

AVISTA CORPORATION
JANUARY 2010 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule (a)	Sch 1 Block Percent (b)	kWh or \$ (c)	Proration Percentages		Surcharge Rates		Current Month Surcharge Revenue		Total (j) (h)+(i)
			Before 1-Jan-06 (d)	On/After 1-Jan-06 (e)	Before 1-Jan-06 (f)	On/After 1-Jan-06 (g)	Rate 1-Jan-06 (h) (c)*(d)*(f)	Rate 1-Jan-06 (i) (c)*(e)*(g)	
1 (0-600 kWh)	40.227%	112,219,975	0.00%	100.00%	0.405¢	0.446¢	\$0	\$500,501	\$500,501
1 (601-1300 kWh)	30.694%	85,626,070	0.00%	100.00%	0.607¢	0.668¢	0	571,982	571,982
1 (over 1300 kWh)	29.079%	81,120,756	0.00%	100.00%	0.853¢	0.938¢	0	760,913	760,913
Total Sch 1	100.000%	278,966,801					0	1,833,396	1,833,396
11		35,659,792	0.00%	100.00%	0.788¢	0.867¢	0	309,170	309,170
12		5,231,784	0.00%	100.00%	0.788¢	0.867¢	0	45,360	45,360
21		126,951,323	0.00%	100.00%	0.549¢	0.604¢	0	766,786	766,786
22		3,850,609	0.00%	100.00%	0.549¢	0.604¢	0	23,258	23,258
25		84,338,293	0.00%	100.00%	0.352¢	0.387¢	0	326,389	326,389
30		3,380	0.00%	100.00%	0.485¢	0.534¢	0	18	18
31		3,687,932	0.00%	100.00%	0.485¢	0.534¢	0	19,694	19,694
32		418,588	0.00%	100.00%	0.485¢	0.534¢	0	2,235	2,235
41-46		\$330,408	0.00%	100.00%	9.78%	9.02%	0	26,233	26,233
47		\$104,947	0.00%	100.00%	9.78%	9.02%	0	8,332	8,332
48		<u>\$68,207</u>	0.00%	100.00%	9.78%	9.02%	0	5,415	5,415
Schedule Totals		539,108,502					\$0	\$3,366,286	\$3,366,286

kWh not subject to surcharge

Sch 28	276,000
Sch 41-48	<u>2,169,375</u>
Total kWh	541,553,877

Conversion factor	<u>0.956325</u>
Amortization	\$3,219,263
FIT rate	<u>-35%</u>
DFIT expense	-\$1,126,742