

REDACTED

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-10_____

DOCKET NO. UG-10_____

EXHIBIT NO.__(JMK-3)

JAMES M. KENSOK

REPRESENTING AVISTA CORPORATION

AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS

Cost Category: Information Technology Operations

Pro Forma Amount: \$380,205

Cost Description:

The most significant increase in the Operations category is the result of additional usage of data and voice networks and changes in telecommunication services. The increased usage supports our customers' access to automated transactions on both the WEB and telephone, e.g., electronic bill payment, outage and restoration information, etc. Additional services include the ability to utilize portable technologies such as cell phones with integrated digital cameras and wireless network connected laptops for mobile dispatching and claims processing. Both of these business processes are automated and result in improved efficiency for field staff and improved customer satisfaction due to faster response times to outages.

Property lease rates for communication facilities have increased significantly. Avista's Mt. Spokane facility increased from approximately \$5,000 to approximately \$73,759 per year. These facilities are the core communication sites for all network traffic that manages Avista's electric and gas infrastructure and field communications. The Open Access Transmission Information System (OATI) costs for transmission scheduling is expected to increase as well.

The expected cost increases will be incurred throughout 2010. Attached is a detailed work paper listing each line item net increase in cost. The attached documents represent 2009 and 2010 actual or summary report of invoices paid where they are available.

Timeline:

These operating costs will be incurred by December 31, 2010. (See individual attachments for more details.)

Notes:

- During the course of Avista's pending general rate case, updated information will be available for audit.

Information Technology Operations			
OATI (Open Access Transmission Information - Curtailment)	\$18,000	New service in 2010	561-001
OATI (Open Access Transmission Information)	\$9,600	Vendor cost increase	561-002
Inland Power & Light - Mt. Spokane station	1,500	Increase in electric utility cost	
Washington State Patrol - Steptoe Butte	48	Increase in lease fees	
Printer/Plotter/Scanner Toner	39,008	Increase is based on average monthly run rate in 2009	
Blackfoot	3,636	Contract negotiation and usage change in telecommunication services	921-001
Centurytel	6,444	Contract negotiation and usage change in telecommunication services	921-002
Embarq	96	Contract negotiation and usage change in telecommunication services	921-003
Frontier	204	Contract negotiation and usage change in telecommunication services	921-004
Qwest	14,940	Contract negotiation and usage change in telecommunication services	921-005
TDS	72	Contract negotiation and usage change in telecommunication services	921-006
Verizon	5,028	Contract negotiation and usage change in telecommunication services	921-007
XO Communication	10,896	Contract negotiation and usage change in telecommunication services	921-008
AT&T - Ephrata Load Control	20,400	New service	921-009
Centurytel	1,440	Contract negotiation and usage change in telecommunication services	921-010
Qwest	16,404	Contract negotiation and usage change in telecommunication services	921-011
Zayo Bandwidth	5,220	Contract negotiation and usage change in telecommunication services	921-012
AT&T Wireless	18,000	Contract negotiation and usage change in telecommunication services	
Verizon Wireless	2,400	Contract negotiation and usage change in telecommunication services	
AT&T	1,680	Contract negotiation and usage change in telecommunication services	
Others	48	Contract negotiation and usage change in telecommunication services	
Thomson Reuters	1,930	Contract negotiation and usage change in telecommunication services	
ATT Dedicated Internet (MIS) for Mission Campus	8,400	Contract negotiation and usage change in telecommunication services	
Orbitcom	7,932	Contract negotiation and usage change in telecommunication services	
AT&T - Electric Meter, SCADA, Wind and Misc Telemetry	25,800	Contract negotiation and usage change in telecommunication services	
Verizon Wireless - Electric Meter, Mobile Worker, SCADA, Wind a	51,200	Contract negotiation and usage change in telecommunication services	
Password - Meter Remote Disconnect service	3,120	Contract negotiation and usage change in telecommunication services	
AT&T Mobility	16,800	Contract negotiation and usage change in telecommunication services	
Verizon Wireless	7,200	Contract negotiation and usage change in telecommunication services	
Design Space Modular - 12' unit (Sonet trailer)	600	Increase in lease fees	
Ranch Communications (Pixlee) - Three Springs	1,600	Increase in lease fees	
St. Joe Baldy Radio Corp - St Joe Baldy site assessment	50	Increase in lease fees	
Washington State Parks - Mt. Spokane	73,759	Increase in lease fees	931-001
WSDNR Monumental Mtn	2,000	Increase in lease fees	
WSP - Creston Butte	4,750	Increase in lease fees	
	<u>380,205</u>		

921.001

358

Vendor Nu :BLACKFOOT TELE Project Nu: Expenditur Expenditure Organization:P09

Accounting	Accounting Period	Task Num	Voucher N	Invoice Number	Transaction Amt	SUM
2009	200901	921600	367534	530270	129.48	1,714.91
			367535	534380	858.35	
			367536	530184	327.50	
			367537	530159	303.82	
			367538	534288	59.98	
			367539	530205	60.95	
			367540	367540-IN'	62.50	
			367541	530385	58.95	
		Sum			1,861.53	
	200902	921600	374412	549277	129.74	
			374413	553290	838.40	
			374414	549214	60.95	
			374415	549390	58.95	
			374416	549281	62.50	
			374417	549194	326.55	
			374418	549169	303.39	
			374419	553202	59.98	
		Sum			1,840.46	
	200903	921600	382000	382000-IN'	838.40	
			383429	568064	129.23	
			383430	571912	59.98	
			383431	568001	60.95	
			383432	568068	62.50	
			383433	568176	58.95	
			387682	567981	326.10	
			387683	567956	302.87	
		Sum			1,838.98	
	200904	921600	390156	590450	839.40	
			390157	586553A	129.48	
			390158	590362	60.15	
			390159	586557	62.67	
			390160	586664	59.12	
			390161	586471	330.61	
			390162	586491	61.12	
			390163	586446	306.75	
			391057	586553	-	
		Sum			1,849.30	
	200905	921600	395664	608836	839.40	
			397689	608748	60.15	
			397690	604869	327.35	
			397691	604844	303.72	
			397692	397692-IN'	61.12	
			397693	604957	62.67	
			397694	605065	59.12	
			399023	604953	129.48	
		Sum			1,843.01	
	200906	921600	405701	627242	839.40	
			407041	623365	130.01	

		407042	627156	60.15
		407043	623281	327.35
		407044	623256	303.72
		407045	623301	61.12
		407046	623369	62.67
		407047	623477	59.12
	Sum			1,843.54
200907	921600	413788	641726	129.18
		413789	645608	855.51
		413790	645523	60.30
		413791	641641	328.06
		413792	641616	304.47
		413793	641838	59.27
		413794	641662	61.27
		414464	641730	62.82
	Sum			1,860.88
200908	921600	424482	663920	857.46
		424483	660058	129.95
		424484	663835	60.30
		424485	659947	308.37
		424486	659972	329.01
		424487	659993	63.22
		424488	660062	64.77
		424489	660172	59.27
	Sum			1,872.35
200909	921600	431082	678278	63.22
		431088	682194	857.46
		431089	678343	129.18
		431090	682109	60.30
		431091	678232	308.37
		431092	678257	329.01
		431093	678457	59.27
		431094	678347	64.77
	Sum			1,871.58
200910	921600	441335	700387	856.99
		441336	696553	129.16
		441337	700302	60.25
		441338	696488	63.17
		441339	696557	64.72
		441340	696667	59.22
		441341	696467	328.77
		441342	696442	308.12
	Sum			1,870.40
200911	921600	448701	718396	60.25
		448702	714710	64.72
		448703	714820	59.22
		448704	714642	63.17
		451398	714706	129.16
		451399	714596	308.12
		451400	714621	328.77
	Sum			1,013.41
200912	921600	459688	459688-IN'	60.25

			459689	459689-IN'	328.77	
			459690	459690-IN'	59.22	
			459691	459691-IN'	308.12	
			459692	459692-IN'	63.17	
			459693	459693-IN'	64.72	
			465663	732642	129.17	
		Sum			1,013.42	
	Sum				20,578.86	1,714.91
2010	201001	921600	470469	736372	1,703.52	
			471054	754040	868.39	
			471055	750374	64.89	
			471056	750259	308.97	
			471057	750284	329.57	
			471058	750480	59.39	
			471059	753959	60.42	
			471060	750305	63.34	
			473455	750370	129.49	
		Sum			3,587.98	
	201002	921600	479540	774972	848.41	
			479836	771492	59.39	
			479837	771388	64.89	
			479838	771319	63.34	
			479839	774892	60.42	
			481198	771384	129.49	
			481199	771300	330.09	
			481200	771275	308.97	
		Sum			1,865.00	
	Sum				5,452.98	

921002 359

Vendor Nu Centurytel/CenturyLink Project Nui Expenditur Expenditure Organization:P09

Accounting	Accounting Period	Task Numl	Voucher Nl	Invoice Number	Transaction Amt	SUM
2009	200901	921600	365712	365712-IN'	36.85	
			365713	365713-IN'	35.36	
			365714	365714-IN'	35.97	
			365715	365715-IN'	39.50	
			365716	365716-IN'	37.84	
			365717	365717-IN'	35.97	
			365718	365718-IN'	36.00	
			365719	365719-IN'	35.73	
			365720	365720-IN'	23.25	
			365809	365809-IN'	322.86	
			365810	365810-IN'	235.98	
			365811	365811-IN'	93.39	
			365812	365812-IN'	149.93	
			368793	368793-IN'	321.43	
			370617	370617-IN'	43.26	
			370618	370618-IN'	86.02	
			370619	370619-IN'	41.79	
			370620	370620-IN'	16.29	
			370621	370621-IN'	40.00	
			370622	370622-IN'	46.07	
			370623	370623-IN'	98.77	
			370624	370624-IN'	47.72	
			370625	370625-IN'	47.22	
			370626	370626-IN'	45.53	
			370627	370627-IN'	45.70	
			370628	370628-IN'	51.88	
			370629	370629-IN'	40.00	
			370630	370630-IN'	43.26	
			370631	370631-IN'	86.52	
			370632	370632-IN'	44.86	
			370633	370633-IN'	41.38	
			370634	370634-IN'	55.55	
			370635	370635-IN'	620.81	
			370636	370636-IN'	721.50	
			370637	370637-IN'	23.24	
			370864	370864-IN'	93.01	
			370865	370865-IN'	47.51	
		Sum			3,867.95	
	200902	921600	372310	372310-IN'	66.58	
			372311	372311-IN'	5.13	
			372312	372312-IN'	39.20	
			372313	30072641E	234.66	
			372314	372314-IN'	149.05	
			372318	372318-IN'	34.86	
			372319	372319-IN'	35.23	
			372320	372320-IN'	35.46	
			372321	372321-IN'	37.32	
			372322	372322-IN'	38.96	

P28 500149

		372323	372323-IN'	35.46
		373435	373435-IN'	36.34
		373436	373436-IN'	35.49
		377556	377556-IN'	321.43
		377775	377775-IN'	93.01
		377820	377820-IN'	45.13
		377821	377821-IN'	43.26
		377822	377822-IN'	721.50
		377823	377823-IN'	613.05
		377824	377824-IN'	16.29
		377825	377825-IN'	23.24
		377826	377826-IN'	98.77
		377827	377827-IN'	46.07
		377828	377828-IN'	40.00
		377829	377829-IN'	41.79
		377830	377830-IN'	86.02
		377831	377831-IN'	47.72
		377832	377832-IN'	47.22
		377833	377833-IN'	45.53
		377834	377834-IN'	45.70
		377835	377835-IN'	52.53
		377836	377836-IN'	40.00
		377837	377837-IN'	43.26
		377838	377838-IN'	86.52
		377839	377839-IN'	44.86
		377840	377840-IN'	41.38
		377841	377841-IN'	55.55
		Sum		3,523.57
200903	921600	379559	379559-IN'	33.06
		379560	379560-IN'	38.32
		379561	379561-IN'	39.20
		381975	381975-IN'	149.05
		381976	381976-IN'	234.66
		381980	381980-IN'	36.34
		381981	381981-IN'	37.32
		381982	381982-IN'	35.46
		381983	381983-IN'	35.23
		381984	381984-IN'	34.86
		381985	381985-IN'	35.49
		381986	381986-IN'	35.46
		381987	381987-IN'	38.96
		385125	385125-IN'	321.43
		385626	385626-IN'	86.52
		385627	385627-IN'	41.38
		385628	385628-IN'	44.86
		385629	385629-IN'	16.29
		385630	385630-IN'	55.55
		385631	385631-IN'	613.16
		385632	385632-IN'	721.50
		385633	385633-IN'	23.47
		385634	385634-IN'	43.91
		385635	385635-IN'	40.00

		385636	385636-IN'	51.88
		385637	385637-IN'	45.70
		385638	385638-IN'	45.53
		385639	385639-IN'	47.22
		385640	385640-IN'	47.72
		385641	385641-IN'	86.02
		385642	385642-IN'	41.79
		385643	385643-IN'	40.00
		385644	385644-IN'	46.07
		385645	385645-IN'	98.77
		385646	385646-IN'	45.13
		385656	385656-IN'	43.26
		385657	385657-IN'	93.01
		387685	387685-IN'	38.32
		387686	387686-IN'	39.20
		387687	387687-IN'	33.06
	Sum			3,634.16
200904	921600	390132	390132-IN'	36.34
		390133	390133-IN'	149.05
		390134	390134-IN'	234.66
		390138	390138-IN'	35.46
		390139	390139-IN'	38.96
		390140	390140-IN'	37.32
		390141	390141-IN'	35.46
		390142	390142-IN'	35.49
		390143	390143-IN'	34.86
		390144	390144-IN'	35.23
		393304	393304-IN'	323.14
		394275	394275-IN'	45.37
		394276	394276-IN'	86.37
		394277	394277-IN'	46.72
		394278	394278-IN'	616.70
		394279	394279-IN'	724.65
		394280	394280-IN'	99.19
		394281	394281-IN'	46.21
		394282	394282-IN'	40.14
		394283	394283-IN'	16.29
		394284	394284-IN'	41.93
		394285	394285-IN'	55.76
		394286	394286-IN'	41.52
		394287	394287-IN'	45.00
		394288	394288-IN'	86.94
		394289	394289-IN'	46.06
		394290	394290-IN'	40.14
		394291	394291-IN'	52.09
		394292	394292-IN'	45.84
		394293	394293-IN'	45.67
		394294	394294-IN'	47.36
		394295	394295-IN'	47.93
		394296	394296-IN'	43.47
		394513	394513-IN'	93.37
	Sum			3,450.69

200905	921600	395722	395722-IN'	149.89
		395723	395723-IN'	236.11
		395724	395724-IN'	35.63
		395725	395725-IN'	35.63
		395726	395726-IN'	35.63
		395727	395727-IN'	39.10
		395728	395728-IN'	35.03
		395729	395729-IN'	35.37
		395730	395730-IN'	37.46
		395731	395731-IN'	36.51
		395732	395732-IN'	33.18
		395733	395733-IN'	38.46
		395734	395734-IN'	39.34
		401421	401421-IN'	45.37
		401422	401422-IN'	55.76
		401423	401423-IN'	45.00
		401424	401424-IN'	86.94
		401425	401425-IN'	43.47
		401426	401426-IN'	40.14
		401427	401427-IN'	52.74
		401428	401428-IN'	45.84
		401429	401429-IN'	45.67
		401430	401430-IN'	47.36
		401431	401431-IN'	47.93
		401432	401432-IN'	86.37
		401433	401433-IN'	43.47
		401434	401434-IN'	16.29
		401435	401435-IN'	40.14
		401436	401436-IN'	46.21
		401437	401437-IN'	99.19
		401438	401438-IN'	23.25
		401439	401439-IN'	724.65
		401440	401440-IN'	615.34
		401441	401441-IN'	41.52
		401442	401442-IN'	41.93
		401448	401448-IN'	93.37
		401449	401449-IN'	323.14
		431427	401427-IN'	-
	Sum			3,538.43
200906	921600	403474	403474-IN'	33.18
		403475	403475-IN'	38.46
		403476	403476-IN'	39.34
		403922	403922-IN'	236.11
		403923	403923-IN'	149.89
		403927	403927-IN'	35.37
		403928	403928-IN'	35.03
		403929	403929-IN'	35.63
		403930	403930-IN'	35.63
		403931	403931-IN'	36.51
		403932	403932-IN'	37.46
		403933	403933-IN'	39.10
		403934	403934-IN'	35.63

		411507	411507-IN'	614.89
		411508	411508-IN'	724.65
		411509	411509-IN'	40.14
		411510	411510-IN'	43.47
		411511	411511-IN'	41.93
		411512	411512-IN'	86.37
		411513	411513-IN'	47.93
		411514	411514-IN'	47.36
		411515	411515-IN'	52.09
		411516	411516-IN'	40.14
		411517	411517-IN'	43.47
		411518	411518-IN'	45.00
		411519	411519-IN'	55.76
		411520	411520-IN'	45.84
		411523	411523-IN'	35.06
		411524	411524-IN'	16.29
		Sum		2,767.73
200907	921600	411988	411988-IN'	38.46
		411989	411989-IN'	33.18
		411990	411990-IN'	39.34
		414465	414465-IN'	149.89
		414466	414466-IN'	236.11
		414467	414467-IN'	35.63
		414468	414468-IN'	39.10
		414469	414469-IN'	37.46
		414470	414470-IN'	36.51
		414471	414471-IN'	35.63
		414472	414472-IN'	82.98
		414473	414473-IN'	35.03
		414474	414474-IN'	35.37
		416123	416123-IN'	86.94
		416124	416124-IN'	93.37
		416125	416125-IN'	99.19
		416126	416126-IN'	23.25
		416127	416127-IN'	45.67
		416128	416128-IN'	41.52
		416129	416129	46.21
		417841	417841-IN'	647.72
		Sum		1,918.56
200908	921600	424418	424418-IN'	100.50
		424419	424419-IN'	46.79
		424420	424420-IN'	40.26
		424421	424421-IN'	16.29
		424422	424422-IN'	42.05
		424423	424423-IN'	43.63
		424424	424424-IN'	90.02
		424425	424425-IN'	48.09
		424426	424426-IN'	47.48
		424427	424427-IN'	45.96
		424428	424428-IN'	52.25
		424429	424429-IN'	40.26
		424430	424430-IN'	43.63

424431	424431-IN'	88.13		
424432	424432-IN'	45.12		
424433	424433-IN'	42.06		
424434	424434-IN'	57.86		
424435	424435-IN'	46.25		
424436	424436-IN'	727.05		
424437	424437-IN'	617.06		
424438	424438-IN'	23.49		
424439	424439-IN'	35.75		
424440	424440-IN'	39.22		
424441	424441-IN'	37.58		
424442	424442-IN'	36.63		
424443	424443-IN'	35.75		
424444	424444-IN'	35.75		
424445	424445-IN'	35.15		
424446	424446-IN'	35.49		
424447	424447-IN'	38.58		
424448	424448-IN'	39.46		
424449	424449-IN'	33.30		
424469	424469-IN'	35.17		
424470	424470-IN'	97.06		
424471	424471-IN'	150.53		
424472	424472-IN'	237.07		
427304	427304-IN'	324.58		
427537	427537-IN'	16.29		
427538	427538-IN'	57.15		
427539	427539-IN'	42.06		
427540	427540-IN'	45.57		
427541	427541-IN'	88.14		
427542	427542-IN'	23.49		
427543	427543-IN'	44.07		
427544	427544-IN'	40.66		
427545	427545-IN'	52.77		
427546	427546-IN'	46.42		
427547	427547-IN'	46.25		
427548	427548-IN'	47.95		
427549	427549-IN'	49.22		
427550	427550-IN'	90.92		
427551	427551-IN'	44.07		
427552	427552-IN'	42.47		
427553	427553-IN'	40.66		
427554	427554-IN'	46.80		
427555	427555-IN'	100.51		
427556	427556-IN'	734.32		
427557	427557-IN'	623.23		
428318	428318-IN'	103.04		
	Sum	5,977.36		
200909	921600	431095	431095-IN'	157.04
		431096	431096-IN'	244.44
		431097	431097-IN'	35.43
		431098	431098-IN'	36.11
		431099	431099-IN'	37.96

		431100	431100-IN'	39.61
		431101	431101-IN'	36.11
		431102	431102-IN'	37.00
		431103	431103-IN'	36.11
		431104	431104-IN'	35.50
		431105	431105-IN'	35.84
		431106	431106-IN'	38.97
		431107	431107-IN'	39.85
		431108	431108-IN'	33.63
		435792	435792-IN'	324.58
		436606	436606-IN'	23.26
		436607	436607-IN'	617.06
		436608	436608-IN'	727.05
		436609	436609-IN'	99.51
		436610	636610-IN'	46.33
		436611	436611-IN'	40.26
		436612	436612-IN'	42.05
		436613	436613-IN'	43.63
		436614	436614-IN'	90.02
		436615	436615-IN'	48.09
		436616	436616-IN'	47.48
		436617	436617-IN'	45.79
		436618	436618-IN'	45.96
		436619	436619-IN'	52.25
		436620	436620-IN'	40.26
		436621	436621-IN'	43.63
		436622	436622-IN'	87.26
		436623	436623-IN'	45.12
		436624	436624-IN'	41.64
		436625	436625-IN'	55.92
		436626	436626-IN'	16.29
		436857	436857-IN'	97.06
		436858	436858-IN'	35.17
				3,599.27
	Sum			
200910	921600	441432	441432-IN'	150.53
		441433	441433-IN'	237.07
		441437	441437-IN'	38.58
		441438	441438-IN'	39.46
		441439	441439-IN'	33.30
		441440	441440-IN'	39.22
		441441	441441-IN'	35.75
		441442	441442-IN'	35.75
		441443	441443-IN'	36.63
		441444	441444-IN'	37.58
		441445	441445-IN'	35.49
		441446	441446-IN'	35.15
		441447	441447-IN'	35.75
		445429	445429-IN'	40.20
		445430	445430-IN'	46.27
		445431	445431-IN'	45.90
		445432	445432-IN'	52.17
		445433	445433-IN'	40.20

		445434	445434-IN'	43.55
		445435	445435-IN'	87.10
		445436	445436-IN'	45.06
		445437	445437-IN'	41.58
		445438	445438-IN'	55.84
		445439	445439-IN'	99.35
		445440	445440-IN'	16.29
		445441	445441-IN'	41.99
		445442	445442-IN'	43.55
		445443	445443-IN'	89.86
		445444	445444-IN'	48.01
		445445	445445-IN'	47.42
		445446	445446-IN'	45.73
		445447	445447-IN'	23.25
		445448	445448-IN'	619.37
		445449	445449-IN'	725.85
		445455	445455-IN'	96.90
		445456	445456-IN'	35.12
		445457	445457-IN'	323.95
		Sum		3,544.77
200911	921600	448834	448834-IN'	236.59
		448835	448835-IN'	150.21
		448840	448840-IN'	33.25
		448841	448841-IN'	38.52
		448842	448842-IN'	39.40
		448843	448843-IN'	35.69
		448844	448844-IN'	39.16
		448845	448845-IN'	37.52
		448846	448846-IN'	36.57
		448847	448847-IN'	35.69
		448848	448848-IN'	35.69
		448849	448849-IN'	35.09
		448850	448850-IN'	35.43
		451053	451053-IN'	28.42
		454563	454563-IN'	32.70
		455451	455451-IN'	388.09
		456320	456320-IN'	16.29
		456321	456321-IN'	41.99
		456322	456322-IN'	43.55
		456323	456323-IN'	89.86
		456324	456324-IN'	48.01
		456325	456325-IN'	47.42
		456326	456326-IN'	45.73
		456327	456327-IN'	45.90
		456328	456328-IN'	52.17
		456329	456329-IN'	40.20
		456330	456330-IN'	43.55
		456331	456331-IN'	87.10
		456332	456332-IN'	45.06
		456333	456333-IN'	55.84
		456334	456334-IN'	41.58
		456335	456335-IN'	99.35

			456336	456336-IN'	725.85
			456337	456337-IN'	23.25
			456338	456338-IN'	616.21
			456339	456339-IN'	46.27
			456340	456340-IN'	40.20
			456404	456404-IN'	29.37
			456405	456405-IN'	96.90
			457209	457209-IN'	38.52
			457210	457210-IN'	33.25
		Sum			3,731.44
200912		921600	459697	459697-IN'	39.16
			459698	459698-IN'	37.52
			459699	459699-IN'	36.57
			459700	459700-IN'	35.69
			459701	459701-IN'	35.69
			459702	459702-IN'	35.09
			459703	459703-IN'	35.43
			459704	459704-IN'	35.69
			459847	459847-IN'	28.42
			465033	465033-IN'	32.70
			465667	465667-IN'	150.21
			465668	465668-IN'	236.59
			465669	465669-IN'	323.95
			465670	465670-IN'	131.77
			468365	468365-IN'	40.20
			468366	468366-IN'	16.29
			468367	468367-IN'	41.99
			468368	468368-IN'	43.55
			468369	468369-IN'	89.86
			468370	468370-IN'	616.21
			468371	468371-IN'	87.10
			468372	468372-IN'	43.55
			468373	468373-IN'	40.20
			468374	468374-IN'	52.17
			468375	468375-IN'	45.90
			468376	468376-IN'	47.42
			468377	468377-IN'	48.01
			468378	468378-IN'	45.06
			468379	468379-IN'	33.25
			468380	468380-IN'	45.73
			468381	468381-IN'	57.13
			468382	468382-IN'	46.27
			468383	468383-IN'	99.35
			468384	468384-IN'	725.85
			468385	468385-IN'	41.58
			468386	468386-IN'	23.25
			468387	468387-IN'	38.52
			468402	468402-IN'	29.37
			468403	468403-IN'	96.90
		Sum			3,689.19
	Sum				43,243.12
2010	201001	921600	471198	471198-IN'	35.69

3,603.59

		471199	471199-IN'	39.16
		471200	471200-IN'	37.52
		471201	471201-IN'	36.57
		471202	471202-IN'	35.69
		471203	471203-IN'	35.69
		471204	471204-IN'	35.09
		471205	471205-IN'	35.43
		471300	471300-IN'	236.59
		471301	471301-IN'	28.56
		471691	471691-IN'	150.21
		473463	473463-IN'	32.84
		473464	473464-IN'	132.82
		474671	474671-IN'	29.50
		474672	474672-IN'	97.28
		474679	474679-IN'	44.40
		474680	474680-IN'	40.34
		474681	474681-IN'	52.37
		474682	474682-IN'	46.04
		474683	474683-IN'	45.87
		474684	474684-IN'	47.56
		474685	474685-IN'	48.86
		474686	474686-IN'	90.26
		474687	474687-IN'	43.75
		474688	474688-IN'	42.13
		474689	474689-IN'	40.34
		474690	474690-IN'	46.41
		474691	474691-IN'	99.75
		474692	474692-IN'	23.26
		474693	474693-IN'	87.50
		474694	474694-IN'	16.29
		475797	475797-IN'	728.85
		475798	475798-IN'	618.65
		475799	475799-IN'	45.20
		475800	475800-IN'	41.72
		475801	475801-IN'	56.04
		Sum		3,304.23
201002	921600	477142	477142-IN'	38.66
		477143	477143-IN'	33.38
		478565	478565-IN'	151.01
		478566	478566-IN'	237.79
		478570	478570-IN'	35.57
		478571	478571-IN'	35.23
		478572	478572-IN'	35.83
		478573	478573-IN'	39.30
		478574	478574-IN'	37.66
		478575	478575-IN'	36.71
		478576	478576-IN'	35.83
		478843	478843-IN'	40.68
		479542	479542-IN'	28.56
		485580	485580-IN'	728.85
		485581	485581-IN'	23.26
		485582	485582-IN'	16.29

		485583	485583-IN'	42.13
		485584	485584-IN'	43.75
		485585	485585-IN'	90.26
		485586	485586-IN'	48.21
		485587	485587-IN'	47.56
		485588	485588-IN'	45.87
		485589	485589-IN'	46.04
		485590	485590-IN'	53.02
		485591	485591-IN'	40.34
		485592	485592-IN'	43.75
		485593	485593-IN'	87.50
		485594	485594-IN'	45.20
		485595	485595-IN'	41.72
		485596	485596-IN'	56.04
		485597	485597-IN'	618.65
		485603	485603-IN'	35.25
		485604	485604-IN'	325.85
		485605	485605-IN'	97.28
		485612	485612-IN'	132.82
		485613	485613-IN'	32.84
	Sum			3,528.69
201003	921600	486620	486620-IN'	40.34
		486621	486621-IN'	99.75
		486622	486622-IN'	46.41
		486623	486623-IN'	33.38
		486624	486624-IN'	38.66
		486625	486625-IN'	38.44
	Sum			296.98
Sum				7,129.90

921.003 360

Vendor Number:16421 Vendor Name:EMBARQ Project Nui Expenditur: Expenditure Organization:P09

Accounting Year	Accounting Period	Task Numl	Voucher Nl	Invoice Number	Transaction Amt	SUM
2009	200901	921600	365803	365803-IN'	113.43	
			365804	365804-IN'	32.84	
			367526	367526-IN'	28.42	
			368781	368781-IN'	32.70	
			368782	368782-IN'	112.62	
		Sum				320.01
	200902	921600	374444	374444-IN'	28.42	
			377547	377547-IN'	32.70	
			377548	377548-IN'	130.25	
		Sum				191.37
	200903	921600	381988	381988-IN'	28.42	
			385122	385122-IN'	130.25	
			385123	385123-IN'	32.70	
		Sum				191.37
	200904	921600	390802	390802-IN'	28.55	
			392179	392179-IN'	32.83	
			392180	392180-IN'	131.18	
		Sum				192.56
	200905	921600	397669	397669-IN'	28.55	
			399864	399864-IN'	32.83	
		399865	399865-IN'	131.18		
	Sum				192.56	
200906	921600	405694	405694-IN'	28.55		
		407029	407029-IN'	131.18		
		407030	407030-IN'	32.83		
	Sum				192.56	
200907	921600	413776	413776-IN'	28.46		
		416475	416475-IN'	32.69		
		416476	416476-IN'	132.10		
	Sum				193.25	
200908	921600	424450	424450	28.46		
		425707	425707-IN'	132.10		
		425708	425708-IN'	32.74		
	Sum				193.30	
200909	921600	432028	432028-IN'	28.46		
		434586	434586-IN'	132.10		
		434587	434587-IN'	32.74		
	Sum				193.30	
200910	921600	441453	441453-IN'	28.42		
		444139	444139-IN'	32.70		
		444140	444140-IN'	131.77		
	Sum				192.89	
	Sum				2,053.17	
	Sum				205.32	

921.004

361

Vendor Number:6008 Vendor Name:FRONTIER Project Nui Expenditur: Expenditure Organization:P09

Accounting Year	Accounting Period	Task Numl	Voucher Nl	Invoice Number	Transaction Amt	SUM
2009	200901	921600	365823	365823-IN'	54.93	
			365824	365824-IN'	54.93	
			365825	365825-IN'	32.89	
			367549	367549-IN'	63.63	
			367550	367550-IN'	52.07	
			368796	368796-IN'	32.93	
			368797	368797-IN'	54.77	
			368798	368798-IN'	54.77	
	Sum				400.92	
200902	921600	374432	374432-IN'	63.67		
		377557	377557-IN'	54.77		
		377558	377558-IN'	54.77		
		377559	377559-IN'	52.07		
		377560	377560-IN'	35.31		
		Sum				260.59
200903	921600	383438	383438-IN'	63.67		
		383439	383439-IN'	52.87		
		385500	385500-IN'	54.77		
		385501	385501-IN'	54.77		
		385502	385502-IN'	35.31		
	Sum				261.39	
200904	921600	390820	390820-IN'	63.86		
		393309	393309-IN'	35.31		
		393310	393310-IN'	54.96		
		393311	393311-IN'	54.96		
	Sum				209.09	
200905	921600	397697	397697-IN'	63.86		
		398932	398932-IN'	52.25		
		399874	399874-IN'	54.96		
		399875	399875-IN'	54.96		
		400430	400430-IN'	35.31		
	Sum				261.34	
200906	921600	406120	406120-IN'	63.86		
		407057	407057-IN'	52.25		
		408768	408768-IN'	35.31		
		408769	408769-IN'	54.96		
		408770	408770-IN'	54.96		
	Sum				261.34	
200907	921600	415788	415788-IN'	52.40		
		415789	415789-IN'	64.01		
		416481	416481-IN'	35.31		
		416482	416482-IN'	55.11		
		416483	416483-IN'	55.11		
	Sum				261.94	
200908	921600	424467	424467-IN'	52.40		
		424468	424468-IN'	64.01		
		425722	425722-IN'	55.11		
		425723	425723-IN'	55.11		

			425724	425724-IN'	35.31	
		Sum			261.94	
200909	921600	432970	432970-IN'	64.01		
		433897	433897-IN'	52.40		
		434599	434599-IN'	35.31		
		434600	434600-IN'	55.11		
		434601	434601-IN'	55.11		
		Sum			261.94	
200910	921600	444148	444148-IN'	55.05		
		444149	444149-IN'	52.34		
		444150	444150-IN'	63.95		
		444151	444151-IN'	55.05		
		444152	444152-IN'	35.31		
		Sum			261.70	
200911	921600	451401	451401-IN'	63.95		
		452593	452593-IN'	52.34		
		454564	454564-IN'	35.31		
		454565	454565-IN'	55.05		
		454566	454566-IN'	55.05		
		Sum			261.70	
200912	921600	462638	462638-IN'	52.34		
		465034	465034-IN'	63.95		
		465671	465671-IN'	55.05		
		465672	465672-IN'	55.05		
		465673	465673-IN'	35.31		
		Sum			261.70	
2010	Sum				3,225.59	
	201001	921600	473465	473465-IN'	52.52	
			473466	473466-IN'	64.17	
			474310	474310-IN'	35.34	
			474311	474311-IN'	55.27	
			474312	474312-IN'	55.27	
		Sum			262.57	
	201002	921600	479841	479841-IN'	64.17	
			481201	481201-IN'	52.52	
			485558	485558-IN'	55.27	
			485559	485559-IN'	55.27	
			485560	485560-IN'	35.34	
		Sum			262.57	
	Sum				525.14	

268.80

921-005

363

Vendor Vendor Name:QWEST Project Number:09905107 Expenditu Expenditure Organization:P09

Account	Accounting Period	Task Number	Voucher #	Invoice Number	Transaction Amt	SUM
2009	200901	921600	367152	367152-IN'	176.42	
			367153	367153-IN'	244.43	
			367228	367228-IN'	85.81	
			367229	367229-IN'	41.36	
			367230	367230-IN'	41.36	
			367231	367231-IN'	150.98	
			367232	367232-IN'	40.76	
			367233	367233-IN'	33.02	
			367234	367234-IN'	163.82	
			367235	367235-IN'	79.34	
			367236	367236-IN'	42.83	
			367237	367237-IN'	42.83	
			367238	367238-IN'	206.52	
			367239	367239-IN'	43.72	
			367240	367240-IN'	81.52	
			367241	367241-IN'	41.60	
			367242	367242-IN'	99.26	
			367243	367243-IN'	33.05	
			367244	367244-IN'	81.48	
			367245	367245-IN'	81.82	
			367246	367246-IN'	40.76	
			367247	367247-IN'	40.53	
			367248	367248-IN'	31.54	
			367249	367249-IN'	41.40	
			367250	367250-IN'	67.37	
			367251	367251-IN'	221.65	
			367328	367328-IN'	485.79	
			367329	367329-IN'	42.08	
			367339	367339-IN'	41.13	
			367340	367340-IN'	40.33	
			367341	367341-IN'	40.39	
			367342	367342-IN'	31.22	
			367343	367343-IN'	40.39	
			367344	367344-IN'	41.22	
			367345	367345-IN'	172.65	
			367346	367346-IN'	426.71	
			367347	367347-IN'	237.12	
			367348	367348-IN'	42.68	
			367349	367349-IN'	42.32	
			367350	367350-IN'	43.57	
			367351	367351-IN'	42.22	
			367352	367352-IN'	40.30	
			367353	367353-IN'	43.13	
			367354	367354-IN'	134.88	
			367355	367355-IN'	807.24	
			367356	367356-IN'	41.22	
			367357	367357-IN'	40.39	
			367358	367358-IN'	166.80	

			468022	468022-IN'	333.60	
			468023	468023-IN'	37.56	
			468024	468024-IN'	33.75	
			468025	468025-IN'	42.47	
			468026	468026-IN'	42.70	
			468027	468027-IN'	70.97	
			468390	468390-IN'	90.24	
		Sum			18,759.84	
	Sum				263,302.96	21,941.91
2010	201001	921600	470581	470581-IN'	40.76	
			470582	470582-IN'	33.02	
			470583	470583-IN'	163.82	
			470584	470584-IN'	79.36	
			470585	470585-IN'	37.56	
			470586	470586-IN'	41.60	
			470587	470587-IN'	40.76	
			470588	470588-IN'	33.62	
			470589	470589-IN'	35.24	
			470590	470590-IN'	229.10	
			470591	470591-IN'	62.57	
			470592	470592-IN'	40.38	
			470593	470593-IN'	40.38	
			470594	470594-IN'	33.96	
			470595	470595-IN'	41.30	
			470626	470626-IN'	151.13	
			470627	470627-IN'	33.70	
			470628	470628-IN'	99.29	
			470629	470629-IN'	34.80	
			470630	470630-IN'	40.76	
			470631	470631-IN'	43.72	
			470632	470632-IN'	219.39	
			470633	470633-IN'	42.83	
			470634	470634-IN'	42.83	
			470635	470635-IN'	85.81	
			470636	470636-IN'	85.39	
			470637	470637-IN'	34.59	
			470638	470638-IN'	41.36	
			470639	470639-IN'	40.53	
			470640	470640-IN'	40.76	
			470641	470641-IN'	31.54	
			471053	471053-IN'	55.03	
			471289	471289-IN'	127.36	
			473074	473074-IN'	41.73	
			473075	473075-IN'	36.29	
			473076	473076-IN'	35.41	
			473077	473077-IN'	43.85	
			473078	473078-IN'	37.96	
			473079	473079-IN'	41.40	
			473080	473080-IN'	33.82	
			473081	473081-IN'	42.49	
			473082	473082-IN'	115.41	
			473083	473083-IN'	36.61	

486540	486540-IN ¹	71.22
486541	486541-IN ¹	31.67
486542	486542-IN ¹	61.91
486543	486543-IN ¹	90.37
486544	486544-IN ¹	33.45
486545	486545-IN ¹	316.91
486546	486546-IN ¹	178.10
		3,074.45
		39,096.22

Sum

Sum

921.006 365

Vendor Number:6007 Vendor Name:TDS TELE Project Nui Expenditur Expenditure Organization:P09

Accounting Year	Accounting Period	Task Numl	Voucher Nl	Invoice Number	Transaction Amt SUM
2009	200901	921600	365821	365821-IN ^l	33.72
			365822	365822-IN ^l	107.70
			367548	367548-IN ^l	52.40
			371616	371616-IN ^l	33.51
			371617	371617-IN ^l	107.07
		Sum			334.40
	200902	921600	374431	374431-IN ^l	52.40
		Sum			52.40
	200903	921600	379568	379568-IN ^l	33.51
			379569	379569-IN ^l	107.07
			382002	382002-IN ^l	52.40
			387696	387696-IN ^l	107.07
387697			387697-IN ^l	33.51	
	Sum			333.56	
200904	921600	390803	390803-IN ^l	52.52	
	Sum			52.52	
200905	921600	395668	395668-IN ^l	107.67	
		395669	395669-IN ^l	33.71	
		400429	400429-IN ^l	52.52	
		402743	402743-IN ^l	107.67	
		402744	402744-IN ^l	33.71	
	Sum			335.28	
200906	921600	405702	405702-IN ^l	52.52	
		411533	411533-IN ^l	107.67	
		411534	411534-IN ^l	33.71	
	Sum			193.90	
200907	921600	413797	413797-IN ^l	52.62	
	Sum			52.62	
200908	921600	424464	424464-IN ^l	33.87	
		424465	424465-IN ^l	108.16	
		424466	424466-IN ^l	52.62	
	Sum			194.65	
200909	921600	431086	431086-IN ^l	33.87	
		431087	431087-IN ^l	108.16	
		432306	432306-IN ^l	52.62	
		437655	437655-IN ^l	33.87	
		437656	437656-IN ^l	108.16	
	Sum			336.68	
200910	921600	441462	441462-IN ^l	52.58	
	Sum			52.58	
200911	921600	448714	448714-IN ^l	33.81	
		448715	448715-IN ^l	107.97	
		451055	451055-IN ^l	52.58	
	Sum			194.36	
200912	921600	457828	457828-IN ^l	33.81	
		457829	457829-IN ^l	107.97	
		460791	460791-IN ^l	52.58	
	Sum			194.36	

2010	Sum				2,327.31
	201001	921600	471304	471304-IN'	33.81
			471305	471305-IN'	107.97
			471306	471306-IN'	52.71
		Sum			194.49
	201002	921600	477144	477144-IN'	33.99
			477145	477145-IN'	108.52
			479840	479840-IN'	52.71
		Sum			195.22
	201003	921600	486629	486629-IN'	108.52
		486630	486630-IN'	33.99	
	Sum			142.51	
Sum				532.22	

193.94

921-007 366

Vendor Number:5218 Vendor Name:VERIZON | Project Num: Expenditur: Expenditure Organization:P09

Accounting Year	Accounting Period	Task Numl	Voucher Ni	Invoice Number	Transaction Amt SUM
2009	200901	921600	367025	367025-IN ³	70.96
			367026	367026-IN ³	146.59
			367027	367027-IN ³	39.98
			367028	367028-IN ³	69.26
			367029	367029-IN ³	62.16
			367030	367030-IN ³	33.53
			367031	367031-IN ³	65.76
			367032	367032-IN ³	91.65
			367033	367033-IN ³	35.36
			367034	367034-IN ³	58.97
			367035	367035-IN ³	61.42
			367036	367036-IN ³	61.42
			367037	367037-IN ³	72.13
			367038	367038-IN ³	56.63
			367039	367039-IN ³	63.00
			367040	367040-IN ³	62.11
			367041	367041-IN ³	61.37
			367042	367042-IN ³	50.81
			367043	367043-IN ³	56.70
			367252	367252-IN ³	65.81
			367253	367253-IN ³	65.81
			367254	367254-IN ³	65.81
			367255	367255-IN ³	65.81
			367256	367256-IN ³	65.81
			367257	367257-IN ³	67.11
			367258	367258-IN ³	62.11
			367259	367259-IN ³	35.36
			367260	367260-IN ³	33.48
			367261	367261-IN ³	187.23
			367262	367262-IN ³	62.11
			367263	367263-IN ³	202.58
			367264	367264-IN ³	44.54
			367265	367265-IN ³	38.63
			367266	367266-IN ³	92.90
			367267	367267-IN ³	36.65
			367268	367268-IN ³	36.65
			367269	367269-IN ³	74.36
			367270	367270-IN ³	74.36
			367271	367271-IN ³	70.96
			367272	367272-IN ³	46.65
			367273	367273-IN ³	29.70
			367274	367274-IN ³	50.20
			367275	367275-IN ³	50.81
			367276	367276-IN ³	46.93
			367503	367503-IN ³	65.51
			367504	367504-IN ³	65.51
			367505	367505-IN ³	31.53
			367506	367506-IN ³	43.56

			467923	467923-IN'	60.47	
			467924	467924-IN'	114.75	
			467925	467925-IN'	58.12	
			467926	467926-IN'	50.12	
			467927	467927-IN'	943.15	
			467928	467928-IN'	195.77	
			467929	467929-IN'	35.45	
			467930	467930-IN'	47.08	
			467931	467931-IN'	60.42	
			467932	467932-IN'	63.51	
			467933	467933-IN'	60.47	
			467934	467934-IN'	46.83	
			467935	467935-IN'	61.50	
			467936	467936-IN'	35.57	
			467937	467937-IN'	35.75	
			467938	467938-IN'	47.90	
			467939	467939-IN'	60.47	
			467940	467940-IN'	203.77	
			467941	467941-IN'	65.57	
			467942	467942-IN'	65.57	
			467943	467943-IN'	74.09	
			467944	467944-IN'	62.26	
			467945	467945-IN'	32.66	
			467946	467946-IN'	86.17	
			467947	467947-IN'	36.89	
			467948	467948-IN'	55.32	
		Sum			12,796.27	
	Sum				154,032.98	12,836.08
2010	201001	921600	470934	470934-IN'	50.85	
			470935	470935-IN'	56.73	
			470936	470936-IN'	65.57	
			470937	470937-IN'	65.57	
			470938	470938-IN'	65.57	
			470939	470939-IN'	65.57	
			470940	470940-IN'	65.57	
			470941	470941-IN'	68.51	
			470942	470942-IN'	63.51	
			470943	470943-IN'	35.57	
			470944	470944-IN'	35.70	
			470945	470945-IN'	63.51	
			470946	470946-IN'	186.50	
			470947	470947-IN'	63.51	
			470948	470948-IN'	200.92	
			470949	470949-IN'	29.19	
			470950	470950-IN'	50.85	
			470951	470951-IN'	46.93	
			470952	470952-IN'	50.23	
			470953	470953-IN'	46.86	
			470954	470954-IN'	65.57	
			470955	470955-IN'	68.66	
			470956	470956-IN'	39.07	
			470957	470957-IN'	68.66	

		485510	485510-IN'	64.56
		485511	485511-IN'	54.52
		485512	485512-IN'	50.24
		485513	485513-IN'	160.46
		485514	485514-IN'	35.82
		485515	485515-IN'	66.88
		485516	485516-IN'	63.63
		485517	485517-IN'	68.89
		485518	485518-IN'	82.28
		485519	485519-IN'	57.61
		485520	485520-IN'	78.16
		485521	485521-IN'	307.61
		485522	485522-IN'	172.82
		485523	485523-IN'	556.43
		485524	485524-IN'	50.50
		485525	485525-IN'	218.62
		485526	485526-IN'	162.74
		485527	485527-IN'	50.50
		485528	485528-IN'	32.86
		485529	485529-IN'	37.15
		485530	485530-IN'	118.92
		485531	485531-IN'	50.50
		485532	485532-IN'	944.71
		485533	485533-IN'	196.46
		485534	485534-IN'	60.54
		485535	485535-IN'	55.44
		485536	485536-IN'	37.43
		485556	485556-IN'	54.39
		485557	485557-IN'	1,319.44
		485598	485598-IN'	74.11
		Sum		11,836.32
201003	921600	486551	486551-IN'	74.55
		486552	486552-IN'	62.38
		486553	486553-IN'	35.98
		486554	486554-IN'	35.86
		486555	486555-IN'	48.13
		486556	486556-IN'	60.70
		486557	486557-IN'	204.46
		486558	486558-IN'	65.80
		486559	486559-IN'	65.80
		486560	486560-IN'	47.06
		486561	486561-IN'	61.62
		486562	486562-IN'	86.40
		486563	486563-IN'	32.89
		486564	486564-IN'	22.77
		486565	486565-IN'	54.52
		486566	486566-IN'	51.12
		486567	486567-IN'	121.39
		486568	486568-IN'	63.79
		486569	486569-IN'	38.91
		Sum		1,234.13
Sum				25,580.71

921-008

367

Vendor Nu Vendor Name:XO CC Project Number:09905107 Expenditur Expenditure Organization:P09

Accounting	Accounting Period	Task Number	Voucher N	Invoice Number	Transaction Amt SUM
2009	200901	921600	367519	227673872	2,284.03
			367520	227675714	618.09
			367521	227683762	2,252.78
			367522	22767537E	40.88
			367523	22767735E	1,711.91
		Sum			6,907.69
	200902	921600	375042	22821214E	1,171.22
			375043	228203644	2,259.59
			375044	228210594	40.88
			375045	22820041E	1,711.91
		Sum			5,183.60
	200903	921600	383412	22872760C	1,173.21
			383413	228728732	1,711.91
			383414	22871639E	40.88
			383415	228729032	2,257.60
		Sum			5,183.60
	200904	921600	390145	229223992	40.99
			390146	229225874	2,264.44
			390147	229228182	1,174.01
			390148	229222484	538.25
			390149	229234314	1,711.91
		Sum			5,729.60
	200905	921600	397670	229728522	949.50
			397671	22972706E	40.99
			397672	229740464	1,172.02
			397673	22973887C	2,264.44
			397674	229731252	1,711.91
		Sum			6,138.86
	200906	921600	405687	23025234C	1,711.91
			405688	230246982	949.50
			405689	23025502E	40.99
			405690	23024362E	2,262.45
			405691	230254282	1,174.01
		Sum			6,138.86
	200907	921600	415778	23076244C	951.06
			415779	23076593E	41.09
			415780	230773962	2,264.06
			415781	230758954	1,174.72
			415782	230775474	1,711.89
		Sum			6,142.82
	200908	921600	425179	23134222E	951.06
			425180	23135075E	1,711.89
			425181	231341802	41.09
			425182	23134846C	2,264.06
			425183	231351502	1,176.71
		Sum			6,144.81
	200909	921600	435784	435784-IN	-
			436248	23186951C	951.06

			436249	231871134	41.09	
			436250	231872414	2,264.06	
			436251	23187919E	1,172.73	
			436252	23187907C	1,711.89	
		Sum			6,140.83	
200910	921600		441448	232405252	1,737.57	
			441449	232397162	964.66	
			441450	232401122	41.67	
			441451	232410194	2,297.42	
			441452	23240302C	1,190.05	
		Sum			6,231.37	
200911	921600		452585	232933112	1,711.89	
			452586	232932714	1,174.45	
			452587	232938344	2,263.46	
			452588	23293428E	41.05	
			452589	232929592	952.04	
		Sum			6,142.89	
200912	921600		460263	23346636E	1,174.77	
			460264	233463492	2,263.46	
			460265	23345969E	41.05	
			460266	233459122	1,711.89	
			460267	23345706E	952.04	
		Sum			6,143.21	
2010	Sum				72,228.14	
201001	921600		471684	233985552	1,711.89	6,019.01
			471685	233991642	1,173.26	
			471686	233990842	2,265.28	
			471687	233981632	41.16	
			471688	233983712	954.07	
		Sum			6,145.66	
201002	921600		480830	23452108E	1,177.24	
			480831	23451806C	2,265.28	
			480832	234513432	41.16	
			480833	23451439E	954.07	
			480834	23451842C	1,711.89	
		Sum			6,149.64	
	Sum				12,295.30	

921.009

MONTHLY INVOICE



at&t

Intrastate Dedicated Private Line Service

AT&T
GLOBAL CUSTOMER CARE CENTER
250 SOUTH CLINTON STREET - 4TH FLR
SYRACUSE, NY 13202

AVISTA CORPORATION
PO BOX 3727
SPOKANE WA 99220

Billing Number: YW MW4095 001
Account Number: 8000-889-5700
Invoice Number: 0600588430 ORIGINAL

Invoice Date: 02-01-10
For billing inquiries: 1-888-288-0112
To place an order: 1-888-288-0112
For repair service: 1-800-344-5100

New Charges	Monthly Charges 02-01 through 02-28:	\$1,476.25	
	Prorated Charges/Credits:	\$ 0.00	
	One-Time Charges/Credits:	\$ 0.00	
	Total Charges:		\$1,476.25
	Federal Excise Tax:	\$ 0.00	
	State/Local Taxes and Surcharges:	\$ 224.73	
	Total Taxes and Surcharges on Charges:		\$ 224.73
	Total Charges, Taxes, and Surcharges:		\$1,700.98

Balance Brought Forward	Balance as of Last Monthly Invoice:	\$1,700.98	
	Payments Received:	\$1,700.98 ^{CR}	
	Other Charges and Adjustments:	\$ 0.00	
	Balance Brought Forward:		\$ 0.00

Remittance Amount	Total Payable Upon Receipt:	\$1,700.98
--------------------------	------------------------------------	-------------------

To ensure proper credit, please detach this portion and return with remittance.

Remittance Document
Intrastate Dedicated Private Line Service

AVISTA CORPORATION
PO BOX 3727
SPOKANE WA 99220

Address Correction:

Please remit payments to:

|||||
AT&T
P.O. BOX 5019
CAROL STREAM, IL 60197-5019



Account Number: 8000-889-5700
Invoice Number: 0600588430
Inquiry Center: USPOCEND
Telephone Number: 1-888-288-0112

Invoice Date: 02-01-10

Amount Due: **\$1,700.98**

Amount Enclosed:

80008895700060058843000028600000017009800001700987



Intrastate Dedicated Private Line Service

Customer Messages

Page Number: 2

AVISTA CORPORATION

Billing Number: YW MW4095 001
Account Number: 8000-889-5700
Invoice Number: 0600588430 ORIGINAL
Invoice Date: 02-01-10

JUST FOR YOUR BUSINESS

AT&T will charge a \$25 fee for any check returned for insufficient funds, applied to your next invoice. AT&T values your business and thanks you for your cooperation in this matter.

From time to time, AT&T may change the names of services, Service Capabilities, or Service Components, or other terminology. The old terminology may remain in use for some time after such changes (such as in contract documents and billing records). For example, your customer bill and other customer documents may refer to Private Line Service (PLS) as Accunet, and may refer to DS0 service as Accunet Spectrum of Digital Services (ASDS) or Single Channel Service. Should you have any questions about the service name appearing on your bill, please refer to the 'Table of Changed Terminology' located in the AT&T Service Guides and applicable state tariffs.

REGULATORY NEWS

Your telecommunications services are provided by one or more of the following AT&T Corp. subsidiaries based on the type of service provided, and the location at which it is provided: AT&T Communications of (State), and or TCG (State). To view service publications go to att.com/servicepublications and click on the Service Guide and or Tariff.

Bill Period is the monthly period that the customer's bill processing started and ended. The Usage is usually billed within the current Bill Period and Monthly Recurring Charges (MRCs) are billed one month in advance.

For example:

Invoice date April 1, Usage/Bill Period March 1 through March 31, MRCs April 1 through April 30
Invoice date April 11, Usage/Bill Period March 11 through April 10, MRCs April 11 through May 10
Invoice date April 19, Usage/Bill Period March 19 through April 18, MRCs April 19 through May 18.

Attention Valued AT&T Customers

If your invoice includes any back-billed charges, you have the right to pay these charges in full with your regular bill, or to call AT&T to make reasonable payment arrangements. You may choose to pay the back-billed amount in monthly installments equal to the number of back-billed months. Please take note that you must pay the full amount of your phone bill each month, including installments to repay back billed - charges, in order to avoid possible disconnection and other charges and penalties. If you are interested in using this payment method for any back-billed amount, please call AT&T on the toll-free number located on your bill.

If your business makes outbound telephone solicitations, you must comply with federal do-no-call laws and regulations (47 C.F.R.64.1200, and 16 C.F.R.310) and any applicable state laws.





Intrastate Dedicated Private Line Service

Customer Messages

Page Number: 3

AVISTA CORPORATION

Billing Number: YW MW4095 001
 Account Number: 8000-889-5700
 Invoice Number: 0600588430 ORIGINAL
 Invoice Date: 02-01-10

REGULATORY NEWS

(continued)

Federal regulation requires AT&T to inform our valued customers that basic local services will not be disconnected for the non-payment of your non-regulated service charges. To avoid collection activity, please remember to pay all charges by the due date.

In addition, you may experience disconnection of your basic local service if payment is not received for the Long Distance portion of your bill except in the following states: Alabama, Arizona, Colorado, Hawaii, Idaho, Indiana, Iowa, Maryland, Michigan, Minnesota, Missouri, New Mexico, New York, New Jersey, North Carolina, North Dakota, Ohio, Oklahoma, Pennsylvania, Texas, Utah, Vermont, Virginia, Washington.

AT&T Calling Card is a US-based telecommunications service provided by AT&T Corp. Worldwide access is provided on a bilateral basis in cooperation with AT&T's correspondent carriers in non-US jurisdictions, and in accordance with the Regulations of the International Telecommunications Union, as applicable.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with federal do-not-call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

******Important News About Your Account******

You are requested to provide in writing to AT&T, within six months of the date of this bill, any dispute with respect to the charges on this bill, unless a different notification period applies under your contract, State Tariff and/or Service Guide.

You can reach AT&T either by using the toll free number on your bill, or in writing at the address listed at the top of the first page of your invoice.

http://serviceguide.att.com/service/library/business/ext/state_tariff_buss.cfm

If you receive service pursuant to a signed contract or other term agreement with AT&T and it is currently in effect, its terms will govern the provision of your AT&T service.

AT&T's standard contract for detariffed services not covered by a signed contract or term agreement, including expired contracts or term plans that are not renewed, can be found at: att.com/agreement. Important limits of liability apply, including: AT&T is not liable for indirect or consequential damages (such as your lost profits or other economic loss), and direct damages during any 12 months cannot exceed one month of your payments for affected service(s).

Additional terms, conditions, charges and price change information for all detariffed business services can be viewed at <http://www.att.com/serviceguide/business>. If you do not have access to the Internet, please contact your AT&T Sales Representative or Customer Care Center for information.

Please pay your bill in full within 30 days of the invoice date or we will consider your account past due.



Intrastate Dedicated Private Line Service

Customer Messages

Page Number: 4

AVISTA CORPORATION

Billing Number: YW MW4095 001
Account Number: 8000-889-5700
Invoice Number: 0600588430 ORIGINAL
Invoice Date: 02-01-10

REGULATORY NEWS

(continued)

Basic local service and other regulated services will not be disconnected for the non-payment of charges for non-regulated services. Non-regulated charges include Wireless, DSL, Internet Access, inside wire maintenance plan and other fees, surcharges, and taxes.

End of Messages

Thank you for choosing AT&T, we appreciate your business

9369.001.000697.03.05.000000 NNNNNNNY 6107.6107





Intrastate Dedicated Private Line Service

Payments, Other Charges and Adjustments

Page Number: 5

AVISTA CORPORATION

Billing Number: YW MW4095 001
 Account Number: 8000-889-5700
 Invoice Number: 0600588430 ORIGINAL
 Invoice Date: 02-01-10

Payment Date	Payment Description	Payment Method	Amount
Payments			
01-26-10	PAYMENT RECEIVED	0000711886	\$1,700.98 ^{C_R}
Total Payments Applied:			\$1,700.98^{C_R}



Intrastate Dedicated Private Line Service

SUMMARY OF INVOICE CHARGES

Page Number: 6

AVISTA CORPORATION

Billing Number: YW MW4095 001
 Account Number: 8000-889-5700
 Invoice Number: 0600588430 ORIGINAL
 Invoice Date: 02-01-10
 For billing inquiries: 1-888-288-0112

Description	Monthly Charges	Prorated Charges/Credits	One-Time Charges/Credits	Taxes and Surcharges	Total
-------------	-----------------	--------------------------	--------------------------	----------------------	-------

Circuit Charges

WASHINGTON Service

ACCUNET® SPECTRUM OF DIGITAL SERVICES

VMDC 97631 APF	\$1,476.25	\$0.00	\$0.00	\$224.73	\$1,700.98
Total Circuit Charges:	\$1,476.25	\$0.00	\$0.00	\$224.73	\$1,700.98
Total This Account:	\$1,476.25			\$224.73	\$1,700.98





Intrastate Dedicated Private Line Service

TAX REPORT

Page Number: 7 Last

AVISTA CORPORATION

Billing Number: YW MW4095 001
 Account Number: 8000-889-5700
 Invoice Number: 0600588430 ORIGINAL
 Invoice Date: 02-01-10

Description	Federal Excise Taxes	State Taxes	County Taxes	Local Taxes	Other Taxes and Surcharges
-------------	----------------------	-------------	--------------	-------------	----------------------------

Circuit Level Taxes

WASHINGTON Service

VMDC 97631 APF WASHINGTON WASHINGTON / BUS. & OCCUP. TAX		\$101.73		\$34.40	\$88.60
Subtotal:	\$0.00	\$101.73	\$0.00	\$34.40	\$88.60
Total This Account:	\$0.00	\$224.73			

THIS PAGE INTENTIONALLY LEFT BLANK



921.010

377

Vendor Nu Centurytel/CenturyLin Project Nu Expenditur Expenditure Organization:P09

Accounting	Accounting Period	Task Numl	Voucher Nl	Invoice Number	Transaction Amt	SUM
2009	200901	921600	365709	365709-IN'	57.51	
			365710	365710-IN'	45.45	
			365711	365711-IN'	57.32	
			370866	370866-IN'	22.18	
			370867	370867-IN'	96.01	
			370868	370868-IN'	203.43	
			370869	370869-IN'	108.83	
			370870	370870-IN'	92.83	
		Sum				683.56
	200902	921600	372315	372315-IN'	57.51	
			372316	372316-IN'	45.45	
			372317	372317-IN'	57.32	
			377776	377776-IN'	92.83	
			377777	377777-IN'	108.83	
			377778	377778-IN'	203.43	
			377779	377779-IN'	96.01	
			377780	377780-IN'	22.18	
		Sum				683.56
	200903	921600	381977	381977-IN'	57.32	
			381978	381978-IN'	45.45	
			381979	381979-IN'	57.51	
			385660	385660-IN'	22.18	
			385661	385661-IN'	92.83	
			385662	385662-IN'	96.01	
			385663	385663-IN'	203.43	
			385664	385664-IN'	108.83	
		Sum				683.56
	200904	921600	390135	390135-IN'	57.51	
			390136	390136-IN'	45.45	
			390137	390137-IN'	57.32	
			394514	394514-IN'	22.19	
			394515	394515-IN'	92.83	
			394516	394516-IN'	108.83	
			394517	394517-IN'	203.43	
			394518	394518-IN'	96.01	
		Sum				683.57
	200905	921600	395735	395735-IN'	57.32	
			395736	395736-IN'	45.45	
			395737	395737-IN'	57.51	
			401451	401451-IN'	22.19	
			401452	401452-IN'	96.01	
			401453	401453-IN'	92.83	
			401454	401454-IN'	203.43	
			401455	401455-IN'	108.83	
			402180	402180-IN'	182.67	
			402181	402181-IN'	92.05	
		Sum				958.29
	200906	921600	403924	403924-IN'	57.32	

		403925	403925-IN'	45.50
		403926	403926-IN'	57.56
		411525	411525-IN'	22.19
		411526	411526-IN'	92.83
		411527	411527-IN'	108.83
		411528	411528-IN'	96.01
		411529	411529-IN'	203.43
		411530	411530-IN'	92.05
	Sum			775.72
200907	921600	414475	414475-IN'	57.32
		414476	414476-IN'	45.50
		414477	414477-IN'	57.56
	Sum			160.38
200908	921600	424473	424473-IN'	96.01
		424474	424474-IN'	22.20
		424475	424475-IN'	203.43
		424476	424476-IN'	108.83
		424477	424477-IN'	92.83
		424478	424478-IN'	93.29
		424479	424479-IN'	57.56
		424480	424480-IN'	45.50
		424481	424481-IN'	57.32
		427532	427532-IN'	92.83
		427533	427533-IN'	108.83
		427534	427534-IN'	203.43
		427535	427535-IN'	96.01
		427536	427536-IN'	22.42
		428319	428319-IN'	93.34
	Sum			1,393.83
200909	921600	431109	431109-IN'	57.32
		431110	431110-IN'	45.50
		431111	431111-IN'	57.56
		436859	436859-IN'	22.20
		436860	436860-IN'	96.01
		436861	436861-IN'	203.43
		436862	436862-IN'	108.83
		436863	436863-IN'	92.83
		436931	436931-IN'	93.31
	Sum			776.99
200910	921600	441434	441434-IN'	45.50
		441435	441435-IN'	57.56
		441436	441436-IN'	57.32
		445458	445458-IN'	108.83
		445459	445459-IN'	92.83
		445460	445460-IN'	22.19
		445461	445461-IN'	96.01
		445462	445462-IN'	203.43
		445463	445463-IN'	92.85
	Sum			776.52
200911	921600	448837	448837-IN'	57.56
		448838	448838-IN'	45.50
		448839	448839-IN'	57.32

			456406	456406-IN'	22.19	
			456407	456407-IN'	96.01	
			456408	456408-IN'	203.43	
			456409	456409-IN'	108.83	
			456410	456410-IN'	92.83	
			456411	456411-IN'	92.85	
		Sum			776.52	
	200912	921600	459694	459694-IN'	57.56	
			459695	459695-IN'	45.50	
			459696	459696-IN'	57.32	
			468404	468404-IN'	22.19	
			468405	468405-IN'	108.83	
			468406	468406-IN'	92.83	
			468407	468407-IN'	203.43	
			468408	468408-IN'	92.85	
			468409	468409-IN'	96.01	
		Sum			776.52	
	Sum				9,129.02	
2010	201001	921600	471195	471195-IN'	57.56	760.75
			471196	471196-IN'	45.50	
			471197	471197-IN'	57.32	
			474673	474673-IN'	22.20	
			474674	474674-IN'	94.24	
			474675	474675-IN'	96.01	
			474676	474676-IN'	203.43	
			474677	474677-IN'	108.83	
			474678	474678-IN'	92.83	
		Sum			777.92	
	201002	921600	478567	478567-IN'	57.56	
			478568	478568-IN'	57.32	
			478569	478569-IN'	45.50	
			485606	485606-IN'	94.24	
			485607	485607-IN'	22.20	
			485608	485608-IN'	96.01	
			485609	485609-IN'	203.43	
			485610	485610-IN'	108.83	
			485611	485611-IN'	92.83	
		Sum			777.92	
	Sum				1,555.84	

921.011 379

Vendor Number:1596 Vendor Name:QWEST Project Num: Expenditur: Expenditure Organization:P09

Accounting Year	Accounting Period	Task Numt	Voucher N	Invoice Number	Transaction Amt	SUM
2009	200901	921600	367149	367149-IN'	22.81	
			367150	367150-IN'	12.61	
			367151	367151-IN'	26.78	
			367154	367154-IN'	230.45	
			367155	367155-IN'	76.42	
			367156	367156-IN'	83.29	
			367157	367157-IN'	53.56	
			367158	367158-IN'	84.09	
			367159	367159-IN'	127.81	
			367160	367160-IN'	129.62	
			367161	367161-IN'	81.50	
			367162	367162-IN'	84.00	
			367163	367163-IN'	84.00	
			367330	367330-IN'	173.45	
			367331	367331-IN'	95.51	
			367332	367332-IN'	133.28	
			367333	367333-IN'	84.87	
			367334	367334-IN'	178.24	
			367335	367335-IN'	81.03	
			367336	367336-IN'	372.03	
			367337	367337-IN'	79.32	
			367338	367338-IN'	126.23	
			370199	370199-IN'	250.49	
			370200	370200-IN'	250.49	
			370201	370201-IN'	289.10	
			370202	370202-IN'	95.51	
			370203	370203-IN'	99.53	
			370204	370204-IN'	84.17	
			370205	370205-IN'	24.72	
			370206	370206-IN'	58.48	
			370207	370207-IN'	82.84	
			370208	370208-IN'	99.53	
			370209	370209-IN'	99.53	
			370210	370210-IN'	23.17	
			370211	370211-IN'	90.27	
			370212	370212-IN'	82.94	
			370213	370213-IN'	635.73	
			370214	370214-IN'	65.84	
			370215	370215-IN'	327.33	
			370216	370216-IN'	274.59	
			370217	370217-IN'	77.37	
			370218	370218-IN'	117.90	
			370219	370219-IN'	114.75	
			370220	370220-IN'	105.36	
			370221	370221-IN'	113.56	
			370222	370222-IN'	698.13	
			370223	370223-IN'	607.68	
			370224	370224-IN'	103.06	

			467966	467966-IN'	78.26	
			467967	467967-IN'	153.76	
			467968	467968-IN'	82.74	
			467969	467969-IN'	77.40	
			467970	467970-IN'	375.83	
			467971	467971-IN'	13.46	
			467972	467972-IN'	135.00	
			467973	467973-IN'	180.20	
			468342	468342-IN'	289.10	
			468343	468343-IN'	75.89	
			468344	468344-IN'	250.48	
			468345	468345-IN'	250.48	
			468346	468346-IN'	618.91	
			468347	468347-IN'	715.99	
			468348	468348-IN'	116.52	
			468349	468349-IN'	108.07	
			468350	468350-IN'	103.18	
			468351	468351-IN'	114.75	
			468352	468352-IN'	117.91	
			468353	468353-IN'	281.62	
			468354	468354-IN'	335.71	
			468355	468355-IN'	65.84	
			468356	468356-IN'	683.27	
			468357	468357-IN'	82.94	
			468358	468358-IN'	90.28	
			468359	468359-IN'	99.53	
			468360	468360-IN'	99.53	
			468361	468361-IN'	82.84	
			468362	468362-IN'	58.48	
			468363	468363-IN'	24.72	
			468364	468364-IN'	95.53	
		Sum			14,392.13	
					182,603.81	
	Sum					15,216.98
2010	201001	921600	470672	470672-IN'	141.65	
			470673	470673-IN'	57.65	
			470674	470674-IN'	55.87	
			470675	470675-IN'	117.95	
			470676	470676-IN'	73.82	
			470677	470677-IN'	77.79	
			470678	470678-IN'	87.75	
			470679	470679-IN'	51.39	
			470680	470680-IN'	92.72	
			470681	470681-IN'	53.80	
			470682	470682-IN'	94.11	
			470683	470683-IN'	91.97	
			470684	470684-IN'	80.46	
			470685	470685-IN'	91.97	
			470686	470686-IN'	46.70	
			470687	470687-IN'	88.14	
			470688	470688-IN'	724.94	
			470689	470689-IN'	72.81	
			470690	470690-IN'	85.78	

		485466	485466-IN'	286.12
		485467	485467-IN'	77.40
		485468	485468-IN'	117.91
		485469	485469-IN'	114.75
		485470	485470-IN'	103.18
		485471	485471-IN'	109.80
		485472	485472-IN'	118.40
		485473	485473-IN'	727.46
		485474	485474-IN'	626.14
		485475	485475-IN'	250.48
		485476	485476-IN'	250.48
		485542	485542-IN'	289.10
	Sum			11,903.80
201003	921600	486496	486496-IN'	89.43
		486497	486497-IN'	95.28
		486498	486498-IN'	83.30
		486499	486499-IN'	375.83
		486500	486500-IN'	13.46
		486501	486501-IN'	77.40
		486502	486502-IN'	135.00
		486503	486503-IN'	180.20
		486504	486504-IN'	89.87
		486505	486505-IN'	78.62
		486506	486506-IN'	140.33
		486507	486507-IN'	178.24
		486508	486508-IN'	79.06
		486509	486509-IN'	87.72
		486510	486510-IN'	89.68
		486511	486511-IN'	83.86
		486512	486512-IN'	430.43
		486513	486513-IN'	116.92
		486514	486514-IN'	83.19
		486515	486515-IN'	153.76
		486516	486516-IN'	78.26
		486517	486517-IN'	82.74
	Sum			2,822.58
Sum				29,069.33

921-012 381

Vendor Nu Vendor Na Project Numl Expenditur Expenditure Organization:P09
 ZAYO 36852, 56182

					Transaction Amt SUM
Accounting	Accounting	Task Numl	Voucher Nl	Invoice Number	
2009	200901	921600	368951	368951-IN'	271.75
			368953	368953-IN'	5,435.00
			369451	369451-IN'	3,084.42
		Sum			8,791.17
	200902	921600	377305	377305-IN'	5,435.00
			377306	377306-IN'	1,751.49
			377348	377348-IN'	271.75
		Sum			7,458.24
	200903	921600	382461	382461-IN'	271.75
			382462	382462-IN'	1,793.14
			382463	382463-IN'	5,435.00
		Sum			7,499.89
	200904	921600	390392	390392-IN'	5,435.00
			390393	390393-IN'	1,793.14
			390395	390395-IN'	271.75
		Sum			7,499.89
	200905	921600	399396	399396-IN'	1,793.14
			399397	399397-IN'	5,435.00
		Sum			7,228.14
	200906	921600	405376	405376-IN'	1,793.14
			405377	405377-IN'	5,435.00
			407034	407034-IN'	271.75
		Sum			7,499.89
	200907	921600	416134	416134-IN'	271.75
			416135	416135-IN'	5,435.00
			416136	416136-IN'	1,793.14
		Sum			7,499.89
	200908	921600	425033	425033-IN'	1,793.14
			427734	427734-IN'	271.75
		Sum			2,064.89
	200909	921600	432614	432614-IN'	5,539.03
			432615	432615-IN'	1,793.14
			432616	432616-IN'	5,435.00
			433540	433540-IN'	271.75
		Sum			13,038.92
	200910	921600	444259	444259-IN'	1,793.14
			444260	444260-IN'	5,435.00
		Sum			7,228.14
	200911	921600	457205	457205-IN'	1,800.07
			457206	457206-IN'	5,435.00
			457207	457207-IN'	279.96
		Sum			7,515.03
	200912	921600	457575	457575-IN'	275.83
			461817	461817-IN'	5,435.00
			462917	462917-IN'	1,793.14
			464411	464411-IN'	271.75
		Sum			7,775.72
	Sum				91,099.81

2010	201001	921600	472494	472494-IN'	5,435.00
			472495	472495-IN'	271.75
		Sum			5,706.75
	201002	921600	473802	473802-IN'	1,793.14
			481313	481313-IN'	5,435.00
			481314	481314-IN'	1,793.14
		Sum			9,021.28
	Sum				14,728.03



931-001

STATE OF WASHINGTON
WASHINGTON STATE PARKS AND RECREATION COMMISSION

1111 Israel Road SW P.O. Box 42650 Olympia, WA 98504-2650 (360) 902-8500
 Washington Telecommunications Relay Service at (800) 833-6388
 www.parks.wa.gov

March 11, 2009

AVISTA CORP
 1411 E MISSION
 PO BOX 3727
 SPOKANE WA 992203727

L175000AVI1

Re: Contract L175000AVI1
 Mount Spokane

COMM SITE LEASE

Payment for the period of 04/01/2009 to 03/31/2010

Base Year Fee per Contract:	\$5,089.90
CPI-U, ; all items; ;	
@ (Invoice year CPI 0)/(Base year CPI per contract) = 0.00	\$0.00
Leasehold Excise Tax @ 12.84 % pursuant to Chapter 82.29A RCW	\$0.00
Total Due:	\$5,089.90

Date Due: 04/01/2008

Pursuant to RCW 43.17.240, failure to pay shall result in a late charge equal to one percent (1%) of annual rent for each month or fraction thereof, that payment is late.

Make checks payable to WA State Treasurer. Please contact (360)902-8622 if you have any questions about payment.

(Please return the bottom portion of this invoice with your payment to WA State Parks)

AVISTA CORP
 Re: Contract L175000AVI1

Payment for the period of 04/01/2009 to 03/31/2010

Base Year Fee per Contract:	\$5,089.90
CPI-U, ; all items; ;	
@ (Invoice year CPI 0)/(Base year CPI per contract) = 0.00	\$0.00
Leasehold Excise Tax @ 12.84 % pursuant to Chapter 82.29A RCW	\$0.00
Total Due:	\$5,089.90

~~11/11~~ 11/25

Vanhoover, Linda

From: Vanhoover, Linda
Sent: Friday, October 24, 2008 11:40 AM
To: Orr, Ceil
Subject: Land Lease

Van #11567

Ceil

We have a contract with Washington State Parks and Recreation Commission for a comm site lease on Mount Spokane. Brent Schlangen said he believes you are handling the land leases now so that's why I'm contacting you.

WSPRC sent us an invoice in March (invoice L175000AVI1) for \$5,089.90 to cover the period 04/01/08-04/01/09. The invoice was paid in April.

Back in 2006, it looks like a repeat payment request was set up in Accounts Payable for the same lease agreement, and that payment for 04/01/08-04/01/09 went out in March (\$5,058.90).

Bottom line - it looks like we've paid WSPRC twice for this lease.

How do you suggest we go about getting a refund of the overpayment?

Thanks
Linda

Called 3/17 (360) 902-8622

Linda VanHoozer
Avista Corp. - NYSE: AVA
IS/IT Administrative Assistant
1411 East Mission Avenue
PO Box 3727, MSC-8
Spokane, WA 99220-3727
Phone: 509-495-4177; Fax: 509-777-9393
www.avistacorp.com

This message and any attached files or documents may contain information that is confidential and considered proprietary to Avista Corporation. Any unauthorized use, transfer, or disclosure of the information contained herein is strictly forbidden. If you believe that this message has been sent to you in error, please reply to the sender that you have received the message in error and delete the message.

2010 ⁸ 73,700 — renewal

Laura Brittain cancelled the repeat pymt.
If the state bills us in 2009, give to Ceil Orr to write them a letter about applying the credit created this year by processing their invoice & the repeat pymt.

**AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS**

Cost Category: General Expenses

Pro Forma Amount: \$232,512

Cost Description:

The most significant increases in the general expenses category are the result of new training and technology tools to support the new applications and network that Avista customers and employees depend on to transact business.

Attached are several invoices conveying the cost of professional training completed in January and February of 2010. Attached is a copy of the training plan for 2010. Once the training is complete, the technology tools will be purchased for the new staff.

Timeline:

These operating costs will be incurred by December 31, 2010. (See individual attachments for more details.)

Notes:

- During the course of Avista's pending general rate case, updated information will be available for audit.

Name	Group	Compan	Description	Approval	Project Funded	Empl or Contract	Full or Part Time	Conference/Seminar	Education Course	Professional Cert	Committee Member	Month	Event Cost	-Other Cost	Duration	Location
Jacob Reidt	Engineering	Avista	DistributECH Conference	y	n	n	n	x	x			Feb	\$0	\$1,368	1-week	CA
Jacob Reidt	Engineering	Avista	Western Power Delivery Automation Conference (WPDAC)	y	n	n	n	x				Apr	\$295	\$0	4-day	Spokane
Jacob Reidt	Engineering	Avista	WECC Utility Telecom Working Group (standards draft board)	y	n	n	n			x		Nov	\$0	\$600	2-day	CA
Jacob Reidt	Engineering	Avista	PE Training Material, Course, Exam	y	n	n	n			x		Oct	\$0	\$320	n/a	Spokane
Graham Smith	Engineering	Avista	MBA - Webster	y	n	n	n	x	x			all	\$0	\$0	2 year	Spokane
Graham Smith	Engineering	Avista	Microsoft Exchange Professional	n	n	n	n		x			Mar	\$2,000	\$0	1 week	Spokane
Graham Smith	Engineering	Avista	AutoCAD the Avista Way	n	n	n	n	x	x			Mar	\$0	\$0	4 hours	Spokane
Graham Smith	Engineering	Avista	Avaya User Group Meeting INAAU	n	n	n	n	x	x			May	\$1,500	\$1,000	1 week	FL
Graham Smith	Engineering	Avista	BES 5.0 Administrator Training	y	n	n	n	x				June	\$0	\$400	1 day	Seattle
Graham Smith	Engineering	Avista	Communication Control Systems (moducum repl)	n	n	n	n	x				?	?	?	?	?
Sean Chambers	Engineering	Avista	DistributECH Conference	y	n	n	n	x	x			Feb	\$0	\$0	1-week	CA
Sean Chambers	Engineering	Avista	Infinitream-DS2-WAN	y	n	n	n	x				Apr	\$0	\$1,000	1-week	CA
Sean Chambers	Engineering	Avista	BA - EWU	y	n	n	n	x				all	\$0	\$0	2 year	Spokane
Sean Chambers	Engineering	Avista	Western Power Delivery Automation Conference (WPDAC)	y	n	n	n	x				Apr	\$295	\$0	4-day	Spokane
Sean Chambers	Engineering	Avista	Cisco CUWN - Wireless	n	n	n	n	x	x			?	?	?	?	?
Sean Chambers	Engineering	Avista	RFID Networking	y	n	n	n	x				?	?	?	?	?
Sean Chambers	Engineering	Avista	Content Networking/WAAS	n	n	n	n	x				?	?	?	?	?
Michael Hanley	Engineering	Avista	Linux Training Material and Certification Test	n	n	n	n	x	x			?	\$0	\$500	?	?
Michael Hanley	Engineering	Avista	Microsoft Training Material and Certification Test	n	n	n	n	x	x			?	\$0	\$2,500	?	?
Michael Hanley	Engineering	Avista	VMWare Training Material and Certification Test	n	n	n	n	x	x			?	\$0	\$200	?	?
Michael Hanley	Engineering	Avista	Gartner Data Center Conference	n	n	n	n	x				Nov	?	\$1,000	5 day	?
Jason Pitts	Engineering	Avista	Gartner Mobile Summit	y	n	n	n	x				Feb	\$1,300	\$0	3 day	IL
Jason Pitts	Engineering	Avista	Situational Leadership	y	n	n	n	x				May	\$0	\$0	2 day	Jack
Jason Pitts	Engineering	Avista	MBA - Webster	y	n	n	n	x				all	\$0	\$0	18 month	Spokane
Dan Israel	Engineering	Avista	Cisco CCIE	y	n	n	n	x	x			all	\$5,000	\$2,000	10 month	CA
Dan Israel	Engineering	Avista	Western Power Delivery Automation Conference (WPDAC)	y	n	n	n	x				Apr	\$295	\$0	4 day	Spokane
Dan Israel	Engineering	Avista	Content Networking	n	n	n	n	x				?	?	?	?	?
Dick Schatzka	Engineering	Avista	None Requested	n	n	n	n									
Dick Schatzka	Engineering	Avista	None Requested	n	n	n	n									
Brent Schlangen	Engineering	Avista	Next Generation Radio Technology	y	n	n	n	x				?	?	?	?	?
New Hire - Security	Engineering	Avista	WECC CIP-2 Working Committee/Work Shop	n	n	n	n	x	x			?	?	?	?	?
new hire	Engineering	Avista	Platts NERC IT Compliance Management	n	n	n	n	x	x			Feb	?	?	?	TX
new hire	Engineering	Avista	CISA, CISSP-ISSAP, SSCP, CEH, NSA-IAM ?	n	n	n	n	x	x	x		?	?	?	?	?
Bruce Cergl	Assets	HP	Ethics & Compliance 2009	y	y	n	n	x				May	\$0	\$0	1 day	Spokane
Jeanne Sigmon	Assets	Avista	Pending	n	n	n	n									
Larry Hager	Telecom Shop	Avista	Pending	n	n	n	n									
David Rudd	Telecom Shop	Avista	Next Generation Radio Equipment	n	n	n	n	x				?	?	?	?	?
Clint Hess	Telecom Shop	Avista	Battery Training - HindlePower Inc	n	n	n	n	x				Feb	\$0	\$0	4 hour	Spokane
Clint Hess	Telecom Shop	Avista	Leading people in technical positions	n	n	n	n	x				Feb	\$1,500	\$0	1 day	Spokane
James Cutler	Telecom Shop	Avista	Cisco CCNA	n	n	n	n	x	x			Jan	\$3,000	\$0	1 week	Spokane
James Cutler	Telecom Shop	Avista	SONET Training	n	n	n	n	x				?	?	?	?	?
Doug Johnston	Telecom Shop	Avista	Next Generation Radio Equipment	n	n	n	n	x				?	?	?	?	?
Hector Garza	Telecom Shop	Avista	Cisco CCNA	n	n	n	n	x	x			Jan	\$3,000	\$0	1 week	Spokane
Hector Garza	Telecom Shop	Avista	Next Generation Radio Equipment	n	n	n	n	x				?	?	?	?	?
Donel Roop	Telecom Shop	Avista	Cisco CCNA	n	n	n	n	x	x			Jan	\$3,000	\$0	1 week	Spokane
Clyde Homing	Telecom Shop	Avista	Battery Training - HindlePower Inc	n	n	n	n	x				Feb	\$0	\$0	4 hours	Spokane
Gary Pardun	Telecom Shop	Avista	Western Gas Measurement Conference	y	n	n	n	x				May	\$250	\$900	4 days	Salt Lake
Jerry Comstock	Telecom Shop	Avista	BICS Training	n	n	n	n	x				?	\$1,500	\$0	3 day	?
Jerry Comstock	Telecom Shop	Avista	Fiber Termination	n	n	n	n	x				?	\$1,000	\$0	1 week	?
David Lembke	Telecom Shop	Avista	Cisco CCNA	n	n	n	n	x	x			Jan	\$3,000	\$0	1 week	Spokane
Carl Park	Telecom Shop	Avista	BICS Training	n	n	n	n	x				?	\$1,500	\$0	3 day	?
Carl Park	Telecom Shop	Avista	Fiber Termination	n	n	n	n	x				?	\$1,000	\$0	1 week	?
Monica Pierce	Telecom Shop	Avista	None Listed	n	n	n	n					?	?	?	?	?
Charlie Staley	Telecom Shop	Avista	BICS Training	n	n	n	n	x				?	\$1,500	\$0	3 day	?
Anissa Rovick	Telecom Shop	Avista	Microsoft Office Suite Productivity Training/ New Horizon	n	n	n	n	x				5 months	\$0	\$0	1 day/month	Spokane
Greg Dreyer	Mobile Coe	Avista	Facilitative Leadership	n	n	n	n	x				Apr	\$0	\$0	3 day	Jack
Chuck Salamina	Mobile Coe	Avista	Microsoft MCP Vista	n	n	n	n	x	x			?	\$500	\$0	?	?
Michael Crider	Mobile Coe	Avista	Cisco CCNA	n	n	n	n	x	x			Apr	\$0	\$0	2 week	Spokane
Caleb Clutter (ds)	Delivery	HP	Ethics & Compliance 2009	y	y	n	n	x				May	\$0	\$0	1 day	Spokane
Caleb Clutter	Delivery	HP	VMWare View (for Virtual Desktop Administrators)	n	n	n	n	x				2010	3000	1500	1 week	?
Mike Sheehan (ds)	Delivery	HP	Office 2007	y	y	n	n	x				May	\$0	\$0	1 day	Spokane
Mike Sheehan	Delivery	HP	Ethics & Compliance 2009	y	y	n	n	x				May	\$0	\$0	1 day	Spokane
Mike Sheehan	Delivery	HP	MCSA/E	n	n	n	n	x				Dec	\$2,550	\$0	?	Spokane
Brett Agee (ds)	Delivery	HP	Ethics & Compliance 2009	y	y	n	n	x				May	\$0	\$0	1 day	Spokane

Name	Group	Compan	Description	Approval	Project Funded	Emp'l or Contract	Full or Part Time	Conference/Seminar	Education Course	Professional Cert	Committee Member	Month	Event Cost	-Other Cost	Duration	Location
MiRanda Toulou	Delivery	HP	Vista Operating System - Online	n	c	F		x				?	\$0	\$0	?	Spokane
Pete Irwin (ds)																
Pete Irwin	Delivery	TROI	Citrix Certified Administrator Xanapp 5	y	n	c	P	x	x			May	\$0	\$0	4 days	Vegas
Pete Irwin	Delivery	TROI	VMWare Certified Professional	y	n	c	P		x	x		Apr	\$0	\$0	5 days	Irvine
Pete Irwin	Delivery	TROI	EMC SAN Infrastructure	y	n	c	P		x	x		June	\$0	\$0	3 days	Santa Clara
Pete Irwin	Delivery	TROI	MCIPT - Microsoft certifications	y	n	c	P		x	x		Nov	\$0	\$0		
Nicole Wagner (rw)																
Nicole Wagner	Delivery	HP	Network General Sniffer (TRN 101/102)	Y	Y	C	F		x			August	\$0	\$0	3 days	Spokane
Nicole Wagner	Delivery	HP	Cisco ICND1 1.0: Network Fundamentals	Y	Y	C	F		x			July	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Nicole Wagner	Delivery	HP	HP Product Training: ME Edition	Y	Y	C	F		x			June	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	Cisco ICND1 1.0: Network Communications and Connections	Y	Y	C	F		x			Oct	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	Cisco ONT:1.0: AutoQoS	Y	Y	C	F		x			Nov	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	Cisco VPN 3000 Concentrator Bandwidth Management	Y	Y	C	F		x			Dec	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	Configuring the Cisco VPN 3002 Hardware Client	Y	Y	C	F		x			Jan	\$0	\$0	1 days	Spokane
Nicole Wagner	Delivery	HP	ICND 1 1.0: Interconnecting Cisco Networking Devices	Y	Y	C	F		x			Feb	\$0	\$0	1 days	Spokane
Steve Sommer (rw)																
Steve Sommer	Delivery	TROI	Cisco CCNA	y	n	c	P		x			Apr	\$0	\$0	?	?
Steve Sommer	Delivery	TROI	Cisco CCVP	y	n	c	P		x			June	\$0	\$0	?	?
Larry Baldwin (coms)																
Larry Baldwin	Delivery	Cerium	Avaya Modular Messaging	y	n	c	F		x	x		td	\$0	\$0	?	?
Larry Baldwin	Delivery	Cerium	Microsoft OCS and Exchange Unified Messaging	y	n	c	F		x			Ongoing	\$0	\$0	?	?
Larry Baldwin	Delivery	Cerium	Verint Audiolog	y	n	c	F		x			Sept	\$0	\$0	?	?
Larry Baldwin	Delivery	Cerium	Cisco Enterprise Networking - CCENT	y	n	c	F		x	x		Dec	\$0	\$0	?	?
Keith Stevens (ces)																
Keith Stevens	Delivery	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Keith Stevens	Delivery	HP	Windows Vista Client Configuration	Y	Y	C	F		x			Nov	\$0	\$0	1 day	Spokane
Keith Stevens	Delivery	HP	Windows Server 2008 Boot Camp/Cert.		n	c	F		x			?	?	?	?	
Keith Stevens	Delivery	HP	2008 MCTS or MCITP		n	c	F		x			?	?	?	?	
Nick Estes (ces)																
Nick Estes	Delivery	TROI	Citrix Training and Certification Test	y	n	c	P		x	x		?	\$0	\$0	?	?
Nick Estes	Delivery	TROI	VMWare Training and Certification Test	y	n	c	P		x	x		?	\$0	\$0	?	?
Karl Riel (sec)																
Karl Riel	Delivery	TROI	None Listed		n	c	P									
Roger Etherton (sec)																
Roger Etherton	Delivery	TROI	None Listed		n	c	P									
Mike Donahoe (sec)																
Mike Donahoe	Delivery	TROI	None Listed		n	c	P									
Paul Bergman																
Paul Bergman	Desktop Support	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Chris DeSouza																
Chris DeSouza	Desktop Support	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Bob Orth																
Bob Orth	Desktop Support	HP	System Reliability and the Desktop in Windows XP Professional	Y	Y	C	F		x			Feb	\$0	\$0	1 day	Spokane
Bob Orth	Desktop Support	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Terry Welch																
Terry Welch	Desktop Support	HP	70-620 Configuring Windows Vista Client	Y	Y	C	F		x			July	\$0	\$0	1 day	Spokane
Terry Welch	Desktop Support	HP	Security & Privacy	Y	Y	C	F		x			Jan	\$0	\$0	1 day	Spokane
Terry Welch	Desktop Support	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Chris LaSalle																
Chris LaSalle	Desktop Support	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Christine Porter																
Christine Porter	Configuration Mgmt	HP	HPSE Configuration Management 5.0	Y	Y	C	F		x			Aug	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	HP Client Automation 7.2	Y	Y	C	F		x			Aug	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	Client Automation Overview	Y	Y	C	F		x			Aug	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	HP CA 7.2 Awareness Webinar	Y	Y	C	F		x			Aug	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	HP CA 7.2 Technical Awareness Webinar	Y	Y	C	F		x			Aug	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	Focus on Patch Manager	Y	Y	C	F		x			Oct	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	Focus on OS Manager and Virtual Machine Management	Y	Y	C	F		x			Oct	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	Configuration Management 5.0 Troubleshooting	Y	Y	C	F		x			Oct	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	HP Client Automation 101	Y	Y	C	F		x			Nov	\$0	\$0	1 day	Spokane
Christine Porter	Configuration Mgmt	HP	HP Settings Migration Manager	Y	Y	C	F		x			Dec	\$0	\$0	1 day	Spokane
Tim Heston																
Tim Heston	Configuration Mgmt	HP	Getting Started with Windows Vista	Y	Y	C	F		x			Feb	\$0	\$0	1 day	Spokane
Tim Heston	Configuration Mgmt	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Chad Ford																
Chad Ford	Network Ops	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Chad Ford	Network Ops	HP	Securing Networks with ASA		n	c	F		x			November	\$3,295	\$1,200	5 days	Seattle
Rick Haughton																
Rick Haughton	Network Ops	HP	Ethics & Compliance New Hire Training	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Rick Haughton	Network Ops	HP	Network General Sniffer (TRN 101/102)	Y	Y	C	F		x			August	\$0	\$0	4 days	Spokane
Keith Harr																
Keith Harr	Network Ops	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Rick Haughton	Network Ops	HP	Network General Sniffer (TRN 101/102)	Y	Y	C	F		x			August	\$0	\$0	4 days	Spokane
Janet Malcolm																
Janet Malcolm	Helpdesk	HP	Ethics & Compliance 2009	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Bill Gooler																
Bill Gooler	Helpdesk	HP	Excellence In Service: Working with Upset Customers	Y	Y	C	F		x			Oct	\$0	\$0	1 day	Spokane
Bill Gooler	Helpdesk	HP	Project Management for IT Professionals: Introduction	Y	Y	C	F		x			Nov	\$0	\$0	1 day	Spokane
Bill Gooler	Helpdesk	HP	Ethics & Compliance 2009	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Dan Conowitch																
Dan Conowitch	Security Admin	HP	Ethics & Compliance 2009	Y	Y	C	F		x			May	\$0	\$0	1 day	Spokane
Todd Cady																
Todd Cady	Security Admin	HP	Ethics & Compliance 2009	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Richard Lamb																
Richard Lamb	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F		x			June	\$0	\$0	1 day	Spokane
Richard Lamb	System Admin	HP	RedHat Certified Engineer		n	c	F		x	x		August	\$2,998	\$1,500	5 days	Seattle
David Burns																
David Burns	System Admin	HP	Citrix XenApp 5.0	Y	Y	C	F		x			Nov	\$0	\$0	1 day	Spokane
David Burns	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Steve Goncalves																
Steve Goncalves	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F		x			Apr	\$0	\$0	1 day	Spokane
Ty Fulton																
Ty Fulton	System Admin	HP	HP Systems Insight Manager v5.2	Y	Y	C	F		x			Oct	\$0	\$0	1 day	Spokane
Ty Fulton	System Admin	HP	VMWare DRS/HA	Y	Y	C	F		x			Nov	\$0	\$0	1 day	Spokane

Name	Group	Compan	Description	Approval Project Funded	Engl or Contract Full or Part Time	Conference/Seminar	Education Course	Professional Cert	Committee Member	Month	Event Cost	-Other Cost	Duration	Location
Ty Fulton	System Admin	HP	HP VMWare VCP program	Y	Y	C	F	x		Dec	\$0	\$0	1 day	Spokane
Ty Fulton	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F	x		March	\$0	\$0	1 day	Spokane
Ty Fulton	System Admin	HP	vSphere 4 - vCenter Server & ESX	Y	Y	C	F	x		June	\$0	\$0	1 day	Spokane
Ty Fulton	System Admin	HP	Windows Server 2008 R2 and Windows 7	Y	Y	C	F	x		Aug	\$0	\$0	1 day	Spokane
Jeff Whitman														
Whitman	System Admin	HP	Windows Server 2008 Boot Camp/Cert.	n	C	F	x			?	?	?	?	?
Whitman	System Admin	HP	2008 MCTS or MCITP	n	C	F	x	x		?	?	?	?	?
Jeff Whitman	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
Edouard Ngaleo														
Edouard Ngaleo	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
Edouard Ngaleo	System Admin	HP	HP BladeSystem Administration	n	C	F	x			?	\$2,100	\$1,000	3 days	?
Lance O'Dell														
Lance Odell	System Admin	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
O'Dell	System Admin	HP	Windows Server 2008 Boot Camp/Cert.	n	C	F	x			?	?	?	?	?
O'Dell	System Admin	HP	2008 MCTS or MCITP	n	C	F	x	x		?	?	?	?	?
Paul Mooter														
Mooter	System Admin	HP	Windows Server 2008 Boot Camp/Cert.	n	C	F	x			?	?	?	?	?
Mooter	System Admin	HP	2008 MCTS or MCITP	n	C	F	x	x		?	?	?	?	?
Mooter	System Admin	HP	CCA	n	C	F	x	x		?	?	?	?	Spokane
Todd Crowe														
Todd Crowe	Com Systems	Cerium	Microsoft OCS and Exchange Unified Messaging	y	n	C	F	x		On going	\$0	\$0	?	?
Todd Crowe	Com Systems	Cerium	Verint Audiolog	y	n	C	F	x		Sept	\$0	\$0	?	?
Todd Crowe	Com Systems	Cerium	Cisco Enterprise Networking - CCENT	y	n	C	F	x	x	Dec	\$0	\$0	?	?
Jason Dalton														
Dalton	Com Systems	Cerium	ACA - IP Tel Implement/Support	y	n	E	F	x	x	Dec				
Tammy McKay														
McKay	Com Systems	Avista	Cognos Reporting	n	E	F	x			?	?	?	1 day	?
McKay	Com Systems	Avista	Office 2007 training Excel, Access	n	E	F	x			?	\$1,200	?	2 day	Spokane
Jim Russell														
Jim Russell	Project Mgmt	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
Jim Russell	Project Mgmt	HP	PMP Certification	n	C	F	x	x		?	\$555	\$150	?	?
Jennifer Chiappe														
Chiappe	Project Mgmt	TROI	PMP Certification	y	n	C	F	x	x	?	\$0	\$0	?	?
Scott Jobb														
Jobb	Project Mgmt	TROI	PMP Certification	y	n	C	F	x		?	\$0	\$0	?	?
Jennee Pool														
Jennee Pool	Project Mgmt	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
Jennee Pool	Project Mgmt	HP	Project Scheduling	Y	Y	C	F	x		July	\$0	\$0	1 day	Spokane
Jennee Pool	Project Mgmt	HP	PMP Certification	n	C	F	x	x		?	\$555	\$150	?	?
Steve Lavelle														
Steve LaVelle	Project Mgmt	HP	Ethics & Compliance 2009	Y	Y	C	F	x		Apr	\$0	\$0	1 day	Spokane
Bill Kelley														
Kelley	Project Mgmt	HP	Six Sigma	n	C	F								
Pat Bare														
Bare	Project Mgmt	Avista	InterOp	n	E	F	x			May	3095	1820	5 Day	Las Vegas
Bare	Project Mgmt	Avista	Gartner Symposium/ITxpo Orlando 2009 (Energy and Utilities Systems)	n	E	F	X			Oct	3495	2345	5 Day	Orlando
Bare	Project Mgmt	Avista	Advanced Project Management	n	E	F	x	x		Mar/Apr	1450		2 @ 3 day	Spokane

6026-COMPLIANCE



CHECK REQUEST

PLEASE ISSUE CHECK TO:

NAME Western Electricity Coordinating Council *Compliance Dept* DATE January 22, 2010
 ADDRESS 615 Arapeen Drive, Suite 210
 CITY Salt Lake City STATE Utah ZIP 84108
 AMOUNT Seven Thousand four hundred and 00/100 dollars DOLLARS \$ 7,400.00

FOR: WECC Auditor Training Workshop - March 17, 2010

PROJECT	TASK	EXP TYPE	ORG	AMOUNT	
see attached				7,400.00	
CO.	FERC	SERVICE	JURIS	SI	AMOUNT
001				DL	
001				DL	
TOTAL					7,400.00

MAIL
 CALL Rae An x 8638
 CORRESPONDENCE INCLUDED

SIGNED Rae An Cornell
 APPROVED Mani Janki

B09 4 @ 200 = 800
P09 2 @ 200 = 400

476290

32/1/10

Virchow Krause Auditor Training
March 17, 2010
Spokane Washington - Avista Corporation

January 20, 2010

Registration for Avista Employees

Registrants: 37
 Fee/Registrant: \$ 200.00
 Total Fee: \$ 7,400.00

950
 1

Director or VP	Last Name	First Name	Title	Department	Project	Task	Org
Cariberg	Farmer	Glen	Manager, Controls Engineering	GPSS - Controls Engineering	9801545	535000	E07
Cariberg	Koeff	Sara	Engineer	GPSS - Gen Sup/Sub Sta Sup	9802815	566030	A07
Cariberg	Wenke	Steve	Chief Generation Engineer	GPSS - Generation Engineering	9801545	535000	E07
Calbery	Vickers	Andy	Mgr Gen Sup	GPSS - Gen Sup/Sub Sta Sup	9802815	566030	F08
Corder	Hager	Larry	Telecommunications Supervisor	IS-Infrastructure 09802818	9900181	926101	P09
Corder	Hess	Clint	Foreman Telecom	IS-Comm Shop 09802818	9900181	926101	P09
Corder	Israel	Dan	Network Engineer	IS-Infrastructure 09802818	9900181	926101	P09
Corder	Lemboke	Del	Journeyman Comm Tech	IS-Comm Shop 09802818	9900181	926101	P09
Corder	Rovick	Anissa	Telecomm Admin	IS-Telecomm Ops 09802818	9900181	926101	P09
Corder	Storey	Clay	Security Engineer	IS-Infrastructure 09802818	9900181	926101	P09
Suttner	Cunnelly	Kathy	Hr Bus Partner/Diversity	HR	9902800	921340	X02
Suttner	Suttner	Dan	Director of Human Resources	HR	9902800	921340	X02
Durkin	Hamilton	Lori	FERC Compliance Manager	Compliance	9903691	923000	W01
Durkin	McClatchey	Erin	Reliability Compliance Manager	Compliance	9903691	923000	W01
Durkin	McDougall	James	Ethics & Compliance Manager	Compliance	9903691	923000	W01
Durkin	Cornell	Rae An	Executive Assistance	Compliance	9903691	923000	W01
Kinney	Arts	Reuben	Engineer	T&D Planning	9800549	566000	C56
Kinney	Brandon	Garth	Chief System Operator	System Operations	9800549	566000	A56
Kinney	Calbick	Brad	Energy Mgt Sys Mgr	System OPS - SCADA	9800549	566000	D09
Kinney	Gross	John	Engineer	T&D Planning	9800549	566000	C56
Kinney	Hydzik	Rich	Engineer	System Operations	9800549	566000	A56
Kinney	Kinney	Scott	Dir, Transmission Operations	Transmission Operations	9800549	566000	D56
Kinney	Maxvill	Warren	Trainer	System Operations	9800549	566000	A56
Kinney	Rolstad	Tracy	Sr. Power Consultant	T&D Planning	9800549	566000	C56
Kinney	Spratt	Dean	Engineer	T&D Planning	9800549	566000	C56
Kinney	Waples	Scott	Chief, T&D Planning	T&D Planning	9800549	566000	C56
Van Orden	Brune	Jeff	Internal Auditor	T&D Planning	9800549	566000	C56
Van Orden	Carter	Teresa	Internal Auditor	Internal Auditing	9902811	926101	J54
Van Orden	Irvine	Troy	Internal Auditor	Internal Auditing	9902811	926101	J54
Van Orden	Parsons	Amy	Internal Auditor	Internal Auditing	9902811	926101	J54
Van Orden	Van Orden	Tracy	Dir, Internal Audit	Internal Auditing	9902811	926101	J54
Vermeers	Magruder	Mike	Manager, Substation Design	Substation Design	9800549	566000	T08
Vermeers	Selby	Rob	Engineer	Substation Design	9800549	566000	T08

20301



PROJECT MANAGEMENT PRACTICE INC.

Infinite Possibilities - Measurable Results

Invoice

Date 1/21/2010

Invoice # 0101-10

Bill To
Avista Corporation Attn: Rick Vermeers; MSC-24 PO Box 3727 1411 E. Mission Avenue Spokane, WA 99220-3727

P.O. No.	Terms
	Due on receipt

Description	Qty	Amount
Project Management Training	2	3,700.00
Date Completed: January 14 thru 15, 2010 Consultant: David Blair Travel & Lodging Expenses: (see attached)		625.14
Airfare - No Charge		

Prepared for Payment <u>D. Deibel</u>		Date <u>1-27-2010</u>
Approved for Payment <u>[Signature]</u>		
Description <u>PM Training - Blair</u>		

Project	Task	Exp. Type	Org.	Amount
09802815	560000	020	T08	2162.57
09802814	580000	020	T08	2162.57

Company	FERC	Svc.	Jur.	SI	Amount
001				DL	

S-2293 (07-06)

Remit Payment To:

Total	\$4,325.14
-------	------------

Project Management Practice, Inc.
 PO Box 5407
 Petaluma, CA 94955-5407
 O. 707.689.4825 F.707.579.9108

Federal Identification Number: 80-0001789

PO 4 @ 150 = 600

476234

Fleming, Linda

From: Deubel, Debbie
Sent: Monday, February 01, 2010 9:43 AM
To: Fleming, Linda
Cc: Robinson, Phil
Subject: FW: Cost Distribution for PMP Invoice.xls

Linda, sorry to drop this on you both on a Monday and the first of the month, but could you change the following A/P transaction from this:

Project Transaction Detail for Accounting Period Parameter 1 : '201001'

Project Number	Task Number	Expenditure Type	Org	Accounting Period	Subledger Transaction Id	Batch Id	Company	Vou Nun
09802814	580000	020 Professional Services	T08	201001	APD.3773129	156117	001/425	476
09802815	560000	020 Professional Services	T08	201001	APD.3773128	156117	001/425	476
Sum								

To this:

Cost distribution for Project Management Practice Invoice 0101-10
 Dated 1-21-10

Account Number	Task Number	Expense Type	Org Code	Amount	Employee
09900182	921000	950	S08	150.00	Rob Wagner
09902815	880020	950	B51	150.00	Randy Bareither
09900162	921000	950	H14	150.00	Lisa Lee
09900710	905020	950	F50	150.00	Amanda Reinhardt
09802815	566000	950	D09	150.00	Brad Calbick
11000050	935625	950	H07	150.00	Marcial Laude
11000050	935625	950	H07	150.00	Rod Staton
09900540	928000	950	R11	150.00	Ken Humphries
09803400	242614	950	T52	150.00	Lori Hermanson
09900172	920000	950	H51	150.00	Russ Feist
09902814	926102	950	P09	150.00	Robb Raymond
09902814	926102	950	P09	150.00	Emily Miller
09902814	926102	950	P09	150.00	Steve Montague
09902814	926102	950	P09	150.00	Leanne Scott
09902815	880020	950	B51	150.00	David Smith
95602810	588030	950	M51	150.00	Pam Horne
95602810	588030	950	M51	150.00	Mark Gabert
97102810	588030	950	A07	150.00	Andy Vickers
09902811	926102	950	S54	150.00	Anna Scarlett
09802811	588030	950	E07	150.00	Guy Paul
02302810	588030	950	T53	150.00	Tim Olson
09802814	588030	950	C51	150.00	Matt Craven
09802818	926102	950	C08	150.00	Erik Lee
09900180	923101	950	W09	150.00	Andrea Sewright

**AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS**

Cost Category: Software/Hardware Operating and License Fees

Pro Forma Amount: \$908,545

Cost Description:

The most significant increases in the Software/Hardware Operating and License Fees category is the result of; new software applications, existing maintenance fee increases, and increases in the number of operating licenses over 2009 levels.

New applications such as mobile dispatching for electric crews, requires additional software licenses for crews to access the application. With certain software licenses utilized by the Company, there are annual contract license fee increases. Finally, with the addition of staff, new licenses for the staff to access existing software applications is required to be compliant with the software manufacturers.

For each new critical piece of technology hardware, Avista pays a maintenance fee to ensure that the Company is in compliance with the manufacturer requirements for service of the hardware. The customer benefits by systems they rely on, such as the Web, telephone systems, and meter reading data storage systems. With certain hardware and operating system licenses currently utilized by the Company, there are annual contract license fee increases. The expected cost increases will be incurred throughout 2010.

Attached is a detailed work paper listing each line item net increase in cost. The attached documents represent 2009 and 2010 actual or summary report of invoices paid where they are available.

Timeline:

These operating costs will be incurred by December 31, 2010. (See individual attachments for more details.)

Notes:

- During the course of Avista's pending general rate case, updated information will be available for audit.

Software/Hardware Operating & License Fees			
Vendor/Description	Amount	Reason for Increase	Reference Number
ACL	\$434	increase in annual contract	W935-001
ACLARA	\$50	increase in annual contract	
Aclara Power Line Systems	\$800	increase in annual contract	
Advantica Stoner Associates	\$2,830	increase in annual contract	
AlphaCare	\$221	increase in annual contract	
ASPEN Inc	\$207	increase in annual contract	
AssetWorks	\$1,189	increase in annual contract	W935-002
AssetWorks	\$1,700	increase in annual contract	
Bentley Systems Inc	\$1,295	increase in annual contract	
BSP Software	\$2,500	New software to manage meta data in Cognos	
CADSWES (CU Tech Transfer Office)	\$1,000	Increase in annual contract	
Cognos (IBM PO 73020)	\$79	Increase in annual contract	
Computer Associates	\$30,000	New software to monitor Web Services	
CYME	\$743	Increase in annual contract	
Dynamic Risk Assessment System	\$131	Increase in annual contract	
Egain Communications Corp	\$1,494	Increase in annual contract	
Enoserv	\$2,677	Increase in annual contract	
Enoserv	\$614	Increase in annual contract	
ERDAS (formerly Leica)	\$123	Increase in annual contract	
ESC - Environmental Systems Corp	\$950	Increase in annual contract	
ESRI Inc	\$9,456	Increase in annual contract	
Evergreen Data Systems	\$600	Increase in annual contract	
Excel4apps	\$4,181	Increase in annual contract	
GE Energy	\$10,500	Increase in annual contract	
IBM	\$67	Increase in annual contract	
iContact	\$13,300	New software for business email campaigns	
ITRON	\$8	Increase in annual contract	
ITRON	\$28	Increase in annual contract	
Lingo	\$7,500	New software for business Power Supply forecasting	
Microsoft	\$10,000	New software for Map on the Web	
National Instruments	\$33	Increase in annual contract	
Oracle	\$278	Increase in annual contract	
Oracle - purchased 11/09 PO 73148	\$5,539	New user licenses for Oracle Financial System	
Power World	\$2,592	Increase in annual contract	
Quality Training Systems (QTS) Software	\$625	Increase in annual contract	
Quest	\$237	New Toad licence	
Schneider Electric	\$1,475	Increase in annual contract	W935-003
SES Ltd	\$671	Increase in annual contract	
Siemens Power Trans & Dist Inc	\$442	Increase in annual contract	
Skillsoft	\$8,879	New training software	
SKM Systems	\$1,200	New software	
SumTotal Systems Inc	\$144	Increase in annual contract	
SumTotal Systems Inc	\$2,877	Increase in annual contract	
Tadpole Cartesia Inc	\$9,633	Increase in annual contract	W935-004
Thermoflow Inc	\$3,175	New licenses for business	
Thomson Intersource RIA	\$3,400	increase in annual contract	
USU AG	\$11,200	increase in annual contract	
Ventyx Inc (Impact)	\$1,432	increase in annual contract	
Ventyx Inc (was MDSI) (advantex)	\$2,942	increase in annual contract	
ViaData	\$93	increase in annual contract	
Vocus Inc	\$50	increase in annual contract	
Wonderware PacWest	\$106	increase in annual contract	
Wonderware PacWest	\$7,668	increase in annual contract	
new SW license fees	\$131,000	New applications	
annual increase for existing in-house built SW	\$146,000	Software license fees for internal built software	
	<u>\$446,369</u>		

Software/Hardware Operating and License Fees			
Vendor/Description	Amount	Reason for Increase	Reference Number
AT&T - Fluke (PO 70715)	1,000		
Avaya - AES License Support San Jose	3,300		
Avaya - AES License Support Spokane	300		
Avaya - AES License Support Test System	1,100		
BES - Blackberry application	200		
CDW - MOM - 2007 PO 61908 (Aug-Jul)	346		
CDW - Sharepoint	1,204		
CDW - Win Srv - 2007 PO 61908 (Aug-Jul)	5,046		
CDW - Win Term Srv - 2007 PO 61908 (Aug-Jul)	250		
Cerium - Avaya/Witness and Comm Mgr	4,764		P935-001
Citrix XenApp License Subscription Renewal	25,596		
Computrace (purchased from CDW 08/06)	10,000		
HP CAE Application Manager	2,002		
HP CAE Application Self Service Manager	13,190		
HP CAE Inventory Manager	1,380		
HP CAE OS Manager PC	439		
HP CAE Patch Manager PC	1,289		
HP CAE Usage Manager	306		
Hyena	100		
Itron AMR Fixed Network Collection Engine	4,200		
McAfee Product Suite (Dell)	5,205		
Microsoft Premier Support (February)	2,750		
NetApp Storage Systems - PO 69991	22,965		
Netmotion	13,297		
Quest - Vintela Authentication Services Licenses	400		
Quest Change Auditor (# of users)	390		
Quest Directory Analyzer	272		
Right! Systems - Citrix (PO 72289)	7,449		
RightFax - Opentext	1,125		P935-002
Sommix/Denika	400		
Structured - IMAuditor (FaceTime)	6,670		
Sycamore	20,262		
TeamQwest - Alert, View, Web	2,800		
ThinApp	2,000		
Verint	27,732		
Verint - production system	57,000		
Verint - strategic planner	3,287		
AT&T - Fluke (PO 70715)	1,500		
Blackberry (\$25 per device)	8,050		
Cisco Smartnet - Cerium PO 69104 (36-mo term)	24,000		
General Dynamics Gobook	27,320		
ID-AMR Fixed Network	32,000		
MSE Tetragenics	15,000		
NetScout - Sniffer Maintenance	32,000		P935-003
Printronic (2 label printers)	1,200		
Structured - RTGuardian (FaceTime)	90		
Verint Enterprise Call Recording	68,000		
Verint ECR Test System	3,000		
	<u>462,176</u>		

W 935-001



ACL Services Ltd
 1550 Alberni Street
 Vancouver, BC
 V6G 1A5
 Canada
 GST# 100035195

COPY

Invoice Number SPT122966
 Date Issued January 07, 2010
 Customer Avista Corporation
 009261

Phone 604-669-4225 Fax 604-669-3557

Bill To

Attention: Troy Irvine
 Avista Corporation
 1411 East Mission
 MSC-23
 Spokane, WA
 USA 99223

Ship To

Date Shipped 7-Jan-10
Date Due 6-Feb-10
Payment Terms Net 30 Days

Customer PO #

Salesperson
 Cynthia Coulthard

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
ASZZ000050 Premium Support - Desktop CAW0000165101 - 01/31/2011	1	399.00	399.00

Date 01/19/10 ^{1/27}
 Prepared for Payment _____
 Approved for Payment [Signature]
 Description _____

Project	Task	Exp. Type	Org.	Amount	
09900182	935200	618	W09	431.32	
Company	FERC	Svc.	Jur.	SI	Amount
001				DL	

S-2293 (07-06)

Gross Amount	399.00
Freight	0.00
Tax	32.32
Prepaid Amount	0.00
Amount Due	USD431.32

IMPORTANT:
 PLEASE NOTE OUR NEW REMIT TO ADDRESS BELOW:

USD Checks must be drawn on a US Bank
 Bank Transfer:
 Silicon Valley Bank
 3003 Terman Drive, Santa Clara, California 95054-1181
 USD Account# 3300419090, ABA# 1211 40399
 Swift Code: SVHKUS66

Please make checks payable to:
 ACL Services Ltd.
 Remittance Address:
 ACL Services Ltd.
 Silicon Valley Bank
 Lock Box# 200266
 Pittsburgh, PA 15251-0266

42449

AssetWORKS

INVOICE

4275 Executive Square, Suite 330
La Jolla, CA 92037
(858) 452-0458 x1422

Invoice No.: 8482-001

AVISTA CORPORATION
ATTN.: ACCOUNTS PAYABLE-MSC 30
P. O. BOX 3727

Invoice Date: January 20, 2010

Due Date: Net 30 days

SPOKANE WA 99220

AW TPM No.:

Customer PO No. 73905

Type	Description	Amount
MAINTENANCE	FLEETFOCUS FA MAINTENANCE AND SUPPORT 3/1/2010 - 2/28/2011 ✓	\$22,803.00 ✓

L-1
9/7/11 = 1

Invoice Net: \$22,803.00
 8.7000 % Tax: \$1,983.86
 Invoice Total: \$24,786.86

All amounts are shown and payable in US Dollars.

US Federal Tax ID No. 46-0521049
Canada GST No. 834113896 RT0001

Questions? Please contact Kimberly Hamiter at (858) 452-0458 x1422 or kimberly.hamiter@assetworks.com.

Remit To:

<p>ACH</p> <p>Wells Fargo 8601 North Scottsdale Road Scottsdale AZ 85253</p> <p>ABA/Routing No. 122105278 ✓ Account No. 5076434348 ✓</p>	<p>Check</p> <p>AssetWorks Inc. P. O. Box 202525 Dallas TX 75320-2525</p>
---	--

Thank You!

477835



6450-ATLANTA

Invoice		
Invoice Number	Date	Page
92515799	01/11/2010	1 / 2

Schneider Automation
 Schneider Electric USA, Inc.
 One High Street, North Andover, MA 01845-2699

SOLD TO: 104020
 AVISTA UTILITIES
 PO BOX 3727
 SPOKANE WA 99220

SHIP TO: 104020
 AVISTA UTILITIES
 PO BOX 3727
 SPOKANE WA 99220
 USA

BILL TO: 104020
 AVISTA UTILITIES
 PO BOX 3727
 SPOKANE WA 99220

REMIT TO:
 Schneider Automation
 Schneider Electric USA, Inc.
 Bank of America
 P.O. Box 404544 ✓
 Atlanta, GA. 30384-4544
 Send Wires to ABA# 111000012

SOLD TO PO SHIP TO PO	SALES ORDER DATE	DELIVERY NOTE DATE	COMMERCIAL INVOICE
73779	35105882 01/11/2010		
FREIGHT TERMS	SHIPPED VIA	CONDITIONS OF DELIVERY	ORDER TYPE
PPB USA Domestic Prepay And Bill			DR Debit Memo Req.

S LIEVMAN-RUSSELL | 509-489-0500 | VIA FAX SERVER

BILLING ONLY FOR CSP AUTH'D BY TAMMY HOWLETT X9309

CONTRACT A0AU001577 REG USER TINA HERTLEIN 509-495-8778

(FAX) 509-495-8588//JMS

Item	Part Number / Description	Quantity	UOM	Unit price	Extended Price	Currency
000010	771BASICF BASIC FACILITY BRONZE SUPPORT	1	EA	7,500.00 ✓	7,500.00 ✓	USD

L-1

475219

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Standards Act of 1939, as amended.

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE MUST BE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED.

Please direct any correspondence to: Schneider Automation, Schneider Electric USA, Inc., Accounts Receivable Dept, One High Street N. Andover, MA 01845-2699

TEL: 978.975.2874 FAX: 978.975.9110



Invoice		
Invoice Number	Date	Page
92515799	01/11/2010	2 / 2

Schneider Automation
Schneider Electric USA, Inc.

SOLD TO PO: 73779

Items total	7,500.00
Sales Tax	652.50
TOTAL AMOUNT	8,152.50 USD
=====	
Terms of payment Up to 02/10/2010 without deduction 0% NET 30	

This sales order is subject to the Schneider Automation Standard Conditions of Sale. The Standard Conditions of Sale can be found via the internet at www.schneiderautomation.com/support/terms/terms.htm, or a copy of the Standard Conditions of Sale can be obtained by calling (800) 468-5342 option 2.

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Standards Act of 1939, as amended.

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE MUST BE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED.

Please direct any correspondence to: Schneider Automation, Schneider Electric USA, Inc., Accounts Receivable Dept, One High Street N. Andover, MA 01845-2699

14935-004

Tadpole Cartesia, Inc.

DbA TC Technology
 2231 Faraday Avenue, Ste. 140
 Carlsbad, CA 92008
 760-929-8345 Fax 760-692-0484

COPY INVOICE

INVOICE NO: AV013110
DATE: January 31, 2010

TO: AVISTA Corporation
 Accounts Payable-MSC 30
 P.O. Box 3727
 Spokane, WA 99220

REPRESENTATIVE	AGREEMENT #	DATE DELIVERED	SHIPPED VIA	F.O.B. POINT	TERMS
Ian Martin	Avista Maintenance Renewal 2010	N/A	N/A	N/A	Net 30 Days

LINE	QUANTITY	DESCRIPTION	AMOUNT
001	68	GO! Sync Mapbook with Redline Extension Client License Maintenance - 68 Licenses (2/1/10 - 1/31/11)	\$159.00 \$10,812.00
002	1	GO! Sync Mobile GIS Server License Maintenance - 1 License (2/1/10 - 1/31/11)	\$1,200.00 \$1,200.00
003	40	GO! Sync Mapbook with Redline Extension Maintenance Renewal - 40 Licenses (2/1/10 - 1/31/11)	\$159.00 \$6,360.00
004	15	GO! Sync Mapbook with Redline Extension Maintenance Renewal - 15 Licenses (2/1/10 - 1/31/11)	\$159.00 \$2,385.00
005	30	GO! Sync Mapbook with Redline Extension Maintenance Renewal - 30 Licenses (2/1/10 - 1/31/11)	\$159.00 \$4,770.00

SUBTOTAL	\$25,527.00
SALES TAX	
SHIPPING & HANDLING	N/A
TOTAL DUE	\$25,527.00

Make all checks payable to: Tadpole Cartesia Inc. and remit payment to:

Tadpole Cartesia Inc.
 DbA TC Technology
 2231 Faraday Avenue, Ste. 140
 Carlsbad, CA 92008

Any questions concerning this invoice, contact: Kathy Urbina 760-929-8345, ext 114

09900182 935200 618 W09



THANK YOU FOR YOUR BUSINESS!

2/2/10

1935-001



2397

Please
Remit
To:

Cerium Networks, Inc.
1011 E 2nd Ave, Suite 10
Spokane, WA 99202
(509) 536-8610

INVOICE

Invoice No. 015564
Invoice Date 12/30/2009
Order No. 27052-V
Customer ID AVIS00

Page 1 of 1

BILL TO:	SHIP TO:
Accounts Payable - MSC 30 Avista PO Box 3727 Spokane, WA 99220-3727	Avista 1411 E Mission Spokane, WA 99220

ORDER DATE	SHIP VIA	SHIP DATE	TERMS	SALES PERSON	CUSTOMER ORDER NO.
12/16/09		12/30/09	Net 30	JEFF LYNCH	73274

Qty	Description	UNIT PRICE	EXT. PRICE
12.00	218034 L-6 VERINT QUALITY MON PKG	524.00	6,288.00
12.00	218037 L-7 VERINT REDUN COMP RECORD PKG	193.60	2,323.20
1.00	218032 VERINT 7.8 MEDIA	0.00	0.00
1.00	192156 VERINT AFTER MARKET ORDER	0.00	0.00
12.00	MISC L-8 WITNESS SPEECH ANALYTICS (for v7.7 - 7.8 Recorder)	500.00	6,000.00
Subtotal:			14,611.20
Avaya Communication Manager Software - San Jose			
12.00	227937 L-1 AES 4.0 PARTNER APP TSAPI RTU	24.50	294.00
12.00	227935 L-3 CMAPI PARTNER APP LIC AES 4.X	59.50	714.00
1.00	203268J L-4 JSD SSU AES R4.X BSC TSAPI 11-25 AN	167.04	167.04
1.00	219433J L-5 JSD SSU AES R4.X CMAPI FULL SFTW AN	83.52	83.52
Subtotal:			1,258.56
1.00	MISC L-2 Annual 24x7 Support Pricing - 1st year - excludes Avaya C	4,383.00	4,383.00
Subtotal:			4,383.00

469207

Sales Total:	20,252.76
Shipping & Handling:	0.00
Tax Total:	1,762.00
Misc:	0.00
Invoice Total:	22,014.76

P935-002

OPEN TEXT

The Content Experts™

Open Text Inc.
 100 Tri-State International Pkwy
 3rd Floor
 Lincolnshire, IL 60069 **34521**
 US
 TEL: (847) 267-9330
 www.opentext.com

Invoice To:
 Avista Corporation
 Accounts Payable
 PO Box 3727
 SPOKANE, WA 99220-3727
 United States

INVOICE

Customer ID : 145376
 Invoice Date : 02/10/2010
 Invoice No. : SCUS00044138

Terms: Net 30
 Salesperson: Raymond Rahim
 P.O. Number: 74264
 Support Contract #: 0001020063

Ship To:
 Avista Corporation
 1901 N. North Center St.
 Stores and Services Bldg. Door 10
 Spokane, WA 99207
 United States

RF

End User Information:
 EU0094491 - Avista Corporation
 1901 N. North Center St.
 Stores and Services Bldg. Door 10
 Spokane, WA 99207
 United States

Qty	Description	Ship Via	Unit Price	Subtotal	Tax :	Price
1	MAINTENANCE RF <i>Maintenance Right Fax-Fax Server, RightFax Enterprise Edition</i> 02/14/2010 to 02/13/2011 SUID #: 26210-12190	ELECTRONIC	1,059.00	1,059.00	92.14	1,151.14
50	MAINTENANCE RF <i>Maintenance Right Fax-Fax Server Connector 3.0 for Hewlett Packard MFP - 50-499 Devices</i> 02/14/2010 to 02/13/2011 SUID #: 26210-12190	ELECTRONIC	25.00	1,250.00	108.75	1,358.75
8	MAINTENANCE RF <i>Maintenance Right Fax-RF Additional DDC</i> 02/14/2010 to 02/13/2011 SUID #: 26210-12190	ELECTRONIC	179.00	1,432.00	124.58	1,556.58
1	MAINTENANCE RF <i>Maintenance Right Fax-RF MS Exchange</i> 02/14/2010 to 02/13/2011 SUID #: 26210-12190	ELECTRONIC	379.00	379.00	32.98	411.98
1	MAINTENANCE RF <i>Maintenance Right Fax-RF PDF Module</i> 02/14/2010 to 02/13/2011 SUID #: 26210-12190	ELECTRONIC	379.00	379.00	32.98	411.98
485832						

Qty = 1

OPEN TEXT

The Content Experts™

Open Text Inc.
 100 Tri-State International Pkwy
 3rd Floor
 Lincolnshire, IL 60069
 US
 TEL: (847) 267-9330
 www.opentext.com

Invoice To:
 Avista Corporation
 Accounts Payable
 PO Box 3727
 SPOKANE, WA 99220-3727
 United States

INVOICE

Customer ID : 145376
 Invoice Date : 02/10/2010
 Invoice No. : SCUS00044138

Terms: Net 30
 Salesperson: Raymond Rahim
 P.O. Number: 74264
 Support Contract #: 0001020063

Qty	Description	Ship Via	Unit Price	Subtotal	Tax :	Price

Send Payments To:
 Open Text Inc.
 c/o J.P. Morgan Lockbox
 24685 Network Place
 Chicago, IL
 60673-1246
 United States
 Accounts Receivable Department
 Email: Accounts.receivable@opentext.com
 Phone: 519-888-7111 Ext 2488
 Fax: 519-888-6414

Banking Information:
 J.P. Morgan Bank
 10 South Dearborn Street
 Chicago, IL 60603
 USA
 Currency: USD
 Bank Acct #: 802909309 ✓
 SWIFT: CHASUS33
 Wires: ABA 021000021
 ACH: ABA 071000013 ✓ JB

Subtotal	4,499.00 USD
Tax :	391.43 USD
Discounts	0.00 USD
Total	4,890.43 USD

If tax has been charged and your company is tax exempt, please pay this invoice less the amount taxed. E-mail a copy of your tax exemption certificate to accounts.receivable@opentext.com. Upon approval, tax balance will be adjusted.

The purchase and use of Open Text Corporation software licenses described in this invoice are governed solely and exclusively by a) the terms set out in this invoice and b) the terms found in the software license agreement which was entered into between you and Open Text, or failing that, the End User License Agreement which accompanies the software when it was delivered to you. Software products owned and/or developed by parties other than Open Text Corporation ("Third Party Software Products"), and which are described in this invoice are being resold by Open Text Corporation and are not being sublicensed by Open Text Corporation. As such, the use of such Third Party Software Products is governed by the license terms which accompany such products and such license terms represent an express license agreement between you and the third party who is licensing such products. The purchase and provision of maintenance and support services described in this invoice are governed solely and exclusively by a) the terms set out in this invoice, and b) the terms found in the maintenance agreement which was entered into between you and Open Text, or failing that, the then current version of Open Text's standard Software Maintenance Program Handbook (a copy of which is available upon request). The purchase and provision of professional or consulting services described in this invoice are governed solely and exclusively by a) the terms set out in this invoice, and b) the terms found in the professional or consulting services agreement which was entered into between you and Open Text. All terms found in any purchase order or other similar document are hereby rejected. Your use of the software, services and/or deliverables described in the invoice or, your payment of all or part of the amounts set forth in this invoice, shall be deemed to be an acceptance by you of the terms and conditions set out herein.



41163

P935-003

INVOICE

320

201002

114029

REMIT TO: NetScout Systems, Inc. Dept CH 10966 Palatine, IL 60055 - 0966

SOLD TO: Avista Corporation PO Box 3727 MSC 30 Accounts Payable SPOKANE WA, 99220

SHIP TO: Avista Corporation 1901 North North Center Street Stores and Services Building Door 10 Avista Utilities Information Services SPOKANE WA, 99207

Table with 6 columns: ORDER #, INVOICE DATE, INVOICE DUE, CUSTOMER #, CUSTOMER PO #, SALES REP. Includes a second row with SHIP DATE, SHIP VIA, TERMS, TRACKING #, MASTER CARE, and DELIVER TO CUSTOMER.

Main table with 8 columns: QTY ORD, QTY SHIP, PART # DESCRIPTION, UOM, LIST PRICE, UNIT PRICE, NET AMOUNT. Contains 16 rows of item details with handwritten annotations like 'L5', 'L8', 'L10', 'L11', 'L12', 'L17', 'L18', 'L19' and checkmarks.

The purchase and license of Products, Maintenance, or Consulting Services set forth in this invoice are governed by: (1) an agreement signed Systems, Inc., or, if no such agreement exists, (2) the Terms of Sale which were previously provided to you as part of NetScout Systems, Fulfillment. Any other terms, including purchase order terms, whether pre-printed or otherwise, shall have no effect.

475244



114029

REMIT TO:
 NetScout Systems, Inc.
 Dept CH 10966
 Palatine, IL 60055 - 0966

QTY ORD	QTY SHIP	PART #/DESCRIPTION	UOM	LIST PRICE	UNIT PRICE	NET AMOUNT
1	1	RENEWAL-SW-MASTERCARE SSVX2L:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$269.99	270 270.00	\$270.00
1	1	RENEWAL-SW-MASTERCARE SVX2AE:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$269.99	270.00	\$270.00
1	1	RENEWAL-AP-MASTERCARE SET020105:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$320.00	320.00	\$320.00
1	1	RENEWAL-SW-MASTERCARE FSS4BE:01-FEB-10:31-JAN-11 SERIAL# 200183504	EACH	\$3,300.00	3,300.00	\$3,300.00
1	1	RENEWAL-SW-MASTERCARE SK04EL:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$3,509.99	3,510.00	\$3,510.00
1	1	RENEWAL-SW-MASTERCARE SAIPL:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$450.01	450.00	\$450.00
1	1	RENEWAL-AP-MASTERCARE SET030105:01-FEB-10:31-JAN-11 SERIAL#	EACH	\$480.01	480.00	\$480.00
1	1	RENEWAL-AP-MASTERCARE SET030105:01-FEB-10:31-JAN-11 SERIAL# 200183509	EACH	\$480.01	480.00	\$480.00
1	1	RENEWAL-AP-MASTERCARE SET030105:01-FEB-10:31-JAN-11 SERIAL# 200183508	EACH	\$480.01	480.00	\$480.00
1	1	RENEWAL-AP-MASTERCARE SET2W0109:01-FEB-10:31-JAN-11 SERIAL# 1074032020119061048	EACH	\$959.99	960.00	\$960.00
1	1	RENEWAL-AP-MASTERCARE SET2W0109:01-FEB-10:31-JAN-11 SERIAL# 1074032040119061049	EACH	\$959.99	960.00	\$960.00
1	1	RENEWAL-AP-MASTERCARE SET2W0109:01-FEB-10:31-JAN-11 SERIAL# 1074032010119061047	EACH	\$959.99	960.00	\$960.00

SALES AMOUNT	✓ \$31,535.00
FREIGHT	\$0.00
SALES TAX	\$2,743.56
TOTAL INVOICE USD	\$34,278.56

COMMENTS: Maintenance Renewal

Expense \$ 9,038.41 monthly to 09900182 935300 617 P09
 Expense \$ 25,240.15 monthly to 09900182 935200 618 P09
 Term 02/01/10 - 01/31/11

The purchase and license of Products, Maintenance, or Consulting Services set forth in this invoice are governed by: (1) an agreement signed by you and NetScout Systems, Inc., or, if no such agreement exists, (2) the Terms of Sale which were previously provided to you as part of NetScout Systems, Inc.'s Quote and Order Fulfillment. Any other terms, including purchase order terms, whether pre-printed or otherwise, shall have no effect.

NetScout Systems, Inc., 310 Littleton Road, Westford, MA 01886, Phone 978-614-4000, Fax 978-614-4037

**AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS**

Cost Category: Professional Services – Customer and Operating Applications

CONFIDENTIAL PER WAC 480-07-160

Pages 1-153

**AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS**

Cost Category: Professional Services – Network Engineering/Security/Compliance Support

Pro Forma Amount: \$1,488,757

Cost Description:

The most significant increases in the Professional Services Network Engineering/Security/Compliance Support category are the result of: new staff to engineer and support the new distribution automation network, customer and employee communication network, electric mobile dispatch network, new NERC security compliance and Avista's enterprise business continuity program.

Attached is a detailed work paper listing each line item net increase in costs. The attached documents represent 2009 and 2010 actual or summary report of invoices paid where they are available.

Timeline:

These operating costs will be incurred by December 31, 2010. (See individual attachments for more details.)

Notes:

- During the course of Avista's pending general rate case, updated information will be available for audit.
- Some of the information provided in the attached supporting documentation is confidential per WAC 480-07-160.

Professional Services - Network Engineering/Security/Compliance Support			
Vendor/Description	Amount	Reason for Increase	Reference Number
HP/EDS	\$ 170,837	New security position (1)	P923-001
HP/EDS	\$ 417,002	New network engineer positions (2)	P923-001
HP/EDS	\$ 579,109	Increase in staffing and CPU.	
AssetWorks (hosting)	\$ 14,200	New hosting fees for AssetWorks Application	P923-003
AT&	\$ 169,728	Hosting San Jose CoLo (DR site)	
BT Counterpane	\$ 9,348	BT Counterpane Security hosting Operations	
Cerium - Telephone Services	\$ 8,159	Telephone System Admin	
Cerium	\$ 32,198	Operational support	
Ultimate Software (HRIS System)	\$ 4,440	Test Environment Hosting Services	
Volt Distributed Systems	\$ 16,704	Increase in network monitoring support	
Volt Security Admin	\$ 11,832	Increase in security administration support	
TROI and Volt Services	\$ 55,200	Miscellaneous project labor	
	<u>\$ 1,488,757</u>		

CONFIDENTIAL per WAC480-07-160

Avista File No. P923-001

New Positions – Network Engineer/Security – Hewlett-Packard

The attached Hewlett-Packard invoice conveys the current monthly billing rate of \$17,375 for a Network Engineer and \$14,236 for a SysAdmin – Advanced (security) position. Avista will be contracting with Hewlett-Packard in late Q2 of 2010 for 2 network engineer positions and 1 security position to support the increase in communication networks, security and compliance. The annualized cost for these positions is \$587,839.

CONFIDENTIAL per WAC480-07-160

P923-0015

Service Delivery Project Pool Services OA 6								
Service Description	Service Recipient	Service Description	Time Frame		Rate	Staffing	Monthly Charge	Final Total
			Start	End				
Applications Development & Support								
	Avista Utilities	Report Writer	2/1/10	2/28/10	\$ 7,000.00	1.00	\$ 7,000.00	
		Information Associate	2/1/10	2/28/10	\$ 10,283.61	2.00	\$ 20,567.21	
		Information Analyst	2/1/10	2/28/10	\$ 12,995.39	6.80	\$ 88,368.66	
		Information Analyst II	2/1/10	2/28/10	\$ 13,530.75	0.31	\$ 4,194.33	
		Information Specialist	2/1/10	2/28/10	\$ 14,453.12	4.00	\$ 57,812.46	
		DBA (Entry)	2/1/10	2/28/10	\$ 13,051.23	0.00	\$ -	
		DBA (Intermediate)	2/1/10	2/28/10	\$ 13,265.88	1.00	\$ 13,265.88	
		DB2 DBA (Intermediate Best Shore)	2/1/10	2/28/10	\$ 11,986.50	0.00	\$ -	
		DB2 DBA (Advanced)	2/1/10	2/28/10	\$ 16,319.96	1.00	\$ 16,319.96	
		Apps Delivery Manager	2/1/10	2/28/10	\$ 17,311.04	0.434018	\$ 7,513.30	
		Projects Using OA#6 Resources						See Apps Project Detail Tab (\$113,537.62)
		Total				16.54		\$ 101,504.38
ITD								
	Avista Utilities	Distributed Sys Eng.	2/1/10	2/28/10	\$ 12,460.04	2.00	\$ 24,920.09	
		Distributed Sys ITD	2/1/10	2/28/10	\$ 9,995.92	1.00	\$ 9,995.92	
		Distributed Sys ITD	2/1/10	2/28/10	\$ 7,769.12	1.00	\$ 7,769.12	
		Network Engineer	2/1/10	2/28/10	\$ 17,375.09	0.00	\$ -	
		Network Administrator - Sr.	2/1/10	2/28/10	\$ 14,236.41	2.00	\$ 28,472.83	
		SysAdmin - Advanced	2/1/10	2/28/10	\$ 14,236.41	2.00	\$ 28,472.83	
		SysAdmin	2/1/10	2/28/10	\$ 12,460.04	0.00	\$ -	
		Total				8.00		\$ 99,630.78
Project Management								
	Avista Utilities	Project Manager	2/1/10	2/28/10	\$ 17,375.09	4.00	\$ 69,500.35	
		Project Scheduler	2/1/10	2/28/10	\$ 10,284.00	1.00	\$ 10,284.00	
		Total				5.00		\$ 79,784.35
								\$ 280,919.51

\$ 417,002 →
\$ 170,837

CONFIDENTIAL per WAC480-07-160

CONFIDENTIAL



The Ultimate Software Group, Inc.
 Attn: Accounting Department
 1485 North Park Drive
 Weston, FL 33326
 954-331-7000 Phone
 954-331-7303 Fax

P 923.003
COPY

INVOICE INV187475
 INVOICE DATE 05/31/2009
 PAGE 1

BILL TO:
 Avista Corporation
 Attn: Dawnell Elleson
 1411 East Mission Avenue
 Spokane, WA 99220

SHIP TO:

PURCHASE ORDER NO.	CUSTOMER NUMBER	SHIPPING METHOD	PAYMENT TERMS
PEPM-Annual	AVI1000		DUE IN 30 DAYS 6/30/2009

QUANTITY	ITEM	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
4,440.00	Test Environment	Annual Subscription Fee for July 09 - June 10	EA	\$0.00	\$1.00	\$4,440.00

CONFIDENTIAL per WAC480-07-160

Date 06/16/09 9/25
 Prepared for Payment _____
 Approved for Payment [Signature]
 Description _____

Project	Task	Exp. Type	Org.	Amount
09900181	923010	020	P09	4440.00

Company	FERC	Svc.	Jur.	SI	Amount
001				DL	

S-2293 (07-06)

Subtotal	\$4,440.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Net Invoice	\$4,440.00
Paid/Credit to date	\$0.00
Amount Due	\$4,440.00

Avista Corporation
 AVI1000

Thank You

**AVISTA UTILITIES
INFORMATION SYSTEMS OPERATING COSTS**

Cost Category: 2011 Operating Cost Increases

CONFIDENTIAL PER WAC 480-07-160

Pages 1-5