

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-10 _____

DOCKET NO. UG-10 _____

EXHIBIT NO. ____ (DBD-6)

DAVE B. DEFELICE

REPRESENTING AVISTA CORPORATION

**AVISTA UTILITIES
2010 CAPITAL PROJECTS**

ER No.: 7108

ER Name: WSDOT Highway Preservation/Maintenance of Right of Ways

Pro Forma Amount: \$499,996

Expended to date: \$191,230

2010 Transfer to Plant Date: Monthly throughout 2010

Project Description:

In order to operate our electric system within State highway rights of way, the Company needs to preserve/maintain right of ways. Existing right of ways have expired and Avista must seek new agreements with the State or risk penalties or non-approval by the State.

Offsets:

There are no offsets to costs with the preservation/maintenance of right of ways.

Timeline:

All of the projects will be transferred to in service prior to December 31, 2010.

Attachment Index:

- History of Costs 2007 Through March 14, 2010 pg 2
- ER 77108 Total Spend at March 14, 2010 pg 3-6

Note:

As this general rate case progresses, the Company will supplement the information that has been provided for this capital project as it becomes available.

AVISTA UTILITIES
 ER 7108
 HISTORY OF COSTS
 2007 Through March 14, 2010

Er	Jurisdiction	Expenditure Category	Expenditure Type	2007 Transaction Amt	2008 Transaction Amt	2009 Transaction Amt	2010 Transaction Amt
7108	WA	AFUDC	535 AFUDC - Debt	2,355.47	10,302.33	8,912.23	886.05
			540 AFUDC - Equity	1,953.44	12,653.96	10,994.99	1,133.27
		Contractor	010 General Services	85,317.04	79,151.50	102,093.05	32,468.43
			020 Professional Services	139,802.93	-	-	-
		Employee Expenses	210 Employee Auto Mileage	-	14.04	-	-
			215 Employee Business Meals	-	-	24.35	-
			230 Employee Lodging	-	-	128.07	-
		Labor	320 Overtime Pay - NU	-	-	93.03	-
			340 Regular Payroll - NU	-	1,573.88	26,783.34	7,235.40
		Overhead	505 Capital Overhead - A & G	882.77	363.26	1,365.56	98.04
			510 Payroll Benefits loading	-	650.04	15,913.07	3,423.37
			515 Payroll Tax loading	-	135.90	2,351.67	499.25
			520 Payroll Time Off loading	-	269.01	4,653.89	1,013.38
			530 Stores/Material Loading	-	-	300.93	-
		Vehicle	705 Lease Expense - Vehicle	-	-	3,941.10	1,974.58
			720 Vehicle Fuel Gasoline	-	-	193.32	-
		Voucher	855 Land and Land Rights	-	-	(300.00)	300.00
			880 Materials & Equipment	-	-	3,788.15	-
			905 Permits	-	25,551.75	29,522.02	1,613.56
			930 Right-of-Way Easements	-	-	500.00	-
			Total	230,311.65	130,665.67	211,258.77	50,645.33

2010 Spend
 CWIP at 12/31/2009

50,645.33
 140,585.00
 191,230.33

AVISTA UTILITIES

ER 7108

Total Spend at March 14, 2010

Trans Id	Receiver GL Date	Project	Task	Expend Type	Item Date	Employee/Supplier	Proj Func Burdened Cost	Comment	Expend Org
5316221	08-12-2009	2805229	107602	880 Materials & Equipment	07-22-2009	LASER TECHNOLOGY INC	2,895.00	Laser Technology Inpulse 200LR Laser Rangefind	N08 - Drafting & Survey
5325342	08-02-2009	2805229	107602	340 Regular Payroll - NU	08-02-2009	Pruitt, Larissa Christine	1,488.42		N08 - Drafting & Survey
5326757	08-02-2009	2805229	107602	340 Regular Payroll - NU	08-02-2009	Isaak, Laura Kay	130.77		V08 - Real Estate
5341962	08-16-2009	2805229	107602	340 Regular Payroll - NU	08-16-2009	Pruitt, Larissa Christine	1,467.75		N08 - Drafting & Survey
5364773	08-16-2009	2805229	107602	510 Payroll Benefits loading	08-16-2009		1,744.14		N08 - Drafting & Survey
5364774	08-16-2009	2805229	107602	515 Payroll Tax loading	08-16-2009		258.67		N08 - Drafting & Survey
5364775	08-16-2009	2805229	107602	520 Payroll Time Off loading	08-16-2009		517.33		N08 - Drafting & Survey
5364780	08-02-2009	2805229	107602	510 Payroll Benefits loading	08-02-2009		77.15		V08 - Real Estate
5364781	08-02-2009	2805229	107602	515 Payroll Tax loading	08-02-2009		11.44		V08 - Real Estate
5364782	08-02-2009	2805229	107602	520 Payroll Time Off loading	08-02-2009		22.88		V08 - Real Estate
5381507	08-26-2009	2805229	107602	905 Permits	08-11-2009	DEPT OF TRANSPORTATION	5,810.38	UTILITY INSPECTIONS	V08 - Real Estate
5382311	08-27-2009	2805229	107602	720 Vehicle Fuel Gasoline	08-15-2009	PETROCARD	56.92	FUEL	V08 - Real Estate
5401964	08-12-2009	2805229	107602	505 Capital Overhead - A & G	08-12-2009	GENDRONS	(0.02)		N08 - Drafting & Survey
5401965	08-15-2009	2805229	107602	505 Capital Overhead - A & G	08-15-2009	GENDRONS	0.43		N08 - Drafting & Survey
5401966	08-12-2009	2805229	107602	530 Stores/Material Loading	08-12-2009	GENDRONS	(2.12)		N08 - Drafting & Survey
5401967	08-11-2009	2805229	107602	505 Capital Overhead - A & G	08-11-2009	DEPT OF TRANSPORTATION	43.58		V08 - Real Estate
5415167	09-01-2009	2805229	107602	340 Regular Payroll - NU	08-30-2009	Pruitt, Larissa Christine	1,591.79		N08 - Drafting & Survey
5423815	09-18-2009	2805229	107602	705 Lease Expense - Vehicle	09-15-2009	ENTERPRISE RENT A CAR	978.30	PER ATTACHED	N08 - Drafting & Survey
5429206	09-01-2009	2805229	107602	505 Capital Overhead - A & G	08-30-2009	ENTERPRISE RENT A CAR	22.11		N08 - Drafting & Survey
5429207	09-01-2009	2805229	107602	505 Capital Overhead - A & G	08-30-2009	ENTERPRISE RENT A CAR	7.34		N08 - Drafting & Survey
5429208	09-01-2009	2805229	107602	510 Payroll Benefits loading	08-30-2009		939.16		N08 - Drafting & Survey
5429209	09-01-2009	2805229	107602	515 Payroll Tax loading	08-30-2009		139.28		N08 - Drafting & Survey
5429210	09-01-2009	2805229	107602	520 Payroll Time Off loading	08-30-2009		278.56		N08 - Drafting & Survey
5449095	09-13-2009	2805229	107602	340 Regular Payroll - NU	09-13-2009	Pruitt, Larissa Christine	1,199.02		N08 - Drafting & Survey
5450912	09-13-2009	2805229	107602	340 Regular Payroll - NU	09-13-2009	Isaak, Laura Kay	392.31		V08 - Real Estate
5465371	09-13-2009	2805229	107602	505 Capital Overhead - A & G	09-13-2009		16.65		N08 - Drafting & Survey
5465372	09-13-2009	2805229	107602	510 Payroll Benefits loading	09-13-2009		707.42		N08 - Drafting & Survey
5465373	09-13-2009	2805229	107602	515 Payroll Tax loading	09-13-2009		104.91		N08 - Drafting & Survey
5465374	09-13-2009	2805229	107602	520 Payroll Time Off loading	09-13-2009		209.83		N08 - Drafting & Survey
5465375	09-13-2009	2805229	107602	505 Capital Overhead - A & G	09-13-2009		5.45		V08 - Real Estate
5465376	09-13-2009	2805229	107602	510 Payroll Benefits loading	09-13-2009		231.46		V08 - Real Estate
5465377	09-13-2009	2805229	107602	515 Payroll Tax loading	09-13-2009		34.33		V08 - Real Estate
5465378	09-13-2009	2805229	107602	520 Payroll Time Off loading	09-13-2009		68.65		V08 - Real Estate
5469638	09-24-2009	2805229	107602	720 Vehicle Fuel Gasoline	09-15-2009	PETROCARD	32.12	FUEL	N08 - Drafting & Survey
5480561	09-15-2009	2805229	107602	505 Capital Overhead - A & G	09-15-2009	PETROCARD	0.24		N08 - Drafting & Survey
5486974	09-28-2009	2805229	107602	930 Right-of-Way Easements	09-22-2009	RIGHT OF WAY WORKING FUND	500.00	SR 12 FRANCHISE CONSOLIDATION	N08 - Drafting & Survey
5488977	09-30-2009	2805229	107602	705 Lease Expense - Vehicle	09-29-2009	ENTERPRISE RENT A CAR	987.60	LARISSA PRUETT	N08 - Drafting & Survey
5489055	09-30-2009	2805229	107602	905 Permits	09-15-2009	DEPT OF TRANSPORTATION	442.24	UTIL INSPECTIONS	N08 - Drafting & Survey
5501313	09-29-2009	2805229	107602	505 Capital Overhead - A & G	09-29-2009	ENTERPRISE RENT A CAR	7.41		V08 - Real Estate
5501314	09-22-2009	2805229	107602	505 Capital Overhead - A & G	09-22-2009	RIGHT OF WAY WORKING FUND	3.75		V08 - Real Estate
5501315	09-15-2009	2805229	107602	505 Capital Overhead - A & G	09-15-2009	RIGHT OF WAY WORKING FUND	3.32		V08 - Real Estate
5504080	09-30-2009	2805229	107602	540 AFUDC - Equity	09-30-2009	DEPT OF TRANSPORTATION	71.79	Capitalized interest	J10 - Utility Fin Central
5504081	09-30-2009	2805229	107602	535 AFUDC - Debt	09-30-2009		58.19	Capitalized interest	J10 - Utility Fin Central
5512186	10-01-2009	2805229	107602	320 Overtime Pay - NU	09-27-2009	Pruitt, Larissa Christine	93.03		N08 - Drafting & Survey
5512187	10-11-2009	2805229	107602	340 Regular Payroll - NU	10-11-2009	Pruitt, Larissa Christine	1,447.08		N08 - Drafting & Survey
5512189	10-01-2009	2805229	107602	340 Regular Payroll - NU	09-27-2009	Pruitt, Larissa Christine	1,571.13		N08 - Drafting & Survey
5515322	10-01-2009	2805229	107602	340 Regular Payroll - NU	09-27-2009	Isaak, Laura Kay	588.46		V08 - Real Estate
5515323	10-11-2009	2805229	107602	340 Regular Payroll - NU	10-11-2009	Isaak, Laura Kay	294.22		V08 - Real Estate
5526438	10-07-2009	2805229	107602	720 Vehicle Fuel Gasoline	10-07-2009	PETROCARD	104.28	FUEL	N08 - Drafting & Survey
5550535	10-01-2009	2805229	107602	505 Capital Overhead - A & G	09-27-2009		22.58		N08 - Drafting & Survey
5550536	10-11-2009	2805229	107602	505 Capital Overhead - A & G	10-11-2009		20.10		N08 - Drafting & Survey

AVISTA UTILITIES

ER 7108

Total Spend at March 14, 2010

Trans Id	Receiver	GL Date	Project	Task	Expend Type	Item Date	Employee/Supplier	Proj Func Burdened Cost	Comment	Expend Org
5550537	10-07-2009	2805229	107602	505 Capital Overhead - A & G		10-07-2009		0.78		N08 - Drafting & Survey
5550538	10-11-2009	2805229	107602	510 Payroll Benefits loading		10-11-2009		1,780.75		N08 - Drafting & Survey
5550539	10-11-2009	2805229	107602	515 Payroll Tax loading		10-11-2009		272.23		N08 - Drafting & Survey
5550540	10-11-2009	2805229	107602	520 Payroll Time Off loading		10-11-2009		528.19		N08 - Drafting & Survey
5550541	10-01-2009	2805229	107602	505 Capital Overhead - A & G		09-27-2009		8.17		V08 - Real Estate
5550542	10-11-2009	2805229	107602	505 Capital Overhead - A & G		10-11-2009		4.09		V08 - Real Estate
5550543	10-11-2009	2805229	107602	510 Payroll Benefits loading		10-11-2009		520.78		V08 - Real Estate
5550544	10-11-2009	2805229	107602	515 Payroll Tax loading		10-11-2009		77.23		V08 - Real Estate
5550545	10-11-2009	2805229	107602	520 Payroll Time Off loading		10-11-2009		154.47		V08 - Real Estate
5559736	10-22-2009	2805229	107602	905 Permits		10-07-2009	RIGHT OF WAY WORKING FUND	300.00	FRANCHISE 60244 CONSOLIDATION	V08 - Real Estate
5559737	10-22-2009	2805229	107602	905 Permits		10-07-2009	RIGHT OF WAY WORKING FUND	300.00	FRANCHISE CONSOLIDATION SR 129	V08 - Real Estate
5574744	10-25-2009	2805229	107602	340 Regular Payroll - NU		10-25-2009	Pruitt, Larissa Christine	686.54		V08 - Real Estate
5594362	10-11-2009	2805229	107602	505 Capital Overhead - A & G		10-11-2009		0.65		N08 - Drafting & Survey
5594363	10-25-2009	2805229	107602	505 Capital Overhead - A & G		10-25-2009		21.94		N08 - Drafting & Survey
5594364	10-25-2009	2805229	107602	510 Payroll Benefits loading		10-25-2009		1,081.17		N08 - Drafting & Survey
5594365	10-25-2009	2805229	107602	515 Payroll Tax loading		10-25-2009		133.85		N08 - Drafting & Survey
5594366	10-25-2009	2805229	107602	520 Payroll Time Off loading		10-25-2009		267.71		N08 - Drafting & Survey
5594367	10-11-2009	2805229	107602	505 Capital Overhead - A & G		10-11-2009		0.13		V08 - Real Estate
5594368	10-07-2009	2805229	107602	505 Capital Overhead - A & G		10-07-2009		9.84		V08 - Real Estate
5594369	10-25-2009	2805229	107602	505 Capital Overhead - A & G		10-25-2009		4.50		V08 - Real Estate
5594370	10-25-2009	2805229	107602	510 Payroll Benefits loading		10-25-2009		463.90		V08 - Real Estate
5594371	10-25-2009	2805229	107602	515 Payroll Tax loading		10-25-2009		60.07		V08 - Real Estate
5594372	10-25-2009	2805229	107602	520 Payroll Time Off loading		10-25-2009		120.14		V08 - Real Estate
5620117	10-31-2009	2805229	107602	535 AFUDC - Debt		10-31-2009		90.96	Capitalized Interest	J10 - Utility Fin Central
5620755	10-31-2009	2805229	107602	540 AFUDC - Equity		10-31-2009		112.21	Capitalized Interest	J10 - Utility Fin Central
5624820	11-08-2009	2805229	107602	340 Regular Payroll - NU		11-08-2009	Pruitt, Larissa Christine	196.15		N08 - Drafting & Survey
5626397	11-08-2009	2805229	107602	340 Regular Payroll - NU		11-08-2009	Isaak, Laura Kay	987.60	LARISSA PRUETT	N08 - Drafting & Survey
5632153	11-04-2009	2805229	107602	705 Lease Expense - Vehicle		11-08-2009		23.12		N08 - Drafting & Survey
5661352	11-08-2009	2805229	107602	505 Capital Overhead - A & G		11-08-2009	ENTERPRISE RENT A CAR	7.41		N08 - Drafting & Survey
5661353	11-01-2009	2805229	107602	505 Capital Overhead - A & G		11-08-2009	ENTERPRISE RENT A CAR	1,048.11		N08 - Drafting & Survey
5661354	11-08-2009	2805229	107602	510 Payroll Benefits loading		11-08-2009		141.09		N08 - Drafting & Survey
5661355	11-08-2009	2805229	107602	515 Payroll Tax loading		11-08-2009		282.18		N08 - Drafting & Survey
5661356	11-08-2009	2805229	107602	520 Payroll Time Off loading		11-08-2009		2.81		V08 - Real Estate
5661357	11-08-2009	2805229	107602	505 Capital Overhead - A & G		11-08-2009		127.50		V08 - Real Estate
5661358	11-08-2009	2805229	107602	510 Payroll Benefits loading		11-08-2009		17.16		V08 - Real Estate
5661359	11-08-2009	2805229	107602	515 Payroll Tax loading		11-08-2009		34.33		V08 - Real Estate
5661360	11-22-2009	2805229	107602	520 Payroll Time Off loading		11-22-2009	Pruitt, Larissa Christine	1,467.75		N08 - Drafting & Survey
5674818	11-22-2009	2805229	107602	340 Regular Payroll - NU		11-08-2009		(0.84)		N08 - Drafting & Survey
5693342	11-08-2009	2805229	107602	505 Capital Overhead - A & G		11-22-2009		20.28		N08 - Drafting & Survey
5693343	11-22-2009	2805229	107602	505 Capital Overhead - A & G		11-22-2009		738.42		N08 - Drafting & Survey
5693344	11-22-2009	2805229	107602	510 Payroll Benefits loading		11-22-2009		128.43		N08 - Drafting & Survey
5693345	11-22-2009	2805229	107602	515 Payroll Tax loading		11-22-2009		256.86		N08 - Drafting & Survey
5693346	11-22-2009	2805229	107602	520 Payroll Time Off loading		11-08-2009		(0.10)		V08 - Real Estate
5693347	11-08-2009	2805229	107602	505 Capital Overhead - A & G		11-08-2009		(13.73)		V08 - Real Estate
5693348	11-08-2009	2805229	107602	510 Payroll Benefits loading		11-30-2009		120.93	Capitalized Interest	J10 - Utility Fin Central
5718906	11-30-2009	2805229	107602	535 AFUDC - Debt		11-30-2009		149.19	Capitalized Interest	J10 - Utility Fin Central
5718908	11-30-2009	2805229	107602	540 AFUDC - Equity		11-30-2009	US SYNERGETIC INC	28,446.93	FRANCHISE WORK ON RDS LISTED	V08 - Real Estate
5720912	12-02-2009	2805229	107602	010 General Services		11-02-2009	US SYNERGETIC INC	38,760.83	FRANCHISE WORK ON RDS LISTED	V08 - Real Estate
5720913	12-02-2009	2805229	107602	010 General Services		11-02-2009	US SYNERGETIC INC	1,323.04	FRANCHISE WORK ON RDS LISTED	V08 - Drafting & Survey
5732171	12-06-2009	2805229	107602	340 Regular Payroll - NU		12-06-2009	Pruitt, Larissa Christine			N08 - Drafting & Survey

AVISTA UTILITIES

ER 7108

Total Spend at March 14, 2010

Trans Id	Receiver	GL Date	Project	Task	Expend Type	Item Date	Employee/Supplier	Proj Func Burdened Cost	Comment	Expend Org
5741386	12-16-2009	2805229	107602	705 Lease Expense - Vehicle	12-10-2009	ENTERPRISE RENT A CAR	987.60	ENTERPRISE CONSOLIDATED BILLING	N08 - Drafting & Survey	
5741954	12-15-2009	2805229	107602	905 Permits	11-10-2009	DEPT OF TRANSPORTATION	390.30	UTIL INSPECTIONS	V08 - Real Estate	
5742134	12-15-2009	2805229	107602	230 Employee Lodging	09-17-2009	QUALITY INN & SUITES - CLARKSTON	128.07	LARISSA PRUITT	N08 - Drafting & Survey	
5742135	12-15-2009	2805229	107602	215 Employee Business Meals	09-17-2009	QUALITY INN & SUITES - CLARKSTON	24.35	RESTAURANT CHARGE	N08 - Drafting & Survey	
5742219	12-16-2009	2805229	107602	010 General Services	12-10-2009	UC SYNERGETIC INC	6,843.10	FRANCHISE WORK FOR 231 HIGHWAY	V08 - Real Estate	
5742220	12-16-2009	2805229	107602	010 General Services	12-10-2009	UC SYNERGETIC INC	14,182.38	FRANCHISE WORK FOR 25 HIGHWAY	V08 - Real Estate	
5750240	12-22-2009	2805229	107602	855 Land and Land Rights	12-22-2009	RIGHT OF WAY WORKING FUND	(300.00)	VOIDED STALE DATED	V08 - Real Estate	
5757148	12-30-2009	2805229	107602	905 Permits	12-15-2009	DEPT OF TRANSPORTATION	676.54	SERVICES	V08 - Real Estate	
5772005	12-06-2009	2805229	107602	505 Capital Overhead - A & G	12-06-2009		18.28		N08 - Drafting & Survey	
5772006	12-10-2009	2805229	107602	505 Capital Overhead - A & G	12-10-2009	ENTERPRISE RENT A CAR	7.41		N08 - Drafting & Survey	
5772007	12-01-2009	2805229	107602	505 Capital Overhead - A & G	09-17-2009	QUALITY INN & SUITES - CLARKSTON	1.14		N08 - Drafting & Survey	
5772008	12-06-2009	2805229	107602	510 Payroll Benefits loading	12-06-2009		767.36		N08 - Drafting & Survey	
5772009	12-06-2009	2805229	107602	515 Payroll Tax loading	12-06-2009		115.77		N08 - Drafting & Survey	
5772010	12-06-2009	2805229	107602	520 Payroll Time Off loading	12-06-2009		231.53		N08 - Drafting & Survey	
5772011	12-22-2009	2805229	107602	505 Capital Overhead - A & G	12-22-2009	RIGHT OF WAY WORKING FUND	(2.25)		V08 - Real Estate	
5772012	12-01-2009	2805229	107602	505 Capital Overhead - A & G	11-10-2009	DEPT OF TRANSPORTATION	2.93		V08 - Real Estate	
5772013	12-15-2009	2805229	107602	505 Capital Overhead - A & G	12-15-2009	DEPT OF TRANSPORTATION	5.07		V08 - Real Estate	
5772014	12-01-2009	2805229	107602	505 Capital Overhead - A & G	11-02-2009	UC SYNERGETIC INC	504.06		V08 - Real Estate	
5772015	12-10-2009	2805229	107602	505 Capital Overhead - A & G	12-10-2009	UC SYNERGETIC INC	157.69		V08 - Real Estate	
5780262	12-20-2009	2805229	107602	340 Regular Payroll - NU	12-20-2009	Pruitt, Larissa Christine	1,612.46		N08 - Drafting & Survey	
5781813	12-20-2009	2805229	107602	340 Regular Payroll - NU	12-20-2009	Isaak, Laura Kay	65.38		V08 - Real Estate	
5795463	12-20-2009	2805229	107602	505 Capital Overhead - A & G	12-20-2009		22.28		N08 - Drafting & Survey	
5795464	12-20-2009	2805229	107602	510 Payroll Benefits loading	12-20-2009		935.23		N08 - Drafting & Survey	
5795465	12-20-2009	2805229	107602	515 Payroll Tax loading	12-20-2009		141.09		N08 - Drafting & Survey	
5795466	12-20-2009	2805229	107602	520 Payroll Time Off loading	12-20-2009		282.18		N08 - Drafting & Survey	
5795467	12-20-2009	2805229	107602	505 Capital Overhead - A & G	12-20-2009		0.90		V08 - Real Estate	
5795468	12-20-2009	2805229	107602	510 Payroll Benefits loading	12-20-2009		37.92		V08 - Real Estate	
5795469	12-20-2009	2805229	107602	515 Payroll Tax loading	12-20-2009		5.72		V08 - Real Estate	
5795470	12-20-2009	2805229	107602	520 Payroll Time Off loading	12-20-2009		11.44		V08 - Real Estate	
5820152	12-31-2009	2805229	107602	535 AFUDC - Debt	12-31-2009		279.57	Capitalized Interest	J10 - Utility Fin Central	
5820704	12-31-2009	2805229	107602	540 AFUDC - Equity	12-31-2009		344.90	Capitalized Interest	J10 - Utility Fin Central	
5842787	01-03-2010	2805229	107602	705 Lease Expense - Vehicle	01-20-2010	ENTERPRISE RENT A CAR	987.60	CONSOLIDATE BILLING	N08 - Drafting & Survey	
5844753	01-17-2010	2805229	107602	340 Regular Payroll - NU	01-03-2010	Pruitt, Larissa Christine	909.59		N08 - Drafting & Survey	
5870854	01-03-2010	2805229	107602	340 Regular Payroll - NU	01-17-2010	Pruitt, Larissa Christine	1,653.80		N08 - Drafting & Survey	
5870855	01-17-2010	2805229	107602	505 Capital Overhead - A & G	01-17-2010		12.57		N08 - Drafting & Survey	
5870856	01-20-2010	2805229	107602	505 Capital Overhead - A & G	01-17-2010		22.86		N08 - Drafting & Survey	
5870857	01-17-2010	2805229	107602	505 Capital Overhead - A & G	01-17-2010		7.41		N08 - Drafting & Survey	
5870858	01-17-2010	2805229	107602	510 Payroll Benefits loading	01-17-2010		1,486.76		N08 - Drafting & Survey	
5870859	01-17-2010	2805229	107602	515 Payroll Tax loading	01-17-2010		224.30		N08 - Drafting & Survey	
5875510	01-27-2010	2805229	107602	520 Payroll Time Off loading	01-12-2010	DEPT OF TRANSPORTATION	448.60		N08 - Drafting & Survey	
5892902	01-03-2010	2805229	107602	905 Permits	01-03-2010		156.15	UTIL INSPECTIONS	V08 - Real Estate	
5892903	01-17-2010	2805229	107602	505 Capital Overhead - A & G	01-03-2010		0.14		N08 - Drafting & Survey	
5892904	01-17-2010	2805229	107602	505 Capital Overhead - A & G	01-17-2010		0.24		N08 - Drafting & Survey	
5892905	01-12-2010	2805229	107602	510 Payroll Benefits loading	01-12-2010	DEPT OF TRANSPORTATION	51.27		N08 - Drafting & Survey	
5903753	01-31-2010	2805229	107602	540 AFUDC - Equity	01-31-2010		1.17		V08 - Real Estate	
5921817	02-01-2010	2805229	107602	535 AFUDC - Debt	01-31-2010		553.93	Capitalized Interest	J10 - Utility Fin Central	
5930720	02-14-2010	2805229	107602	340 Regular Payroll - NU	01-31-2010	Pruitt, Larissa Christine	433.09	Capitalized Interest	J10 - Utility Fin Central	
5952911	02-01-2010	2805229	107602	340 Regular Payroll - NU	02-14-2010	Pruitt, Larissa Christine	1,653.81		N08 - Drafting & Survey	
5952912	02-14-2010	2805229	107602	505 Capital Overhead - A & G	01-31-2010		1,488.42		N08 - Drafting & Survey	
				505 Capital Overhead - A & G	02-14-2010		20.79		N08 - Drafting & Survey	

AVISTA UTILITIES

ER 7108

Total Spend at March 14, 2010

Trans Id	Receiver GL Date	Project	Task	Expend Type	Item Date	Employee/Supplier	Proj Func Burdened Cost	Comment	Expend Org
5952913	02-14-2010	2805229	107602	510 Payroll Benefits loading	02-14-2010		1,885.34		N08 - Drafting & Survey
5952914	02-14-2010	2805229	107602	515 Payroll Tax loading	02-14-2010		274.95		N08 - Drafting & Survey
5952915	02-14-2010	2805229	107602	520 Payroll Time Off loading	02-14-2010		549.89		N08 - Drafting & Survey
5957845	02-17-2010	2805229	107602	705 Lease Expense - Vehicle	02-17-2010	ENTERPRISE RENT A CAR	986.98	LARISSA PRUITT	N08 - Drafting & Survey
5959430	02-19-2010	2805229	107602	855 Land and Land Rights	01-29-2010	RIGHT OF WAY WORKING FUND	300.00	WSDOT FRANCHISE 60244 CONSOLIDATION	V08 - Real Estate
5970145	02-17-2010	2805229	107602	505 Capital Overhead - A & G	02-17-2010	ENTERPRISE RENT A CAR	7.40		N08 - Drafting & Survey
5970146	02-01-2010	2805229	107602	505 Capital Overhead - A & G	01-29-2010	RIGHT OF WAY WORKING FUND	2.25		V08 - Real Estate
5975991	02-14-2010	2805229	107602	505 Capital Overhead - A & G	02-14-2010		0.11		N08 - Drafting & Survey
5975992	02-14-2010	2805229	107602	520 Payroll Time Off loading	02-14-2010		14.89		N08 - Drafting & Survey
5997190	02-28-2010	2805229	107602	540 AFUDC - Equity	02-28-2010		579.34	Capitalized Interest	J10 - Utility Fin Central
5997191	02-28-2010	2805229	107602	535 AFUDC - Debt	02-28-2010		452.96	Capitalized Interest	J10 - Utility Fin Central
5998802	03-01-2010	2805229	107602	905 Permits	02-09-2010	DEPT OF TRANSPORTATION	1,457.41	SERVICE	V08 - Real Estate
6000587	03-05-2010	2805229	107602	010 General Services	03-02-2010	UC SYNERGETIC INC	15,784.00	FRANCHISE WORK FOR HWY 25	N08 - Drafting & Survey
6007446	03-01-2010	2805229	107602	340 Regular Payroll - NU	02-28-2010	Pruitt, Larissa Christine	1,529.78		N08 - Drafting & Survey
	03-02-2010	2805229	107602	010 General Services	03-02-2010	UC SYNERGETIC INC	16,684.43		N08 - Drafting & Survey
							<u>191,230.55</u>		