

**BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND	)	
TRANSPORTATION COMMISSION,	)	
	)	<b>Docket No. UE-050482</b>
Complainant,	)	
	)	<b>Docket No. UG-050483</b>
vs.	)	
	)	<i>(consolidated)</i>
AVISTA CORPORATION,	)	
	)	
Respondent.	)	
_____	)	

**EXHIBIT NO. \_\_\_\_ (RJF-16)**

**AVISTA'S RESPONSE TO ICNU DATA REQUEST NO. 5.3**

**September 22, 2005**

**AVISTA CORP.  
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	Washington	DATE PREPARED:	8/8/2005
CASE NO:	UE-050482/UG-050483	WITNESS:	Bill Johnson
REQUESTER:	ICNU	RESPONDER:	Bill Johnson
TYPE:	Data Request	DEPT:	Energy Resources
REQUEST NO:	ICNU-5.3	TELEPHONE:	(509) 495-4046

**REQUEST:**

Has Avista purchased any natural gas forward for 2006? If so, please quantify the monthly amounts and prices paid.

**RESPONSE:**

Yes. Please see the attached worksheet showing the gas purchased for electric generation for 2006.

**Avista Corp.**  
**Forward Gas Purchases (for electric generation) for 2006**

<u>Delivery Month</u>	<u>Contract Number</u>	<u>Trade Date</u>	<u>Volume</u> dth/day	<u>Unit Cost</u> \$/dth	<u>Total Cost</u>
Jan-06	1938	28-Feb-05	5,000	\$6.8100	\$1,055,550
	1950	7-Mar-05	5,000	\$7.0900	\$1,098,950
	1966	29-Mar-05	5,000	\$7.3100	\$1,133,050
	489888	28-Apr-05	5,000	\$6.9700	\$1,080,350
	490379	28-Jun-05	5,000	\$7.4750	\$1,158,625
	490595	5-Aug-05	5,000	\$8.4600	\$1,311,300
			<b>30,000</b>	<b>\$ 7.353</b>	
Feb-06	1938	28-Feb-05	5,000	\$6.8100	\$953,400
	1966	29-Mar-05	5,000	\$7.3100	\$1,023,400
	489888	28-Apr-05	5,000	\$6.9700	\$975,800
	490379	28-Jun-05	5,000	\$7.4750	\$1,046,500
	490595	5-Aug-05	5,000	\$8.4600	\$1,184,400
			<b>25,000</b>	<b>\$ 7.405</b>	\$3,999,100
Mar-06	1938	28-Feb-05	5,000	\$6.8100	\$1,055,550
	1966	29-Mar-05	5,000	\$7.3100	\$1,133,050
	489888	28-Apr-05	5,000	\$6.9700	\$1,080,350
	490379	28-Jun-05	5,000	\$7.4750	\$1,158,625
	490595	5-Aug-05	5,000	\$8.4600	\$1,311,300
			<b>25,000</b>	<b>\$ 7.405</b>	
Apr-06	489963	16-May-05	10,000	\$6.0100	\$1,803,000
			<b>10,000</b>	<b>\$ 6.010</b>	
May-06	no purchases				
Jun-06	no purchases				
Jul-06	1969	4-Apr-05	5,000	\$6.5450	\$1,014,475
	489964	16-May-05	10,000	\$6.0850	\$1,886,350
			<b>15,000</b>	<b>\$ 6.238</b>	
Aug-06	1969	4-Apr-05	5,000	\$6.5450	\$1,014,475
	1970	4-Apr-05	5,000	\$6.5800	\$1,019,900
	489964	16-May-05	10,000	\$6.0850	\$1,886,350
			<b>20,000</b>	<b>\$ 6.324</b>	
Sep-06	1969	4-Apr-05	5,000	\$6.5450	\$981,750
	1970	4-Apr-05	5,000	\$6.5800	\$987,000
	489964	16-May-05	10,000	\$6.0850	\$1,825,500
			<b>20,000</b>	<b>\$ 6.324</b>	
Oct-06	1969	4-Apr-05	5,000	\$6.5450	\$1,014,475
	1970	4-Apr-05	5,000	\$6.5800	\$1,019,900
			<b>10,000</b>	<b>\$ 6.563</b>	
Nov-06	no purchases				
Dec-06	no purchases				