

Exhibit No. \_\_\_ (JLB-6C)  
Dockets UE-150204/UG-150205  
Witness: Jason L. Ball  
REDACTED VERSION

BEFORE THE WASHINGTON  
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION dba AVISTA  
UTILITIES,

Respondent.

DOCKETS UE-150204 and  
UG-150205  
(Consolidated)

EXHIBIT TO  
TESTIMONY OF

Jason L. Ball

STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION

*IS IT Line Items*

July 27, 2015

CONFIDENTIAL PER PROTECTIVE ORDER  
REDACTED VERSION

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Kensok Smith-WPP 2015 Staff  
 Exhibit No. PF-IS IT Source: Staff Data Request 180C  
 (IMK-IT) Adjustment

Project Titles

Staff Description

Line No.	Project Titles	Exhibit No. (IMK-IT)	Vendor	Test Period Ending 9/30/2014	2016	Staff Description
1	New Expense from Projects					
2	Advanced Metering Infrastructure (Ami) Support Costs	\$ 150,000	TBD		\$ -	No Contract Provided
3	Asset Facilities Management Application Support Costs	\$ 150,000	TBD		\$ -	No Contract Provided
4	Compass/Quality Center		HP		\$ -	No Contract Provided
5	Compass/Contract Labor		HP		\$ -	No Contract Provided
6	Compass/Maximo Passports Adv Maintenance		IBM	\$ 110,412		
7	Compass/Smartcloud, Tivoli Batch Scheduling Tool		IBM			
8	Compass/Amis+Travel		IBM	\$ 199,956		
9	Compass/ODI		Oracle			No Contract Provided
10	Compass/CC&B Maintenance (#551987)		Oracle			No Contract Provided
11	Compass/Database(#5523741)		Oracle			No Contract Provided
12	Compass/Database (Goldengate For CC&B)		Oracle			No Contract Provided
13	Compass/Database(Weblogic For CC&B)		Oracle			No Contract Provided
14	Compass/Reduction Mainframe		HP			No Contract Provided
15	Compass/Reduction Contract Labor		HP			No Contract Provided
16	Project Compass Support Costs	\$ 235,272	Total	\$ 310,368		
17	Data Warehouse Support Costs	\$ 150,000	TBD		\$ -	No Contract Provided
18	Enterprise Document Management	\$ 42,000	TBD		\$ -	No Contract Provided
19	Enterprise Voice Portal Application Support Costs	\$ 242,417	Convergys		\$ -	No Contract Provided
20	Financial Forecast Model	\$ 21,000	TBD		\$ -	No Contract Provided
21	iFactor Applications Support Costs	\$ 147,325	TBD			
22	Mobility In The Field	\$ 60,000	TBD		\$ -	No Contract Provided
23	Visibility Support Costs	\$ 36,120	TBD		\$ -	No Contract Provided
24	NetInsight Software Support Costs	\$ 93,000	IBM			
25	Next Generation Radio Hardware/Software Maintenance	\$ 139,062	TAIT		\$ 139,062	
26	Nucleaus Application Upgrade Support Costs	\$ 100,000	TBD		\$ -	No Contract Provided
27	Radio Telephone Communications Console System Support Costs	\$ 61,048	ZETRON		\$ -	No Contract Provided
28	Security Systems - Non Labor Additions	\$ 150,000	Unknown		\$ 129,861	
29	Trove Software Applications Support Costs	\$ 60,000	TBD		\$ -	
30	Total New Project Expense From Projects	\$ 1,837,244			\$ 60,000	

This 2016 ongoing expense was supported by a signed contract included with the Company's confidential response to Staff DR. 180.

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Project Titles: **Smith - W/P 2015** Staff **Staff**  
 Exhibit No. **PF-IS IT** Source: **Staff Data Request 180C**  
 (QMK-IT) Adjustment

Line No.	Project Titles	Quality Assurance Lead	Vendor	Test Period Ending 9/30/2014	2016	Staff Description
31	<b>Other Expenses: (Incremental Expense)</b>					
32	Applications Operations Analysts X4	Avista				Position has not been filled
33	Operations Lead	Avista				Position has not been filled
34	Product Owner Web/Gea	Avista				Position has not been filled
35	Product Owner C&B/Maximo	Avista				Position has not been filled
36	Product Owner Data/Integrations	Avista				Position has not been filled
37	Integrations System Architect	Avista				Position has not been filled
38	Program Manager	Avista				Position has not been filled
39	System Architect-C&B/Maximo	Avista				Position has not been filled
40	Enterprise Data Architect	Avista				Position has not been filled
41						
42						
43	Applications Systems - Net Labor Reduction	Total				The Company did not provide any evidence that these positions have been transitioned.
44	ESRI Software Maintenance	\$ 179,183	None Listed	\$ 220,817	\$ -	No Contract Provided
45	TecllResponse Software Maintenance	\$ 17,635	None Listed	\$ 171,300	\$ -	No Contract Provided
46	Microsoft System Maintenance	\$ 301,449	None Listed		\$ -	No Contract Provided
47	Network Systems - Non Labor Additions	\$ 317,905	None Listed			
48	Network Systems - Net Labor Additions	\$ 186,472	None Listed		\$ -	No Contract Provided
49	Oracle System Maintenance	\$ 113,043	None Listed		\$ -	No Contract or proof of ongoing expense
50	Security Systems - Net Labor Additions Physical Security	\$ 125,383	None Listed		\$ -	The Company did not provide any evidence that this position has been filled or that the contracted expense has been terminated
51	Smart Circuits Support Costs	\$ 287,756			\$ 287,756	This new expense is for non-labor software and hardware maintenance fees associated with Avista's modernization of its electric grid. These fees were paid previously from funds associated with the Company's SmartGrid Investment Grant awarded under the American Recovery and Reinvestment act of 2009. The cost-sharing grant expired January 2015 and will revert to an ongoing Company expense.
52	<b>Other Expenses: (incremental expense)</b>	\$ 1,315,734				
53						
54	<b>Total Increase in 2016 Expense</b>	\$ 3,152,978			\$ 387,732	
55	<b>Staff Adjustment</b>					

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<u>Line No.</u>		<u>Allocation Code</u>		<u>Total Costs</u>
		<u>CD AA</u>	<u>ED WA</u>	
1	Proforma System Non-labor costs	99,976	287,756	387,732
2	Proforma System labor costs			
3	Adjust IS/IT costs 2015 ProForma	99,976	287,756	387,732
4				
5	<u>Allocated to Washington Electric</u>			
6	9(4-factor, Common Electric and Gas North)			78.64%
7	7(4-factor, Common All Services)			71.29%
8	4(Jurisdictional 4-factor)	48,235	287,756	335,991
9				
10	<u>Allocated to Washington Gas</u>			
11	9(4-factor, Common Electric and Gas North)			21.36%
12	7(4-factor Common All Services)			19.82%
13	4(Jurisdictional 4-factor)	14,305		72.19%
				14,305