	_
Exhibit No (DBD-7)	
REDACTED	
REDITE LED	
BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION	
DOCKET NO. UE-10	
DOCKET NO. UG-10	
EXHIBIT NO(DBD-7)	
DAVE B. DEFELICE	
REPRESENTING AVISTA CORPORATION	

## **AVISTA UTILITIES 2010 CAPITAL PROJECTS**

ER No.:

7000

ER Name:

**Transportation Equipment** 

Proforma Amount: \$9,971,032

Expended to date:

\$7,385,635

2010 Transfer to Plant Date: Approximately \$2.5 million will transfer quarterly

# **Project Description:**

Expenditures are for the scheduled replacement of trucks, off-road construction equipment and trailers that meet the company's guidelines for replacement including age, mileage, hours of use and overall condition. This also includes additions to the fleet for new positions or crews working to support the maintenance and construction of our electric and gas operations. Some of the vehicles being purchased in 2010 will be equipped with diesel engines rather than gasoline engines. This is intended to increase life expectancy and generate fuel savings.

Spend to Date:	System	<u>WA</u>
CWIP at 9/30/2009	\$4,472,133	\$2,441,264
2010 Spend Through March 14, 2010	\$2,913,502	\$1,699,246
Total Spend to Date	<u>\$7,385,635</u>	\$4,140,510

The Company pro formed \$4.761 for WA electric operations and \$1.241 for WA natural gas operations.

### Offsets:

The Company has pro formed annual fuel cost offsets of approximately \$129,000 (system) in reduced O&M costs. Offsets were determined by computing the expected fuel savings.

## Timeline:

All of the vehicles will be purchased and in service by December 31, 2010.

### Attachment Index:

•	History of Costs 2005 Through March 14, 2010	pg 2-4
•	ER 7000 CWIP at December 31, 2009	pg 5
•	ER 7000 Detail of 2010 Costs	pg 6-16
•	ER 7000 Offsets – Fuel Savings	pg. 17

#### 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 UTILTIES ER 7000 HISTORY OF COSTS 2005 Through March 14,2010

486.25         265.78         -         36.87         267.38         -           43.35         168.37         2.06.31         -         6.45         35.34         -           43.34         2.26.01         -         1.12.48.39         6.286.57         -         5.085.68           43.34         2.26.01         -         1.12.48.39         6.286.57         -         5.085.68           2.112.34         -         4.78.4         -         -         -         5.085.68           2.112.34         -         4.78.4         -         -         -         5.085.68           2.112.34         -         -         1.12.48.39         1.62.86.57         -         5.086.68           2.112.34         -         -         -         -         -         -         5.086.68         -         -         5.086.68         -	2005 Through March 14,2010  Er Jurisdiction Expenditure Category	Sategory		2005 Transaction Amt	2006 Transaction Amt	2007 Transaction Amt	2005 2006 2007 2008 Transaction Amt Transaction Amt Transaction Amt	2009 2010 Transaction Amt Transaction Amt	2010 Transaction Amt
106.31 - 16.22 183.34  47.84 - 6.45 3.73 22.88 - 22.60 - 3.13 22.88 - 35.74 - 14.05 -				495.25	265.78		36.87	57.38 204.22	
22.60 - 3.13 22.88 - 47.84 - 6.45 35.74 - 9.03 - 1.47 14.05 - 9.03 - 1.47 14.05 - 9.03 - 1.248.39 6,269.57 - 1.248.39 6,269.57 - 1.248.39 6,269.57 - 1.25.13 - 2.3,686.91 99,124.18 - 2.268 - 1.25.13 - 2.3,686.91 99,124.18 - 2.268 - 1.25.13 - 2.3,686.91 99,124.18 - 2.268 - 1.25.13 - 2.3,686.91 99,124.18 - 2.268 - 1.25.13 - 2.3,686.04 99,124.18 - 2.268 - 1.25.13 - 2.3,686.04 99,124.18 - 2.268 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.903.47 6,686.03 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.83 - 2.203.41 1,774.192.70 - 1.252.09 - 1.555 - 2.203.41 1,774.192.70 - 1.252.09 - 2.203.41 1,777.16 102,650.62 - 2.203.41 1,777.71 1,777.16 102,650.62 - 2.203.41 1,777.71 1,77	Overhead 505 Capital Overhead - A & G 510 Payroll Benefits loading	505 Capital Overhead - A & G 510 Payroll Benefits loading		183.25	106.31		- 16.22	934.34	675.22
9.03 - 1,147 14,05 - 1,148 39 6,269,57 - 1,148 39 6,269,57 - 1,148 39 6,269,57 - 1,148 39 6,269,57 - 1,144 60,00 (7,149,147)	515 Payroll Tax loading	515 Payroll Tax loading		43.34	22.60		3.13	22.88	
1,248.39 6,296.57  1,7,937.37 74,107.89  1,1057.59 17,208.50 5,095.27  1,057.59 17,208.50 5,095.27  1,057.59 17,208.50 5,095.27  1,057.59 17,208.50 5,095.27  1,057.59 17,208.50 5,095.27  1,057.59 17,208.50 5,095.27  1,124.94 218.89 28.07  1,124.94 218.89 28.07  1,124.94 218.89 28.07  1,125.83 283.307.65 392,565.68 225,695.57  2,200,206.72) (135,375.00) (106,967.50) (101,220.00)  4,465.97 17,415,425.61 1,774,439.77  1,253.98 233.37 1,415,425.61 1,776,493.68  822.69 4,035.60 232.18 1,034,541  1,555 2036.14 215.98 1,033.27 955.28  1,125.20 82.31.37 1,415,425.61 1,764,99.56  1,555 1,556 2,933.31 1,744,392.17 2,068,917.07 8  2,936.14 215.98 1,933.27 955.28  1,252.20 89.06 147.91  1,252.20 89.06 147.91  1,252.20 89.06 147.91  1,252.20 89.06 177.77.16 102,650.82	525 Small Tools loading	525 Small Tools loading		14.86	9.03	1	1.47	14.05	•
- 17,937.37 74,107.89 - 23,686.91 121,460.00 (7 - 23,686.91 99,124.18 - 279.85 - 302,349.21 - 1,057.59 17,208.50 5,095.27 390.32 - 3,689.53 - 446.83 - 2,903.47 6,980.04 2,118.11 224.64 92.55 1,124.94 2,18.67 868.03 280.37 74,55 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 1,253.98 - 2,25,695.57 554.28 - 2,283.77 - 86.98.77 - 86.25,695.57 66.25,31.37 1,415,425.61 1,176,499.56 82.25,695.57 65.28.83 - 2,33.41.0 - 3,41.6 92.26 92.25 92.56 92.26 92	530 Stores/Material Loading	530 Stores/Material Loading		2,112.34	1		1,248.39	6,269.57	5,095.96
451.56	Vehicle 715 Vehicle - Other	715 Vehicle - Other		26,404.22	1		17,937.37	74,107.89	(1,095.00)
451.56	Voucrier 600 inaterials & Equipment 882 Materials - Large Purchase	882 Materials & Equipment					23 686 91	99 124 18	(102,340.70)
- 451.56	885 Miscellaneous	885 Miscellaneous			r	r	279.85		
22.68				29,342.41	451.56		43,216.66	302,349.21	(97,864.58)
- 3,689.53	Employee Expenses 210 Employee Auto Mileage 215 Employee Business Meals	210 Employee Auto Mileage				125.13	I. I		
1,057.59	Labor 325 Overtine Pay - Union	325 Overtime Pay - Union		53.08		3,689.53	446.83		1 1
0.81 58.34 158.71 6,238.60 454.77 6,698.04 2,118.11 224.64 92.55 1,813.32 479.24 34.15 190.36 2,903.47 868.03 66.67 35.95 1,124.94 218.69 28.07 4,605.97 17,242.85 33,410.43 80,932.88 - 1,253.98 - 1,253.98 - 225,695.57 - 228.33 283,307.65 392,565.68 225,695.57 - 228.83 - 22	345 Regular Payroll - Union	345 Regular Pavroll - Union		4,494.71	1,057.59	17,208.50	5,095.27	390.32	676.95
454.77       6,698.04       2,118.11       224.64         92.55       1,813.32       479.24       34.15         190.36       2,903.47       868.03       66.67         35.95       1,124.94       218.69       28.07         4,605.97       17,242.85       33,410.43       80,932.88         -       1,253.98       -       -         -       1,253.98       -       -         -       228,307.65       392,565.68       225,695.57         -       228,307.65       392,565.68       225,695.57         -       228,307.65       392,565.68       225,695.57         -       228,307.65       392,565.68       225,695.57         -       228,307.65       392,565.68       225,695.57         -       228,33       -       -         822,83       -       -       -         43,670.66       652,31.37       1,415,425.61       1,176,499.56         822,69       4,435.60       1,7415,425.61       1,700.00         16,24.19       862,933.31       1,744,392.17       2,068,917.07         16,88       3,231.90       1,690.25         16,88       4,45.39       1,690.25 <td>Overhead 505 Capital Overhead - A &amp; G</td> <td>505 Capital Overhead - A &amp; G</td> <td></td> <td>(4.51)</td> <td>0.81</td> <td>58.34</td> <td>158.71</td> <td>6,238.60</td> <td>5,338.12</td>	Overhead 505 Capital Overhead - A & G	505 Capital Overhead - A & G		(4.51)	0.81	58.34	158.71	6,238.60	5,338.12
92.55 1,813.32 479.24 34.15 190.36 2,903.47 868.03 66.67 35.95 1,124.94 218.69 28.07 4,605.97 17,242.85 33,410.43 80,932.88 - 1,253.98 - 1,253.98 - 1,253.98 - 228,307.65 392,565.68 225,695.57 - 228.83 - 528.37.65 392,565.68 225,695.57 - 228.83 - 4445.28 - 573.07 680,426.61 682.531.37 1,415,425.61 1,176,499.56 822.69 4,035.60 - 4035.60 - 4035.60 - 4035.60 - 233.18 - 1,690.25 - 15.55 - 2336.14 215.55 - 2336.14 10,345.41 10,345.41 1252.20 89.06 67,950.83 3,812.15 17.77.16 102,650.62	510 Payroll Benefits loading	510 Payroll Benefits loading		2,247.40	454.77	6,698.04	2,118.11	224.64	406.17
190.30 1,124.94 218.69 35.95 1,124.94 218.69 28.07 1,124.94 218.69 28.07 1,124.94 218.69 28.07 1,124.94 218.69 28.07 1,125.38 - 1,125.38 - 1,253.98 - 228.83 - 228.83 - 228.83 - 829.77 - (200,206.72) (135,375.00) (106,967.50) (101,220.00) - 4,445.28 23.30.7 - (92,119.54) 862,531.37 1,445,425.61 1,776,499.56 822.69 4,035.60 - (92,119.54) 862,933.31 1,744,392.17 2,068,917.07 8354.36 - 6,986.34 529.51 4,67.98 1,690.25 - 1,555 - 2,936.14 1,252.20 89.06 7,777.16 10,265.052	515 Payroll Tax loading	515 Payroll Tax loading		454.78	92.55	1,813.32	479.24	34.15	59.22
4,605.97 17,242.85 33,410.43 80,932.88  - 160.20 - 1,253.98 - 160.20 - 1,253.98 - 225,695.57 - 228,307.65 392,565.68 225,695.57 - 228,337.65 392,565.68 225,695.57 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 228,83 - 238,37 - 1,415,425.61 1,176,499.56 822.69 4,035.60 - 232.18 - 2	520 Payroll Time Orr loading 525 Small Tools loading	525 Small Tools loading		179 79	35.95	1,124,94	218.69	28.07	50.77
- 74.55	530 Stores/Material Loading	530 Stores/Material Loading		2,414.09	4,605.97	17,242.85	33,410.43	80,932.88	11,273.60
- 1,253.98	Transportation 560 Road Vehicles 570 Work Vehicles	560 Road Vehicles	1 1			74.55	1. 1		
- (200,206.72) (135,375.00) (106,967.50) (101,220.00) (105,225.695.57 - 228.83 - 228.33 - 228.83 - 228.33 - 227.71 - 180.54 - 102,650.62	Vehicle 710 Rental Expense - Vehicle -		•			1,253.98			ř
- 554.28 228.83 829.77 829.77 4445.28	715 Vehicle - Other			29,024.97	57,155.83	283,307.65	392,565.68	225,695.57	42,681.47
- 829.77	720 Vehicle Fuel Gasoline	720 Vehicle Fuel Gasoline		22 :	•	554.28	•		
(200,206.72) (135,375.00) (106,967.50) (101,220.00)  4,445.28	721 Vehicle Fuel Diesel	721 Vehicle Fuel Diesel	0.00	- 20 80		228.83			
- (200,200.72) (135,37.2.00) (100,307.30) (101,220.00) (102,200.72) (101,220.00) (102,207.20) (101,220.00) (102,20.60) (102,20.60) (101,220.00) (102,20.60) (101,220.00) (101,	727 Velicile Repail - External	71 Velicile Repail - External		00.020	10000000	11.620	100 000	100 000 101	144 000 000
43,670.66     652,531.37     1,415,425.61     1,176,499.56     854,82.69       822.69     4,035.60     -     (400.00)     -       354.36     -     232.18     -     -       6,986.34     529.51     4,267.98     1,690.25       -     15.55     -     203.41     10,345.41     1,593.27       2,936.14     215.98     1,933.27     959.26       6,386.34     215.98     1,633.27     147.91       1,252.20     89.06     776.42     283.33       249.49     27.71     180.54     114.99       67,950.83     3,812.15     17,777.16     102,650.62     15	740 Vehicle Salvage Volicher 880 Materials & Equipment	740 Vehicle Salvage 880 Materials & Equipment		(63,722.00)	(200,206.72)	(135,375.00) 4.445.28	(106,967.50)	(101,220.00)	(11,280.00)
822.69 4,035.60 - (400.00) - (92,119.54) 862,933.31 1,744,392.17 2,068,917.07 888, 354.36 - (5,986.34 529.51 4,267.98 1,690.25 - (5,986.34 2,15.98 1,933.27 959.26 635.81 45.39 39.00 147.91 1,252.20 89.06 776.42 283.33 249.49 67,950.83 3,812.15 17,777.16 102,650.62 15		882 Materials - Large Purchase		•	43,670.66	652,531.37	1,415,425.61	1,176,499.56	854,587.38
(92,119.54)     862,933.31     1,744,392.17     2,068,917.07     888,       354.36     -     49.16     -     -       6,986.34     529.51     4,267.98     1,690.25     -       15.55     -     3,231.90     -     -       2,936.14     215.98     1,933.27     959.26       635.81     45.39     390.00     147.91       1,252.20     89.06     776.42     283.33       249.49     27.71     180.54     114.99       67,950.83     3,812.15     17,777.16     102,650.62     15,	885 Miscellaneous	885 Miscellaneous		348	822.69	4,035.60		(400.00)	
- 6,986.34	Sum		ı	(23,527.84)	(92,119.54)	862,933.31	1,744,392.17	2,068,917.07	888,613.72
6,986.34 529.51 4,267.98 1,690.25 - 3,231.90 - 203.41 10,345.41 1,255 - 203.41 10,345.41 1,252.20 89.06 776.42 283.33 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,	Labor 325 Overtime Pay - Union 340 Recular Payroll - NU	325 Overtime Pay - Union 340 Regular Payroll - NU	٠,	278.90	354.36		49.16		
- 3,231.90 3,231.90 15.55 - 203.41 10,345.41 1,6 2,936.14 215.98 1,933.27 959.26 1 147.91 1,522.20 89.06 776.42 283.33 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,2		345 Regular Payroll - Union		9,083.28	6,986.34	529.51	4,267.98	1,690.25	277.45
2,936.14 215.98 1,933.27 959.26 1,635.81 45.39 390.00 147.91 1,1252.20 89.06 776.42 283.33 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,2		415 Material Issues	1				3,231.90		
2,936.14 215.98 1,933.27 959.26 1 635.81 45.39 390.00 147.91 1,252.20 89.06 776.42 283.33 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,2	Overhead 505 Capital Overhead - A & G	505 Capital Overhead - A & G		615.15	15.55		203.41	10,345.41	1,652.89
635.81 45.39 390.00 147.91 1,252.20 89.06 776.42 283.33 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,2	510 Payroll Benefits loading	510 Payroll Benefits loading		3,816.74	2,936.14	215.98	1,933.27	959.26	166.47
7,252.20 69.00 770.42 263.53 249.49 27.71 180.54 114.99 67,950.83 3,812.15 17,777.16 102,650.62 15,2	515 Payroll 1ax loading	515 Payroll Lax loading		850.28	635.81	45.39	390.00	147.91	24.27
67,950.83 3,812.15 17,777.16 102,650.62 15,2	520 Payroll Time Off loading	520 Payroll Time Off loading		1,034.99	1,252.20	89.00	190.42	263.33	20.38
	530 Stores/Material Loading	530 Stores/Material Loading		46,924.39	67,950.83	3,812.15	17,777.16	102,650.62	15,218.75

AVISTA UTILTIES
ER 7000
HISTORY OF COSTS
2005 Through March 14,2010

2005 TI	2005 Through March 14,2010	14,2010		113	2005	2006	2007	2008		2009	2010	0
				Transa	action Amt Tran	nsaction Amt	Transaction Amt Transaction Amt Transaction Amt Transaction Amt Transaction Amt Transaction Amt	Transaction /	Amt Tra	nsaction Amt	Transacti	on Amt
ш	Jurisdiction	Expenditure Category	Expenditure Type 532 Materials Tay/Enht Loading					32	32 33 -		,	
		Vehicle		Ξ.	1,051,810.66	311,590.58	67,963.95	333,941.67	.67	239,869.41	87	87,045.80
		Voucher	840 Freight Costs	1		1,057.88		1	1			
			880 Materials & Equipment		•	400 005 50		179,570.00	00.0	577,253.47	137	137,489.26
			862 Materials - Large Furchase 910 Postage		1.194.26 -	192,203.32	439,320.11	200,439.90	08.7	1,413,080.32	2 .	20.800,01
		Sum		1	1,116,537.26	585,314.70	512,011.86	1,043,046.00	00.9	2,349,005.17	251	251,985.59
	TM	l abor	345 Requilar Payroll - Union			597 45			Ī			
-		Overhead	510 Payroll Benefits loading	,		256.91	8 94	1				
			515 Payroll Tax loading	i		52.28	1	1	•			
			520 Payroll Time Off loading			107.55	a	9				
			525 Small Tools loading	í		20.31		10	·			
			530 Stores/Material Loading			76.87			ı			
		Vehicle	715 Vehicle - Other			960.81	r.		•			
		Voucher	882 Materials - Large Purchase			20,369.00	ï	,	ī			
		Sum				22,441.18						
_	OR	Labor	325 Overtime Pay - Union			2,235.60	30.42	512	512.89 -			
			345 Regular Payroll - Union		130.33	9,796.40	425.52	6,692.92	2.92	269.30		
		Overhead	505 Capital Overhead - A & G	ī	•			\$	13.54	701.48	-	1,030.56
			510 Payroll Benefits loading		48.23	4,096.82	166.82	2,776.50	3.50	174.61		
			515 Payroll Tax loading		12.05	1,052.52	39.03	621	621.12	23.56		
			520 Payroll Time Off loading		23.46	1,677.72	71.10	1,148.76	3.76	45.53		
			525 Small Tools loading		4.89	488.97	27.56	27.1	271.04	21.05		
			530 Stores/Material Loading		2,689.21	14,618.89	3,954.95	19,113.74	3.74	4,677.23		593.10
		Vehicle	715 Vehicle - Other		31,894.23	179,235.28	55,060.41	314,092.34	2.34	(16,910.92)	16	16,290.39
			720 Vehicle Fuel Gasoline	•	•		418.22		•		ï	
			740 Vehicle Salvage		(1,750.00)	(10,060.28)		L		(2,600.00)		
		Voucher	840 Freight Costs	1	•			251	251.36 -			
			882 Materials - Large Purchase			243,325.09	43,610.15	69,612.15	2.15	42,794.94	153	153,608.00
			885 Miscellaneous		. 07 020 00	440 407 04	1,611.09	445 406 96	. 90	24 406 70	- 174	474 EDD OF
,		Sum	( )		33,052.40	446,467.01	105,615.87	415,100	3.30	24,190.78	171	522.05
	WA	Contractor	015 Construction Services		•							
		Employee Expenses	210 Employee Auto Mileage				113 55					
		1 abor	205 Overtime Pay - Union		203.25	1 531 46	233.20	517	517.53			
		Labor	340 Begins Bayroll - NII			2	131 42	778	778 32	351 04		51.50
			345 Regular Payroll - Ilnion		8 954 60	28 376 92	11 523 54	8 245 42	5 42	4 433 14	•	1723.69
		Material	415 Material Issues		60.40		24.16	2,034.00	- 00	:		
		Overhead	505 Capital Overhead - A & G		1,073.30	1,055.60	23.33	156	159.02	15,209.88	10	10,244.54
			510 Payroll Benefits loading		3,632.07	11,966.23	4,534.54	3,707.64	7.64	2,815.58	_	1,065.13
			515 Payroll Tax loading		841.65	2,594.28	1,023.32	826	826.70	418.63		155.33
			520 Payroll Time Off loading		1,611.81	5,100.81	1,957.13	1,532.03	2.03	833.63		315.05
			525 Small Tools loading		311.01	998.45	742.28	35	354.95	309.51		129.27
			530 Stores/Material Loading		82,971.35	88,256.77	32,172.01	39,494.12	4.12	163,924.92	26	26,749.91
			532 Materials Tax/Fght Loading		1.81		0.36	22	20.34 -			
		Transportation	560 Road Vehicles		•		e.			3.00		1.50

,2010
2005 Through March 14,2010

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Jurisdiction         Expenditure Category         Expenditure Type         Fransaction Amt         Transaction Amt         Transac	Through March 14,2010	h 14,2010							
sdiction Expenditure Category Expenditure Type 565 Small Vehicles 570 Work Vehicles 775 Work Vehicle Repair - External 727 Vehicle Repair - External 815 Computer Equip Hardware 840 Freight Costs 880 Materials & Equipment 882 Materials - Large Purchase 885 Miscellaneous				2005	2006	2002	2008	2009	2010
Samily Capenditure Category   Expenditure Type   120.00				Transaction Amt	Transaction Amt	Transaction Amt	Transaction Amt	Transaction Amt	Transaction Amt
565 Small Vehicles	Jurisdiction	<b>Expenditure Category</b>	Expenditure Type						
570 Work Vehicles         - 1,246,042.55         799,503.35         428,834.80         593,635.32         596,139.56         - 287.50 <t< td=""><td></td><td></td><td>565 Small Vehicles</td><td></td><td>120.00</td><td></td><td>79.95</td><td></td><td></td></t<>			565 Small Vehicles		120.00		79.95		
Vehicle       715 Vehicle - Other       1,246,042.55       799,503.35       428,834.80       593,635.32       596,139.56         727 Vehcile Repair - External       -       1,806.63       -       -       28.26       -         Voucher       815 Computer Equip Hardware       - <td< td=""><td></td><td></td><td>570 Work Vehicles</td><td></td><td></td><td></td><td>30</td><td>287.50</td><td></td></td<>			570 Work Vehicles				30	287.50	
727 Vehcile Repair - External - 1,806.63 - 398.79 28.26 - 815 Computer Equip Hardware 840 Freight Costs 840 Freight Costs 880 Materials & Equipment 882 Materials - Large Purchase 885 Miscellaneous 1,345,793.80 1,813,749.66 1,905,270.89 3,331,412.25 4,676,442.57 2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80		Vehicle	715 Vehicle - Other	1,246,042.55	799,503.35	428,834.80	593,635.32	596,139.56	117,930.23
Voucher       815 Computer Equip Hardware       -       5,289.37       -       -       179,570.00       918,752.96         840 Freight Costs       -       50.93       -       1779,570.00       918,752.96         880 Materials & Equipment       -       867,098.86       1,423,512.97       2,500,058.12       2,993.96         885 Miscellaneous       -       -       -       -       -       25.00         Sum       -       -       -       -       -       -         2,501,198.03       2,776,304.57       3,385,831.93       6,577,173.44       9,420,910.80         2,501,198.03       2,776,304.57       3,385,831.93       6,577,173.44       9,420,910.80         CWIP at 9/30/2009       Spend to Date       Spend to Date       -			727 Vehcile Repair - External		1,806.63	•	398.79	28.26	
840 Freight Costs 880 Materials & Equipment 882 Materials - Large Purchase 885 Miscellaneous 885 Miscellaneous 1,345,793.80 886 Miscellaneous 2,501,198.03 887 Miscellaneous 2,501,198.03 887,098.86 887,098.86 1,423,512.97 2,500,058.12 2,500,058.12 2,500,058.12 2,500,058.12 2,500,058.12 2,500,058.12 2,500,058.12 2,500,058.13 2,776,304.57 3,385,831.93 8,400,910.80 8,800 Spend 8,420,910.80 8,420,910.80 8,610.		Voucher	815 Computer Equip Hardware	•					a
880 Materials & Equipment - 50.93 - 179,570.00 918,752.96 882 Materials - Large Purchase - 867,098.86 1,423,512.97 2,500,058.12 2,972,909.96 885 Miscellaneous - 1,345,793.80 1,813,749.66 1,905,270.89 3,331,412.25 4,676,442.57 2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80 CWIP at 9/30/2009 Spend CWIP at 9/30/2009 Spend Spend CWIP at 9/30/2009			840 Freight Costs	i	5,289.37				•
882 Materials - Large Purchase - 867,098.86 1,423,512.97 2,500,058.12 2,972,909.96 885 Miscellaneous - 1,345,793.80 1,813,749.66 1,905,270.89 3,331,412.25 4,676,442.57 2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80  CWIP at 9/30/2009 Spend CWIP at 9/30/2009 Spend Spend CWIP at 9/30/2009			880 Materials & Equipment		50.93		179,570.00	918,752.96	119,923.44
885 Miscellaneous - 25.00 Sum Sum - 1,345,793.80			882 Materials - Large Purchase		867,098.86	1,423,512.97	2,500,058.12	2,972,909.96	1,419,799.05
Sum 1,345,793.80 1,813,749.66 1,905,270.89 3,331,412.25 4,676,442.57 2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80 2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80 CWIP at 9/30/2009 Spend CWIP at 9/30/2009 Spend			885 Miscellaneous					25.00	1,156.53
2,501,198.03 2,776,304.57 3,385,831.93 6,577,173.44 9,420,910.80  2009 Spend  CWIP at 9/30/2009 Spend to Date		Sum		1,345,793.80	1,813,749.66	1,905,270.89	3,331,412.25	4,676,442.57	1,699,245.17
	Sum			2,501,198.03	2,776,304.57	3,385,831.93	6,577,173.44	9,420,910.80	2,913,501.95
							2009 Spend		2,913,501.95
							CWIP at 9/30/2009		4,472,133.83
							Spend to Date		7,385,635.78

# **CONFIDENTIAL per WAC 480-07-160**

**Transportation Equipment Expenditures** 

Pages 5 through 16

AVISTA UTILITIES ER 7000 VEHICLE OFFSETS FOR FUEL SAVINGS

# OF 56	<b>AVG MILES</b>	# OF 56 AVG MILES TOTAL MILES	GAS	DSL
CLASS	56 CLASS	56 CLASS	0.625	0.34
47	6842	321,574	\$200,984	\$109,335
			SAVINGS	
			\$91,649	
# OF 67	AVG MILES	TOTAL MILES	GAS	DSL
CLASS	67 CLASS	67 CLASS	0.625	0.34
10	13214	132,140	\$82,588	\$44,928
			SAVINGS	
			\$37,660	
	TOTAL SAVINGS	INGS	\$129,308	