

AVISTA UTILITIES
Demand Side Management Expense Analysis
Washington Electric Cost Study
Twelve Months Ended December 31, 1998

DSM

Account 908	Total
Total Washington	6,601,000
Tariff Rider Expense Offset	3,411,000
Weatherization & DSM	3,026,000
Other Customer Assistance	164,000

Tariff Rider Revenue by Rate Schedule

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Schedule 1	1,561,349.19	194,380.18	166,379.84	144,272.17	125,026.84	107,656.03	102,690.19	98,837.94	117,678.53	111,845.16	105,078.30	125,826.41	161,677.60
Schedule 11	362,512.26	37,818.87	33,898.84	31,376.55	27,354.65	26,462.90	26,292.10	26,395.38	30,531.52	30,367.94	28,379.18	29,010.05	34,624.28
Schedule 12	30,479.36	3,568.53	3,273.64	2,940.54	2,347.65	2,210.88	2,135.92	1,960.08	2,071.88	2,147.11	2,225.35	2,433.46	3,164.32
Schedule 21	1,060,318.34	116,874.12	72,169.17	85,008.56	79,928.06	81,616.95	85,664.59	83,749.40	91,025.25	93,725.96	89,433.33	86,908.15	94,214.80
Schedule 22	11,401.96	1,406.50	1,241.49	1,097.39	788.74	757.72	765.06	669.65	835.90	855.92	834.67	972.03	1,176.89
Schedule 25	345,394.39	25,531.27	26,151.15	25,148.18	27,344.96	27,954.05	26,551.26	27,965.55	28,598.26	30,189.24	32,464.75	34,332.69	33,163.03
Schedule 26	53,744.00	6,208.00	6,136.50	5,518.50	6,053.00	5,907.00	6,028.00	5,940.00	6,111.50	5,841.50	-	-	-
Schedule 31	38,941.93	1,838.12	1,703.26	1,620.00	1,871.83	3,311.10	4,063.79	5,067.37	6,106.35	5,951.10	3,739.08	1,952.06	1,717.87
Schedule 32	5,175.63	70.12	71.08	62.89	187.44	367.65	500.24	944.73	1,176.03	1,092.58	522.92	113.49	66.46
Schedule 81	2,063.40							1,357.31	153.19	123.74	119.01	142.09	168.06
Schedule 82	1,464.03							854.74	145.68	126.25	122.61	101.05	113.70
Schedule 83	1,324.12							830.16	87.44	79.68	96.82	121.51	108.51
Schedule 84	387.91							199.02	64.07	57.63	33.73	31.95	1.51
Street Lights	34,858.69	2,922.78	2,921.59	2,904.11	2,926.64	2,923.43	2,924.60	2,642.56	2,927.43	2,940.67	2,940.21	2,942.16	2,942.51
Area Lights	19,012.71	1,603.11	1,544.58	1,598.45	1,577.46	1,573.42	1,591.52	1,568.04	1,571.92	1,602.46	1,578.75	1,594.66	1,608.34
Total	3,528,427.92	392,221.60	315,491.14	301,547.34	275,407.27	260,741.13	259,207.27	258,981.93	289,084.95	286,946.94	267,568.71	286,481.76	334,747.88

Tariff Rider Expense by Rate Schedule

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Schedule 1	1,492,757.54	185,840.86	159,070.60	137,934.15	119,534.29	102,926.59	98,178.90	94,495.89	112,508.79	106,931.69	100,462.11	120,298.73	154,574.94
Schedule 11	346,586.74	36,157.45	32,409.63	29,998.15	26,152.94	25,300.36	25,137.06	25,235.80	29,190.24	29,033.85	27,132.46	27,735.60	33,103.20
Schedule 12	29,140.37	3,411.76	3,129.83	2,811.36	2,244.52	2,113.75	2,042.09	1,873.97	1,980.86	2,052.78	2,127.59	2,326.55	3,025.31
Schedule 21	1,013,737.49	111,739.73	68,998.71	81,274.05	76,416.74	78,031.43	81,901.26	80,070.20	87,026.42	89,608.48	85,504.43	83,090.19	90,075.85
Schedule 22	10,901.04	1,344.71	1,186.95	1,049.18	754.09	724.43	731.45	640.23	799.18	818.31	798.00	929.33	1,125.18
Schedule 25	330,220.85	24,409.66	25,002.30	24,043.40	26,143.67	26,726.00	25,384.83	26,736.99	27,341.91	28,862.99	31,038.54	32,824.42	31,706.14
Schedule 26	51,382.99	5,935.28	5,866.92	5,276.07	5,787.09	5,647.50	5,763.18	5,679.05	5,843.02	5,584.88	-	-	-
Schedule 31	37,231.17	1,757.37	1,628.44	1,548.83	1,789.60	3,165.64	3,885.26	4,844.75	5,838.09	5,689.66	3,574.82	1,866.31	1,642.40
Schedule 32	4,948.28	67.04	67.95	60.13	179.21	351.50	478.27	903.23	1,124.37	1,044.58	499.95	108.51	63.54
Schedule 81	1,972.77							1,297.69	146.46	118.31	113.79	135.84	160.68
Schedule 82	1,399.71							817.20	139.28	120.70	117.22	96.61	108.70
Schedule 83	1,265.96							793.69	83.60	76.18	92.57	116.17	103.75
Schedule 84	370.89							190.28	61.26	55.10	32.25	30.55	1.45
Street Lights	33,327.29	2,794.38	2,793.24	2,776.53	2,798.07	2,795.00	2,796.12	2,526.47	2,798.82	2,811.48	2,811.04	2,812.90	2,813.24
Area Lights	18,177.46	1,532.69	1,476.72	1,528.23	1,508.16	1,504.30	1,521.60	1,499.15	1,502.86	1,532.06	1,509.39	1,524.61	1,537.69
Total	3,373,420.54	374,990.93	301,631.29	288,300.08	263,308.38	249,286.50	247,820.02	247,604.58	276,385.16	274,341.05	255,814.16	273,896.32	320,042.07

Check - Rev Conversion 392,221.62 315,491.13 301,547.36 275,407.30 260,741.12 259,207.25 258,981.91 289,084.95 286,946.91 267,568.72 286,481.75 334,747.88

source: DJ 286

July includes catch-up entry for MOPS schedules

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tlk 12/7/99