#### Oregon PUC Public Utility Commission

### e-FILING REPORT COVER SHEET

# Send completed Cover Sheet and the Report in an email addressed to: <a href="mailto:PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>

REPORT NAME:	Compliance w	vith UM-1286
COMPANY NAME:	Avista	
DOES REPORT CO	NTAIN CONFI	IDENTIAL INFORMATION? No Yes
· ·		e cover letter electronically. Submit confidential information as directed in an applicable protective order.
If known, please sele	ct designation:	☐RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by	: ⊠OAR	860-011-0070
	Statute	Enter Statute
	Order	Enter PUC Order No.
	Other	Enter reason
Is this report associat	ed with a speci	fic docket/case? No Yes
If yes, enter d	ocket number:	
List applicable Key V Purchased Gas Adjus		eport to facilitate electronic search:
DO NOT electronic	ally file with th	ne PUC Filing Center:
, , , ,		ment form and payment remittance or
		rcharge form or surcharge remittance or
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•	mmunications Reporting or safety incident reports or
` ` / /		required by ORS 654.715
		1

Please file the above reports according to their individual instructions.

PUC FM050 (Rev. 6/29/12)

**Avista Corporation** 

1411 East Mission P.O. Box 3727 Spokane, Washington 99220-3727 Telephone 509-489-0500 Toll Free 800-727-9170



August 15, 2012

Ms. Judy Johnson
Program Manager, Electric & Natural Gas Revenue Requirements
Public Utility Commission of Oregon
P.O. Box 2148
Salem, Oregon 97308-2148

Dear Ms. Johnson;

Enclosed please find copies of the deferral and amortization account information and supporting workpapers for the period 4/01/12 - 6/30/12 for the Oregon DSM accounts, Miscellaneous accounts and the non-confidential portion of the PGA accounts. The account information for the PGA accounts will be sent as soon as possible. Electronic copies of these worksheets will be emailed to Ms. Lisa Gorsuch.

The confidential information supporting the activity in the PGA accounts will be submitted separately.

Sincerely;

Craig L. Bertholf

State & Federal Regulation

portres gian

Enclosures

### Workpapers of

### **AVISTA UTILITIES**

for

### Oregon PGA Accounts

### **NON - CONFIDENTIAL WORKPAPERS**

(Pages 5, 7, 8, 10, 12, 13, 15, 17, 18, 20, 21, and 22 of the workpapers are CONFIDENTIAL and will be submitted separately)

For Quarter Ended 6/30/12



Avista Utilities	1	<del></del>			1	1	ī			<del></del>		
Oregon Summary of Account 191909 Commodity Deferrals												
oregon building of Account 191909 Commodity Deferrate												
				_								- · · - <del></del>
ine	· · · · · · · · · · · · · · · · · · ·											
No.												
Commodity (WACOG) without revenue sensitive, Order No.10-445	\$0.49132									" <del>-</del>		
2 Commodity WACOG without revenue sensitive Per Order No. 11-458	\$0.43811											
3 Annual ROR (Interest rate), per Order No. 09-422	8.190%											
4 Annual ROR (Interest rate), per Order No. 11-080	8.000%											
5										i		
6 Deferral percentage	90%											
_7												
8	]ul-11	Aug-11	Sep-11	Oct-11	Nov-11	<u>Dec-11</u>	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
9	A	В	C	D	E	F	G	Н	1		K	<u> </u>
10												
11 Oregon Calendar Month Sales (Before PGA)					211,377	311,458	173,153					
12 Oregon Calendar Month Sales (After PGA)	2,422,891	2,407,972	2,459,866	5,054,292	9,138,171	14,130,148	12,513,899	10,592,464	9,980,608	6,436,616	4,170,340	2,992,646
13 Sales volumes subject to WACOG (Before PGA)	3 433 551				0.130.45	44420.000		44 494 144	2 200 222			
14   Sales volumes subject to WACOG (After PGA)	2,422,891	2,407,972	2,459,866	5,054,292	9,138,171	14,130,148	12,513,899	10,592,464	9,980,608	6,436,616	4,170,340	2,992,646
15 Sales volumes subject to Monthly Incremental Costs	7 477 554	2 407 672	3 450 044	= 0=4 0=0	10.407.710.4	20 524 254	75 700 55- 1	24 404 622	10.001.717	42.022.222	0.040 222	E 005 -00
16   Sales volumes subject to WACOG	2,422,891	2,407,972	2,459,866	5,054,292	18,487,719 (	28,571,754	25,200,951	21,184,928	19,961,216	12,873,232	8,340,680	5,985,292
17					A460 050 55	AV == 03F ==	405.033.55					
18 Commodity collections at WACOG (Before PGA)	61 100 414 04	#1 103 004 00	61 300 501 34	43 403 374 74	\$103,853.75	\$153,025.54	\$85,073.53	A4 C40 CC4 40	¢4 373 50¢ 17	#3.010.04F.04	#1 037 DET CC	44 341 400 44
19 Commodity collections at WACOG (After PGA)	\$1,190,414.81	\$1,185,U84.8U	\$1,208,581.36	\$2,483,274.74	\$4,003,524.10	\$5,190,559.14	\$5,482,464.29	\$4,640,664.40	\$4,372,604.17	\$2,819,945.84	\$1,827,067.66	\$1,311,108.14
Commodity collections at Monthly Incremental Costs     Total Commodity collections	\$1,190,414.81	A1 103 004 00	#1 200 F01 26	43 403 334 74	\$4,107,377.85	\$5,343,584.67	*F FC7 F37 03 1	#4 C40 CC4 40	\$4,372,604.17	\$2,819,945.84	41 037 067 66	44 744 460 14
22 Total Commodity collections	\$1,190,414.81	\$1,103,004.00	\$1,208,581.36	\$2,483,274.74	\$4,107,377.65	\$0,343,564.07	\$5,567,537.82	\$4,640,664.40	\$4,372,004.17	\$2,819,945.84	\$1,827,067.66	\$1,311,108.14
23 Demand Collections												
24 Demand collections at other rates (interruptible rates & MDDV based)				<del></del>								
25 Total Demand collections				<del> </del>								
26 Total Demand Conections	_			<del></del>			+					
27 COMMODITY DEFERRAL CALCULATIONS												
28 Actual Comm. Cost (w/true ups, net of storage injections, bookouts, etc.)	6 914 057 21	e 061 036 33	¢ 945 092 23	# 2 192 E40 R0	¢ 3 002 460 36	e 5717 530 M	\$ 5,264,471.74	£ 4.255.327.48	¢ 3.752.405.80	¢ 1 011 407 32	£ 112200903	£
29 Total Commodity billed (line 21)					\$4,107,377.85	\$6,343,584.67			\$4,372,604.17		\$1,827,067.66	
30 Commodity Variance: Under (over) collection	(\$276,357.60)	(\$232,048.47)				(\$626,045.67)	(\$303,066.08)	(\$285,326.92)	(\$620,108.37)	(\$1,008,458.61)	(\$704,158.74)	(\$1,311,108.14
31 Customer share (line 30 * applicable deferral percentage)	(\$248,721.84)	(\$208,843.62)				(\$563,441.10)	(\$272,759.47)	(\$256,794,23)	(\$558,097.53)	(\$907,612.75)	(\$633,742.86)	(\$1,179,997.33
32   Storage Adjustment	(02.0)/22/01/	(4200)0101027	(4020,000.20)	(4210,000111)	(9201/127101/	(4505) 1 12125)	(4272)144111	(4230,131,437	(4330/0371337	(\$507,0221707	(4035// 12,00)	(\$2,27,3,35,132
33 Other Adjustment (Corrections)	<del> </del>									•		
34   Total Commodity deferral	(\$248,721,84)	(\$208.843.62)	(\$326,338.23)	(\$270,660,47)	(\$184,417.64)	(\$553,441.10)	(\$272,759.47)	(\$256,794.23)	(\$558,097.53)	(\$907,612.75)	(\$633,742.86)	(\$1,179,997.33
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		140-4/00-07	(42.0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. (+,,	(4		,	141007	(42/2/2/2/
35	i i											
36 Commodity deferral Beginning Balance	(\$2,716,659.22)	(\$2,984,321.19)	(\$3,213,756.43)	(\$3,562,607.50)		(\$185,032.37)	(\$751,585.16)		(\$1,294,783.04)	(\$1,863,372.78)	(\$2,786,433.39)	(\$3,440,864.95
37 Interest	(\$18,940.13)	(\$20,591.62)	(\$22,512.84)	(\$24,652,92)		(\$3,111.69)	(\$5,919.77)	(\$7,724.41)	(\$10,492.21)	(\$15,447.86)	(\$20,688.70)	(\$26,872.42
38 Account adjustment (balance transfers and other)				\$3,857,920.89	1							
39 Commodity deferral Ending Balance	(\$2,984,321.19)	(\$3,213,756.43)	(\$3,562,607.50)		(\$185,032.37)	(\$751,585.16)	(\$1,030,264.40)	(\$1,294,783.04)	(\$1,863,372.78)	(\$2,786,433.39)	(\$3,440,864.95)	(\$4,647,734.70
40												\$2,784,361.92
41 DEMAND DEFERRAL CALCULATIONS												
42 Actual Demand Cost (w/true-ups)												
43 Total Demand billed (line 25)												
44 Demand Variance: Under (over) collection	1											
45 Other Adjustment												
46 Total Demand deferral												
47	ļ		<u></u>									
48 Demand deferral Beginning Balance												
49 Interest												
50 Account adjustment (balance transfers and other)				ļ. <u></u>								
51 Demand deferral Ending Balance	1		<u> </u>	<u> </u>	ļ. <u>.</u>							_
52	1											
53	1											
54 OTHER GAS COSTS**	1			l								
55	1											
* Explaination of True up or other Adjustments												
** Specify authorizing order and supporting info (when applicable)	!		<u> </u>	1	1							



Avista Utilities												
Oregon Summary of Gas Cost Deferrals - Account 191910 Demand											-	
<u>tine</u>					- 1		.					
No.	\$0.27570											
Demand (WACOG) without revenue sensitive, Order No.10-445												
Demand (WACOG) without revenue sensitive, Order No.11-458	\$0.30861											
3 Annual ROR (Interest rate), per Order No. 09-422	8.190%						+					
3A Annual ROR (Interest rate), per Order No. 11-080	8.000%								******			• • • • • • • • • • • • • • • • • • • •
4 Deferral percentage July - October	100%											
5 Deferral percentage November - June	100%		f									
6												
7	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	<u>Jan-12</u>	Feb-12	Mar-12	Apr-12	May-12	Jun-12
8	A	В	C	D	E	F	G	Н	I	j	К	ī
9				i				i			,	
10 Oregon Calendar Month Sales (Before PGA)					149,049	284,135	173,153					
11 Oregon Calendar Month Sales (After PGA)	2,253,906	2,239,852	2,129,192	4,779,059	8,904,443	13,803,813	12,132,338	10,272,670	9,664,258	6,170,878	3,945,701	2,823,056
12 Firm Sales volumes (Before PGA)					149,049	284,135	173,153					
13 Firm Sales volumes (After PGA)	2,253,906	2,239,852	2,129,192	4,779,059	8,904,443	13,803,813	12,132,338	10,272,670	9,664,258	6,170,878	3,945,701	2,823,056
14 Sales volumes subject to Monthly Incremental Costs	ļ					44.000.000						
15	2,253,906	2,239,852	2,129,192	4,779,059	9,053,492	14,087,948	12,305,491	10,272,670	9,664,258	6,170,878	3,945,701	2,823,056
16												
17 Commodity collections at WACOG 18 Commodity collections at Winter/Seasonal WACOG												
19 Commodity collections at Winter/seasonal WACOG  19 Commodity collections at Monthly Incremental Costs												
20 Total Commodity collections				1								
20 Trical Commitativy Confections												
22 Demand Costs Collected (Before PGA)					\$41,092.81	\$78,336.02	\$47,738.28					
23 Demand Costs Collected (After PGA)	\$621,401,88	\$617,527.20	\$587,018.24	\$1,317,586.57	\$2,748,000.15	\$4,259,994.73	\$3,744,160.83	53,170,248.69	\$2,982,486.66	\$1,904,394.67	\$1,217,682.78	\$871,223.32
24 Total Demand collections	\$621,401.88			\$1,317,586.57	\$2,789,092,96	\$4,338,330.75	\$3,791,899.11	\$3,170,248.69		\$1,904,394.67		\$871,223.32
25		,,,,,,	,	, ,, , ,			,	,-,,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	,
26 COMMODITY DEFERRAL CALCULATIONS												
27 Actual Commodity Cost (w/true ups, net of storage injections, bookouts, etc.)												
28   Total Commodity billed (line 20)												
29 Commodity Variance: Under (over) collection							·				, ,	
30 Customer share (fine 29 * applicable deferral percentage)												
31 Storage Adjustment												
32 Other Adjustment												
33 Total Commodity deferral	<del></del>											
34 35 Commodity deferral Beginning Balance												
36 Interest												
37 Account adjustment (balance transfers and other)	<del> </del>								· · · · — · · · ·			
38 Commodity deferral Ending Balance												
39 Continuity desertal Entiting Datance	<del>                                     </del>										i	
40 DEMAND DEFERRAL CALCULATIONS												
41					-		-					
42 Actual Demand Cost (w/true-ups)	\$1,331,172.06	\$1,368,897.69	\$1,315,990.32	\$1,340,094.50	\$2,613,311.72	\$2,571,798.01	\$2,602,517.54	\$2,442,328.76	\$2,669,513.72	\$2,512,261.89	\$1,400,342.23	\$1,472,921.59
43 Total Demand billed (line 24)	\$621,401.88	\$617,527.20	\$587,018.24	\$1,317,586.57	\$2,789,092.96	\$4,338,330.75	\$3,791,899.11	\$3,170,248.69	\$2,982,486.66	\$1,904,394.67	\$1,217,682.78	\$871,223.32
44 Demand Variance: Under (over) collection	\$709,770.18		\$728.972.08	\$22,507.93	(\$175,781.24)		(\$1,189,381.57)	(\$727,919.93)		\$607,867.22	\$182,659.45	\$601,698.27
45 Other Adjustment												
46 Total Demand deferral	\$709,770.18	\$751,370.50	\$728,972.08	\$22,507.93	(\$175,781.24)	(\$1,766,532.74)	(\$1,189,381.57)	(\$727,919.93)	(\$312,972.94)	\$607,867.22	\$182,659.45	\$601,698.27
47		1							412.22-446	4	(	
48   Demand deferral Beginning Balance		(\$1,127,733.04)		\$347,483.29	4	(\$176,367.18)			(\$3,907,698.48)			(\$3,507,363.94)
49 Interest	(\$9,818.66)	(\$5,013.65)	(\$112.60)	\$2,391.58	(\$585.94)	(\$7,064.22)	(\$16,964.37)	(\$23,468.47)	(\$27,094.56)	(\$26,292.22)	(\$23,832.41)	(\$21,376.77)
50 Account adjustment (balance transfers and other)	(et 132 723 04)	(e20) 37( 40)	6247 402 20	(\$372,382.80)	(\$176,367.18)	(\$1,949,964.14)	(#2 1EC 210 00)	(#2 007 CD9 40)	(64 347 76F 00)	(\$3,666,190.98)	(\$3,507,363.94)	(\$2,927,042.44)
51 Demand deferral Ending Balance	(\$1,127,733.04)	(\$381,376.19)	\$347,483.29		(\$1/0,30/.18)	(\$1,505,504.14)	(\$3,130,310.08)	(\$3,907,698.48)	(\$4,247,765.98)	(\$5,000,190,98)	(\$3,307,303.94)	(22,721,042.44)
52												
53   54 OTHER GAS COSTS**	1					<del></del>	<del></del>		<del> </del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	
54 OTHER GAS COSTS**	Į											
BX Evoluteation of Tayoun or other Adjustments	<b> </b>								-		-	
Explaination of True up or other Adjustments     Specify authorizing order and supporting info (when applicable)	<del> </del>	l				<u> </u>						<del></del> i
( indicated order and approximation (when applicable)	1 .	1				1	•		1		'	

Avista Utilities	F 1			<del></del> ,								
Prior Commodity Amortization, Account 191911	<del>                                     </del>											
Prior Commodity Amortization, Account 191911												
Line	···											<del>-</del>
No.		<del></del>	-									
NO.	1					·				-		
1 Amortization Rate Per Therm 11/1/10 Per Order No. 10-445	\$0.08719									-		
2 Amortization Rate Per Therm 11/1/11 Per Order No. 11-458	\$0,07193											
3	70.07.250											
4 Interest Rate, Per Order 08-263 and 1/23/09 letter from Judy Johnson	2.240%										•	
5 Interest Rate for 2011 (UM 1147)	2.010%									i i		
6						·						
7	1											
8	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
9	A	В	C	D	E	F	G	H	I		К	Ĺ
10												
11 Sales therms (Before 11/10 Rate Change)					-							
12   Sales therms (Before 11/11 Rate Change)	2,422,891	2,407,972	2,459,866	5,054,292	211,377		173,153					
13 (Sales therms (After 11/11 Rate Change)					9,138,171	14,130,148	12,513,899	10,592,464	9,980,608	6,436,616	4,170,340	2,992,646
14   Amortization amount, (line 1 * line 14, col. C), \$												
14 Amortization amount, (line 1 * line 12, col. A), \$	\$211,251.87	\$209,951.08	\$214,475.71	\$440,683.73	\$18,429.96	\$27,156.02	\$15,097.21					
15 Amortization amount, (line 2 * line 13, col. A), \$					\$657,308.64	\$1,016,381.55	\$900,124.76	\$761,915.94	\$717,905.13	\$462,985.78	\$299,972.55	\$215,261.03
												<del>-</del> -
16 Interest amount, \$	(\$6,744.71)	(\$6,364.18)	(\$5,979.93)	(\$5,379.61)	(\$10,363.26)	(\$8,940.73)	(\$7,315.24)	(\$5,922.90)	(\$4,693.46)	(\$3,712.33)	(\$3,079.57)	(\$2,653.22)
17												
18 Other adjustments (switchers' amortization, balance transfers, etc.)	<u> </u>							<u> </u>				
19 Transfer from Account 191905												
20 Transfer from Account 191907												
				(40 ora 000 000								
19 Transfer from Account 191909				(\$3,857,920.89)								
20 21 Commodity amortization balance, \$	(#2 E14 2E0 00)	(42 210 771 10)	(#3 103 375 40\)	(\$6,524,892.17)	(#C 0E0 E16 02)	(#4 924 010 00)	(#2 017 012 26)	(#2 151 020 22V	(#2 447 909 EC)	/#1 000 E3E 10\	(61 CO1 C42 12)	(#1 470 024 21)
	(\$3,314,330.00)	(\$3,310,771.18)	(\$3,102,275.40)	(\$0,524,092.17)	(\$2,028,210.02)	(\$4,024,313.33)	(\$3,917,013.20)	(\$3,161,020.22)	(\$2,447,000,33)	(\$1,900,535.10)	(\$1,031,042.12)(	(\$1,479,034.31)
22									•••			
23 Demand therms (for nwn, Firm)												
25 Demand therms	-											
25 Demand therms	1			<del></del>				<del></del>				
27 Amortization amount, (In. 19 * în. 1, col. D)+(line 21 * line 1, col E), \$								<del></del>				
27 (Amortizados amoditi, (m. 19 ** is. 1, coi. b)+(inie 21 ** inie 1, coi b), \$		· · · · · · · · · · · · · · · · · · ·			•• ••							
29 Interest amount, \$, (in. 21 * in. 3)	· · · · · · · · · · · · · · · · · · ·			-								
30	-							<del></del>				
31 Other adjustments (switchers' amortization, balance transfers, etc.)	<del> </del>											
32	<del>                                     </del>											
33 Demand amortization balance, \$	<del>†</del>											
DO TO COMMISSION OF THE PARTY O	.'									· · · · · · · · · · · · · · · · · · ·		

Aviet	a Utilities	1	1		T	<del></del> ;					1	1	
	Demand Amortization, Account 191912												
Line													
No.													
	Amortization Rate Per Therm 11/1/10 Per Order No. 10-445	(\$0.01523)											
2	Amortization Rate Per Therm 11/1/11 Per Order No. 11-458	(\$0.02104)											
	V	2,240%											
	Interest Rate, Per Order 08-263 and 1/23/09 letter from Judy Johnson Interest Rate for 2011 (UM 1147)	2.240%											
4	Interest Rate for 2011 (DM 1147)	2.010%		-									
5		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
6		A	В	C	D	E	F	G	H	1	J	К	L
7	<del>-</del>												
8	Commodity therms												
9													
	Amortization amount, (In. 9 * In. 1, col. C), \$												
11													
12 13	Interest amount, \$, (in.11 * in.3)												
	Other adjustments (switchers' amortization, balance transfers, etc.)												
15	Outer aujustinents (switchers amortization, palance transiers, etc.)	<del>                                     </del>		•									
	Commodity amortization balance, \$												
17							-						
18	Demand therms (for nwn, Firm)												
19													
	Demand therms (Before 11/10 Rate Change)												
	Demand therms (Before 11/11 Rate Change)	2,253,906	2,239,852	2,129,192	4,779,059			173,153		0.004.000	6 420 020	2 045 204	2 022 056
22_	Demand therms (After 11/11 Rate Change)					8,904,443	13,803,813	12,132,338	10,272,670	9,664,258	6,170,878	3,945,701	2,823,056
23	Amortization amount, (line 1 * line 21, col. A), \$	(\$34,326,98)	(\$34,112.94)	(\$32,427.58)	(\$72,785.06)	(\$2,270.02)	(\$4,327.38)	(\$2,637.12)					
24	Amortization amount, (line 2 * line 22, col. A), \$	(\$34,320.30)	(437,112.34)	(352,727.36)	(\$72,763.00)	(\$187,349.47)				(\$203,335.99)	(\$129,835.27)	(\$83,017.55)	(\$59,397.09)
127	Amorazadon amount, (inte 2 line 22, con 4), 4	<del>   </del>				(\$10,75,13,17)	(4230, 132.23)	(4233,20 1.33)	(4210,150.50)	(4205,555,557	(4125,055.27)	(405,017.55)	(200,000,000)
25	Interest amount, \$	\$4,009,13	\$3,952,75	\$3,898.02	\$3,807.10	\$3,826.55	\$3,427.29	\$2,970.18	\$2,578.15	\$2,231.15	\$1,955.86	\$1,780.87	\$1,664.58
26		, .,	1-1	,.,	,=,=:::	1-1-1-1-1-1-1-1			, ,				
27	Other adjustments (switchers' amortization, balance transfers, etc.)												
28	Transfer from Account 191910				\$372,382.80								
29	Error in Calculating Amortization (Did not pick up Seasonal therms)												
30		1 20 101 200 00	10 707 100 00		12 222 24	40 400 500 47	11.000.100.05	44 647 250 52	** *** 600 60	** 777 504 65	** *** ***	** *** 700 76	400F 340 OF
31	Demand amortization balance, \$	\$2,134,600.02	\$2,104,439.83	\$2,075,910.27	\$2,379,315.11	\$2,193,522.17	\$1,902,189.85	\$1,647,258.52	\$1,433,699.69	\$1,232,594.85	\$1,104,/15.44	\$1,023,478.76	\$965,746.25
L		1				i	1		!				

OREGON Gas Costs	Apr-12		Journal
	GL Account		Entry
NUCUT PURCHASES (GL Estimate F	Renort)		
Physical Commodity Costs	804000 GD OR	\$	7,809,579.42
Gas Costs FX Hedge	804010 GD OR		(3,243.54)
Gas Purchases - Financial	804600 GD OR	\$ \$	421,187.57
Gas Costs - Intraco LDC Gas	804730 GD OR	\$	140,501.40
Gas Used for Extraction	811000 GD OR	•	(\$70,937.91)
		\$	8,297,086.94
Transport/Demand Costs	804001 GD OR	\$	2,341,755.81
Transport Variable Charges	804002 GD OR	\$	33,405.50
·		\$	2,375,161.31
SUBTOTAL		\$	10,672,248.25
Gas Storage Injections	808200 GD OR	\$	(275,399.08)
Gas Storage Withdrawals	808100 GD OR	\$ \$	1,373.78
•		\$	(274,025.30)
Deferred Costs from other journals	s:		
OR Imbalance DJ 436	804000		(\$2,620.89)
OR Off System Sales Revenue	483000/483600/483730 GD OR	\$	(6,079,252.27)
GST/HST (QUARTERLY) DJ437	804000	\$ \$	-
Broker Fees DJ 471	804017	\$	4,447.78
Newedge Transaction Fees DJ 473	804017	\$	1,778.19
Prior Period True Up (misc)	483000/483600/483730 GD OR	\$	1,173.36
		\$	4,323,749.12

Oregon - Sales Volumes

April/2012	Sch	April/2012 Therms Billed	March/2012 Unbilled	April/2012 Unbilled	April/2012 Net Unbilled	Total
Description						
Firm Residential	410	5,679,469	(4,236,618)	2,448,238	(1,788,380)	3,891,089
Firm Commercial	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm Commercial	424	359,896	(240,097)	155,181	(84,916)	274,980
Firm Industrial	424	22,466	(240,081)	155, 161	(04,810)	274,960
Interruptible Commercial	440	254,833	(267,929)	217,344	(50 505)	204,248
Interruptible Industrial	440	61,490	(207,929)	217,344	(50,585)	•
Firm Seasonal	444	1,593				61,490
Total Retail sales	444 .	· · ·	/6 019 920\	4.067.096	(2.050.024)	1,593
Total Netall Sales	=	9,287,450	(6,918,820)	4,067,986	(2,850,834)	6,436,616
Firm	410	5,679,469	(4,236,618)	2,448,238	(1,788,380)	3,891,089
Firm	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm	424	359,896	(240,097)	155,181	(84,916)	274,980
Firm	424	22,466	, , ,	,	( , , , , , , , ,	22,466
Firm	444	1,593				1,593
Total Firm Sales		8,971,127	(6,650,891)	3,850,642	(2,800,249)	6,170,878



OREGON Gas Costs	May-12		Journal
	GL Account		Entry
NUCUT PURCHASES (GL Estimate Report)			
Physical Commodity Costs	804000 GD OR	\$	3,817,442.05
Gas Costs FX Hedge	804010 GD OR	\$	43,568.94
Gas Purchases - Financial	804600 GD OR	\$	185,171.68
Gas Costs - Intraco LDC Gas	804730 GD OR	\$	368,997.32
Gas Used for Extraction	811000 GD OR		(\$34,770.33)
		\$	4,380,409.66
Transport/Demand Costs	804001 GD OR	\$	1,238,228.67
Transport Variable Charges	804002 GD OR	<u>\$</u> \$	40,097.41
		\$	1,278,326.08
SUBTOTAL		\$	5,658,735.74
Gas Storage Injections	808200 GD OR	\$	(322,968.87)
Gas Storage Withdrawals	808100 GD OR	\$	2,903.95
		\$	(320,064.92)
Deferred Costs from other journals:			
OR Imbalance DJ 436	804000		\$2,775.01
OR Off System Sales Revenue	483000/483600/48	BE \$	(2,825,091.88)
GST/HST (QUARTERLY) DJ437	804000	\$	**
Broker Fees DJ 471	804017	\$	5,931.30
Newedge Transaction Fees DJ 473	804017	\$	1,101.71
Prior Period True Up (misc)	804000 GD OR	\$	(135.81)
		\$	2,523,251.15

May/2012	Sch	May/2012 Therms Billed	•		May/2012 Net Unbilled	Total
Description						
Firm Residential	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm Commercial	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm Commercial	424	294,641	(155,181)	153,069	(2,112)	292,529
Firm Industrial	424	21,691				21,691
Interruptible Commercial	440	206,719	(217,344)	173,744	(43,600)	163,119
Interruptible Industrial	440	61,520	•		•	61,520
Firm Seasonal	444	2,156				2,156
Total Retail sales	-	5,397,867	(4,067,986)	2,840,459	(1,227,527)	4,170,340
Firm	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm	424	294,641	(155,181)	153,069	(2,112)	292,529
Firm	424	21,691				21,691
Firm	444	2,156				2,156
Total Firm Sales	•	5,129,628	(3,850,642)	2,666,715	(1,183,927)	3,945,701

OREGON Gas Costs	Jun-12		Journal
	GL Account		Entry
NUCUT PURCHASES (GL Estimate Report)			
Physical Commodity Costs	804000 GD OR	\$	5,902,922.38
Gas Costs FX Hedge	804010 GD OR	\$	(59,348.59)
Gas Purchases - Financial	804600 GD OR	\$	(124,351.31
Gas Costs - Intraco LDC Gas	804730 GD OR	\$	91,976.56
Gas Used for Extraction	811000 GD OR	•	(\$68,087.02
		\$	5,743,112.02
Transport/Demand Costs	804001 GD OR	\$	1,227,583.09
Transport Variable Charges	804002 GD OR	\$	38,868.18
, c		\$	1,266,451.27
SUBTOTAL		\$	7,009,563.29
Gas Storage Injections	808200 GD OR	\$	(751,898.50)
Gas Storage Withdrawals	808100 GD OR		185,155.22
· ·		\$	(566,743.28)
eferred Costs from other journals:			
DR Imbalance DJ 436	804000		(\$36,948.93)
R Off System Sales Revenue	483000/483600/48	Ξ\$	(4,773,221.50)
SST/HST (QUARTERLY) DJ437	804000	\$	12,275.91
roker Fees DJ 471	804017	\$	6,816.92
ewedge Transaction Fees DJ 473	804017	\$	843.54
rior Period True Up (misc)	804000 GD OR	\$	
		\$	1,652,585.95



June/2012	Sch	June/2012 Therms Billed	May/2012 Unbilled	June/2012 Unbilled	June/2012 Net Unbilled	Total
Description						
Firm Residential	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
Firm Commercial	420	1,149,525	(869,349)	671,564	(197,785)	951,740
Firm Commercial	424	269,168	(153,069)	158,146	5,077	274,245
Firm Industrial	424	22,096	(100,000)		-,	22,096
Interruptible Commercial	440	163,010	(173,744)	121,208	(52,536)	110,474
Interruptible Industrial	440	59,116	, , ,	,	` , ,	59,116
Firm Seasonal	444	4,686				4,686
Total Retail sales	-	3,692,155	(2,840,459)	2,140,950	(699,509)	2,992,646
Firm	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
Firm	420	1,149,525	(869,349)	671,564	(197,785)	951,740
Firm	424	269,168	(153,069)	158,146	5,077	274,245
Firm	424	22,096	,			22,096
Firm	444	4,686				4,686
Total Firm Sales	-	3,470,029	(2,666,715)	2,019,742	(646,973)	2,823,056

### Imbalance Calculations for OR

		165320 GD OR		
	OR	OR	OR	
	Volumes (Dth)	Value	Rate	
		•	·	
12/31/2010	(7,773)	\$30,917.88	\$3.98	
1/31/2011	14,534	(\$60,404.76)	\$4.16	(\$91,322.64)
2/28/2011	(14,528)	\$56,178.32	\$3.87	\$116,583.08
3/31/2011	44,901	(\$165,033.63)	\$3.68	(\$221,211.95)
4/30/2011	(3,900)	\$14,185.00	\$3.64	\$179,218.71
5/31/2011	20,313	(\$79,668.00)	\$3.92	(\$93,852.67)
6/30/2011	(17,436)	\$68,823.00	\$3.95	\$148,490.97
7/31/2011	(33,162)	\$135,177.22	\$4.08	(\$66,353.84)
8/31/2011	(32,271)	\$123,478.53	\$3.83	\$11,698.69
9/30/2011	(43,895)	\$165,580.72	\$3.77	(\$42,102.19)
10/31/2011	(25,860)	\$86,592.21	\$3.35	\$78,988.51
11/30/2011	(1,047)	\$3,425.05	\$3.27	\$83,167.16
12/31/2011	(32,565)	\$100,358.82	\$3.08	(\$96,933.77)
1/31/2012	(35,002)	\$92,748.30	\$2.65	\$7,610.52
2/29/2012	(39,296)	\$104,849.59	\$2.67	(\$12,101.29)
3/31/2012	(37,728)	\$99,971.65	\$2.65	\$4,877.94
4/30/2012	(20,696)	(\$29,600.18)	\$1.83	(\$2,620.89)
5/31/2012	4,030	\$10,663.80	\$2.04	\$2,775.01
6/30/2012	(66,980)	\$136,766.46	\$2.04	(\$36,948.93)



Realized (Gain)Loss Calculation

6/30/2012		Cash Received 1/12-06/30/12	G/	'L Value CAD:	X Change Rate per Invoice (sent)	G/L \$USD:	X Change Rate per Return Date (received)	Actual Dollars	ם	Diff: +loss/- (Gain)
Ţ	Dec	Nov	\$	2,572.23	0.9829	\$ 2,528.15	0.9829	\$ 2,528.15	\$	(0.00)
F	Feb	Jan	\$	1,276,563.64	0.9777	\$ 1,248,155.26	1.0063	\$ 1,284,605.98	\$	(36,450.72)
	Apr	Mar	\$	1,052,660.83	1.0093	\$ 1,062,404.43	0.9713	\$ 1,022,496.83	\$	39,907.60
	May	Apr	\$	612,474.57	1.0048	\$ 615,442.42	0.9714	\$ 594,982.30	\$	20,460.12
			\$	2,944,271.26		\$ 2,928,530.26		\$ 2,904,613.26	\$	23,917.00

Realized (Gain)/Loss

23,917.00

	REALIZED (GAIN)	/Loss	3JE	10 (E) (E)	r de la
	GL Account		DR	ekude du Filologi	CR
AN	804000 GD AN	\$ \$	12,638.64	\$	din ji ka pala ka
OR	804000 GD OR	\$	7,188.42	\$	
	143020 ZZ ZZ	\$		\$	(19,827.06)
		\$	19,827.06	\$	(19,827.06)
	Thermal Portion of	GST	(Gain)/Loss		
	232620 ZZ ZZ DL	\$	4,089.94	\$	r sanda mala a 12-18.
Turbine	143020 ZZ ZZ	\$		\$	(4,089,94)
	GST Refund Corre	ction ?	11-11		
	426300 ZZ ZZ DL	\$	2,528.15	\$	
	143020 ZZ ZZ	\$		\$	(2,528,15)
				F\$	



### Realized (Gain)Loss Calculation

6/30/2012

Actual Cash Received 4/01/12-06/30/12 Feb Jan Apr Mar May Apr

	111 11	X Change Rate		X Change Rate per Return Date		D	iff: +loss/-
G	/L Value CAD:	per Invoice (sent)	G/L \$USD:	(received)	Actual Dollars		(Gain)
\$	(244,570.55)	0.9766	\$ (238,840.26)	1.0063	(246,111.34)	\$	7,271.08
\$	119,267.85	1.0090	\$ 120,340.07	0.9713	115,850.23	\$	4,489.84
\$	135,207.48	1.0055	\$ 135,955.29	0.9714	131,345.95	\$	4,609.34
\$	9,904.78	-	\$ 17,455.10	\$	1,084.84	\$	16,370.26

Realized (Gain)/Loss

16,370.26

	REALIZED (GAIN)/LO	SSJE		
	GL Account	SOUTH A DRIVE SAS	CR	
AN	804000 GD AN	\$ 11,282,77	\$	200
	804000 GD OR	\$ 5,087.49	œ.	
Oil		φ 3,007,49	7	
	143025 ZZ ZZ	\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ (1)	6,370,26)
		\$ 16.370.26	<b>C</b>	270 001
		Ψ 10 <sub>1</sub> 0/10,20	$\Phi$ (1)	0,0/0.20)
	Thermal Portion of GS	T (Gain)/Loss		
	232620 ZZ ZZ DL	isali iro <b>c</b> ello (Ribolese I i sili i geli de	¢	
Turbine	143025 ZZ ZZ	\$	\$	
Ų			A-2014	44.44.44.2
		300		The second secon

.l	Jan	Feb	Mar	Apr	May	Jun
Payments to allocate	Ven	, 05		1 19-1	,	<b>V</b>
NGX L/C Fees fr Treasury	\$19,953.11	\$8,176.00	\$10,393.50	\$14,291.15	\$15,161.77	\$17,838.36
NGX Invoice Fees - A/P	\$9,401.83	\$8,120.80	\$9,540.50	\$12,412.37	\$9,536.97	\$10,943.39
ICE/Amerex/Televent/IVG/Others fees (from GL)	\$3,425.25	\$4,749.15	\$2,829.00	\$1,430.00	\$5,688.13	\$4,318.25
ICE refund for Newedge activity	\$0.00	(\$231.78)	(\$499.52)	(\$243.21)	(\$539.76)	(\$504.84
Total fees to allocate	\$32,780.19	\$20,814.17	\$22,263.48	\$27,890.31	\$29,847.11	\$32,595.16
Volumes used to allocate fees to Turbine & LDC						
Total NGX Volume	11,183,270	5,284,998	3,988,039	6,792,131	7,686,537	6,658,216
Turbine NGX Volume	4,597,431	1,995,617	1,989,692	2,741,415	1,800,331	1,536,127
LDC NGX Volume	6,585,839	3,289,381	1,998,347	4,050,716	5,886,206	5,122,089
Ratio of Turbine to Total	0.4111	0.3776	0,4989	0.4036	0.2342	0.2307
Ratio of LDC to Total	0.5889	0.6224	0.5011	0.5964	0.7658	0.7693
Delivered Volumes used to allocate AN/OR						
Sales AN Volume	3,955,733	3,320,816	2,925,565	1,776,574	1,167,664	824,640
Sales OR Volume	1,292,842	1,083,910	1,025,576	648,457	409,202	307,890
Ratio of AN Total	0.7537	0.7539	0.7404	0.7326	0.7405	0.728
Ratio of OR to Total	0.2463	0.2461	0.2596	0.2674	0.2595	0.271
Fees allocated to Turbines	\$13,475.90	\$7,859.44	\$11,107.58	\$11,256.98	\$6,990.75	\$7,520.08
Fees allocated to LDC	\$19,304.29	\$12,954.73	\$11,155.90	\$16,633.33	\$22,856.36	\$25,075.08
<u> </u>	\$32,780.19	\$20,814.17	\$22,263.48	\$27,890.31	\$29,847.11	\$32,595.16
DJ 471 Monthly JE DR (CR)						
GAS AN						
232135 ZZ ZZ	(14,549.21)	(9,766.84)	(8,260.22)	(12,185.55)	(16,925.06)	(18,258.16
804017 GD AN	14,549.21	9,766.84	8,260.22	12,185.55	16,925.06	18,258.16
GAS OR						
232135 ZZ ZZ	(4,755.08)	(3,187.89)	(2,895,68)	(4,447.78)	(5,931.30)	(6,816.92
804017 GD OR	4,755.08	3,187.89	2,895.68	4,447.78	5,931.30	6,816.92
THERMAL						
232135 ZZ ZZ	(13,475.90)	(7,859.44)	(11,107.58)	(11,256.98)	(6,990.75)	(7,520.08
557170 ED AN	13,475.90	7,859.44	11,107.58	11,256.98	6,990.75	7,520.08

### **Cochrane & Granite Gas Allocations 2012**

	JAN	FEB	MAR	APR	MAY	JUN
Cash Receipts Cochrane	265,477.75	267,376.40	240,655.53	271,481.70	232,235.92	191,204.16
Cash Receipts Granite Gas	7,799.40	6,023.06	1,349.44	3,862.76	2,417.38	5,663.63
	273,277.15	273,399.46	242,004.97	275,344.46	234,653.30	196,867.79
Dth at NIT to allocate cash						
Utility Gas Book AN	2,710,242	3,138,748	2,977,936	1,747,207	2,396,401	2,058,377
Utility Gas Book OR	1,484,532	772,833	1,233,337	1,336,761	797,399	1,776,307
Total NIT	6,385,267	5,955,896	6,407,115	5,188,618	5,381,378	5,136,040
		-		···		
Cash Allocation						
Thermal	\$93,748.89	\$93,842.24	\$82,939.78	\$111,687.49	\$95,388.65	\$49,881.83
LDC AN	\$115,993.15	\$144,081.09	\$112,480.47	\$92,719.06	\$104,494.31	\$78,898.94
LDC OR	\$63,535.12	\$35,476.13	\$46,584.72	\$70,937.91	\$34,770.33	\$68,087.02
Total Cash	\$273,277.15	\$273,399.46	\$242,004.97	\$275,344.46	\$234,653.30	\$196,867.79
Income American	-	-				
Journal Amounts	<b>#00 740 00</b>	602 042 24	<b>#</b> 00 000 70	C444 CO7 40	<b>605 200 05</b>	£40,004,00
Thermal 142150 ZZ ZZ	\$93,748.88	\$93,842.24	\$82,939.78	\$111,687.49	\$95,388.65	\$49,881.83
LDC AN	\$115,993.15	\$144,081.09	\$112,480.47	\$92,719.06	\$104,494.31	\$78,898.94
LDC OR	\$63,535.12	\$35,476.13	\$46,584.72	\$70,937.91	\$34,770.33	\$68,087.02
Total Occalit		0070 000 40	#0.40.004.0 <del>7</del>	0075 044 40	£004.0E0.00	0400 007 70
Total Credit	\$273,277.14	\$273,399.46	\$242,004.97	\$275,344.46	\$234,653.30	\$196,867.79
% Allocated to LDC AN	42.45%	52.70%	46.48%	33.67%	44.53%	40.08%
% Allocated to LDC OR	23.25%	12.98%	19.25%	25.76%	14.82%	34.59%

## Workpapers of

### **AVISTA UTILITIES**

for

Oregon DSM Deferral Accounts

For Quarter Ended 6/30/12

Avista Utilities State of Oregon DSM Programs Summary

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$1,352,452.51	\$1,440,755.42	\$1,520,426.68	\$1,639,068.13	\$1,727,353.36	\$124,642.25	\$210,612,75	\$306,601.54	\$435,809.94	\$541,277.91	\$695,056.85	\$802,248.30	\$1,352,452.51
<ul> <li>2 Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>3 Number of Units</li> <li>4 Current Annualized Therms</li> <li>5 Prior Cumulative Therms</li> <li>6 Present Cumulative Therms (Line 4 + Line 5)</li> </ul>													
7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm													
9 Current Lost Margin (Line 7 * Line 8)	\$2,000.99	\$2,253.38	\$2,568.15	\$2,850,48	\$628.88	\$908.93	\$1,361.34	\$1,578.61	\$2,058.06	\$2,562.65	\$2,811.83	\$3,002.03	\$24,585.33
10 Prior Cumulative Lost Margin since last GRC													\$3,002.03
11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)	\$2,000.99	\$2,253.38	\$2,568.15	\$2,850.48	\$628.88	\$908.93	\$1,361.34	\$1,578.61	\$2,058.06	\$2,562.65	\$2,811.83	\$3,002.03	\$27,587.36
12 Program Costs	\$77,325.45	\$67,897.50	\$105,910.08	\$74,602.08	\$123,601,37	\$83,954.97	\$92,923.87	\$125,187.81	\$100,200.36	\$147,160.81	\$99,474.97	\$72,871.73	\$1,171,111.00
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$513,555,32 \$599,857,24	\$599,857.24 \$677,275.12	\$677,275.12 \$793,348.42	\$793,348.42 \$878,783.17	\$878,783.17 \$123,601.37	\$124,013.37 \$209,074.94	\$209,074.94 \$303,702.39	\$303,702.39 \$431,332.18	\$431,332.18 \$534,742.09	\$534,742.09 \$685,958.38	\$685,958.38 \$790,338.00	\$790,338.00 \$868,721.56	
15 Transfer of Program Costs/Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$1,673,034.81) (\$54,318.55)								(\$1,673,034.81) (\$54,318.55)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	\$8,976.47	8.00% \$9,520.38	8.00% \$10,163.22	8.00% \$10,832.67	8.00% \$412.00	8.00% \$1,106.60	8,00% \$1,703.58	8.00% \$2,441.98	8.00% \$3,209,55	8.00% \$4,055.48	8.00% \$4,904.65	8.00% \$5,511.83	\$62,838.41
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$1,440,755.42	\$1,520,426.68	\$1,639,068,13	\$1,727,353.36	\$124,642.25	\$210,612.75	\$306,601.54	\$435,809.94	\$541,277.91	\$695,056.85	\$802,248.30	\$883,633.89	\$883,633.89

Avista Utilities State of Oregon \$350 Residential State Mandated Program DSM Program 06801838

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$513,555.32	\$555,174.12	\$588,077.52	\$627,326.67	\$662,475.16	\$32,590.41	\$68,874.13	\$112,513.67	\$196,825.19	\$240,050.93	\$324,347.32	\$379,952.78	\$513,555.32
<ul> <li>Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>Number of Units</li> <li>Current Annualized Therms</li> <li>Prior Cumulative Therms</li> <li>Present Cumulative Therms (Line 4 + Line 5)</li> <li>Monthly Cumulative Therms (Line 6 / 12 Mos)</li> <li>Margin Rate Per Therm</li> <li>Current Lost Margin (Line 7 * Line 8)</li> </ul>													
<ul> <li>10 Prior Cumulative Lost Margin since last GRC</li> <li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li> </ul>	· · · · · · · · · · · · · · · · · · ·												
12 Program Costs	\$38,068.20	\$29,105.22	\$35,211.26	\$30,863.43	\$32,482.14	\$35,946.63	\$43,036.92	\$83,283.82	\$41,774.32	\$82,421.31	\$53,265.59	\$32,108.64	\$537,567.48
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin			\$588,077.52 \$627,326.67		\$662,475.16 \$32,482.14	\$32,590.41 \$68,874.13	\$68,874.13 \$112,513.67	\$112,513.67 \$196,825.19	\$196,825.19 \$240,050.93	\$240,050,93 \$324,347.32	\$324,347.32 \$379,952.78	\$379,952.78 \$414,701.47	
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>					(\$662,475.16)								(\$662,475.16)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8,00% \$3,550.60	8.00% \$3,798.18	8.00% \$4,037.89	8.00% \$4,285.06	8.00% \$108.27	8.00% \$337.09	8.00% \$602.62	8,00% \$1,027.70	8.00% \$1,451.42	8,00% \$1,875.08	8.00% \$2,339.87	8.00% \$2,640.05	\$26,053.83
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$555,174.12	\$588,077.52	\$627,326.67	\$662,475.16	\$32,590.41	\$68,874.13	\$112,513.67	\$196,825,19	\$240,050.93	\$324,347.32	\$379,952.78	\$414,701.47	\$414,701.47



186700   201204   Purchase Invoices USD   \$3.49   AP   186700   201204   Purchase Invoices USD   \$31.16   AP   186700   201204   Purchase Invoices USD   \$6.96   AP   186700   201204   Purchase Invoices USD   \$6.91   AP   186700   201204   Purchase Invoices USD   \$6.11   AP   186700   201204   Purchase Invoices USD   \$6.11   AP   186700   201204   Purchase Invoices USD   \$1.11   AP   186700   201204   Purchase Invoices USD   \$1.11   AP   186700   201204   Purchase Invoices USD   \$3.33   AP   186700   201204   Purchase Invoices USD   \$3.33   AP   186700   201204   Purchase Invoices USD   \$3.33   AP   186700   201204   Purchase Invoices USD   \$2.78   AP   186700   201204   Purchase Invoices USD   \$2.78   AP   186700   201204   Purchase Invoices USD   \$1.78.622   AP   186700   201204   Purchase Invoices USD   \$960.91   AP   186700   201204   Purchase Invoices USD   \$960.91   AP   186700   201204   Purchase Invoices USD   \$960.91   AP   186700   201204   Purchase Invoices USD   \$796.66   AP   186700   201204   Purchase Invoices USD   \$796.66   AP   186700   201204   Purchase Invoices USD   \$796.66   AP   186700   201204   Purchase Invoices USD   \$1,882.21   AP   186700   201204   Purchase Invoices USD   \$1,882.21   AP   186700   201204   Purchase Invoices USD   \$1,882.21   AP   186700   201204   Purchase Invoices USD   \$1,884.24   AP   186700   201204   Purchase Invoices USD   \$1,884.44   AP   186700   201204   Purchase Invoices USD   \$1,884.44   AP   186700   201204   Purchase Invoices USD   \$1,884.44   AP   186700   201204   Purchase Invoices USD   \$2,389.38   AP   186700   201204   Purchase Invoices USD   \$330.66   AP   186700   201204   Purchase Invoices USD   \$2,389.38   AP   186700   201204   Purchase Invoices USD   \$2,389.38   AP   186700   201204   Purchase Invoices USD   \$3610.32   AP   186700   201204   Purchase Invoices USD   \$360.04   AP   186700   201204   Purchase Invoices USD   \$360.04   AP   186700   201204   Purchase Invoices USD   \$360.04   AP   186700   201204   Purchase Invoices USD   \$360.05	Acct. No.	Date	Description	Amount	Expnd Type
186700         201204         Purchase Invoices USD         \$31.16         AP           186700         201204         Purchase Invoices USD         \$6.96         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.67         AP           186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$985.81.1         AP           186700         201204         Purchase Invoices USD         \$956.91         AP           186700         201204         Purchase Invoices USD         \$1,882.21         AP           186700         201204         Purchase Invoices USD         \$1,882.21         AP           186700         201204         Purchase Invoices USD	186700	201204	Purchase Invoices USD	\$3.49	AP
186700         201204         Purchase Invoices USD         \$6.96         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.67         AP           186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$8960.91         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices U				· · · · · · · · · · · · · · · · · · ·	
186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$6.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$1,788.22         AP           186700         201204         Purchase Invoices USD         \$860.91         AP           186700         201204         Purchase Invoices USD         \$858.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,982.20         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoice					
186700         201204         Purchase Invoices USD         \$6.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$1,788.22         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoi					
186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$1.11         AP           186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.67         AP           186700         201204         Purchase Invoices USD         \$1,788.22         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$868.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,164.42         AP           186700         201204         Purchase Invoices USD         \$1,161.0         AP           186700         201204         Purchase Invoices USD         \$1,614.42         AP           186700         201204         Purchase					
186700   201204   Purchase Invoices USD   \$1.11   AP   186700   201204   Purchase Invoices USD   \$3.33   AP   186700   201204   Purchase Invoices USD   \$1.67   AP   186700   201204   Purchase Invoices USD   \$2.78   AP   186700   201204   Purchase Invoices USD   \$1,788.22   AP   186700   201204   Purchase Invoices USD   \$960.91   AP   186700   201204   Purchase Invoices USD   \$960.91   AP   186700   201204   Purchase Invoices USD   \$297.72   AP   186700   201204   Purchase Invoices USD   \$8858.11   AP   186700   201204   Purchase Invoices USD   \$796.66   AP   186700   201204   Purchase Invoices USD   \$1,982.21   AP   186700   201204   Purchase Invoices USD   \$1,684.42   AP   186700   201204   Purchase Invoices USD   \$1,684.42   AP   186700   201204   Purchase Invoices USD   \$2,082.00   AP   186700   201204   Purchase Invoices USD   \$1,164.44   AP   186700   201204   Purchase Invoices USD   \$1,624.84   AP   186700   201204   Purchase Invoices USD   \$1,624.84   AP   186700   201204   Purchase Invoices USD   \$1,624.84   AP   186700   201204   Purchase Invoices USD   \$230.66   AP   186700   201204   Purchase Invoices USD   \$610.32   AP   186700   201204   Purchase Invoices USD   \$2,369.38   AP   186700   201204   Purchase Invoices USD   \$3407.16   AP   186700   201204   Purchase Invoices USD   \$3407.16   AP   186700   201204   Purchase Invoices USD   \$3440.4   AP   186700   201204   Purchase Invoices USD   \$3497.16   AP   186700   201204   Purchase Invoices USD   \$1,599.93   AP   186700   201204   Purchase Invoices USD   \$1,599.93   AP   186700   201204   Purchase Invoices USD   \$1,599.93   AP   186700   201204   Purchase Invoices USD   \$1,493.28   AP   186700   201204   Purchase Invoices USD   \$2,397.99   AP   186700   201204   Purchase Invoices USD   \$2,397.99   AP   186700   201204   Purchase Invoices USD   \$260.00   AP   186700   201204   Purchase Invoices USD   \$3647.36   AP   186700   201204   Purchase Invoices USD   \$360.54   AP   186700   201204   Purchase Invoices USD   \$360.54   AP   186700   201204   Pu					
186700         201204         Purchase Invoices USD         \$3.33         AP           186700         201204         Purchase Invoices USD         \$1.67         AP           186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$5858.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase				· ·	
186700   201204   Purchase Invoices USD   \$1.67   AP					
186700         201204         Purchase Invoices USD         \$2.78         AP           186700         201204         Purchase Invoices USD         \$1,788.22         AP           186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$358.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,884.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,161.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$2,369.33         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Pu					
186700         201204         Purchase Invoices USD         \$1,788.22         AP           186700         201204         Purchase Invoices USD         \$960.911         AP           186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$658.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         <					
186700         201204         Purchase Invoices USD         \$960.91         AP           186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$858.11         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204					
186700         201204         Purchase Invoices USD         \$297.72         AP           186700         201204         Purchase Invoices USD         \$858.11         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,161.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Pu				•	
186700         201204         Purchase Invoices USD         \$786.66         AP           186700         201204         Purchase Invoices USD         \$796.66         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,161.0         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         P					
186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$30.66         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         <					
186700         201204         Purchase Invoices USD         \$1,982.21         AP           186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204					
186700         201204         Purchase Invoices USD         \$1,684.42         AP           186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204					
186700         201204         Purchase Invoices USD         \$2,082.00         AP           186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$22,937.99         AP           186700         201204				· ·	
186700         201204         Purchase Invoices USD         \$1,116.10         AP           186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$482.47         AP           186700         201204 <t< td=""><td></td><td></td><td></td><td>•</td><td></td></t<>				•	
186700         201204         Purchase Invoices USD         \$1,624.84         AP           186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$482.47         AP           186700         201204         Purchase Invoices USD         \$250.00         AP           186700         201204 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
186700         201204         Purchase Invoices USD         \$230.66         AP           186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$482.47         AP           186700         201204         Purchase Invoices USD         \$647.36         AP           186700         201204					
186700         201204         Purchase Invoices USD         \$610.32         AP           186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$482.47         AP           186700         201204         Purchase Invoices USD         \$250.00         AP           186700         201204         Purchase Invoices USD         \$609.54         AP           186700         201204					
186700         201204         Purchase Invoices USD         \$2,369.38         AP           186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$482.47         AP           186700         201204         Purchase Invoices USD         \$609.54         AP           186700         201204         Purchase Invoices USD         \$647.36         AP           186700         201204         Purchase Invoices USD         \$550.80         AP           186700         201204 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
186700         201204         Purchase Invoices USD         \$407.16         AP           186700         201204         Purchase Invoices USD         \$364.04         AP           186700         201204         Purchase Invoices USD         \$2,189.55         AP           186700         201204         Purchase Invoices USD         \$781.85         AP           186700         201204         Purchase Invoices USD         \$1,599.93         AP           186700         201204         Purchase Invoices USD         \$1,493.28         AP           186700         201204         Purchase Invoices USD         \$1,290.88         AP           186700         201204         Purchase Invoices USD         \$2,937.99         AP           186700         201204         Purchase Invoices USD         \$250.00         AP           186700         201204         Purchase Invoices USD         \$609.54         AP           186700         201204         Purchase Invoices USD         \$647.36         AP           186700         201204         Purchase Invoices USD         \$3,188.41         AP           186700         201204         Purchase Invoices USD         \$758.60         AP           186700         201204					
186700       201204       Purchase Invoices USD       \$364.04       AP         186700       201204       Purchase Invoices USD       \$2,189.55       AP         186700       201204       Purchase Invoices USD       \$781.85       AP         186700       201204       Purchase Invoices USD       \$1,599.93       AP         186700       201204       Purchase Invoices USD       \$1,493.28       AP         186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204<				· ·	
186700       201204       Purchase Invoices USD       \$2,189.55       AP         186700       201204       Purchase Invoices USD       \$781.85       AP         186700       201204       Purchase Invoices USD       \$1,599.93       AP         186700       201204       Purchase Invoices USD       \$1,493.28       AP         186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       20120					
186700       201204       Purchase Invoices USD       \$781.85       AP         186700       201204       Purchase Invoices USD       \$1,599.93       AP         186700       201204       Purchase Invoices USD       \$1,493.28       AP         186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       20120					
186700       201204       Purchase Invoices USD       \$1,599.93       AP         186700       201204       Purchase Invoices USD       \$1,493.28       AP         186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201				·	
186700       201204       Purchase Invoices USD       \$1,493.28       AP         186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       20120					
186700       201204       Purchase Invoices USD       \$1,290.88       AP         186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204 <td></td> <td></td> <td></td> <td></td> <td></td>					
186700       201204       Purchase Invoices USD       \$2,937.99       AP         186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204 <td></td> <td></td> <td></td> <td></td> <td></td>					
186700       201204       Purchase Invoices USD       \$482.47       AP         186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$250.00       AP         186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$71.53       AP					
186700       201204       Purchase Invoices USD       \$609.54       AP         186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$276.57       AP         186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$647.36       AP         186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$3,188.41       AP         186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$550.80       AP         186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP			Purchase Invoices USD		
186700       201204       Purchase Invoices USD       \$986.40       AP         186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP			Purchase Invoices USD	· ·	
186700       201204       Purchase Invoices USD       \$758.60       AP         186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP					
186700       201204       Purchase Invoices USD       \$1,472.59       AP         186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP				\$758.60	
186700       201204       Purchase Invoices USD       \$1,063.08       AP         186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP				\$1,472.59	
186700       201204       Purchase Invoices USD       \$1,057.85       AP         186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP				\$1,063.08	
186700       201204       Purchase Invoices USD       \$490.73       AP         186700       201204       Purchase Invoices USD       \$711.53       AP		201204	Purchase Invoices USD		AP
186700 201204 Purchase Invoices USD \$711.53 AP				· ·	
				\$711.53	
T86700 Z0TZ04 Purchase invoices USD \$1,648.24 AP	186700	201204	Purchase Invoices USD	\$1,648.24	AP
186700 201204 Purchase Invoices USD \$1,187.90 AP			Purchase Invoices USD	\$1,187.90	AP
186700 201204 Purchase Invoices USD \$389.21 AP	186700	201204	Purchase Invoices USD	\$389.21	AP



Acct. No.	Date	Description	Amount	Expnd Type
186700	201204	Purchase Invoices USD	\$2,453.03	AP
186700	201204	Purchase Invoices USD	\$34.24	AP
186700	201204	Purchase Invoices USD	\$1,694.67	AP
186700	201204	Purchase Invoices USD	\$1,297.16	AP
186700	201204	Purchase Invoices USD	\$121.90	AP
186700	201204	Purchase Invoices USD	\$169.60	AP
186700	201204	Purchase Invoices USD	\$2,967.00	AP
186700	201204	Purchase Invoices USD	\$702.00	AP
186700	201204	Purchase Invoices USD	\$2,298.63	AP
186700	201204	Purchase Invoices USD	\$108.00	AP
186700	201204	Purchase Invoices USD	\$135.00	AP
186700	201204	Purchase Invoices USD	\$1,155.00	AP
186700	201204	Purchase Invoices USD	\$786.29	AP
186700	201204	Purchase Invoices USD	\$458.73	AP
186700	201204	Purchase Invoices USD	\$425.00	AP
186700	201204	Purchase Invoices USD	\$413.31	AP
186700	201204	Purchase Invoices USD	\$490.67	AP
186700	201204	Purchase Invoices USD	\$1,840.62	AP
186700	201204	Purchase Invoices USD	\$1,350.21	AP
186700	201204	Purchase Invoices USD	\$2,291.57	AP
186700	201204	Purchase Invoices USD	\$386.96	AP
186700	201204	Purchase Invoices USD	\$558.99	AP
186700	201204	Purchase Invoices USD	\$980.08	AP
186700	201204	Purchase Invoices USD	\$1,982.38	AP
186700	201204	Purchase Invoices USD	\$1,169.21	AP
186700	201204	Purchase Invoices USD	\$1,730.17	AP
186700	201204	Purchase Invoices USD	\$919.56	AP
186700	201204	Purchase Invoices USD	\$695.90	AP
186700	201204	Purchase Invoices USD	\$824.62	AP
186700	201204	Purchase Invoices USD	\$853.22	AP
186700	201204	Labor Cost USD	\$561.55	PA
186700	201204	Labor Cost USD	\$982.71	PA
186700	201204	Burden Cost USD	\$346.76	PA
186700	201204	Burden Cost USD	\$606.82	PA
186700	201204	Burden Cost USD	\$138.98	PA
186700	201204	Burden Cost USD	\$270.24	PA
186700	201204	Burden Cost USD	\$3.87	PA
186700	201204	Miscellaneous Transaction USD	\$4,918.10	PA
186700	201204	Labor Cost USD	\$561.55	PA
186700	201204	Labor Cost USD	\$982.71	PA
186700	201204	Labor Cost USD	(\$561.55)	PA
186700	201204	Labor Cost USD	(\$982.71)	PA
186700	201204	Purchase Invoices USD	\$135.00	PA
186700	201204	Purchase Invoices USD	\$2,298.63	PA
186700	201204	Purchase Invoices USD	\$786.29	PA
186700	201204	Purchase Invoices USD	\$458.73	PA
186700	201204	Purchase Invoices USD	\$425.00	PA
186700	201204	Purchase Invoices USD	\$413.31	PA

Acct. No.	Date	Description	Amount	Expnd Type
186700	201204	Purchase Invoices USD	\$490.67	PA
186700	201204	Purchase Invoices USD	\$1,840.62	PA
186700	201204	Purchase Invoices USD	\$1,350.21	PA
186700	201204	Purchase Invoices USD	\$2,291.57	PA
186700	201204	Purchase Invoices USD	\$386.96	PA
186700	201204	Purchase Invoices USD	\$558.99	PA
186700	201204	Purchase Invoices USD	\$980.08	PA
186700	201204	Purchase Invoices USD	\$1,982.38	PA
186700	201204	Purchase Invoices USD	\$1,169.21	PA
186700	201204	Purchase Invoices USD	\$1,730.17	PA
186700	201204	Purchase Invoices USD	\$919.56	PA
186700	201204	Purchase Invoices USD	\$695.90	PA
186700	201204	Purchase Invoices USD	\$824.62	PA
186700	201204	Purchase Invoices USD	\$853.22	PA
186700	201204	Purchase Invoices USD	(\$135.00)	PA
186700	201204	Purchase Invoices USD	(\$2,298.63)	PA
186700	201204	Purchase Invoices USD	(\$786.29)	PA
186700	201204	Purchase Invoices USD	(\$458.73)	PA
186700	201204	Purchase Invoices USD	(\$425.00)	PA
186700	201204	Purchase Invoices USD	(\$413.31)	PA
186700	201204	Purchase Invoices USD	(\$490.67)	PA
186700	201204	Purchase Invoices USD	(\$1,840.62)	PA
186700	201204	Purchase Invoices USD	(\$1,350.21)	PA
186700	201204	Purchase Invoices USD	(\$2,291.57)	PA
186700	201204	Purchase Invoices USD	(\$386.96)	PA
186700	201204	Purchase Invoices USD	(\$558.99)	PA
186700	201204	Purchase Invoices USD	(\$980.08)	PA
186700	201204	Purchase Invoices USD	(\$1,982.38)	PA
186700	201204	Purchase Invoices USD	(\$1,169.21)	PA
186700	201204	Purchase Invoices USD	(\$1,730.17)	PA
186700	201204	Purchase Invoices USD	(\$919.56)	PA
186700	201204	Purchase Invoices USD	(\$695.90)	PA
186700	201204	Purchase Invoices USD	(\$824.62)	PA
186700	201204	Purchase Invoices USD	(\$853.22)	PA
			\$82,421.31	
186700	201205	Purchase Invoices USD	\$180.20	AP
186700	201205	Purchase Invoices USD	\$378.00	AP
186700	201205	Purchase Invoices USD	\$662.00	AP
186700	201205	Purchase Invoices USD	\$1,587.00	AP
186700	201205	Purchase Invoices USD	\$1,290.88	AP
186700	201205	Purchase Invoices USD	(\$1,290.88)	AP
186700	201205	Purchase Invoices USD	\$541.00	AP
186700	201205	Purchase Invoices USD	\$1,356.07	AP
186700	201205	Purchase Invoices USD	\$1,223.53	AP
186700	201205	Purchase Invoices USD	\$848.50	AP
186700	201205	Purchase Invoices USD	\$1,175.85	AP



Acct. No.	Date	Description	Amount	Expnd Type
186700	201205	Purchase Invoices USD	\$1,576.99	AP
186700	201205	Purchase Invoices USD	\$159.00	AP
186700	201205	Labor Cost USD	\$954.64	PA
186700	201205	Purchase Invoices USD	\$169.60	AP
186700	201205	Purchase Invoices USD	\$1,978.00	AP
186700	201205	Purchase Invoices USD	\$350.00	AP
186700	201205	Purchase Invoices USD	\$445.40	AP
186700	201205	Purchase Invoices USD	\$2,026.60	AP
186700	201205	Purchase Invoices USD	\$131.17	AP
186700	201205	Purchase Invoices USD	\$201.80	AP
186700	201205	Purchase Invoices USD	\$2,061.78	AP
186700	201205	Purchase Invoices USD	\$925.20	AP
186700	201205	Purchase Invoices USD	\$3,734.81	AP
186700	201205	Purchase Invoices USD	\$1,688.41	AP
186700	201205	Purchase Invoices USD	\$2,449.96	AP
186700	201205	Purchase Invoices USD	\$977.22	AP
186700	201205	Purchase Invoices USD	\$189.00	AP
186700	201205	Purchase Invoices USD	\$1,608.42	AP
186700	201205	Purchase Invoices USD	\$439.18	AP
186700	201205	Purchase Invoices USD	\$637.29	AP
186700	201205	Purchase Invoices USD	\$1,379.04	AP
186700	201205	Purchase Invoices USD	\$280.55	AP
186700	201205	Purchase Invoices USD	\$1,250.00	AP
186700	201205	Purchase Invoices USD	\$270.00	AP
186700	201205	Purchase Invoices USD	\$169.60	AP
186700	201205	Labor Cost USD	\$1,123.10	PA
186700	201205	Burden Cost USD	\$589.49	PA
186700	201205	Burden Cost USD	\$85.92	PA
186700	201205	Burden Cost USD	\$169.45	PA
186700	201205	Labor Cost USD	\$954.64	PA
186700	201205	Labor Cost USD	(\$954.64)	PA
186700	201205	Burden Cost USD	\$693.51	PA
186700	201205	Burden Cost USD	\$95.88	PA
186700	201205	Burden Cost USD	\$199.35	PA
186700	201205	Purchase Invoices USD	\$346.00	AP
186700	201205	Purchase Invoices USD	\$1,624.27	AP
186700	201205	Purchase Invoices USD	\$2,020.57	AP
186700	201205	Purchase Invoices USD	\$1,507.24	AP
186700	201205	Purchase Invoices USD	\$1,193.95	AP
186700	201205	Purchase Invoices USD	\$2,020.57	AP
186700	201205	Purchase Invoices USD	\$867.16	AP
186700	201205	Purchase Invoices USD	\$1,338.40	AP
186700	201205	Purchase Invoices USD	\$781.12	AP
186700	201205	Miscellaneous Transaction USD	\$4,603.80	PA
186700	201205	Purchase Invoices USD	(\$350.00)	PA
186700	201205	Purchase Invoices USD	(\$445.40)	PA
186700	201205	Purchase Invoices USD	(\$2,026.60)	PA
186700	201205	Purchase Invoices USD	(\$131.17)	PA
			•	



186700   201205   Purchase Invoices USD   (\$2,061.78)   PA   186700   201205   Purchase Invoices USD   (\$925.20)   PA   186700   201205   Purchase Invoices USD   (\$925.20)   PA   186700   201205   Purchase Invoices USD   (\$1,688.41)   PA   186700   201205   Purchase Invoices USD   (\$1,608.42)   PA   186700   201205   Purchase Invoices USD   (\$1,608.42)   PA   186700   201205   Purchase Invoices USD   (\$1,608.42)   PA   186700   201205   Purchase Invoices USD   (\$439.18)   PA   186700   201205   Purchase Invoices USD   (\$337.90)   PA   186700   201205   Purchase Invoices USD   (\$337.90)   PA   186700   201205   Purchase Invoices USD   (\$337.90)   PA   186700   201205   Purchase Invoices USD   (\$1,379.04)   PA   186700   201205   Purchase Invoices USD   (\$1,378.00)   PA   186700   201205   Purchase Invoices USD   (\$1,978.00)   PA   186700   201205   Purchase Invoices USD   (\$1,978.00)   PA   186700   201205   Purchase Invoices USD   (\$1,250.00)   PA   186700   201205   Purchase Invoices USD   (\$1,250.00)   PA   186700   201205   Purchase Invoices USD   (\$1,290.88)   PA   186700   201205   Purchase Invoices USD   (\$1,686.42)   PA   186700   201205   Purchase Invoices USD   (\$2,068.64)   PA   186700   201205   Purchase Invoices USD   (\$2,068.64)   PA   186700   201205   Purchase Invoices USD   (\$1,686.42)   PA   186700   201205   Purchase Invoices USD   (\$1,686.42)   PA   186700   201205   Purchase Invoices USD   (\$1,686.42)   PA   186700   201205   Purchase Invoices USD   (	Acct. No.	Date	Description	Amount	Expnd Type
188700	186700	201205	Purchase Invoices USD	(\$201.80)	PA
186700         201205         Purchase Invoices USD         (\$3,734.81)         PA           186700         201205         Purchase Invoices USD         (\$1,688.41)         PA           186700         201205         Purchase Invoices USD         (\$2,449.96)         PA           186700         201205         Purchase Invoices USD         (\$189.00)         PA           186700         201205         Purchase Invoices USD         (\$1,608.42)         PA           186700         201205         Purchase Invoices USD         (\$439.18)         PA           186700         201205         Purchase Invoices USD         (\$637.29)         PA           186700         201205         Purchase Invoices USD         (\$1,379.04)         PA           186700         201205         Purchase Invoices USD         (\$1,379.04)         PA           186700         201205         Purchase Invoices USD         (\$1,978.00)         PA           186700         201205         Purchase Invoices USD         (\$1,978.00)         PA           186700         201205         Purchase Invoices USD         (\$270.00)         PA           186700         201205         Purchase Invoices USD         \$1,290.88         PA           186700	186700	201205	Purchase Invoices USD	(\$2,061.78)	PA
186700	186700	201205	Purchase Invoices USD	(\$925.20)	PA
186700	186700	201205	Purchase Invoices USD	(\$3,734.81)	PA
186700   201205	186700	201205	Purchase Invoices USD	(\$1,688.41)	PA
186700	186700	201205	Purchase Invoices USD	(\$2,449.96)	PA
186700   201205   Purchase Invoices USD   (\$1,608.42)   PA	186700	201205	Purchase Invoices USD	(\$977.22)	PA
186700   201205   Purchase Invoices USD   (\$439.18)   PA     186700   201205   Purchase Invoices USD   (\$637.29)   PA     186700   201205   Purchase Invoices USD   (\$1,379.04)   PA     186700   201205   Purchase Invoices USD   (\$280.55)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD   (\$1,250.00)   PA     186700   201205   Purchase Invoices USD   (\$1,250.00)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$1,290.88)   PA     186700   201205   Purchase Invoices USD   (\$2,061.78)   PA     186700   201205   Purchase Invoices USD   (\$2,061.78)   PA     186700   201205   Purchase Invoices USD   (\$1,688.41)   PA     186700   201205   Purchase Invoices USD   (\$1,688.41)   PA     186700   201205   Purchase Invoices USD   (\$1,608.42)   PA     186700   201205   Purchase Invoices USD   (\$1,608.60)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD	186700	201205	Purchase Invoices USD	(\$189.00)	PA
186700   201205   Purchase Invoices USD   (\$637.29)   PA     186700   201205   Purchase Invoices USD   (\$1,379.04)   PA     186700   201205   Purchase Invoices USD   (\$280.55)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD   (\$1,250.00)   PA     186700   201205   Purchase Invoices USD   (\$270.00)   PA     186700   201205   Purchase Invoices USD   (\$270.00)   PA     186700   201205   Purchase Invoices USD   (\$1,290.88)   PA     186700   201205   Purchase Invoices USD   (\$1,290.88)   PA     186700   201205   Purchase Invoices USD   (\$1,290.88)   PA     186700   201205   Purchase Invoices USD   (\$1,31.17   PA     186700   201205   Purchase Invoices USD   (\$2,061.78   PA     186700   201205   Purchase Invoices USD   (\$2,061.78   PA     186700   201205   Purchase Invoices USD   (\$3,734.81   PA     186700   201205   Purchase Invoices USD   (\$3,734.81   PA     186700   201205   Purchase Invoices USD   (\$3,734.81   PA     186700   201205   Purchase Invoices USD   (\$1,608.42   PA	186700	201205	Purchase Invoices USD	(\$1,608.42)	PA
186700   201205   Purchase Invoices USD   (\$1,379,04)   PA   186700   201205   Purchase Invoices USD   (\$280,55)   PA   186700   201205   Purchase Invoices USD   (\$169,60)   PA   186700   201205   Purchase Invoices USD   (\$1,978,00)   PA   186700   201205   Purchase Invoices USD   (\$1,250,00)   PA   186700   201205   Purchase Invoices USD   (\$270,00)   PA   186700   201205   Purchase Invoices USD   (\$270,00)   PA   186700   201205   Purchase Invoices USD   (\$1,290,88   PA   186700   201205   Purchase Invoices USD   \$350,00   PA   186700   201205   Purchase Invoices USD   \$350,00   PA   186700   201205   Purchase Invoices USD   \$350,00   PA   186700   201205   Purchase Invoices USD   \$2,026,60   PA   186700   201205   Purchase Invoices USD   \$2,026,60   PA   186700   201205   Purchase Invoices USD   \$2,026,60   PA   186700   201205   Purchase Invoices USD   \$2,026,78   PA   186700   201205   Purchase Invoices USD   \$2,081,78   PA   186700   201205   Purchase Invoices USD   \$2,081,78   PA   186700   201205   Purchase Invoices USD   \$2,081,78   PA   186700   201205   Purchase Invoices USD   \$3,734,81   PA   186700   201205   Purchase Invoices USD   \$3,734,81   PA   186700   201205   Purchase Invoices USD   \$1,688,41   PA   186700   201205   Purchase Invoices USD   \$1,688,42   PA   186700   201205   Purchase Invoices USD   \$1,688,42   PA   186700   201205   Purchase Invoices USD   \$1,688,42   PA   186700   201205   Purchase Invoices USD   \$1,698,42   PA   186700   201205   Purchase Invoices USD   \$1,698,42   PA   186700   201205   Purchase Invoices USD   \$1,698,42   PA   186700   201205   Purchase Invoices USD   \$1,379,04   PA   186700   201205   Purchase Invoices USD   \$1,978,00   PA   186700   201205   Purchase Invoices USD   \$1,978,00   PA   186700   201205   Purchase Invoices U	186700	201205	Purchase Invoices USD	(\$439.18)	
186700   201205   Purchase Invoices USD   (\$280.55)   PA   186700   201205   Purchase Invoices USD   (\$169.60)   PA   186700   201205   Purchase Invoices USD   (\$1,978.00)   PA   186700   201205   Purchase Invoices USD   (\$1,250.00)   PA   186700   201205   Purchase Invoices USD   (\$270.00)   PA   186700   201205   Purchase Invoices USD   (\$270.00)   PA   186700   201205   Purchase Invoices USD   (\$169.60)   PA   186700   201205   Purchase Invoices USD   (\$169.60)   PA   186700   201205   Purchase Invoices USD   \$350.00   PA   186700   201205   Purchase Invoices USD   \$445.40   PA   186700   201205   Purchase Invoices USD   \$2,026.60   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$1,688.41   PA   186700   201205   Purchase Invoices USD   \$2,449.96   PA   186700   201205   Purchase Invoices USD   \$1,688.42   PA   186700   201205   Purchase Invoices USD   \$1,698.42   PA   186700   201205   Purchase Invoices USD   \$1,698.42   PA   186700   201205   Purchase Invoices US	186700	201205	Purchase Invoices USD	(\$637.29)	
186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$1,978.00)   PA     186700   201205   Purchase Invoices USD   (\$1,250.00)   PA     186700   201205   Purchase Invoices USD   (\$270.00)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$169.60)   PA     186700   201205   Purchase Invoices USD   (\$1,290.88   PA     186700   201205   Purchase Invoices USD   \$350.00   PA     186700   201205   Purchase Invoices USD   \$3445.40   PA     186700   201205   Purchase Invoices USD   \$445.40   PA     186700   201205   Purchase Invoices USD   \$2,026.60   PA     186700   201205   Purchase Invoices USD   \$2,061.78   PA     186700   201205   Purchase Invoices USD   \$201.80   PA     186700   201205   Purchase Invoices USD   \$2,061.78   PA     186700   201205   Purchase Invoices USD   \$2,061.78   PA     186700   201205   Purchase Invoices USD   \$925.20   PA     186700   201205   Purchase Invoices USD   \$3,734.81   PA     186700   201205   Purchase Invoices USD   \$1,688.41   PA     186700   201205   Purchase Invoices USD   \$1,688.41   PA     186700   201205   Purchase Invoices USD   \$1,688.42   PA     186700   201205   Purchase Invoices USD   \$1,608.42   PA     186700   201205   Purchase Invoices USD   \$439.18   PA     186700   201205   Purchase Invoices USD   \$439.18   PA     186700   201205   Purchase Invoices USD   \$439.18   PA     186700   201205   Purchase Invoices USD   \$1,379.04   PA     186700   201205   Purchase Invoices USD   \$1,379.04   PA     186700   201205   Purchase Invoices USD   \$1,978.00   PA     186700   201205   Purchase Invoices USD	186700	201205	Purchase Invoices USD	(\$1,379.04)	
186700   201205   Purchase Invoices USD   (\$1,978.00)   PA	186700	201205	Purchase Invoices USD	•	
186700   201205   Purchase Invoices USD   (\$1,250.00)   PA	186700	201205			
186700   201205   Purchase Invoices USD   (\$270.00)   PA   186700   201205   Purchase Invoices USD   (\$169.60)   PA   186700   201205   Purchase Invoices USD   \$1,290.88   PA   186700   201205   Purchase Invoices USD   \$350.00   PA   186700   201205   Purchase Invoices USD   \$350.00   PA   186700   201205   Purchase Invoices USD   \$445.40   PA   186700   201205   Purchase Invoices USD   \$2,026.60   PA   186700   201205   Purchase Invoices USD   \$201.80   PA   186700   201205   Purchase Invoices USD   \$201.80   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$1,688.41   PA   186700   201205   Purchase Invoices USD   \$2,449.96   PA   186700   201205   Purchase Invoices USD   \$2,449.96   PA   186700   201205   Purchase Invoices USD   \$1,608.42   PA   186700   201205   Purchase Invoices USD   \$439.18   PA   186700   201205   Purchase Invoices USD   \$637.29   PA   186700   201205   Purchase Invoices USD   \$1,379.04   PA   186700   201205   Purchase Invoices USD   \$1,379.04   PA   186700   201205   Purchase Invoices USD   \$1,978.00   PA   186700   201205   Purchase Invoices USD   \$1,250.00   PA   186700   201205   Purchase Invoices USD   \$1,250.00	186700	201205		• • •	
186700   201205   Purchase Invoices USD   \$1,290.88   PA     186700   201205   Purchase Invoices USD   \$1,290.88   PA     186700   201205   Purchase Invoices USD   \$350.00   PA     186700   201205   Purchase Invoices USD   \$350.00   PA     186700   201205   Purchase Invoices USD   \$445.40   PA     186700   201205   Purchase Invoices USD   \$2,026.60   PA     186700   201205   Purchase Invoices USD   \$131.17   PA     186700   201205   Purchase Invoices USD   \$2,061.78   PA     186700   201205   Purchase Invoices USD   \$2,061.78   PA     186700   201205   Purchase Invoices USD   \$3,734.81   PA     186700   201205   Purchase Invoices USD   \$3,734.81   PA     186700   201205   Purchase Invoices USD   \$1,688.41   PA     186700   201205   Purchase Invoices USD   \$1,688.41   PA     186700   201205   Purchase Invoices USD   \$2,449.96   PA     186700   201205   Purchase Invoices USD   \$3977.22   PA     186700   201205   Purchase Invoices USD   \$1,608.42   PA     186700   201205   Purchase Invoices USD   \$1,608.42   PA     186700   201205   Purchase Invoices USD   \$439.18   PA     186700   201205   Purchase Invoices USD   \$439.18   PA     186700   201205   Purchase Invoices USD   \$637.29   PA     186700   201205   Purchase Invoices USD   \$1,379.04   PA     186700   201205   Purchase Invoices USD   \$1,379.04   PA     186700   201205   Purchase Invoices USD   \$1,379.04   PA     186700   201205   Purchase Invoices USD   \$1,379.00   PA     186700   201205   Purchase Invoices USD   \$1,378.00   PA     186700   201205   Purchase Invoices USD   \$1,250.00   PA     186700   201205   Purchase Invoices USD   \$1,2	186700			• • •	
186700   201205   Purchase Invoices USD   \$1,290.88   PA   186700   201205   Purchase Invoices USD   \$350.00   PA   186700   201205   Purchase Invoices USD   \$445.40   PA   186700   201205   Purchase Invoices USD   \$2,026.60   PA   186700   201205   Purchase Invoices USD   \$131.17   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$2,061.78   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$3,734.81   PA   186700   201205   Purchase Invoices USD   \$1,688.41   PA   186700   201205   Purchase Invoices USD   \$2,449.96   PA   186700   201205   Purchase Invoices USD   \$1,688.41   PA   186700   201205   Purchase Invoices USD   \$1,680.42   PA   186700   201205   Purchase Invoices USD   \$1,608.42   PA   186700   201205   Purchase Invoices USD   \$1,608.42   PA   186700   201205   Purchase Invoices USD   \$439.18   PA   186700   201205   Purchase Invoices USD   \$439.18   PA   186700   201205   Purchase Invoices USD   \$637.29   PA   186700   201205   Purchase Invoices USD   \$1,379.04   PA   186700   201205   Purchase Invoices USD   \$1,379.04   PA   186700   201205   Purchase Invoices USD   \$1,379.04   PA   186700   201205   Purchase Invoices USD   \$1,379.00   PA   186700   201205   Purchase Invoices USD   \$1,978.00   PA   186700   201205   Purchase Invoices USD   \$1,978.00   PA   186700   201205   Purchase Invoices USD   \$1,250.00   PA   186700   201205   Purchase Invoices USD   \$1,250.0		201205	Purchase Invoices USD	, ,	
186700   201205   Purchase Invoices USD   \$350.00   PA			Purchase Invoices USD	• • • • • • • • • • • • • • • • • • • •	
186700         201205         Purchase Invoices USD         \$445.40         PA           186700         201205         Purchase Invoices USD         \$2,026.60         PA           186700         201205         Purchase Invoices USD         \$131.17         PA           186700         201205         Purchase Invoices USD         \$201.80         PA           186700         201205         Purchase Invoices USD         \$2,061.78         PA           186700         201205         Purchase Invoices USD         \$925.20         PA           186700         201205         Purchase Invoices USD         \$3,734.81         PA           186700         201205         Purchase Invoices USD         \$1,688.41         PA           186700         201205         Purchase Invoices USD         \$977.22         PA           186700         201205         Purchase Invoices USD         \$189.00         PA           186700         201205         Purchase Invoices USD         \$1,608.42         PA           186700         201205         Purchase Invoices USD         \$439.18         PA           186700         201205         Purchase Invoices USD         \$1,379.04         PA           186700         201205		-	Purchase Invoices USD		
186700       201205       Purchase Invoices USD       \$2,026.60       PA         186700       201205       Purchase Invoices USD       \$131.17       PA         186700       201205       Purchase Invoices USD       \$201.80       PA         186700       201205       Purchase Invoices USD       \$2,061.78       PA         186700       201205       Purchase Invoices USD       \$925.20       PA         186700       201205       Purchase Invoices USD       \$3,734.81       PA         186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201					
186700       201205       Purchase Invoices USD       \$131.17       PA         186700       201205       Purchase Invoices USD       \$201.80       PA         186700       201205       Purchase Invoices USD       \$2,061.78       PA         186700       201205       Purchase Invoices USD       \$925.20       PA         186700       201205       Purchase Invoices USD       \$3,734.81       PA         186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$1,979.00       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       20120					
186700       201205       Purchase Invoices USD       \$201.80       PA         186700       201205       Purchase Invoices USD       \$2,061.78       PA         186700       201205       Purchase Invoices USD       \$925.20       PA         186700       201205       Purchase Invoices USD       \$3,734.81       PA         186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201					
186700       201205       Purchase Invoices USD       \$2,061.78       PA         186700       201205       Purchase Invoices USD       \$925.20       PA         186700       201205       Purchase Invoices USD       \$3,734.81       PA         186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$2,449.96       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201					
186700         201205         Purchase Invoices USD         \$925.20         PA           186700         201205         Purchase Invoices USD         \$3,734.81         PA           186700         201205         Purchase Invoices USD         \$1,688.41         PA           186700         201205         Purchase Invoices USD         \$2,449.96         PA           186700         201205         Purchase Invoices USD         \$977.22         PA           186700         201205         Purchase Invoices USD         \$189.00         PA           186700         201205         Purchase Invoices USD         \$1,608.42         PA           186700         201205         Purchase Invoices USD         \$439.18         PA           186700         201205         Purchase Invoices USD         \$637.29         PA           186700         201205         Purchase Invoices USD         \$1,379.04         PA           186700         201205         Purchase Invoices USD         \$169.60         PA           186700         201205         Purchase Invoices USD         \$1,978.00         PA           186700         201205         Purchase Invoices USD         \$1,250.00         PA           186700         201205 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
186700       201205       Purchase Invoices USD       \$3,734.81       PA         186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$2,449.96       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205<					
186700       201205       Purchase Invoices USD       \$1,688.41       PA         186700       201205       Purchase Invoices USD       \$2,449.96       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205<					
186700       201205       Purchase Invoices USD       \$2,449.96       PA         186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205<					
186700       201205       Purchase Invoices USD       \$977.22       PA         186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205					
186700       201205       Purchase Invoices USD       \$189.00       PA         186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$53,265.59					
186700       201205       Purchase Invoices USD       \$1,608.42       PA         186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$53,265.59					
186700       201205       Purchase Invoices USD       \$439.18       PA         186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$53,265.59					
186700       201205       Purchase Invoices USD       \$637.29       PA         186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$53,265.59					
186700       201205       Purchase Invoices USD       \$1,379.04       PA         186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$53,265.59					
186700       201205       Purchase Invoices USD       \$280.55       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59					
186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59					
186700       201205       Purchase Invoices USD       \$1,978.00       PA         186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59       \$53,265.59				· ·	
186700       201205       Purchase Invoices USD       \$1,250.00       PA         186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59       \$53,265.59					
186700       201205       Purchase Invoices USD       \$270.00       PA         186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59					
186700       201205       Purchase Invoices USD       \$169.60       PA         186700       201205       Purchase Invoices USD       (\$1,290.88)       PA         \$53,265.59					
186700 201205 Purchase Invoices USD (\$1,290.88) PA \$53,265.59					
\$53,265.59					
	186700	201205	Purchase Invoices USD		PA
196700 201206 Durchasa Invoices USD 9160 60 AD				\$53,265.59	
100700 Z01Z00 Pulchase invoices 05D \$109.00 AP	186700	201206	Purchase Invoices USD	\$169.60	AP
186700 201206 Purchase Invoices USD \$148.40 AP		201206	Purchase Invoices USD	\$148.40	AP
186700 201206 Labor Cost USD \$786.17 PA	186700	201206	Labor Cost USD	\$786.17	PA

Avista Utilities State of Oregon DSM Program 06801838 - Oregon State Mandated Program - Residential

Acct. No.	Date	Description	Amount	Expnd Type
186700	201206	Purchase Invoices USD	\$243.00	AP
186700	201206	Purchase Invoices USD	\$68.90	AP
186700	201206	Purchase Invoices USD	\$820.59	AP
186700	201206	Purchase Invoices USD	\$644.21	AP
186700	201206	Purchase Invoices USD	\$1,793.06	AP
186700	201206	Purchase Invoices USD	\$1,034.20	AP
186700	201206	Purchase Invoices USD	\$178.72	AP
186700	201206	Purchase Invoices USD	\$1,837.74	AP
186700	201206	Purchase Invoices USD	\$1,923.68	AP
186700	201206	Purchase Invoices USD	\$370.26	AP
186700	201206	Purchase Invoices USD	\$469.07	AP
186700	201206	Purchase Invoices USD	\$370.78	AP
186700	201206	Purchase Invoices USD	\$2,023.58	AP
186700	201206	Purchase Invoices USD	\$723.10	AP
186700	201206	Purchase Invoices USD	\$1,535.42	AP
186700	201206	Purchase Invoices USD	\$652.62	AP
186700	201206	Purchase Invoices USD	\$580.79	AP
186700	201206	Purchase Invoices USD	\$745.16	AP
186700	201206	Purchase Invoices USD	\$1,252.32	AP
186700	201206	Purchase Invoices USD	\$1,222.87	AP
186700	201206	Purchase Invoices USD	\$800.07	AP
186700	201206	Purchase Invoices USD	\$1,231.08	AP
186700	201206	Purchase Invoices USD	\$809.84	AP
186700	201206	Purchase Invoices USD	\$1,132.03	AP
186700	201206	Purchase Invoices USD	\$1,357.37	AP
186700	201206	Purchase Invoices USD	\$148.40	AP
186700	201206	Purchase Invoices USD	\$90.10	AP
186700	201206	Labor Cost USD	\$1,123.10	PA
186700	201206	Burden Cost USD	\$485.46	PA
186700	201206	Burden Cost USD	\$693.51	PA
186700	201206	Burden Cost USD	\$167.06	PA
186700	201206	Burden Cost USD	\$338.90	PA
186700	201206	Miscellaneous Transaction USD	\$4,137.48	PA
			\$32,108.64	

Avista Utilities State of Oregon \$350 Commercial State Mandated Program DSM Program 06801817

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$83,194.94	\$91,156.00	\$100,464.75	\$117,620.20	\$127,920.28	\$10,676.49	\$22,450.24	\$29,479.66	\$41,251.94	\$58,409.85	\$68,715.24	\$80,697.55	\$83,194.94
<ul> <li>Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>Number of Units</li> <li>Current Annualized Therms</li> <li>Prior Cumulative Therms (Line 4 + Line 5)</li> <li>Monthly Cumulative Therms (Line 6 / 12 Mos)</li> <li>Margin Rate Per Therm</li> <li>Current Lost Margin (Line 7 * Line 8)</li> </ul>													
<ul> <li>10 Prior Cumulative Lost Margin since last GRC</li> <li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li> </ul>												·	
12 Program Costs	\$7,381.82	\$8,672.14	\$16,430.92	\$9,484.33	\$10,641.02	\$11,663.69	\$6,856.90	\$11,537.29	\$16,826.81	\$9,883.05	\$11,485.92	\$12,441.52	\$133,305.41
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$83,194.94 \$91,156.00		\$100,464.75 \$117,620.20		\$127,920.28 \$10,641.02	\$10,676.49 \$22,450.24	\$22,450.24 \$29,479.66	\$29,479.66 \$41,251.94	\$41,251.94 \$58,409.85	\$58,409.85 \$68,715,24	\$68,715.24 \$80,697.55	\$80,697.55 \$93,718.53	
15 Transfer of Program Costs & Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$127,920.28)								(\$127,920.28)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00% \$579.24	8,00% \$636,61	8,00% \$724.53	8,00% \$815.75	8.00% \$35.47	8,00% \$110,06	8,00% \$172,52	8.00% \$234.99	8.00% \$331.10	8.00% \$422,34	8,00% \$496,39	8.00% \$579.46	\$5,138.46
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$91,156.00	\$100,464.75	\$117,620,20	\$127,920.28	\$10,676.49	\$22,450,24	\$29,479.66	\$41,251.94	\$58,409.85	\$68,715.24	\$80,697.55	\$93,718.53	\$93,718.53

Acct. No.	Date	Description	Amount	Expnd Type
186700	201204	Purchase Invoices USD	\$610.00 Al	<b>-</b>
186700	201204	Labor Cost USD	\$280.78 PA	
186700	201204	Labor Cost USD	\$1,756.00 PA	4
186700	201204	Labor Cost USD	\$505.40 P/	4
186700	201204	Labor Cost USD	\$1,756.00 P/	
186700	201204	Burden Cost USD	\$1,257.71 PA	4
186700	201204	Burden Cost USD	\$1,396.41 PA	4
186700	201204	Burden Cost USD	\$386.84 P/	Ą
186700	201204	Burden Cost USD	\$752.19 PA	4
186700	201204	Burden Cost USD	\$10.74 PA	
186700	201204	Miscellaneous Transaction USD	\$1,170.98 PA	
186700	201204	Labor Cost USD	\$280.78 PA	
186700	201204	Labor Cost USD	\$1,756.00 P/	
186700	201204	Labor Cost USD	\$505.40 PA	
186700	201204	Labor Cost USD	\$1,756.00 PA	
186700	201204	Labor Cost USD	(\$280.78) PA	
186700	201204	Labor Cost USD	(\$1,756.00) PA	
186700	201204	Labor Cost USD	(\$505.40) PA	
186700	201204	Labor Cost USD	(\$1,756.00) PA	4
			\$9,883.05	
186700	201205	Labor Cost USD	\$561.56 PA	4
186700	201205	Burden Cost USD	\$200.68 PA	4
186700	201205	Burden Cost USD	\$1,376.87 PA	
186700	201205	Labor Cost USD	\$1,580.40 P/	4
186700	201205	Labor Cost USD	\$561.56 P/	4
186700	201205	Labor Cost USD	\$1,668.20 P/	
186700	201205	Labor Cost USD	\$561.56 P/	
186700	201205	Purchase Invoices USD	\$2,160.00 Al	
186700	201205	Labor Cost USD	\$1,668.20 PA	
186700	201205	Labor Cost USD	(\$561.56) PA	
186700	201205	Labor Cost USD	(\$1,668.20) P/	
186700	201205	Burden Cost USD	\$1,322.66 P/	
186700	201205	Burden Cost USD	\$181.86 P/	
186700	201205	Burden Cost USD	\$380.20 P/	
186700	201205	Miscellaneous Transaction USD	\$1,096.14 P/	
186700	201205	Burden Cost USD	\$395.79 P/	4
			<u>\$11,485.92</u>	
186700	201206	Burden Cost USD	\$375.48 PA	Δ
186700	201206	Burden Cost USD	\$1,431.09 P/	
186700	201206	Burden Cost USD	\$1,218.63 PA	
186700	201206	Labor Cost USD	\$1,756.00 PA	
186700	201206	Labor Cost USD	\$561.56 PA	
186700	201206	Purchase Invoices USD	\$728.50 AI	
186700	201206	Purchase Invoices USD	\$2,650.00 AI	
186700	201206	Labor Cost USD	\$1,580.40 P/	
186700	201206	Labor Cost USD	\$393.09 P/	
186700	201206	Burden Cost USD	\$761.66 PA	
186700	201206	Miscellaneous Transaction USD	\$985.11 P/	4
			\$12,441.52	



Avista Utilities State of Oregon Space Heater Program DSM Program 06805090

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$3,548.15	\$3,906.09	\$4,206.58	\$4,682.48	\$5,071.85	\$522.34	\$893.59	\$1,182.17	\$2,025.03	\$2,829.41	\$3,519.35	\$4,396.83	\$3,548.15
Lost Margin Therms Per Unit (Line 2 / Line 3)    Number of Units    Current Annualized Therms    Prior Cumulative Therms	160	160	160	160			80 1 80	80 4 320 80	400	80 2 160 400	80 2 160 560	80 1 80 720	
6 Present Cumulative Therms (Line 4 + Line 5) 7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm	160 13 \$0.37866	160 13 \$0.37866	160 13 \$0.37866	160 13 \$0.37866	\$0.37866	\$0.37866	80 7 \$0.37866	400 33 \$0.37866	400 33 \$0,37866	560 47 \$0.37866	720 60 \$0.37866	800 67 \$0.37866	_
9 Current Lost Margin (Line 7 * Line 8)	\$4.92	\$4.92	\$4.92	\$4.92			\$2.65	\$12.50	\$12.50	\$17.80	\$22.72	\$25.37	\$113.22
<ul> <li>10 Prior Cumulative Lost Margin since last GRC</li> <li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li> </ul>	\$135.20 \$140.12	\$140.12 \$145.04	\$145.04 \$149.96	\$149.96 \$154.88			\$2.65	\$2.65 \$15.15	\$15.15 \$27.65	\$27.65 \$45.45	\$45.45 \$68.17	\$68.17 \$93.54	\$93.54 \$206.76
12 Program Costs	\$329.17	\$269.56	\$442.43	\$353.06	\$520.60	\$366.55	\$279.04	\$819.76	\$775.89	\$651.29	\$828.84	\$542.88	\$6,179.07
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$3,412.95 \$3,765.97	\$3,765.97 \$4,061.54	\$4,061,54 \$4,532.52	\$4,532.52 \$4,916.97	\$4,916.97 \$520,60	\$522.34 \$893.59	\$893,59 \$1,179.52	\$1,179.52 \$2,009.88	\$2,009.88 \$2,801.76	\$2,801.76 \$3,473.90	\$3,473.90 \$4,328.66	\$4,328.66 \$4,902.21	
15 Transfer of Program Costs & Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$4,916,97) (\$154.88)								(\$4,916.97) (\$154.88)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00% \$23.85	8.00% \$26.01	8.00% \$28.55	8.00% \$31.39	8.00% \$1.74	8.00% \$4.70	8,00% \$6.89	8.00% \$10.60	8.00% \$15.99	8.00% \$20.85	8.00% \$25.92	8.00% \$30.67	\$227.16
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$3,906.09	\$4,206.58	\$4,682.48	\$5,071.85	\$522.34	\$893.59	\$1,182.17	\$2,025.03	\$2,829.41	\$3,519.35	\$4,396.83	\$4,995.75	\$4,995.75

### Avista Utilities State of Oregon DSM Program 06805090 - High Efficiency Space Heater Rebate Program (Formerly Project 77705090)

Acct. No.	Date	Description	Amount	Src ID
186700	201204	Purchase Invoices USD	\$150.00	AP
186700	201204	Purchase Invoices USD	\$150.00	ΑP
186700	201204	Purchase Invoices USD	(\$150.00)	PA
186700	201204	Purchase Invoices USD	\$150.00	PA
186700	201204	Miscellaneous Transaction USD	\$351.29	PA
			\$651.29	
186700	201205	Miscellaneous Transaction USD	\$328.84	PA
186700	201205	Purchase Invoices USD	\$250.00	AP
186700	201205	Purchase Invoices USD	\$250.00 \$828.84	AP
186700	201206	Purchase Invoices USD	\$250.00	AP
186700	201206	Miscellaneous Transaction USD	\$295.53	PA
186700	201206	To True Up Ending Balance	(\$2.65) \$542.88	PA



Avista Utilities State of Oregon Programmable Thermostat Program DSM Program 06805089

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$30,657.41	\$34,180.49	\$36,937.68	\$39,044.80	\$41,158.36	\$3,687.30	\$7,068.38	\$11,062.95	\$13,236.84	\$16,301.40	\$20,341.97	\$22,541.06	\$30,657.41
2 Lost Margin Therms Per Unit (Line 2 / Line 3)	27	27	27	27	27	27	27	27	27	27	27	27	
3 Number of Units	53	39	19	23	62	54	68	27	38	63	24	25	
4 Current Annualized Therms	1,431	1,053	513	621	1,674	1,458	1,836	729	1,026	1,701	648	675	
5 Prior Cumulative Therms	3,240	4,671	5,724	6,237		1,674	3,132	4,968	5,697	6,723	8,424	9,072	
6 Present Cumulative Therms (Line 4 + Line 5)	4,671	5,724	6,237	6,858	1,674	3,132	4,968	5,697	6,723	8,424	9,072	9,747	
7 Monthly Cumulative Therms (Line 6 / 12 Mos)	389	477	520	572	140	261	414	475	560	702	756	812	
8 Margin Rate Per Therm	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	
9 Current Lost Margin (Line 7 * Line 8)	\$147.30	\$180.62	\$196.90	\$216.59	\$53.01	\$98.83	\$156.77	\$179.86	\$212.05	\$265.82	\$286.27	\$307.47	\$2,301.49
10 Prior Cumulative Lost Margin since last GRC	\$4,027.65	\$4,174,95	\$4,355,57	\$4.552.47		\$53.01	\$151.84	\$308.61	\$488,47	\$700.52	\$966,34	\$1,252.61	\$1,560.08
11 Cumulative Lost Margin since last GRC	\$4,174.95	\$4,355.57	\$4,552.47	\$4,769.06	\$53.01	\$151.84	\$308.61	\$488,47	\$700.52	\$966.34	\$1,252,61	\$1,560.08	\$3,861.57
(Line 9 + Line 10)	4,,,,,,,,	4 1/444141	4 1,002.	¥ 1,1 00.00	Ψ00.01	********	4000.01	<b>4100.</b> 11	4,44.02	4000.04	Ψ1,202.01	<b>V</b> 1,500.00	40,001.07
12 Program Costs	\$3,187.62	\$2,368.64	\$1,687.38	\$1,661.48	\$3,622.22	\$3,247.20	\$3,779.09	\$1,915.95	\$2,758.33	\$3,658.55	\$1,777.72	\$1,692.56	\$31,356.74
13 Prior Balance Excluding Lost Margin	\$26,629,76	\$30,005,54	\$32,582.11	\$34,492,33	\$36,389,30	\$3,634,29	\$6.916.54	\$10,754,34	\$12,748,37	\$15,600,88	\$19.375.63	\$21,288,45	
14 Current Balance Excluding Lost Margin	\$30,005.54	\$32,582.11	\$34,492.33	\$36,389.30	\$3,622.22	\$6,916.54	\$10,754.34	\$12,748.37	\$15,600.88	\$19,375.63	\$21,288.45	\$23,128.57	
15 Transfer of Program Costs & Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$36,389.30) (\$4,769.06)								(\$36,389.30) (\$4,769.06)
17 Interest Rate	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
18 Interest	\$188,16	\$207.93	\$222.84	\$235.49	\$12.07	\$35.05	\$58.71	\$78.08	\$94.18	\$116.20	\$135.10	\$147.56	\$1,531.37
(Line 13+(Line 12/2)+Line15 * Line 16/12)	,,,,,,,,,	1201100	<b>+</b>	1200.10	\$12.51	200.00	700,11	710.00	304.10	ψ.10.20	4.00,10	Ç.47.00	ψ1,001.01
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$34,180,49	\$36,937.68	\$39.044.80	\$41,158,36	\$3.687.30	\$7.068.38	\$11.062.95	\$13,236,84	\$16,301,40	\$20.341.97	\$22,541,06	\$24,688,65	\$24,688.65
* `								,	, ,	,		+,	72.,500.00



Avista Utilit Avista Utilities
State of Or State of Oregon
DSM Progr DSM Program 06805089 - Programmable Thermostat Rebate Program
(Formerly F (Formerly Program 77705089)

Ferc Acct	Acct. No.	Date	Description	Amount	Src ID
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
186700	Ferc Acct	<u>Period</u>	<u>Jrnl Name</u>	<u>Tran Amt</u>	Src ID
186700   201204   Purchase Invoices USD   (\$50.00)   PA   186700   20120	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204 <td< td=""><td>186700</td><td>201204</td><td>Purchase Invoices USD</td><td>(\$50.00)</td><td>PA</td></td<>	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204 <td< td=""><td>186700</td><td>201204</td><td>Purchase Invoices USD</td><td>(\$50.00)</td><td></td></td<>	186700	201204	Purchase Invoices USD	(\$50.00)	
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204 <td< td=""><td>186700</td><td>201204</td><td>Purchase Invoices USD</td><td>(\$50.00)</td><td>PA</td></td<>	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         P	186700	201204	Purchase Invoices USD	(\$50.00)	
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         (\$50.00         PA           186700         201204	186700	201204	Purchase Invoices USD	(\$50.00)	
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Pur	186700	201204	Purchase Invoices USD	(\$50.00)	
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Pur	186700	201204	Purchase Invoices USD	(\$50.00)	
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purch	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchas	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchas	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase In	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invo	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoic	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700   201204   Purchase Invoices USD   (\$50.00)   PA	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices U	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         (\$50.00)         PA           186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD </td <td>186700</td> <td>201204</td> <td>Purchase Invoices USD</td> <td>(\$50.00)</td> <td>PA</td>	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD <td>186700</td> <td>201204</td> <td>Purchase Invoices USD</td> <td>(\$50.00)</td> <td>PA</td>	186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD <td>186700</td> <td>201204</td> <td>Purchase Invoices USD</td> <td>\$50.00</td> <td>PA</td>	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA         186700       201204       Purchase In	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	\$50.00	PA
186700       201204       Purchase Invoices USD       \$50.00       PA	186700	201204	Purchase Invoices USD	•	
186700         201204         Purchase Invoices USD         \$50.00         PA           186700         201204         Purchase Invoices USD         \$50.00         PA	186700	201204	Purchase Invoices USD	\$50.00	
186700 201204 Purchase Invoices USD \$50.00 PA	186700	201204	Purchase Invoices USD		
	186700	201204	Purchase Invoices USD	\$50.00	
186700 201204 Purchase Invoices USD \$50.00 PA	186700	201204	Purchase Invoices USD	\$50.00	
	186700	201204	Purchase Invoices USD	\$50.00	PA



### Avista Utilit Avista Utilities State of Or State of Oregon DSM Progr DSM Program 06805089 - Programmable Thermostat Rebate Program (Formerly F (Formerly Program 77705089)

Acct. No.	Date	Description	Amount	Src ID
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	(\$50.00)	PA
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$43.10	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP



### Avista Utilit Avista Utilities State of Or State of Oregon DSM Progr DSM Program 06805089 - Programmable Thermostat Rebate Program (Formerly I (Formerly Program 77705089)

Acct. No.	Date	Description	Amount	Src ID
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$39.98	AP
186700	201204	Purchase Invoices USD	\$39.98	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP

### Avista Utilit Avista Utilities State of Or State of Oregon DSM Progr DSM Program 06805089 - Programmable Thermostat Rebate Program (Formerly F (Formerly Program 77705089)

Acct. No.	Date	Description	Amount	Src ID
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
	201204	Purchase Invoices USD	\$50.00 \$50.00	AP
186700		Purchase Invoices USD	\$50.00 \$50.00	AP
186700	201204			AP
186700	201204	Purchase Invoices USD	\$50.00	
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Purchase Invoices USD	\$50.00	AP
186700	201204	Miscellaneous Transaction USD	\$150.00 \$505.40	PA
186700	201204	Miscellaneous Transaction USD	\$585.49	PA
186700	201204	Purchase Invoices USD	\$50.00	PA
			\$3,658.55	
186700	201205	Purchase Invoices USD	(\$39.50)	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$39.98	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$50.00	AP
186700	201205	Purchase Invoices USD	\$39.67	AP
186700	201205	Miscellaneous Transaction USD	\$289.50	PA
186700	201205	Miscellaneous Transaction USD	\$548.07	PA
186700	201205	Purchase Invoices USD	\$50.00	AP
100700	201200	Turonase involues deb	\$1,777.72	7 "
			<u> </u>	
186700	201206	Purchase Invoices USD	(\$50.00)	AP
186700	201206	Miscellaneous Transaction USD	\$492.56	PA
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP

Avista Utilii Avista Utilities State of Or State of Oregon DSM Progr DSM Program 06805089 - Programmable Thermostat Rebate Program (Formerly I (Formerly Program 77705089)

Acct. No.	Date	Description	Amount	Src ID
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Purchase Invoices USD	\$50.00	AP
186700	201206	Miscellaneous Transaction USD	\$200.00	PA
186700	201206	Purchase Invoices USD	\$50.00	AP
			\$1,692.56	

Avista Utilities State of Oregon Chimney Damper Program DSM Program 06805088



	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$2,018.66	\$2,252.21	\$2,447.44	\$2,759.60	\$3,014.06	\$247.88	\$494.71	\$835.16	\$1,238.56	\$1,632.03	\$1,980.49	\$2,215.91	\$2,018.66
Lost Margin Therms Per Unit (Line 2 / Line 3)     Number of Units     Current Annualized Therms     Prior Cumulative Therms										72 1 72	72	72	
6 Present Cumulative Therms (Line 4 + Line 5)					· · · · ·					72	72	72	-
7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0,37866	6 \$0,37866	6 \$0,37866	6 \$0,37866	
9 Current Lost Margin (Line 7 * Line 8)	ψυ.υ.υου	Ψ0.07000	φο,οτουο	ψυ,υτυσο	Ψυ,υτουυ	Ψυ.υ1000	40.07000	40.07000	<b>V</b> 0.01000	\$2,27	\$2.27	\$2,27	\$6.81
10 Prior Cumulative Lost Margin since last GRC	\$14.09	\$14.09	\$14.09	\$14.09							\$2.27	\$4.54	\$6.81
11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)	\$14.09	\$14.09	\$14.09	\$14.09						\$2.27	\$4.54	\$6.81	\$13.62
12 Program Costs	\$219.45	\$179.71	\$294.95	\$235,37	\$247.06	\$244.36	\$336.03	\$396.51	\$383.93	\$334.20	\$219.23	\$197.02	\$3,287.82
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$2,004.57 \$2,238.12	\$2,238.12 \$2,433.35	\$2,433.35 \$2,745.51	\$2,745.51 \$2,999.97	\$2,999.97 \$247.06	\$247.88 \$494.71	\$494.71 \$835.16	\$835,16 \$1,238.56	\$1,238,56 \$1,632.03	\$1,632,03 \$1,978.22	\$1,978.22 \$2,211.37	\$2,211.37 \$2,423.79	
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>					(\$2,999.97) (\$14.09)								(\$2,999.97) (\$14.09)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00% \$14.10	8.00% \$15,52	8.00% \$17.21	8.00% \$19.09	8.00% \$0.82	8.00% \$2.47	8.00% \$4.42	8.00% \$6.89	8.00% \$9.54	8.00% \$11.99	8.00% \$13.92	8.00% \$15.40	\$131.37
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$2,252.21	\$2,447.44	\$2,759.60	\$3,014.06	\$247.88	\$494.71	\$835.16	\$1,238.56	\$1,632.03	\$1,980.49	\$2,215.91	\$2,430.60	\$2,430.60



Avista Utilities State of Oregon DSM Program 06805088 - Chimney Damper Rebate Program (Formerly Program 77705088)

Acct. No.	Date	Description	Amount	Src ID
186700 186700	201204 201204	Purchase Invoices USD Miscellaneous Transaction USD	\$100.00 \$234.20 \$334.20	AP PA
186700	201205	Miscellaneous Transaction USD	\$219.23 \$219.23	PA
186700	201206	Miscellaneous Transaction USD	\$197.02 \$197.02	PA



Avista Utilities State of Oregon Tankless Water Heater Program DSM Program 06805087

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$31,679.04	\$33,120.29	\$35,089.82	\$37,988.51	\$39,764.13	\$2,247.77	\$5,137.03	\$15,866.87	\$20,855.43	\$24,442.65	\$28,318.09	\$31,201.72	\$31,679.04
2 Lost Margin Therms Per Unit (Line 2 / Line 3)	90	90	90	90	90	90	90	90	90	90	90	90	
3 Number of Units	3	6	9	4	8	11	50	20	10	14	9	8	
4 Current Annualized Therms	270	540	810	360	720	990	4,500	1,800	900	1,260	810	720	
5 Prior Cumulative Therms	2,970	3,240	3,780	4,590		720	1,710	6,210	8,010	8,910	10,170	10,980	
6 Present Cumulative Therms (Line 4 + Line 5)	3,240	3,780	4,590	4,950	720	1,710	6,210	8,010	8,910	10,170	10,980	11,700	
7 Monthly Cumulative Therms (Line 6 / 12 Mos)	270	315	383	413	60	143	518	668	743	848	915	975	
8 Margin Rate Per Therm	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0,37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	
9 Current Lost Margin (Line 7 * Line 8)	\$102.24	\$119.28	\$145.03	\$156.39	\$22.72	\$54.15	\$196.15	\$252.94	\$281.34	\$321.10	\$346.47	\$369.19	\$2,367.00
10 Prior Cumulative Lost Margin since last GRC	\$3,695.56	\$3,797.80	\$3,917.08	\$4,062.11		\$22.72	\$76.87	\$273.02	\$525.96	\$807.30	\$1,128.40	\$1,474.87	\$1,844.06
11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)	\$3,797.80	\$3,917.08	\$4,062.11	\$4,218.50	\$22.72	\$76.87	\$273.02	\$525.96	\$807.30	\$1,128.40	\$1,474.87	\$1,844.06	\$4,211.06
12 Program Costs	\$1,148.62	\$1,649.27	\$2,537.38	\$1,388.43	\$2,217.66	\$2,810.91	\$10,465.07	\$4,616.27	\$3,159.82	\$3,385.49	\$2,348.07	\$1,692.56	\$37,419.55
13 Prior Balance Excluding Lost Margin	\$27,983.48	\$29,322.49	\$31,172.74	\$33,926.40	\$35,545.63	\$2,225.05	\$5,060.16	\$15,593.85	\$20,329.47	\$23,635.35	\$27,189.69	\$29,726.85	
14 Current Balance Excluding Lost Margin	\$29,322.49	\$31,172.74	\$33,926.40	\$35,545.63	\$2,217.66	\$5,060.16	\$15,593.85	\$20,329.47	\$23,635.35	\$27,189.69	\$29,726.85	\$31,623.23	
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>					(\$35,545.63) (\$4,218.50)								(\$35,545.63) (\$4,218.50)
17 Interest Rate	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	\$190.39	\$200.98	\$216.28	\$230.80	\$7.39	\$24.20	\$68.62	\$119.35	\$146.06	\$168.85	\$189.09	\$203,82	\$1,765.83
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$33,120.29	\$35,089.82	\$37,988.51	\$39,764.13	\$2,247.77	\$5,137.03	\$15,866.87	\$20,855.43	\$24,442.65	\$28,318.09	\$31,201.72	\$33,467.29	\$33,467.29

Avista Utilities State of Oregon DSM Program 06805087 - Tankless Water Heater Rebate Program (Formerly Program 77705087)

Acct. No.	Date	Description	Amount	Src ID
Ferc Acct	<u>Period</u>	Jrnl Name	<u>Tran Amt</u>	Src ID
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Purchase Invoices USD	\$200.00	AP
186700	201204	Miscellaneous Transaction USD	\$585.49	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	\$200.00	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	\$200.00	AP
			\$3,385.49	
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Miscellaneous Transaction USD	\$400.00	PA
186700	201205	Miscellaneous Transaction USD	\$548.07	PA
186700	201205	Purchase Invoices USD	\$200.00	AP
			\$2,348.07	
186700	201206	Purchase Invoices USD	\$200.00	AP
186700	201206	Purchase Invoices USD	\$200.00	AP
186700	201206	Purchase Invoices USD	\$200.00	AP
186700	201206	Purchase Invoices USD	\$200.00	AP
100700	201200	Turonase irroloes COD	Ψ2.00.00	7 11



#### Avista Utilities State of Oregon DSM Program 06805087 - Tankless Water Heater Rebate Program (Formerly Program 77705087)

Acct. No.	Date	Description	Amount	Src ID
	004006	Durch and Javaines HCD	<b>#200 00</b>	<b>A.D.</b>
186700	201206	Purchase Invoices USD	\$200.00	ΑP
186700	201206	Miscellaneous Transaction USD	\$492.56	PA
186700	201206	Purchase Invoices USD	\$200.00	AP
186700	201206	Purchase Invoices USD	\$200.00	AP
186700	201206	Miscellaneous Transaction USD	(\$400.00)	PA
186700	201206	Purchase Invoices USD	\$200.00	AP
			\$1,692.56	



Avista Utilities State of Oregon Resid. High Energy Washing Machine Program DSM Program 06805010

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$13.70	\$13.70	\$13.70	\$13.70	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70
<ul> <li>2 Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>3 Number of Units</li> <li>4 Current Annualized Therms</li> <li>5 Prior Cumulative Therms</li> </ul>													
<ul> <li>6 Present Cumulative Therms (Line 4 + Line 5)</li> <li>7 Monthly Cumulative Therms (Line 6 / 12 Mos)</li> <li>8 Margin Rate Per Therm</li> <li>9 Current Lost Margin (Line 7 * Line 8)</li> </ul>	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	
<ul> <li>10 Prior Cumulative Lost Margin since last GRC</li> <li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li> </ul>	\$13.70 \$13.70	\$13.70 \$13.70	\$13.70 \$13.70	\$13.70 \$13.70									
12 Program Costs													
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin													
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>					(\$13.70)								(\$13.70)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$13.70	\$13,70	\$13.70	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00



12 Month

Avista Utilities State of Oregon Resid. High Energy Manufactured Home Program DSM Program 06805009

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	Total
1 Beginning Balance													
<ul> <li>Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>Number of Units</li> <li>Current Annualized Therms</li> <li>Prior Cumulative Therms</li> <li>Present Cumulative Therms (Line 4 + Line 5)</li> </ul>					· · · · · ·								
7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm 9 Current Lost Margin (Line 7 * Line 8)	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	
<ul> <li>10 Prior Cumulative Lost Margin since last GRC</li> <li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li> </ul>		*· ····							<del></del>				
12 Program Costs													
<ul><li>13 Prior Balance Excluding Lost Margin</li><li>14 Current Balance Excluding Lost Margin</li></ul>													
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>													
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	
19 Ending Bal (Lines 1+9+12+13+15+16+18)													· · ·

12 Month

Avista Utilities State of Oregon Residential High Efficiency Homes Program DSM Program 06805008

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	Total
1 Beginning Balance													
<ul> <li>Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>Number of Units</li> <li>Current Annualized Therms</li> <li>Prior Cumulative Therms</li> </ul>													
6 Present Cumulative Therms (Line 4 + Line 5) 7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm 9 Current Lost Margin (Line 7 * Line 8)	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	
<ul><li>10 Prior Cumulative Lost Margin since last GRC</li><li>11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)</li></ul>											<del></del>		
12 Program Costs													
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin													
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>													
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00%	8.00%	8.00%	8,00%	8.00%	8.00%	8.00%	8,00%	8.00%	8.00%	8.00%	8.00%	
19 Ending Bal (Lines 1+9+12+13+15+16+18)													

Avista Utilities State of Oregon High Efficiency Space Heating Program DSM Program 06801832

	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$181,107.79	\$196,897.81	\$212,919.26	\$227,363.65	\$239,787.34	\$22,578.43	\$42,948.52	\$66,655.12	\$80,236.93	\$99,376.42	\$126,942.06	\$139,265.13	\$181,107.79
2 Lost Margin Therms Per Unit (Line 2 / Line 3)	71	71	71	71	71	71	71	71	71	71	71	71	
3 Number of Units	56	57	33	35	97	83	100	43	63	112	37	50	
4 Current Annualized Therms	3,951	4,022	2,328	2,470	6,844	5,856	7,056	3,034	4,445	7,903	2,611	3,528	
5 Prior Cumulative Therms	14,747	18,698	22,720	25,048		6,844	12,700	19,756	22,790	27,235	35,138	37,749	
6 Present Cumulative Therms (Line 4 + Line 5)	18,698	22,720	25,048	27,518	6,844	12,700	19,756	22,790	27,235	35,138	37,749	41,277	
7 Monthly Cumulative Therms (Line 6 / 12 Mos)	1,558	1,893	2,087	2,293	570	1,058	1,646	1,899	2,270	2,928	3,146	3,440	
8 Margin Rate Per Therm	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0,37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	\$0.37866	
9 Current Lost Margin (Line 7 * Line 8)	\$589.95	\$716.80	\$790.26	\$868.27	\$215.84	\$400.62	\$623.27	\$719.08	\$859.56	\$1,108.72	\$1,191.26	\$1,302.59	\$9,386.22
10 Prior Cumulative Lost Margin since last GRC	\$14,583.31	\$15,173,26	\$15.890.06	\$16,680.32		\$215.84	\$616.46	\$1,239,73	\$1.958.81	\$2,818,37	\$3,927.09	\$5,118.35	\$6,420.94
11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)	\$15,173.26	\$15,890.06	\$16,680.32	\$17,548.59	\$215.84	\$616.46	\$1,239.73	\$1,958.81	\$2,818,37	\$3,927.09	\$5,118.35	\$6,420.94	\$15,807.16
12 Program Costs	\$14,043.10	\$14,046.33	\$12,299.60	\$10,117.14	\$22,288.30	\$19,754.54	\$22,725.37	\$12,385.34	\$17,699.08	\$25,727.44	\$10,277.45	\$12,762.78	\$194,126.47
13 Prior Balance Excluding Lost Margin	\$166,524,48	\$181,724,55	\$197,029,20	\$210.683.33	\$222,238,75	\$22,362.59	\$42,332.06	\$65.415.39	\$78,278,12	\$96,558.05	\$123,014.97	\$134,146,78	
14 Current Balance Excluding Lost Margin	\$181,724.55	\$197,029.20	\$210,683.33	\$222,238.75	\$22,288.30	\$42,332.06	\$65,415.39	\$78,278.12	\$96,558.05	\$123,014.97	\$134,146.78	\$147,846.41	
15 Transfer of Program Costs & Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$222,238.75) (\$17,548.59)								(\$222,238,75) (\$17,548.59)
17 Interest Rate	8.00%	8,00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8,00%	
18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	\$1,156.97	\$1,258.32	\$1,354.53	\$1,438.28	\$74.29	\$214.93	\$357.96	\$477.39	\$580.85	\$729.48	\$854,36	\$936.85	\$9,434.21
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$196,897.81	\$212,919.26	\$227,363.65	\$239,787.34	\$22,578.43	\$42,948.52	\$66,655.12	\$80,236.93	\$99,376.42	\$126,942.06	\$139,265.13	\$154,267.35	\$154,267.35

Acct. No.	Date	Description	Amount	Src ID
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Acct. No.	Date	Description	Amount	Src ID
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Acct. No.	Date	Description	Amount	Src ID
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Acct. No.	Date	Description	Amount	Src ID
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National   Parchase   Invoices USD   (\$200.00)   PA	Acct. No.	Date	Description	Amount	Src ID
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186700         201204         Purchase Invoices USD         (\$300.00)         PA           186700         201204         Purchase Invoices USD         (\$200.00)         PA           186700         201204 <td></td> <td></td> <td></td> <td>**</td> <td></td>				**	
186700   201204   Purchase Invoices USD   (\$200.00)   PA				,	
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Acct. No.	Date	Description	Amount	Src ID
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186700	201204	Purchase Invoices USD	(\$200.00)	PΑ
186700	201204	Purchase Invoices USD	(\$300.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
186700	201204	Purchase Invoices USD	(\$200.00)	PA
			\$25,727.44	
186700	201205	Purchase Invoices USD	\$129.60	AP
186700	201205	Purchase Invoices USD	\$7.50	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP
186700	201205	Purchase Invoices USD	\$200.00	AP

No.   186700   201205   Purchase Invoices USD   \$200.00   186700   201205   Miscellaneous Transaction USD   \$1,200.00   186700   201205   Miscellaneous Transaction USD   \$2,740.35   \$10,277.45   \$10	AP AP AP AP AP AP AP AP
186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201205   Miscellaneous Transaction USD   \$2,740.35     186700   201206   Purchase Invoices USD   \$200.00     186700   201206   Purchase	AP AP AP AP AP AP PA
186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201206   Purchase Invoices USD   \$200.00     186700   201206   Purchase	AP AP AP AP AP PA
186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201205   Miscellaneous Transaction USD   \$2,740.35     186700   201205   Purchase Invoices USD   \$2,740.35     186700   201206   Purchase Invoices USD   \$200.00     186700   201206   Purcha	AP AP AP AP PA PA
186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201205   Miscellaneous Transaction USD   \$2,740.35	AP AP AP AP PA PA
186700	AP AP AP PA PA
186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Purchase Invoices USD   \$200.00     186700   201205   Miscellaneous Transaction USD   \$1,200.00     186700   201205   Miscellaneous Transaction USD   \$2,740.35	AP AP PA PA
186700   201205	AP PA PA
186700   201205   Miscellaneous Transaction USD   \$1,200.00	PA PA
186700         201205         Miscellaneous Transaction USD         \$2,740.35           186700         201206         Purchase Invoices USD         \$200.00           186700         201206	PA
\$10,277.45	
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Pur	AP
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Pur	ΑP
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Pur	
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Pur	AP
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Pur	ΑP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	ΑP
186700       201206       Purchase Invoices USD       \$200.00	ΑP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00	AP
186700       201206       Purchase Invoices USD       \$200.00         \$200.00       \$200.00	ΑP
186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Purchase Invoices USD       \$200.00         186700       201206       Purchase Invoices USD       \$200.00	AP
186700         201206         Purchase Invoices USD         \$200.00           186700         201206         Purchase Invoices USD         \$200.00	ΑP
186700 201206 Purchase Invoices USD \$200.00	ΑP
	ΑP
400700 004000 D	ΑP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	ΑP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AΡ
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AP
186700 201206 Purchase Invoices USD \$200.00	AΡ

Date	Description	Amount	Src ID
201206	Purchase Invoices USD	00.000	AP
		• • • • • • •	AP
		<b>,</b>	
201206	Purchase invoices USD	\$200.00	AP
201206	Purchase Invoices USD	\$200.00	AP
201206	Purchase Invoices USD	\$200.00	AP
201206	Purchase Invoices USD	\$200.00	AP
201206	Purchase Invoices USD	\$200.00	AP
201206	Purchase Invoices USD	\$200.00	AP
201206	Miscellaneous Transaction USD	\$1,700.00	PA
201206	Miscellaneous Transaction USD	\$2,462.78	PA
		\$12,762.78	
	201206 201206 201206 201206 201206 201206 201206 201206 201206	201206 Purchase Invoices USD 201206 Miscellaneous Transaction USD	201206       Purchase Invoices USD       \$200.00         201206       Miscellaneous Transaction USD       \$1,700.00         201206       Miscellaneous Transaction USD       \$2,462.78

Avista Utilities State of Oregon Commercial Water Heating Program DSM Program 06801831



	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$11,837.36	\$12,487.85	\$14,107.84	\$15,115.00	\$16,096.42	\$1,137.21	\$2,392.57	\$3,786.78	\$6,277.63	\$8,552.87	\$10,439.69	\$11,624.38	\$11,837.36
<ul> <li>2 Lost Margin Therms Per Unit (Line 2 / Line 3)</li> <li>3 Number of Units</li> <li>4 Current Annualized Therms</li> </ul>	27 4 108	27 26 702	27 7 189	27 9 243	27 15 405	27 17 459	27 21 567	27 35 945	27 31 837	27 27 729	27 13 351	27 12 324	
5 Prior Cumulative Therms 6 Present Cumulative Therms (Line 4 + Line 5) 7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Marqin Rate Per Therm	1,458 1,566 131 \$0,37866	1,566 2,268 189 \$0,37866	2,268 2,457 205 \$0,37866	2,457 2,700 225 \$0,37866	405 34 \$0.37866	405 864 72 \$0.37866	864 1,431 119 \$0.37866	1,431 2,376 198 \$0,37866	2,376 3,213 268 \$0,37866	3,213 3,942 329 \$0,37866	3,942 4,293 358 \$0,37866	4,293 4,617 385 \$0,37866	
9 Current Lost Margin (Line 7 * Line 8)	\$49.60	\$71.57	\$77.63	\$85.20	\$12.87	\$27.26 \$12.87	\$45.06 \$40.13	\$74.97	\$101.48 \$160.16	\$124.58 \$261.64	\$135.56 \$386.22	\$145.78	\$951.56
10 Prior Cumulative Lost Margin since last GRC 11 Cumulative Lost Margin since last GRC (Line 9 + Line 10)	\$1,343.41 \$1,393.01	\$1,393.01 \$1,464.58	\$1,464.58 \$1,542.21	\$1,542.21 \$1,627.41	\$12.87	\$40.13	\$85.19	\$85.19 \$160.16	\$261.64	\$386,22	\$521.78	\$521.78 \$667.56	\$667.56 \$1,619.12
12 Program Costs	\$529.17	\$1,469.56	\$842.43	\$803.06	\$1,120.60	\$1,216.55	\$1,329.04	\$2,383.26	\$2,125.89	\$1,701.29	\$978.84	\$845.53	\$15,345.22
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$10,493.95 \$11,094.84	\$11,094.84 \$12,643,26	\$12,643.26 \$13,572.79	\$13,572.79 \$14,469.01	\$14,469.01 \$1,120.60	\$1,124.34 \$2,352.44	\$2,352.44 \$3,701.59	\$3,701.59 \$6,117.47	\$6,117.47 \$8,291.23	\$8,291.23 \$10,053.47	\$10,053.47 \$11,102.60	\$11,102.60 \$12,024.97	
15 Transfer of Program Costs & Interest (Line 14) 16 Transfer of Lost Margin (Line 11)					(\$14,469.01) (\$1,627.41)								(\$14,469.01) (\$1,627,41)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00% \$71.72	8.00% \$78.86	8,00% \$87.10	8.00% \$93.16	8.00% \$3.74	8.00% \$11.55	8.00% \$20.11	8.00% \$32.62	8.00% \$47.87	8.00% \$60.95	8.00% \$70,29	8.00% \$76.84	\$654.81
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$12,487.85	\$14,107.84	\$15,115.00	\$16,096.42	\$1,137.21	\$2,392.57	\$3,786.78	\$6,277.63	\$8,552.87	\$10,439.69	\$11,624.38	\$12,692.53	\$12,692.53

Ferc Acct	<u>Period</u>	<u>Jrnl Name</u>	Tran Amt	Src ID
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Purchase Invoices USD	\$50.00 AP	
186700	201204	Miscellaneous Transaction USD	\$150.00 PA	
186700	201204	Miscellaneous Transaction USD	\$351.29 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	\$50.00 PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	

Ferc Acct	<u>Period</u>	<u>Jrnl Name</u>	<u>Tran Amt</u>	Src ID
186700	201204	Purchase Invoices USD	(\$50.00) PA	4
186700	201204	Purchase Invoices USD	(\$50.00) PA	4
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) P	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) P	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	
186700	201204	Purchase Invoices USD	(\$50.00) PA	Ą
			\$1,701.29	
186700	201205	Purchase Invoices USD	\$50.00 AI	<b>o</b>
186700	201205	Purchase Invoices USD	\$50.00 AI	•
186700	201205	Purchase Invoices USD	\$50.00 Al	•
186700	201205	Purchase Invoices USD	\$50.00 AI	ס
186700	201205	Purchase Invoices USD	\$50.00 Al	)
186700	201205	Purchase Invoices USD	\$50.00 AI	)
186700	201205	Purchase Invoices USD	\$50.00 AI	ס
186700	201205	Miscellaneous Transaction USD	\$250.00 PA	4
186700	201205	Miscellaneous Transaction USD	\$328.84 PA	4
186700	201205	Purchase Invoices USD	\$50.00_AI	)
			\$978.84	
186700	201206	Purchase Invoices USD	\$50.00 AI	•
186700	201206	Purchase Invoices USD	\$50.00 AI	)
186700	201206	Purchase Invoices USD	\$50.00 AI	
186700	201206	Purchase Invoices USD	\$50.00 AI	
186700	201206	Purchase Invoices USD	\$50.00 AF	•
186700	201206	Miscellaneous Transaction USD	\$295.53 PA	Ą
186700	201206	Purchase Invoices USD	\$50.00 A	•
186700	201206	Purchase Invoices USD	\$50.00 A	ס
186700	201206	Miscellaneous Transaction USD	\$150.00 PA	A
186700	201206	Purchase Invoices USD	\$50.00_AI	)
			\$845.53	





	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	12 Month Total
1 Beginning Balance	\$494,840.14	\$511,566.86	\$526,162.09	\$567,153.52	\$592,052.06	\$50,954.42	\$60,353.58	\$65,219.16	\$73,862.39	\$89,682.35	\$110,452,64	\$130,352.94	\$494,840.14
<ul><li>2 Lost Margin Therms Per Unit (Line 2 / Line 3)</li><li>3 Number of Units</li></ul>	1,447 2	1,055 2	3,832 2	1,644 4	4,292 3	141 1	375 1	71 1	3,333 3	1,300 4	595 7	442 2	
Current Annualized Therms     Prior Cumulative Therms	2,893 41,044	2,110 43,937	7,663 46,047	6,576 53,710	12,877	141 12,877	375 13,018	71 13,393	9,998 13,464	5,201 23,462	4,166 28,663	884 32,829	
6 Present Cumulative Therms (Line 4 + Line 5) 7 Monthly Cumulative Therms (Line 6 / 12 Mos) 8 Margin Rate Per Therm	43,937 3,661 \$0,30237	46,047 3,837 \$0,30237	53,710 4,476 \$0,30237	60,286 5,024 \$0,30237	12,877 1,073 \$0.30237	13,018 1,085 \$0,30237	13,393 1,116 \$0,30237	13,464 1,122 \$0,30237	23,462 1,955 \$0,30237	28,663 2,389 \$0,30237	32,829 2,736 \$0,30237	33,713 2,809 \$0,30237	
9 Current Lost Margin (Line 7 * Line 8)	\$1,106.98	\$1,160.19	\$1,353.41	\$1,519.11	\$324.44	\$328,07	\$337.44	\$339.26	\$591.13	\$722.36	\$827.28	\$849.36	\$9,459.03
Prior Cumulative Lost Margin since last GRC     Cumulative Lost Margin since last GRC     (Line 9 + Line 10)	\$20,832.63 \$21,939.61	\$21,939.61 \$23,099.80	\$23,099.80 \$24,453.21	\$24,453.21 \$25,972.32	\$324.44	\$324.44 \$652,51	\$652.51 \$989.95	\$989.95 \$1,329.21	\$1,329.21 \$1,920.34	\$1,920.34 \$2,642.70	\$2,642.70 \$3,469.98	\$3,469.98 \$4,319.34	\$4,319.34 \$13,778.37
12 Program Costs	\$12,418.30	\$10,137.07	\$36,163.73	\$19,695.78	\$50,461.77	\$8,704.54	\$4,116.41	\$7,849.61	\$14,696.29	\$19,398.19	\$18,293.31	\$10,588.24	\$212,523.24
13 Prior Balance Excluding Lost Margin 14 Current Balance Excluding Lost Margin	\$474,007.51 \$489,627.25	\$489,627.25 \$503,062.29	\$503,062.29 \$542,700.31	\$542,700.31 \$566,079.74	\$566,079.74 \$50,461.77	\$50,629.98 \$59,701.07	\$59,701.07 \$64,229.21	\$64,229.21 \$72,533.18	\$72,533.18 \$87,762.01	\$87,762.01 \$107,809.94	\$107,809.94 \$126,882.96	\$126,882.96 \$138,352.38	
<ul><li>15 Transfer of Program Costs &amp; Interest (Line 14)</li><li>16 Transfer of Lost Margin (Line 11)</li></ul>					(\$566,079.74) (\$25,972.32)								(\$566,079.74) (\$25,972.32)
17 Interest Rate 18 Interest (Line 13+(Line 12/2)+Line15 * Line 16/12)	8.00% \$3,201.44	8,00% \$3,297.97	8,00% \$3,474.29	8.00% \$3,683.65	8.00% \$168,21	8.00% \$366.55	8.00% \$411.73	8.00% \$454.36	8.00% \$532.54	8.00% \$649.74	8.00% \$779.71	8.00% \$881,18	\$17,901.37
19 Ending Bal (Lines 1+9+12+13+15+16+18)	\$511,566,86	\$526,162.09	\$567,153.52	\$592,052.06	\$50,954.42	\$60,353.58	\$65,219.16	\$73,862.39	\$89,682.35	\$110,452,64	\$130,352.94	\$142,671.72	\$142,671,72



Avista Utilities State of Oregon DSM Program 06801819 - Commercial Energy Efficiency, Program Costs

Ferc Acct	Period	<u>Jrnl Name</u>	<u>Tran Amt</u>	Src ID
186700	201204	Purchase Invoices USD	\$400.00	AP
186700	201204	Purchase Invoices USD	\$16.65	AP
186700	201204	Purchase Invoices USD	\$3.89	AP
186700	201204	Purchase Invoices USD	\$17.21	AP
186700	201204	Purchase Invoices USD	\$610.00	AP
186700	201204	Purchase Invoices USD	\$4,130.00	AP
186700	201204	Purchase Invoices USD	\$800.00	AP
186700	201204	Purchase Invoices USD	\$1,131.00	AP
186700	201204	Purchase Invoices USD	\$400.00	AP
186700	201204	Purchase Invoices USD	\$355.00	AP
186700	201204	Purchase Invoices USD	\$6,104.00	ΑP
186700	201204	Labor Cost USD	\$280.78	PA
186700	201204	Labor Cost USD	\$878.00	PA
186700	201204	Labor Cost USD	\$533.48	PA
186700	201204	Labor Cost USD	\$878.00	PA
186700	201204	Burden Cost USD	\$715.55	PA
186700	201204	Burden Cost USD	\$871.59	PA
186700	201204	Burden Cost USD	\$231.32	PA
186700	201204	Burden Cost USD	\$449.80	PA
186700	201204	Burden Cost USD	\$6.43	PA
186700	201204	Miscellaneous Transaction USD	\$585.49	PA
186700	201204	Labor Cost USD	\$280.78	PA
186700	201204	Labor Cost USD	\$878.00	PA
186700	201204	Labor Cost USD	\$533.48	PA
186700	201204	Labor Cost USD	\$878.00	PA
186700	201204	Labor Cost USD	(\$280.78)	PA
186700	201204	Labor Cost USD	(\$878.00)	PA
186700	201204	Labor Cost USD	(\$533.48)	PA
186700	201204	Labor Cost USD	(\$878.00)	PA
186700	201204	Purchase Invoices USD	\$400.00	PA
186700	201204	Purchase Invoices USD	\$4,130.00	PA
186700	201204	Purchase Invoices USD	\$800.00	PA
186700	201204	Purchase Invoices USD	\$1,131.00	PA
186700	201204	Purchase Invoices USD	\$400.00	PA
186700	201204	Purchase Invoices USD	\$355.00	PA
186700	201204	Purchase Invoices USD	\$6,104.00	PA
186700	201204	Purchase Invoices USD	(\$400.00)	PA
186700	201204	Purchase Invoices USD	(\$4,130.00)	PA
186700	201204	Purchase Invoices USD	(\$800.00)	PA
186700	201204	Purchase Invoices USD	(\$1,131.00)	PA
186700	201204	Purchase Invoices USD	(\$400.00)	PA
186700	201204	Purchase Invoices USD	(\$355.00)	PA
186700	201204	Purchase Invoices USD	(\$6,104.00)	PA
100100	201201	, 4.01.430 11.10.000 002	\$19,398.19	, , ,
			4	
186700	201205	Purchase Invoices USD	\$1,600.00	AP
186700	201205	Purchase Invoices USD	\$1,705.00	AP
186700	201205	Purchase Invoices USD	(\$400.00)	PA



Avista Utilities State of Oregon DSM Program 06801819 - Commercial Energy Efficiency, Program Costs

186700	Ferc Acct	Period	Jrnl Name	Tran Amt	Src ID
186700					PA
186700         201205         Purchase Invoices USD         \$630.00         PA           186700         201205         Purchase Invoices USD         \$400.00         PA           186700         201205         Purchase Invoices USD         \$2,730.00         PA           186700         201205         Purchase Invoices USD         (\$1,600.00)         PA           186700         201205         Miscellaneous Transaction USD         \$548.07         PA           186700         201205         Burden Cost USD         \$180.13         PA           186700         201205         Burden Cost USD         \$626.66         PA           186700         201205         Burden Cost USD         \$626.66         PA           186700         201205         Labor Cost USD         (\$790.20)         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Burden Cost USD         \$33.48         PA           186700         201205         Burden Cost USD         \$19.11         PA           186700         201205         Burden Cost USD         \$19.11	186700	201205	Purchase Invoices USD	\$1,600.00	PA
186700   201205   Purchase Invoices USD   \$2,730.00   PA     186700   201205   Purchase Invoices USD   \$30.00)   PA     186700   201205   Purchase Invoices USD   \$630.00)   PA     186700   201205   Purchase Invoices USD   \$548.07   PA     186700   201205   Burden Cost USD   \$180.13   PA     186700   201205   Burden Cost USD   \$626.66   PA     186700   201205   Burden Cost USD   \$626.66   PA     186700   201205   Burden Cost USD   \$626.66   PA     186700   201205   Labor Cost USD   \$790.20   PA     186700   201205   Burden Cost USD   \$790.20   PA     186700   201205   Burden Cost USD   \$790.20   PA     186700   201205   Burden Cost USD   \$119.13   PA     186700   201205   Burden Cost USD   \$119.13   PA     186700   201205   Burden Cost USD   \$817.37   PA     186700   201205   Labor Cost USD   \$817.37   PA     186700   201205   Labor Cost USD   \$224.63   PA     186700   201205   Labor Cost USD   \$224.63   PA     186700   201205   Purchase Invoices USD   \$1,300.00   AP     186700   201205   Purchase Invoices USD   \$1,218.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201206   Purchase Invoices USD   \$630.00   AP     186700   201206   Purchase Invoices USD   \$400.00   AP     186700   201206   L		201205	Purchase Invoices USD	\$630.00	PA
186700   201205   Purchase Invoices USD   (\$1,600.00)   PA	186700	201205	Purchase Invoices USD	\$400.00	PA
186700   201205   Purchase Invoices USD   (\$630.00)   PA     186700   201205   Miscellaneous Transaction USD   \$548.07   PA     186700   201205   Burden Cost USD   \$180.13   PA     186700   201205   Burden Cost USD   \$854.49   PA     186700   201205   Burden Cost USD   \$626.66   PA     186700   201205   Labor Cost USD   \$626.66   PA     186700   201205   Labor Cost USD   \$590.20   PA     186700   201205   Labor Cost USD   \$533.48   PA     186700   201205   Labor Cost USD   \$533.48   PA     186700   201205   Labor Cost USD   \$533.49   PA     186700   201205   Burden Cost USD   \$533.49   PA     186700   201205   Burden Cost USD   \$119.13   PA     186700   201205   Burden Cost USD   \$119.13   PA     186700   201205   Burden Cost USD   \$119.13   PA     186700   201205   Labor Cost USD   \$119.13   PA     186700   201205   Labor Cost USD   \$790.20   PA     186700   201205   Labor Cost USD   \$119.13   PA     186700   201205   Labor Cost USD   \$790.20   PA     186700   201205   Purchase Invoices USD   \$1,300.00   AP     186700   201205   Purchase Invoices USD   \$1,600.00   AP     186700   201205   Purchase Invoices USD   \$1,600.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Purchase Invoices USD   \$633.48   PA     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Purchase Invoices USD   \$630.00   AP     186700   201206   Purchase Invoices USD   \$1,600.00   AP     186700   201206   Labor Cost USD   \$1,600.00   AP     186700   201206   Purchase Invoices USD   \$1,600.00   AP     186700   201206   Purchase Invoices USD   \$1,600.00   AP     186700   201206   Purchase Invoices USD   \$1,600.00   A	186700	201205	Purchase Invoices USD	\$2,730.00	PA
186700   201205   Miscellaneous Transaction USD   \$548.07   PA   186700   201205   Burden Cost USD   \$180.13   PA   186700   201205   Burden Cost USD   \$85.49   PA   186700   201205   Burden Cost USD   \$85.49   PA   186700   201205   Labor Cost USD   \$853.48   PA   186700   201205   Labor Cost USD   \$790.20   PA   186700   201205   Burden Cost USD   \$234.95   PA   186700   201205   Burden Cost USD   \$119.13   PA   186700   201205   Burden Cost USD   \$119.13   PA   186700   201205   Labor Cost USD   \$119.13   PA   186700   201205   Labor Cost USD   \$17.37   PA   186700   201205   Labor Cost USD   \$224.63   PA   186700   201205   Purchase Invoices USD   \$1,300.00   AP   186700   201205   Purchase Invoices USD   \$1,218.00   AP   186700   201205   Purchase Invoices USD   \$1,600.00   AP   186700   201205   Purchase Invoices USD   \$1,600.00   AP   186700   201205   Purchase Invoices USD   \$2,730.00   AP   186700   201205   Purchase Invoices USD   \$2,730.00   AP   186700   201205   Purchase Invoices USD   \$2,730.00   AP   186700   201205   Purchase Invoices USD   \$400.00   AP   186700   201205   Purchase Invoices USD   \$400.00   AP   186700   201205   Purchase Invoices USD   \$400.00   AP   186700   201205   Purchase Invoices USD   \$630.00   AP   186700   201206   Purchase Invoices USD   \$630.00   AP   186700   201206   Purchase Invoices USD   \$630.00   AP   186700   201206   Purchase Invoices USD   \$1,200.00   AP   186700   201206   Purchase Invoices USD   \$1,200.00   AP   186700   201206   Labor Cost USD   \$18.293.31   AP   186700   201206   Labor Cost USD   \$168.47   PA   186700   201206   Labor Cost USD   \$168.47   PA   186700   201206   Labor Cost USD   \$100.00   AP   186700   201206   Labor Cost USD   \$100.00   AP   186700   201206   Labor Cost USD   \$100.00   AP   186700   201206   Labor Cost USD   \$100.00   AP	186700	201205	Purchase Invoices USD	(\$1,600.00)	PA
186700   201205   Burden Cost USD   \$180.13   PA	186700	201205	Purchase Invoices USD	(\$630.00)	PA
186700   201205   Burden Cost USD   \$626.66   PA	186700	201205	Miscellaneous Transaction USD	\$548.07	PA
186700         201205         Burden Cost USD         \$626.66         PA           186700         201205         Labor Cost USD         (\$790.20)         PA           186700         201205         Labor Cost USD         (\$533.48)         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP<	186700	201205	Burden Cost USD	\$180.13	PA
186700         201205         Labor Cost USD         (\$790.20)         PA           186700         201205         Labor Cost USD         (\$533.48)         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$234.95         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Labor Cost USD         \$1790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$790.20         PA </td <td>186700</td> <td>201205</td> <td>Burden Cost USD</td> <td>\$85.49</td> <td>PA</td>	186700	201205	Burden Cost USD	\$85.49	PA
186700         201205         Labor Cost USD         (\$533.48)         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$234.95         PA           186700         201205         Burden Cost USD         \$1119.13         PA           186700         201205         Burden Cost USD         \$817.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$633.48         PA           186700         201206         Burden Cost USD         \$630.00         AP <td>186700</td> <td>201205</td> <td>Burden Cost USD</td> <td>\$626.66</td> <td>PA</td>	186700	201205	Burden Cost USD	\$626.66	PA
186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Labor Cost USD         \$17.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Purchase Invoices USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201206         Burden Cost USD         \$1,200.00	186700	201205	Labor Cost USD	(\$790.20)	PA
186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Burden Cost USD         \$234.95         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$817.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$400.00         AP           186700         201205         Labor Cost USD         \$630.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP </td <td>186700</td> <td>201205</td> <td>Labor Cost USD</td> <td>(\$533.48)</td> <td>PA</td>	186700	201205	Labor Cost USD	(\$533.48)	PA
186700         201205         Burden Cost USD         \$234.95         PA           186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$817.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,218.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$1,200	186700	201205	Labor Cost USD	\$790.20	PA
186700         201205         Burden Cost USD         \$119.13         PA           186700         201205         Burden Cost USD         \$817.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$224.63         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Purchase Invoices USD         \$533.48         PA           186700         201205         Labor Cost USD         \$630.00         AP           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$4		201205	Labor Cost USD	\$533.48	PA
186700         201205         Burden Cost USD         \$817.37         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$224.63         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Purchase Invoices USD         \$440.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$630.00         AP           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Purchase Invoices USD         \$	186700	201205	Burden Cost USD	\$234.95	PA
186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Labor Cost USD         \$224.63         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,760.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Purchase Invoices USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Burden Cost USD	186700	201205	Burden Cost USD	<b>\$119.13</b>	PA
186700         201205         Labor Cost USD         \$224.63         PA           186700         201205         Purchase Invoices USD         \$1,300.00         AP           186700         201205         Purchase Invoices USD         \$1,218.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$530.00         AP           186700         201205         Labor Cost USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$1,002.	186700	201205	Burden Cost USD	\$817.37	PA
186700   201205   Purchase Invoices USD   \$1,300.00   AP     186700   201205   Purchase Invoices USD   \$1,218.00   AP     186700   201205   Purchase Invoices USD   \$1,600.00   AP     186700   201205   Purchase Invoices USD   \$2,160.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Labor Cost USD   \$533.48   PA     186700   201205   Purchase Invoices USD   \$630.00   AP     186700   201205   Purchase Invoices USD   \$630.00   AP     186700   201206   Purchase Invoices USD   \$1,200.00   AP     186700   201206   Purchase Invoices USD   \$425.69   PA     186700   201206   Purchase Invoices USD   \$492.56   PA     186700   201206   Purchase Invoices USD   \$1,002.50   AP     186700   201206   Purchase Invoices USD   \$1,002.50   AP     186700   201206   Labor Cost USD   \$168.47   PA     186700   201206   Labor Cost USD   \$790.20   PA     186700   201206   Purchase Invoices USD   \$2,650.00   AP     186700   201206   Purchase Invoices USD   \$2,650.00   AP     186700   201206   Purchase Invoices USD   \$728.50   AP     186700   201206   Purchase Invoices USD   \$591.98   PA     186700   201206   Burden Cost USD   \$591.98   PA     186700   201206   Labor Cost USD   \$878.00   PA     186700   201206   Burden Cost USD   \$209.85   PA	186700	201205	Labor Cost USD	\$790.20	PA
186700         201205         Purchase Invoices USD         \$1,218.00         AP           186700         201205         Purchase Invoices USD         \$1,600.00         AP           186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Burden Cost USD         \$1,000.00         AP           186700         201206         Miscellaneous Transaction USD         \$425.69         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD	186700	201205	Labor Cost USD	\$224.63	PA
186700   201205   Purchase Invoices USD   \$1,600.00   AP     186700   201205   Purchase Invoices USD   \$2,160.00   AP     186700   201205   Purchase Invoices USD   \$2,730.00   AP     186700   201205   Purchase Invoices USD   \$400.00   AP     186700   201205   Labor Cost USD   \$533.48   PA     186700   201205   Labor Cost USD   \$790.20   PA     186700   201205   Purchase Invoices USD   \$630.00   AP     186700   201205   Purchase Invoices USD   \$1,200.00   AP     186700   201206   Purchase Invoices USD   \$1,200.00   AP     186700   201206   Burden Cost USD   \$425.69   PA     186700   201206   Miscellaneous Transaction USD   \$492.56   PA     186700   201206   Purchase Invoices USD   \$1,002.50   AP     186700   201206   Labor Cost USD   \$168.47   PA     186700   201206   Labor Cost USD   \$790.20   PA     186700   201206   Purchase Invoices USD   \$2,650.00   AP     186700   201206   Purchase Invoices USD   \$2,650.00   AP     186700   201206   Purchase Invoices USD   \$7790.20   PA     186700   201206   Purchase Invoices USD   \$2,650.00   AP     186700   201206   Purchase Invoices USD   \$728.50   AP     186700   201206   Burden Cost USD   \$878.00   PA     186700   201206   Labor Cost USD   \$209.85   PA	186700	201205	Purchase Invoices USD	\$1,300.00	AP
186700         201205         Purchase Invoices USD         \$2,160.00         AP           186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Purchase Invoices USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$492.56         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD         \$790.20         PA           186700         201206         Labor Cost USD         \$2,650.00         AP           186700         201206         Purchase Invoices USD         \$728.50         AP           186700         201206         Burden Cost USD	186700	201205	Purchase Invoices USD	\$1,218.00	ΑP
186700         201205         Purchase Invoices USD         \$2,730.00         AP           186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Purchase Invoices USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$492.56         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD         \$790.20         PA           186700         201206         Labor Cost USD         \$2,650.00         AP           186700         201206         Purchase Invoices USD         \$728.50         AP           186700         201206         Burden Cost USD         \$591.98         PA           186700         201206         Labor Cost USD <t< td=""><td>186700</td><td>201205</td><td>Purchase Invoices USD</td><td>\$1,600.00</td><td>AP</td></t<>	186700	201205	Purchase Invoices USD	\$1,600.00	AP
186700         201205         Purchase Invoices USD         \$400.00         AP           186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$492.56         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD         \$790.20         PA           186700         201206         Purchase Invoices USD         \$2,650.00         AP           186700         201206         Purchase Invoices USD         \$728.50         AP           186700         201206         Burden Cost USD         \$591.98         PA           186700         201206         Labor Cost USD         \$87	186700	201205	Purchase Invoices USD	\$2,160.00	AP
186700         201205         Labor Cost USD         \$533.48         PA           186700         201205         Labor Cost USD         \$790.20         PA           186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Burden Cost USD         \$1,200.00         AP           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$492.56         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD         \$790.20         PA           186700         201206         Purchase Invoices USD         \$790.20         PA           186700         201206         Purchase Invoices USD         \$728.50         AP           186700         201206         Burden Cost USD         \$591.98         PA           186700         201206         Labor Cost USD         \$878.00         PA           186700         201206         Labor Cost USD         \$561.56	186700	201205	Purchase Invoices USD	\$2,730.00	AP
186700       201205       Labor Cost USD       \$790.20       PA         186700       201205       Purchase Invoices USD       \$630.00       AP         186700       201206       Burden Cost USD       \$18,293.31         186700       201206       Purchase Invoices USD       \$1,200.00       AP         186700       201206       Burden Cost USD       \$425.69       PA         186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       <	186700	201205	Purchase Invoices USD	\$400.00	AP
186700         201205         Purchase Invoices USD         \$630.00         AP           186700         201206         Burden Cost USD         \$888.93         PA           186700         201206         Purchase Invoices USD         \$1,200.00         AP           186700         201206         Burden Cost USD         \$425.69         PA           186700         201206         Miscellaneous Transaction USD         \$492.56         PA           186700         201206         Purchase Invoices USD         \$1,002.50         AP           186700         201206         Labor Cost USD         \$168.47         PA           186700         201206         Labor Cost USD         \$790.20         PA           186700         201206         Purchase Invoices USD         \$2,650.00         AP           186700         201206         Purchase Invoices USD         \$728.50         AP           186700         201206         Burden Cost USD         \$591.98         PA           186700         201206         Labor Cost USD         \$878.00         PA           186700         201206         Labor Cost USD         \$661.56         PA           186700         201206         Burden Cost USD         \$209.85 <td>186700</td> <td>201205</td> <td>Labor Cost USD</td> <td>\$533.48</td> <td>PA</td>	186700	201205	Labor Cost USD	\$533.48	PA
\$18,293.31  186700 201206 Burden Cost USD \$888.93 PA 186700 201206 Purchase Invoices USD \$1,200.00 AP 186700 201206 Burden Cost USD \$425.69 PA 186700 201206 Miscellaneous Transaction USD \$492.56 PA 186700 201206 Purchase Invoices USD \$1,002.50 AP 186700 201206 Labor Cost USD \$168.47 PA 186700 201206 Labor Cost USD \$790.20 PA 186700 201206 Purchase Invoices USD \$2,650.00 AP 186700 201206 Purchase Invoices USD \$728.50 AP 186700 201206 Burden Cost USD \$591.98 PA 186700 201206 Labor Cost USD \$878.00 PA 186700 201206 Labor Cost USD \$878.00 PA 186700 201206 Labor Cost USD \$561.56 PA 186700 201206 Burden Cost USD \$561.56 PA	186700	201205	Labor Cost USD	\$790.20	PA
186700       201206       Burden Cost USD       \$888.93       PA         186700       201206       Purchase Invoices USD       \$1,200.00       AP         186700       201206       Burden Cost USD       \$425.69       PA         186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201205	Purchase Invoices USD	\$630.00	AP
186700       201206       Purchase Invoices USD       \$1,200.00       AP         186700       201206       Burden Cost USD       \$425.69       PA         186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA				\$18,293.31	
186700       201206       Purchase Invoices USD       \$1,200.00       AP         186700       201206       Burden Cost USD       \$425.69       PA         186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA					
186700       201206       Burden Cost USD       \$425.69       PA         186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Burden Cost USD	\$888.93	
186700       201206       Miscellaneous Transaction USD       \$492.56       PA         186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Purchase Invoices USD	\$1,200.00	AP
186700       201206       Purchase Invoices USD       \$1,002.50       AP         186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Burden Cost USD	\$425.69	PA
186700       201206       Labor Cost USD       \$168.47       PA         186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Miscellaneous Transaction USD	\$492.56	
186700       201206       Labor Cost USD       \$790.20       PA         186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Purchase Invoices USD	\$1,002.50	AP
186700       201206       Purchase Invoices USD       \$2,650.00       AP         186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Labor Cost USD	\$168.47	
186700       201206       Purchase Invoices USD       \$728.50       AP         186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Labor Cost USD	\$790.20	
186700       201206       Burden Cost USD       \$591.98       PA         186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Purchase Invoices USD	\$2,650.00	
186700       201206       Labor Cost USD       \$878.00       PA         186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Purchase Invoices USD	\$728.50	
186700       201206       Labor Cost USD       \$561.56       PA         186700       201206       Burden Cost USD       \$209.85       PA	186700	201206	Burden Cost USD	\$591.98	PA
186700 201206 Burden Cost USD \$209.85 PA	186700	201206	Labor Cost USD		
	186700	201206	Labor Cost USD		
<u>\$10,588.24</u>	186700	201206	Burden Cost USD		PA
				\$10,588.24	

	Apr-12			
		Current Mo	Average	
Avista Prescriptive Equipment Programs	# of	Annualized	Per	Notes
#	Units	Therms Saved	· Unit	
06801819 Commercial DSM	4	5,201	1,300.37	
06801831 Tank Water Heaters	27	729	27.00	
06801832 Furnaces	112	7,902.72	70.56	-
77705087 Tankless Water Heaters	14	1,260	90.00	
77705088 Chimney Dampers	1	72	72.00	
77705089 Thermostats	63	1,701	27.00	
77705090 Space Heaters	2	160	80.00	

## **Mandated Residential Weatherization**

06801838 Weatherization	 34	12,512

Total Therms 29,5
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May-12									
		Current Mo	Average						
Avista Prescriptive Equipment Programs	# of	Annualized	Per	Notes					
#	Units	Therms Saved	Unit						
06801819 Commercial DSM	7	4,166	595.20						
06801831 Tank Water Heaters	13	351	27.00						
06801832 Furnaces	37	2,610.72	70.56						
06805087 Tankless Water Heaters	9	810	90.00						
06805088 Chimney Dampers	Ö	0	-						
06805089 Thermostats	24	648	27.00						
06805090 Space Heaters	2	160	80.00						

## **Mandated Residential Weatherization**

06801838	Weatherization	7,923

Total Therms	16,669
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Jun-	12			
		Current Mo	Average	
Avista Prescriptive Equipment Programs	# of Units	Annualized Therms Saved	Per Unit	Notes
06801819 Commercial DSM	2	884	442.24	
06801831 Tank Water Heaters	12	324	27.00	
06801832 Furnaces	50	3,528.00	70.56	-
77705087 Tankless Water Heaters	8	720	90.00	
77705088 Chimney Dampers	0	0		
77705089 Thermostats	25	675	27.00	
77705090 Space Heaters	1	80	80.00	

# **Mandated Residential Weatherization**

06801838 Weatherization	 	 4,693

<b>Total Ther</b>	me	10,904
Hotal Hier	1612	10,504

# Workpapers of

### **AVISTA UTILITIES**

for

Oregon DSM Amortization Accounts

For Quarter Ended 6/30/12



Avista Utilities State of Oregon DSM Program Summary

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	718,958.04	667,045.52	615,367.39	566,207.10	454,331.97	1,972,719.37	1,645,572.91	1,359,016.92	1,118,489.64	891,930.80	747,566.15	655,556.61	718,958.04
Transfer					1,727,353.36								1,727,353.36
Firm Volumes Amortization Rate Amortization	(53,214.72)	(52,882.91)	(50,270.23)	(112,833.58)	(2,201.45)	(4,196.67)	(2,557.47)						(278,157.03)
Firm Volumes Amortization Rate Eff 11/1/11 Amortization					(210,322.94)	(326,046.07)	(286,565.82)	(242,640.47)	(228,269.77)	(145,756.14)	(93,197.45)	(66,680.59)	(1,599,479.25)
Interest Rate Interest Ending Balance	1,302.20 667,045.52	1,204.78 615,367.39	1,109.94 566,207.10	958.45 454,331.97	3,558.43 1,972,719.37	3,096.28 1,645,572.91	2,567.30 1,359,016.92	2,113.19 1,118,489.64	1,710.93 891,930.80	1,391.49 747,566.15	1,187.91 655,556.61	1,052.12 589,928.14	21,253.02 589,928.14



Avista Utilities State of Oregon DSM Program Amortization (Project No. 06805151)

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	620,470.47	588,307.42	556,292.11	525,853.00	456,182.01	401,264.40	314,774.49	239,818.81	178,470.10	120,666.84	83,770.49	60,191.07	620,470.47
Transfer													
Firm Volumes Amortization Rate Amortization	2,253,906 (0.01477) (33,290.19)	2,239,852 (0.01477) (33,082.61)	2,129,192 (0.01477) (31,448.17)	4,779,059 (0.01477) (70,586.70)	149,049 (0.01477) (2,201.45)	284,135 (0.01 <u>477)</u> (4,196.67)	173,153 (0.01477) (2,557.47)						12,008,346 (0.01477) (177,363.27)
Firm Volumes Amortization Rate Eff 11/1/11 Amortization					8,904,443 (0.00601) (53,515.70)	13,803,813 (0.00601) (82,960.92)	12,132,338 (0.00601) (72,915.35)	10,272,670 (0.00601) (61,738.75)	9,664,258 (0.00601) (58,082,19)	6,170,878 (0.00601) (37,086.98)	3,945,701 (0.00601) (23,713.66)	2,823,056 (0.00601) (16,966.57)	67,717,157 (0.00601) (406,980.11)
Interest Rate Interest Ending Balance	2.24% 1,127.14 588,307.42	2.24% 1,067,30 556,292.11	2.24% 1,009.06 525,853.00	2.24% 915.71 456,182.01	2.24% 799.54 401,264.40	2.24% 667.68 314,774.49	2.24% 517.14 239,818.81	2.24% 390.04 178,470.10	2.24% 278.93 120,666.84	2.24% 190.63 83,770.49	2.24% 134.24 60,191.07	2.24% 96.52 43,321.02	2.24% 7,194 43,321.02

Avista Utilities State of Oregon DSM Program Amortization (Project No. 06805167)

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance						1,571,454.97	1,330,798.42	1,119,198.11	940,019.54	771,263.96	663,795.66	595,365,54	
Transfers					1,725,503.32								1,725,503.32
Firm Volumes Amortization Rate Eff Amortization											·		
Firm Volumes Amortization Rate Eff 11/1/11 Amortization					8,904,443 (0.01761) (156,807.24)	13,803,813 (0.01761) (243,085.15)	12,132,338 (0.01761) (213,650.47)	10,272,670 (0.01761) (180,901.72)	9,664,258 (0.01761) (170,187.58)	6,170,878 (0.01761) (108,669.16)	3,945,701 (0.01761) (69,483.79)	2,823,056 (0.01761) (49,714.02)	67,717,157.00 (0.01761) (1,192,499.13)
Interest Rate Interest Ending Balance					2.01% 2,758.89 1,571,454.97	2.01% 2,428.60 1,330,798.42	2.01% 2,050.16 1,119,198.11	2.01% 1,723.15 940,019.54	2.01% 1,432.00 771,263.96	2.01% 1,200.86 663,795.66	2.01% 1,053.67 595,365.54	2.01% 955.60 546,607.12	13,602.93 546,607.12

Amortization Transfers Project Number 77705137 Project Number 77705149	3,047.56 (4,897.60) (1,850.04)
Deferral Transfers	
Project Number 06801819	592,052.06
Project Number 06801831	16,096,42
Project Number 06801832	239,787.34
Project Number 06805010	13.70
Project Number 06805087	39,764.13
Project Number 06805088	3,014.06
Project Number 06805089	41,158.36
Project Number 06805090	5,071.85
Project Number 06801817	127,920.28
Project Number 06801838	662,475.16
	1,727,353.36
	1,725,503.32



Avista Utilities State of Oregon DSM Program Amortization (Project No. 77705137)

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	13,973.59	11,833.13	9,698.71	7,664.23	3,047.56								13,973.59
Transfers					(3,047.56)								(3,047.56)
Firm Volumes Amortization Rate Amortization	2,253,906 (0.00097) (2,186.29)	2,239,852 (0.00097) (2,172.66)	2,129,192 (0.00097) (2,065.32)	4,779,059 (0.00097) (4,635.69)									11,402,009 (0.00097) (11,059.96)
Firm Volumes Amortization Rate Eff 11/1/11 _ Amortization		<del>-</del>											
Interest Rate Interest Ending Balance	4.27% 45.83 11,833.13	4.27% 38.24 9,698.71	4.27% 30.84 7,664.23	4.27% 19.02 3,047.56								* 1117 = 110	4.27% 133.93



Avista Utilities State of Oregon DSM Program Amortization (Project No. 77705149)

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	84,513.98	66,904.97	49,376.57	32,689.87	(4,897.60)								84,513.98
Transfers					4,897.60								4,897.60
Firm Volumes Amortization Rate Amortization	2,253,906 (0.00787) (17,738.24)	2,239,852 (0.00787) (17,627.64)	2,129,192 (0.00787) (16,756.74)	4,779,059 (0.00787) (37,611.19)									11,402,009 (0.00787) (89,733.81)
Firm Volumes Amortization Rate Eff 11/1/11 Amortization								·				<del></del>	
Interest Rate Interest Ending Balance	2.05% 129.23 66,904.97	2.05% 99.24 49,376.57	2.05% 70.04 32,689.87	2.05% 23.72 (4,897.60)									2.05% 322.23

Oregon - Sales Volumes

March/2012	Sch	March/2012 Therms Billed	February/2012 Unbilled	March/2012 Unbilled	March/2012 Net Unbilled	Total
Description						
Firm Residential	410	6,788,480	(4,884,619)	4,236,618	(648,001)	6,140,479
		• •		• •	, , ,	• •
Firm Commercial	420	3,497,899	(2,524,091)	2,174,176	(349,915)	3,147,984
Firm Commercial	424	384,501	(270,301)	240,097	(30,204)	354,297
Firm Industrial	424	21,498				21,498
Interruptible Commercial	440	265,278	(275,928)	267,929	(7,999)	257,279
Interruptible Industrial	440	59,071	, ,		. ,	59,071
Firm Seasonal	444					
Total Retail sales	<del>-</del>	11,016,727	(7,954,939)	6,918,820	(1,036,119)	9,980,608
Firm	410	6,788,480	(4,884,619)	4,236,618	(648,001)	6,140,479
Firm	420	3,497,899	(2,524,091)	2,174,176	(349,915)	3,147,984
Firm	424	384,501	(270,301)	240,097	(30,204)	354,297
Firm	424	21,498	, , ,	,	, , ,	21,498
Firm	444	•				,
Total Firm Sales	- -	10,692,378	(7,679,011)	6,650,891	(1,028,120)	9,664,258

Oregon - Sales Volumes

April/2012	Sch	April/2012 Therms Billed	March/2012 Unbilled	April/2012 Unbilled	April/2012 Net Unbilled	Total
Description						
Firm Residential	410	5,679,469	(4,236,618)	2,448,238	(1,788,380)	3,891,089
Firm Commercial	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm Commercial	424	359,896	(2,174,170)		, , ,	
Firm Industrial	424 424	· ·	(240,097)	155,181	(84,916)	274,980
		22,466	(007.000)	047.044	(50.505)	22,466
Interruptible Commercial	440	254,833	(267,929)	217,344	(50,585)	204,248
Interruptible Industrial	440	61,490				61,490
Firm Seasonal	444	1,593				1,593
Total Retail sales	=	9,287,450	(6,918,820)	4,067,986	(2,850,834)	6,436,616
Firm	410	5,679,469	(4,236,618)	2,448,238	(1,788,380)	3,891,089
Firm	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm	424	359,896	(240,097)	155,181	(84,916)	274,980
Firm	424	22,466	, , ,	•	<b>、</b> , ,	22,466
Firm	444	1,593				1,593
Total Firm Sales	-	8,971,127	(6,650,891)	3,850,642	(2,800,249)	6,170,878

Oregon - Sales Volumes

May/2012	Sch	May/2012 Therms Billed	April/2012 Unbilled	May/2012 Unbilled	May/2012 Net Unbilled	Total
Description						
Firm Residential	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm Commercial	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm Commercial	424	294,641	(1,247,223)	153,069	(2,112)	292,529
Firm Industrial	424	21,691	(100,101)	100,000	(2,112)	21,691
Interruptible Commercial	440	206,719	(217,344)	173,744	(43,600)	163,119
Interruptible Industrial	440	61,520	(211,011)	710,711	(10,000)	61,520
Firm Seasonal	444	2,156				2,156
Total Retail sales	• • • •	5,397,867	(4,067,986)	2,840,459	(1,227,527)	4,170,340
	•					
Firm	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm	424	294,641	(155,181)	153,069	(2,112)	292,529
Firm	424	21,691	•		• • •	21,691
Firm	444	2,156				2,156
Total Firm Sales	-	5,129,628	(3,850,642)	2,666,715	(1,183,927)	3,945,701

Oregon - Sales Volumes

June/2012	Sch	June/2012 Therms Billed	May/2012 Unbilled	June/2012 Unbilled	June/2012 Net Unbilled	Total
Description						
Firm Residential	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
Firm Commercial	420	1,149,525	(869,349)	671,564	(197,785)	951,740
Firm Commercial	424	269,168	(153,069)	158,146	5,077	274,245
Firm Industrial	424	22,096				22,096
Interruptible Commercial	440	163,010	(173,744)	121,208	(52,536)	110,474
Interruptible Industrial	440	59,116			, ,	59,116
Firm Seasonal	444	4,686				4,686
Total Retail sales	-	3,692,155	(2,840,459)	2,140,950	(699,509)	2,992,646
Firm	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
Firm	420	1,149,525	(869,349)	671,564	(197,785)	951,740
Firm	424	269,168	(153,069)	158,146	5,077	274,245
Firm	424	22,096	,			22,096
Firm	444	4,686				4,686
Total Firm Sales	-	3,470,029	(2,666,715)	2,019,742	(646,973)	2,823,056

## Workpapers of

## **AVISTA UTILITIES**

for

Oregon Miscellaneous Deferral Accounts

For Quarter Ended 6/30/12



Avista Utilities State of Oregon Other Accounts Summary

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	80,450.66	82,711.78	84,872.51	87,240.29	92,038.06	82,892.44	69,504.94	87,076.32	76,569.67	66,294.65	60,441.02	55,418.38	80,450.66
Transfers Transfers					(27,631.00) 27,631.00								(27,631.00) 27,631.00
New Intervenor Funding Grants							30,000.00			1,363.57			31,363.57
Sale Volumes Transportation Volumes Sale Amt Rate Transportation Amt Rate Amortization	2,243.68	2,138.53	2,342.22	4,768.17	(12.72)	310.22	274.43						12,064.53
Sale Volumes Transportation Volumes Sale Amt Rate Transportation Amt Rate Amortization					(9,252.44)	(13,828.44)	(12,808.12)	(10,849.86)	(10,543.21)	(7,471.34)	(5,267.64)	(4,286.87)	(74,307.92)
Interest Rate Interest Ending Balance	17.44 82,711.78	22.20 84,872.51	25.56 87,240,29	29.60 92,038.06	119.54 82,892.44	130.72 69,504.94	105.07 87,076.32	343,21 76,569.67	268.19 66,294.65	254.14 60,441.02	245.00 55,418.38	237.89 51,369.40	1,798.56 51,369.40



Avista Utilities State of Oregon OPUC Fees Account 254120

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	(22,990.13)	(18,333.46)	(13,673.21)	(8,931.31)	654.54	1,047.18	1,625.87	1,946.20	1,941.65	1,941.65	1,941.65	1,941.65	(22,990.13)
Transfer From Acct 191721 Transfer From Acct 191722													
Sale Volumes Transportation Volumes	2,422,891 1,934,961	2,407,972 2,127,728	2,459,866 1,917,555	5,054,292 2,210,274	211,377	311,458	173,153						
Sale Amt Rate	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185						
Transportation Amt Rate Amortization	0.00011 4,695.20	0.00011 4,688.80	0.00011 4,761.68	9,593,57	0.00011 391.05	0.00011 576.20	0,00011 320,33						25,026.83
Sale Volumes Transportation Volumes Sale Amt Rate Transportation Amt Rate Amortization													
Interest Rate	2.24%	2.24%	2.24%	2.24%	2.24%	2.24%							
Interest Ending Balance	(38.53)	(28.55) (13,673.21)	(19.78) (8,931.31)	(7.72) 654.54	1,59 1,047.18	2.49 1,625.87	1,946.20	(4.55)	1 041 65	1 041 65	1 044 65	1.0/1.05	(95.05)
Ending Dalance	(18,333.46)	(13,0/3.21)	(0,531,31)	φ34.34	1,047.10	1,020.07	1,940.20	1,941.65	1,941.65	1,941.65	1,941.65	1,941.65	1,941.65



Avista Utilities State of Oregon Margin Reduction Account 191890

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	4,694.47	4,191.29	3,685.72	3,234.47	2,093.73	1,801.91	1,333.87	939,89	647.26	370.42	195.27	86.89	4,694.47
Transfer From Acct 191721 Transfer From Acct 191722													
Firm Volumes Amortization Rate	1,996,011 (0.00026) (518.96)	1,998,316 (0.00026) (519.56)	1,782,839 (0.00026) (463,54)	4,423,836 (0.00026) (1,150.20)	168,887 (0.00026)	273,511 (0.00026) (71,11)	173,153 (0.00026) (45.02)	<del></del>					(2,812.30)
Amorazation	(516.90)	(519.56)	(465.54)	(1,150.20)	(43.91)	(71.11)	(45.02)						(2,012.30)
Firm Volumes Amortization Rate Eff 11/1/11 _ Amortization					8,494,291 (0.00003) (254.83)	13,416,581 (0.00003) (402.50)	11,766,587 (0.00003) (353.00)	9,848,420 (0.00003) (295.45)	9,288,463 (0.00003) (278.65)	5,871,839 (0.00003) (176.16)	3,629,325 (0.00003) (108.88)	2,522,029 (0.00003) (75.66)	(1,945.13)
Interest Rate Interest	4.27% 15.78	4.27% 13.99	4.27% 12.29	4.27% 9.46	4.27% 6.92	4.27% 5.57	4.27% 4.04	4.27% 2.82	4.27% 1.81	4.27% 1.01	4.27% 0.50	4.27% 0.17	74.36
Ending Balance	4,191.29	3,685.72	3,234.47	2,093.73	1,801.91	1,333.87	939.89	647.26	370.42	195.27	86.89	11.40	11.40



	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	15,386.74	14,539.14	13,613.49	12,672.58	11,646.01	27,923.48	25,355.81	22,533.36	19,922.44	17,180.31	14,658.90	12,385.31	15,386.74
Transfer From Acct 191721 Transfer From Acct 191722					1,497.52 17,048.04								1,497.52 17,048.04
Interruptible Volumes Transportation Volumes Interruptible Amt Rate Transportation Amt Rate Amortization	168,985 1,934,961 (0.00060) (0.00040)	168,120 2,127,728 (0.00060) (0.00040) (951.96)	330,674 1,917,555 (0.00060) (0.00040) (965.42)	275,233 2,210,274 (0.00060) (0.00040) (1,049,25)	62,328 (0.00060) (0.00040) (37.40)	27,323 (0.00060) (0.00040) (16.39)	_						(3,895.79)
Interruptible Volumes Transportation Volumes Interruptible Amt Rate Transportation Amt Rate Amortization	(675.57)	(931.90)	(905.42)	(1,045.25)	233,728 2,292,437 (0.00089) (0.00089) (2,248.29)	326,335 2,590,356 (0.00089) (0.00089) (2,595.86)	381,561 2,834,750 (0.00089) (0.00089) (2,862.52)	319,794 2,653,741 (0.00089) (0.00089) (2,646.45)	316,350 2,799,583 (0.00089) (0.00089) (2,773.18)	265,738 2,597,232 (0.00089) (0.00089) (2,548.05)	224,639 2,355,380 (0.00089) (0.00089) (2,296,22)	169,590 2,409,573 (0.00089) (0.00089) (2,295.46)	(20,266,03)
Interest Rate Interest Ending Balance	2.24% 27,77 14,539.14	2.24% 26.31 13,613.49	2.24% 24.51 12,672.58	2.24% 22.68 11,646.01	2.01% 17.60 27,923.48	2.01% 44.58 25,355.81	2.01% 40.07 22,533.36	2.01% 35.53 19,922.44	2.01% 31.05 17,180.31	2.01% 26.64 14,658.90	2.01% 22.63 12,385.31	2.01% 18.82 10,108.67	338.19 10,108.67

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	7,183.02	6,138.25	5,069.95	4,087.99	1,467.22	52,119.87	41,189.39	31,656.87	23,795.31	16,337.51	11,613.77	8,768.65	7,183.02
Transfer From Acct 191720 Transfer From Acct 191722					30,000.00 27,631.00								30,000.00 27,631.00
Residential Votumes Amortization Rate _ Amortization	1,078,766 (0,00098) (1,057.19)	1,100,767 (0.00098) (1,078.75)	1,010,712 (0.00098) (990.50)	2,679,537 (0.00098) (2,625.95)	329,041 (0.00098) (322.46)	182,126 (0.00098) (178.48)	894 (0.00098) (0.88)						(6,254.21)
Residential Volumes Amortization Rate Eff 11/1/11 _ Amortization		<u> </u>			5,532,230 (0.00122) (6,749.32)	8,877,113 (0.00122) (10,830.08)	7,862,497 (0.00122) (9,592.60)	6,481,935 (0.00122) (7,907.96)	6,140,479 (0.00122) (7,491,38)	3,891,089 (0.00122) (4,747.13)	2,346,348 (0.00122) (2,862.54)	1,570,289 (0.00122) (1,915.75)	(52,096.76)
Interest Rate Interest _ Ending Balance	2.24% 12.42 6,138.25	2.24% 10.45 5,069,95	2.24% 8.54 4,087,99	2,24% 5,18 1,467,22	2.01% 93.43 52,119.87	2.01% 78.08 41,189,39	2.01% 60.96 31,656.87	2.01% 46.40 23,795.31	2.01% 33.58 16,337,51	2.01% 23.39 11,613.77	2.01% 17.42 8,768.65	2.01% 13.08 6,865.98	402.93 6,865.98
Linding Dalatice	0,130.23	5,005,55	7,007.55	1,407.22	32,115.07	71,105.55	51,050.01	20,100.01	10,007.01	11,010.77	0,700.00	0,000.80	0,000.90



	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	44,679.04	44,679.04	44,679.04	44,679.04	44,679.04								44,679.04
Transfer to Acct 191723 Transfer to Acct 191724					(27,631.00) (17,048.04)								(27,631.00) (17,048.04)
Firm Volumes Amortization Rate Amortization													
Firm Volumes Amortization Rate Eff 11/1/11 _ Amortization		<u> </u>				<u> </u>							
Interest Rate Interest Ending Balance	Note 1 44,679.04	Note 1 44,679.04	Note 1 44,679.04	Note 1 44,679.04	Note 1					_			
=	,57 0.0 1	,	,	,		<del>-</del>	····						

Note 1 - Interest should have been recorded at 8% per the Intervenor Funding Agreement.



	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	1,497.52	1,497.52	1,497.52	1,497.52	1,497.52						1,363.57	1,363.57	1,497.52
Transfer to Acct 191724 Transfer					(1,497.52)								(1,497.52)
Per Order No. 12-148										1,363.57			1,363.57
Firm Volumes Amortization Rate Amortization													
Firm Volumes Amortization Rate Eff 11/1/11 Amortization													
Interest Rate	Note 1					Note 1	Note 1	Note 1					
Ending Balance	1,497.52	1,497.52	1,497.52	1,497.52				· ·		1,363,57	1,363,57	1,363.57	1,363.57

Note 1 - Interest should have been recorded at 8% per the Intervenor Funding Agreement.



Avista Utilities State of Oregon Intervenor Funding Account 191720 (CUB)

	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	12 Month Total
Beginning Balance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			30,000.00	30,263.01	30,464.76	30,667.86	30,872.31	30,000.00
Transfer to Acct 191723 Transfer					(30,000.00)								(30,000.00)
Per Order No. 12-009							30,000.00						30,000.00
Firm Volumes Amortization Rate Amortization	······································												
Firm Volumes Amortization Rate Eff 11/1/11 Amortization													
Interest Rate Interest	Note 1	Note 1	Note 1	Note 1	Note 1		Note 1	263.01	201.75	203.10	204.45	205.82	1,078.13
Ending Balance	30,000.00	30,000.00	30,000.00	30,000.00			30,000.00	30,263.01	30,464.76	30,667.86	30,872.31	31,078.13	31,078.13

Note 1 - Interest should have been recorded at 8% per the Intervenor Funding Agreement.

Oregon - Sales Volumes

April/2012	Sch	April/2012 Therms Billed	March/2012 Unbilled	April/2012 Unbilled	April/2012 Net Unbilled	Total
Description		<u> </u>				
Firm Residential	410	5 670 460	(4 226 619)	2,448,238	(1,788,380)	3,891,089
		5,679,469	(4,236,618)		,	
Firm Commercial	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm Commercial	424	359,896	(240,097)	155,181	(84,916)	274,980
Firm Industrial	424	22,466				22,466
Interruptible Commercial	440	254,833	(267,929)	217,344	(50,585)	204,248
Interruptible Industrial	440	61,490				61,490
Firm Seasonal	444	1,593				1,593
Total Retail sales	- -	9,287,450	(6,918,820)	4,067,986	(2,850,834)	6,436,616
Firm	410	5,679,469	(4,236,618)	2,448,238	(1,788,380)	3,891,089
Firm	420	2,907,703	(2,174,176)	1,247,223	(926,953)	1,980,750
Firm	424	359,896	(240,097)	155,181	(84,916)	274,980
Firm	424	22,466	, , ,	•	, , ,	22,466
Firm	444	1,593				1,593
Total Firm Sales	-	8,971,127	(6,650,891)	3,850,642	(2,800,249)	6,170,878

Oregon - Sales Volumes

May/2012	Sch	May/2012 Therms Billed	April/2012 Unbilled	May/2012 Unbilled	May/2012 Net Unbilled	Total
Description						
Firm Residential	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm Commercial	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm Commercial	424	294,641	(155,181)	153,069	(2,112)	292,529
Firm Industrial	424	21,691	(100,101)	100,000	(2,112)	21,691
Interruptible Commercial	440	206,719	(217,344)	173,744	(43,600)	163,119
Interruptible Industrial	440	61,520	(****,****)		( - , )	61,520
Firm Seasonal	444	2,156				2,156
Total Retail sales	-	5,397,867	(4,067,986)	2,840,459	(1,227,527)	4,170,340
Firm	410	3,150,289	(2,448,238)	1,644,297	(803,941)	2,346,348
Firm	420	1,660,851	(1,247,223)	869,349	(377,874)	1,282,977
Firm	424	294,641	(155,181)	153,069	(2,112)	292,529
Firm	424	21,691	•		•	21,691
Firm	444	2,156				2,156
Total Firm Sales	-	5,129,628	(3,850,642)	2,666,715	(1,183,927)	3,945,701

Oregon - Sales Volumes

June/2012	Sch	June/2012 Therms Billed	May/2012 Unbilled	June/2012 Unbilled	June/2012 Net Unbilled	Total
Description	***					
Firm Residential	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
	420	· · ·	• • • • • • • • • • • • • • • • • • • •	·		•
Firm Commercial		1,149,525	(869,349)	671,564	(197,785)	951,740
Firm Commercial	424	269,168	(153,069)	158,146	5,077	274,245
Firm Industrial	424	22,096				22,096
Interruptible Commercial	440	163,010	(173,744)	121,208	(52,536)	110,474
Interruptible Industrial	440	59,116				59,116
Firm Seasonal	444	4,686				4,686
Total Retail sales	- -	3,692,155	(2,840,459)	2,140,950	(699,509)	2,992,646
						-
Firm	410	2,024,554	(1,644,297)	1,190,032	(454,265)	1,570,289
Firm	420	1,149,525	(869,349)	671,564	(197,785)	951,740
Firm	424	269,168	(153,069)	158,146	5,077	274,245
Firm	424	22,096	, , ,	•	•	22,096
Firm	444	4,686				4,686
Total Firm Sales	• • •	3,470,029	(2,666,715)	2,019,742	(646,973)	2,823,056