

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-090134

DOCKET NO. UG-090135

DOCKET NO. UG-060518

(consolidated)

EXHIBIT NO. \_\_\_\_ (DBD-5)

DAVE B. DEFELICE

REPRESENTING AVISTA CORPORATION

## AVISTA UTILITIES PRO FORMA CAPITAL PROJECTS - SYSTEM

October 1, 2008 through December 31, 2009

	STAFF PROPOSED ADJUSTMENT					2009 Final Costs
	2009 Original Forecast	Projects Completed October 1, 2008 through December 31, 2008	Projects Completed January 1, 2009 through June 30, 2009	Total Projects Pro Formed by Staff	Projects Completed July 1, 2009 through December 31, 2009 - Pro Formed by Avista	
<b>Generation:</b>						
Thermal - Kettle Falls Capital Projects	\$ 1,735	\$ 397	\$ 202	\$ 599	\$ 1,594	\$ 1,796
Thermal - Colstrip Capital Additions	6,200	1,731	2,942	4,673	2,966	5,908
Thermal - Other small projects	84	10	0	10	84	84
Hydro - Cabinet Gorge Capital Projects	804	187	226	413	167	393
Hydro - Little Falls Capital Projects	525	0	0	0	525	525
Hydro - Long Lake Capital Projects	597	0	0	0	597	597
Hydro - Noxon Capital Projects	1,295	20	741	761	328	1,069
Hydro - Upper Falls Capital Projects	1,910	42	90	132	2,463	2,553
Hydro - Clark Fork Implement PME Agreement	2,107	234	79	313	2,225	2,304
Hydro - Other small projects	1,142	745	424	1,169	1,205	1,629
Other - Northest Combustion Turbine Projects	944	1	0	1	944	944
Other - CS2 Capital Projects	575	66	0	66	677	677
Other - CS2 LTSA	2,000	9,228	0	9,228	2,000	2,000
Other - Rathdrum CT	0	1,065	10	1,075	0	10
Other small generation projects	819	17	250	267	697	947
Cabinet Gorge Bypass Tunnel	0	5,151	0	5,151	0	0
	<b>\$ 20,737</b>	<b>\$ 18,894</b>	<b>\$ 4,964</b>	<b>\$ 23,858</b>	<b>\$ 16,472</b>	<b>\$ 21,436</b>
<b>Electric Transmission:</b>						
Lolo 230 - Rebuild 230 kV Yard	\$ 2,050	\$ 10	\$ 9	\$ 19	\$ 2,891	\$ 2,900
Spokane-CDA 115 kV Line Relay Upgrades	1,250	0	0	0	900	900
SCADA Replacement	740	0	32	32	676	708
Noxon-Pinecreek 230kV:Ready Fiber Optic	650	138	0	138	650	650
Benewah-Shawnee 230 kV Construction	560	1,654	34	1,688	642	676
Mos23-N Moscow 115 Recond	585	0	0	0	785	785
Burke 115 kV Protection & Metering	525	139	0	139	525	525
Other small specific transmission projects	936			0		0
Interchange and Borderline Metering Upgrades	642	0	-6	-6	529	523
Metro Sunset 115 kv	0	1,206	0	1,206	0	0
Nez Perce 115 Substation Capacitor Bank	0			0	950	950
Other small transmission projects	670	1,679	988	2,667	1,776	2,764
	<b>\$ 8,608</b>	<b>\$ 4,826</b>	<b>\$ 1,057</b>	<b>\$ 5,883</b>	<b>\$ 10,324</b>	<b>\$ 11,381</b>
<b>Electric Distribution:</b>						
Wood Pole Management	\$ 7,800	\$ 1,108	\$ 2,919	\$ 4,027	\$ 4,880	\$ 7,799
T&D Line Relocation	2,297	706	912	1,618	1,066	1,978
WSDOT Highway Franchise Consolidation	800	21	35	56	565	600
	<b>\$ 10,897</b>	<b>\$ 1,835</b>	<b>\$ 3,866</b>	<b>\$ 5,701</b>	<b>\$ 6,511</b>	<b>\$ 10,377</b>
<b>TOTAL</b>	<b>\$ 40,242</b>	<b>\$ 25,555</b>	<b>\$ 9,887</b>	<b>\$ 35,442</b>	<b>\$ 33,307</b>	<b>\$ 43,194</b>

## AVISTA UTILITIES PRO FORMA CAPITAL PROJECTS - WASHINGTON ALLOCATION

October 1, 2008 through December 31, 2009

	STAFF PROPOSED ADJUSTMENT					2009 Final Costs
	2009 Original Forecast	Projects Completed October 1, 2008 through December 31, 2008	Projects Completed January 1, 2009 through June 30, 2009	Total Projects Pro Formed by Staff	Projects Completed July 1, 2009 through December 31, 2009 - Pro Formed by Avista	
<b>Generation:</b>						
Thermal - Kettle Falls Capital Projects	\$ 1,120	\$ 256	\$ 130	\$ 386	\$ 1,030	\$ 1,160
Thermal - Colstrip Capital Additions	4,005	1,118	1,900	3,018	1,916	3,816
Thermal - Other small projects	54	6	0	6	54	54
Hydro - Cabinet Gorge Capital Projects	519	121	146	267	108	254
Hydro - Little Falls Capital Projects	339	0	0	0	339	339
Hydro - Long Lake Capital Projects	386	0	0	0	386	386
Hydro - Noxon Capital Projects	836	13	479	492	212	691
Hydro - Upper Falls Capital Projects	1,234	27	58	85	1,591	1,649
Hydro - Clark Fork Implement PME Agreement	1,361	151	51	202	1,437	1,488
Hydro - Other small projects	738	481	274	755	778	1,052
Other - Northest Combustion Turbine Projects	610	1	0	1	610	610
Other - CS2 Capital Projects	371	43	0	43	437	437
Other - CS2 LTSA	1,292	5,960	0	5,960	1,292	1,292
Other - Rathdrum CT	0	688	6	694	0	6
Other small generation projects	529	11	162	173	449	611
Cabinet Gorge Bypass Tunnel	0	3,328	0	3,328	0	0
	<b>\$ 13,394</b>	<b>\$ 12,204</b>	<b>\$ 3,206</b>	<b>\$ 15,410</b>	<b>\$ 10,639</b>	<b>\$ 13,845</b>
<b>Electric Transmission:</b>						
Lolo 230 - Rebuild 230 kV Yard	\$ 1,324	\$ 6	\$ 6	\$ 12	\$ 1,867	\$ 1,873
Spokane-CDA 115 kV Line Relay Upgrades	807	0	0	0	581	581
SCADA Replacement	478	0	21	21	437	458
Noxon-Pinecreek 230kV:Ready Fiber Optic	420	89	0	89	420	420
Benewah-Shawnee 230 kV Construction	362	1,068	22	1,090	415	437
Mos23-N Moscow 115 Recond	378	0	0	0	507	507
Burke 115 kV Protection & Metering	339	90	0	90	339	339
Other small specific transmission projects	605	0	0	0	0	0
Interchange and Borderline Metering Upgrades	415	0	(4)	(4)	342	338
Metro Sunset 115 kv	0	779	0	779	0	0
Nez Perce 115 Substation Capacitor Bank	0	0	0	0	614	614
Other small transmission projects	433	1,085	638	1,723	1,146	1,784
	<b>\$ 5,561</b>	<b>\$ 3,117</b>	<b>\$ 683</b>	<b>\$ 3,800</b>	<b>\$ 6,668</b>	<b>\$ 7,351</b>
<b>Electric Distribution:</b>						
Wood Pole Management	\$ 4,814	\$ 684	\$ 1,802	\$ 2,486	\$ 3,012	\$ 4,814
T&D Line Relocation	1,418	437	563	1,000	658	1,221
WSDOT Highway Franchise Consolidation	494	21	35	56	565	600
	<b>\$ 6,726</b>	<b>\$ 1,142</b>	<b>\$ 2,400</b>	<b>\$ 3,542</b>	<b>\$ 4,235</b>	<b>\$ 6,635</b>
<b>TOTAL</b>	<b>\$ 25,681</b>	<b>\$ 16,463</b>	<b>\$ 6,289</b>	<b>\$ 22,752</b>	<b>\$ 21,542</b>	<b>\$ 27,831</b>