

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

DOCKET NO. UE-991606

EXHIBIT NO. ____ (KON-5)

WITNESS: KELLY O. NORWOOD, AVISTA CORP

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>208</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista Corporation
Commercial Trading Estimate Base on Avista's Response to Staff Data Request No. 314

1999	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
MID-Columbia														
Blocks	\$ 37,166	\$ 146,265	\$ (49,534)	\$ 27,885	\$ 199,383	\$ 134,322	\$ 1,287,180	\$ 385,830	\$ (44,550)	\$ (144,835)	\$ (954,740)	\$ 287,170	\$ 1,311,542	
Premiums	\$ 150,000	\$ 62,400	\$ 70,200	\$ 110,240	\$ 279,000	\$ 239,480	\$ 188,300	\$ 260,280	\$ 125,000	\$ 45,240	\$ 49,000	\$ 256,400	\$ 1,835,540	
Exercised			\$ 2,700		\$ (97,500)								\$ (94,800)	
													Sub-total	\$ 3,052,282
COB														
Blocks	\$ (36,600)	\$ 2,880	\$ (92,460)	\$ (86,931)	\$ (62,310)	\$ 65,320	\$ 76,600	\$ (463,160)	\$ (542,040)	\$ (189,058)	\$ (229,780)	\$ (23,870)	\$ (1,581,409)	
Premiums	\$ 53,500	\$ 39,360	\$ 44,280	\$ 59,304	\$ 25,092	\$ (113,104)	\$ 81,120	\$ 93,080	\$ 126,500	\$ 46,800	\$ 45,000	\$ 61,360	\$ 562,292	
Exercised													\$ -	
													Sub-total	\$ (1,019,117)
													Total Revs.	\$ 2,033,165
Less Misc. Expenses														
FERC Fees														\$ 528,489
Broker Fees														\$ 336,150
Write-Offs														\$ -
													Total Exps.	\$ 864,639
													Total	\$ 1,168,526

1998	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
MID-Columbia														
Blocks	\$ 237,432	\$ 239,300	\$ 309,400	\$ 484,902	\$ 54,636	\$ 410,110	\$ 144,560	\$ 922,044	\$ 1,293,067	\$ (36,961)	\$ 333,979	\$ 293,964	\$ 4,686,433	
Premiums						\$ 74,880	\$ 541,288	\$ 180,480	\$ 229,000	\$ 70,740	\$ 85,920	\$ 202,280	\$ 1,384,588	
Exercised													\$ -	
Shaping Agreement													\$ (2,144,000)	
													Sub-total	\$ 3,927,021
COB														
Blocks	\$ 41,680	\$ 24,960	\$ 141,200	\$ 92,040	\$ 147,419	\$ 44,720	\$ 101,400	\$ 125,340	\$ 205,000	\$ 50,660	\$ 55,540	\$ (362,312)	\$ 667,647	
Premiums							\$ 80,728	\$ 101,400	\$ 97,500	\$ 16,200		\$ 30,160	\$ 325,988	
Exercised													\$ -	
													Sub-total	\$ 993,635
													Total Revs.	\$ 4,920,656
Less Misc. Expenses														
FERC Fees														\$ 561,543
Broker Fees														\$ 347,943
Write-Offs														\$ 1,098,472
													Total Exps.	\$ 2,007,958
													Total	\$ 2,912,698