

OPERATING STATEMENT

December 31, 2013

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
GAS OPERATING REVENUES				
<i>(Includes Unbilled Revenue)</i>				
Residential Sales	\$ 37,406,345	\$ 28,313,546	\$ 206,329,739	\$ 196,718,688
Commercial Firm Sales	18,544,113	13,516,617	102,225,552	98,993,687
Commercial Interruptible Sales	302,485	220,218	2,227,000	1,738,940
Industrial Firm Sales	471,307	307,619	3,598,947	3,635,103
Industrial Interruptible Sales	38,568	24,014	453,718	493,735
Interdepartmental Sales	50,308	37,073	313,297	291,260
SALES TO ULTIMATE CONSUMERS	56,813,125	42,419,087	315,148,253	301,871,413

	Current Month		Year-To-Date	
	Actual	Last Year	Actual	Last Year
ELECTRIC OPERATING REVENUES				
<i>(Includes Unbilled Revenue)</i>				
Residential Sales	\$ 40,547,071	\$ 34,386,459	\$ 331,866,711	\$ 315,137,035
Commercial - Firm Sales	25,540,940	23,303,544	289,604,042	286,567,953
Industrial - Firm Sales	8,310,741	9,474,381	113,631,878	119,588,721
Public St. & Hwy Light Sales	625,996	602,965	7,266,654	7,240,388
Interdepartmental Sales	103,906	91,714	1,103,973	1,025,713
SALES TO ULTIMATE CONSUMERS	75,128,654	67,859,063	743,473,259	729,559,810

Total Electric and Gas:	1,058,621,511
	0.015
	\$ 15,879,323

AVISTA UTILITIES
2013 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
PPL Montana	REDACTED	(2)	Short-term power purchases	WSPP Schedule C short-term purchases	N/A
Western Energy Company	REDACTED	REDACTED	Long-term coal purchase	Long-term coal supply for Colstrip and Royalty Settlement	Ends 12/31/2019
Macquarie Cook Energy 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.	08/01/2007-Variou Lengths
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 2025
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
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.