	40,789	47,562	281,994	337,273
SALES TO ULTIMATE CONSUMERS	44,338,567	45,880,109	297,432,486	313,839,767

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
ELECTRIC OPERATING REVENUES				
(Includes Unbilled Revenue)				
Residential Sales	39,167,040	38,958,707	335,551,962	338,697,523
Commercial - Firm Sales	25,330,035	23,983,301	308,210,379	300,108,664
Industrial - Firm Sales	8,807,528	8,639,657	111,769,969	110,774,727
Public St. & Hwy Light Sales	631,121	627,804	7,276,497	7,549,450
Interdepartmental Sales	111,849	107,277	1,190,013	1,163,952
SALES TO ULTIMATE CONSUMERS	74,047,574	72,316,746	763,998,820	758,294,316

Total Electric and Gas:	1,061,431,306
	0.015
	\$ 15,921,470

AVISTA UTILITIES
2015 Essential Utilities Services Contracts Annual Report

ESSENTIAL SERVICES VENDOR (1)	PAYMENTS	BUDGET	TYPE OF CONTRACT	ESSENTIAL OBLIGATIONS	TERM
Bonneville Power Administration	REDACTED	REDACTED	Long-term power purchase	WNP-3 long-term power purchase	1986 - 2019
	REDACTED	REDACTED	Long-term transmission	Includes long-term transmission purchases from BPA for Colstrip, Coyote Springs 2, WNP-3, Lancaster and borderline loads	various
	REDACTED	(2)	Short-term transmission	Short-term BPA nonfirm transmission purchases	N/A
Avista Turbine Power, Inc.	REDACTED	REDACTED	Long-term power purchase agreement	Long-term power purchase agreement for the Lancaster combustion turbine	11/1/2005 - 10/31/2026
Palouse Wind, LLC	REDACTED	REDACTED	Long-term power purchase agreement	Long-term power purchase agreement for the Palouse Wind facility	12-13-2012 - 12-31-2042
SG Americas Securities, LLC	REDACTED	(2)	Short-term financial energy transactions	Fixed-for-float financial short-term electricity purchases and sales	N/A
Western Energy Company	REDACTED	REDACTED	Long-term coal purchase	Long-term coal supply for Colstrip and Royalty Settlement	Ends 12/31/2019
Gas Transmission Northwest Corporation	REDACTED	(2)	Long Term Transportation Contract	GTN provides firm transportation capacity to Avista on the gas pipeline under long term contracts. Avista pays fixed monthly reservation charges for the right, but not the obligation, to transport specified quantities of gas from receipt points to delivery points on the pipeline each day.	Predating 1992 - various termination dates through 2035
Mizuho Securities USA Inc.	REDACTED	(2)	Long-term Natural Gas Purchase Agreement	Mizuho is registered as a broker-dealer with the SEC and is a Futures Commission Merchant and Swap Dealer with the CFCT. Mizuho's activities include securities and futures brokerage, origination and trading of debt and equity securities, and mergers and acquisitions advisory services. Mizuho is a primary dealer in U.S. government securities and participates in the Federal Reserve Bank of New York's open market operations and in auctions of U.S. Treasury securities.	02/11/2013 - Various Lengths
Natural Gas Exchange, Inc.	REDACTED	(2)	Long-term Natural Gas Purchase Agreement	The Master Agreement enables short and long-term gas supply purchases (for LDC and Thermal) to be made under a confirmation process. Each transaction terminates upon completion of delivery.	06/21/2004-Variou Lengths

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ESSENTIAL SERVICES VENDOR (1)	PAYMENTS	BUDGET	TYPE OF CONTRACT	ESSENTIAL OBLIGATIONS	TERM
Shell Energy North America (U.S.) L.P.	REDACTED	(2)	ISDA Master Agreement	The ISDA Master Agreement enables short and long-term financial derivative transactions based upon an underlying commodity price (electric or natural gas). Short and long-term physical electric and physical natural gas transactions can also be enabled under the ISDA if the ISDA contains the applicable physical commodity annexes to the Master Agreement.	09/29/2008-Variou Lengths
Northwest Pipeline Corp.	REDACTED	REDACTED	Long Term Transportation Contract	NWP provides firm transportation capacity to Avista on the gas pipeline under long term contracts. Avista pays fixed monthly reservation charges for the right, but not the obligation, to transport specified quantities of gas from receipt points to delivery points on the pipeline each day.	Predating 1989 - various termination dates through 2042

Notes:

(1) Parties to the contract are the Vendor and Avista.

(2) Avista does not budget electric short-term purchases or gas purchases at the vendor level.