

AVISTA UTILITIES
2016 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	\$ (2)	Short-term transmission	Short-term BPA nonfirm transmission purchases	N/A
	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	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
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	REDACTED	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
Maquarie Energy Canada LTD	REDACTED	(2)	North American Energy Standards Board (NAESB) Agreement	The NAESB 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.	08/29/2007 - 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
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.

OPERATING STATEMENT

December 31, 2016

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
GAS OPERATING REVENUES				
(Includes Unbilled Revenue)				
Residential Sales	36,669,217	\$ 29,651,846	195,275,153	193,825,126
Commercial Firm Sales	16,710,042	14,120,856	92,978,270	96,751,268
Commercial Interruptible Sales	130,918	116,903	1,358,801	2,018,655
Industrial Firm Sales	294,755	363,439	3,347,675	3,791,710
Industrial Interruptible Sales	41,268	44,735	820,053	763,731
Interdepartmental Sales	46,281	40,789	288,085	281,994
SALES TO ULTIMATE CONSUMERS	53,892,482	44,338,567	294,068,037	297,432,486

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
ELECTRIC OPERATING REVENUES				
(Includes Unbilled Revenue)				
Residential Sales	43,010,539	39,167,040	339,210,392	335,551,962
Commercial - Firm Sales	27,393,198	25,330,035	305,612,410	308,210,379
Industrial - Firm Sales	8,719,162	8,807,528	107,296,247	111,769,969
Public St. & Hwy Light Sales	634,294	631,121	7,662,138	7,276,497
Interdepartmental Sales	113,429	111,849	1,193,923	1,190,013
SALES TO ULTIMATE CONSUMERS	79,870,623	74,047,574	760,975,109	763,998,820

Total Electric and Gas:	1,055,043,146
	0.015
	\$ 15,825,647