

AVISTA UTILITIES
2011 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 power purchases	WSPP Schedule C short-term purchases, deviation energy and reserves	N/A
	REDACTED	REDACTED	Long-term transmission	Includes long-term transmission purchases from BPA for Colstrip, Coyote Springs 2, WNP-3 and Lancaster	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 -2052
BP Energy/BP Corp NA Financial	REDACTED	(2)	Short-term power purchases	WSPP Schedule C short-term purchases	N/A
PPL Montana	REDACTED	(2)	Short-term power purchases	WSPP Schedule C short-term purchases	N/A
Clearwater Paper	REDACTED	REDACTED	Long-term power purchase	Long-term purchase from PURPA qualifying facility	7/1/03 - 6/30/2013
Western Energy Company	REDACTED	REDACTED	Long-term coal purchase	Long-term coal supply for Colstrip and Royalty Settlement	Ends 12/31/2019
BP Canada Energy Company	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.	03/01/2003-Variou Lengths
ConocoPhillips Canada Limited	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.	04/01/2005-Variou Lengths

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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
Powerex Corp.	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.	08/18/2010-Variou Lengths
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
TransCanada - GTN System	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 1989 - various termination dates through 2028

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.