BEFORE THE WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

DOCKET NO. UE-01_____

EXHIBIT NO. ____ (JEE-5)

WITNESS: JON E. ELIASSEN, AVISTA CORP.

Avista Corp

Cash Flow Requirements
2001-2002
(000's of Dollars)

Line No.		2001 YTD 9-30 (a)	2001 4th Qtr (b)	2001 Total (c)	2002 1st Qtr (d)	2002 2nd Qtr (e)	2002 3rd Qtr (f)	2002 4th Qtr (g)	2002 Total (h)
1	Utility Operations	106,916	(9,127)	97,789	52,510	(27,060)	30,441	(1,791)	54,100
2	Electric and Gas Deferrals	(254,269)	30,200	(224,069)	40,532	20,981	8,464	22,539	92,516
3	Utility Capital Expenditures	(91,895)	(26,420)	(118,315)	(13,151)	(14,029)	(15,208)	(12,344)	(54,732)
4	Coyote Springs 2[1]	(71,037)	45,042	(25,995)	-	-	-	-	-
5	Long-term Debt and Preferred Stock Maturities[2]	(25,000)	(64,000)	(89,000)	-	(30,000)	(21,750)	-	(51,750)
6	Total Utility Cash Requirements	(335,285)	(24,305)	(359,590)	79,891	(50,108)	1,947	8,404	40,134
7	Subsidiary Requirements	(58,441)	8,002	(50,439)	8,007	20,035	383	(20,370)	8,055
8	Subsidiary Dividend	30,000	-	30,000	-	-	-	-	-
9	Total Company Cash Requirements	(363,726)	(16,303)	(380,029)	87,898	(30,073)	2,330	(11,966)	48,189
10	Accounts Receivable Sale Balance	36,000	65,000		58,000	39,000	37,000	41,000	
11	Short-term Debt Balance[3]	125,000	143,690		55,792	85,865	83,535	95,501	

(1) Includes proceeds from 50% sale
(2) Does not include any repayments on short-term debt or the accounts receivable program
(3) 2002 assumes no external financings or subsidiary dividend payments

Cash inflows are indicated by positive numbers

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