

Exhibit No. \_\_\_\_ (DCG-5)  
Dockets UE-140188/UG-140189  
Witness: David C. Gomez

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**AVISTA CORPORATION,**

**Respondent.**

**DOCKETS UE-140188 and  
UG-140189  
(Consolidated)**

**EXHIBIT TO  
TESTIMONY OF**

**DAVID C. GOMEZ**

**STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*Avista's Annual Capital Expenditures,  
Additions and CWIP Balances*

**July 22, 2014**

Avista Corporation  
UE-140188/UG-140189  
Electric and Gas Service  
Exhibit No. \_\_ (DCG-5), Avista's Annual Capital Expenditures,  
Additions and CWIP Balances; Company

	<b>Beg CWIP Bal</b>	<b>Capital Expenditures</b>	<b>Capital Additions</b>	<b>End CWIP Bal</b>	
	2004			49,895,113	
<b>Actual</b>	2005	49,895,113	267,623,659	(261,631,714)	55,887,059
	2006	55,887,059	159,599,701	(126,308,960)	89,177,799
	2007	89,177,799	208,606,628	(222,104,590)	75,679,838
	2008	75,679,838	214,676,440	(214,788,054)	75,568,224
	2009	75,568,224	203,921,574	(222,272,320)	57,217,478
	2010	57,217,478	197,852,082	(194,303,406)	60,766,153
	2011	60,766,153	246,790,433	(229,374,357)	78,182,229
	2012	78,182,229	264,615,808	(203,284,146)	139,513,892
	2013	139,513,892	290,137,457	(272,392,659)	157,258,690
	<b>Forecasted</b>	2014	157,258,690	331,000,000	(329,175,816)
2015		159,082,874	355,000,000	(376,110,205)	137,972,669