

EXHIBIT LIST
Dockets UE-090134 and UG-090135 and UG-060518

NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
BENCH EXHIBITS				
<i>(see following page for Descriptive Index to Bench Requests)</i>				
B-1	Settling Parties	A	9-4-09	Partial Settlement Stipulation re Cost of Capital, Power Supply, Rate Spread and Rate Design, and Low-Income Ratepayer Assistance
B-2	Avista Corporation	A	10-5-09	Avista's Response to Bench Request #3
B-3	Public Counsel & Commission Staff	A	10-6-09	Public Counsel's and Staff's Joint Response to Bench Request #3
B-4	Commission Staff	A		Staff's Response to Bench Request #2
B-5	Public Counsel	A	10-19-09	Public Counsel's Response to Bench Request #2 (Revised)
B-6	Avista Corporation	A	10-8-09	Avista's Response to Bench Request #4
B-7C	Avista Corporation	A	10-8-09	Avista's Response to Bench Request #6 (Confidential)
B-8	Avista Corporation	A	10-9-09	Avista's Response to Bench Request #7
B-9	Avista Corporation	A	10-8-09	Avista's Response to Bench Request #8
B-10	Commission Staff	A	10-12-09	Staff's Response to Bench Request #9
B-11C	Avista Corporation	A	10-13-09	Avista's Response to Bench Request #10 (Confidential)
B-12	Avista Corporation	A	10-12-09	Avista's Response to Bench Request #11
B-13	Avista Corporation	A	10-14-09	Avista's Response to Bench Request #12
B-14	Avista Corporation	A	10-14-09	Avista's Response to Bench Request #13
B-15	NW Energy Coalition	A	10-14-09	NWEC's Response to Bench Request #12
B-16	Commission Staff	A	10-14-09	Staff's Response to Bench Request #12 & #13
B-17	Avista Corporation	A	10-16-09	Avista's Response to Bench Request #5
B-18	Public Counsel	A	10-15-09	Public Counsel's Resp. to Bench Request #12
Public	Public Counsel	A	10-19-09	Public Comments (CD-ROM)
JOINT TESTIMONY AND EXHIBITS RE STIPULATIONS				
JT-1T	Settling Parties	A	9-17-09	Joint Testimony in Support of Partial Settlement Stipulation

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INDEX TO BENCH REQUESTS

<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXHIBIT</u>
BR #1	4-21-09	Electronic Spreadsheets of EMA-2 and EMA-3	Same #s
BR #2	9-25-09	UPDATED Electronic Spreadsheets of EMA-2, EMA-3, EMA-5, EMA-6, EMA-7, EMA-8, TLK-9, and TLK-10; HL-3 and HL-4; and DPK-2, DPK-3, DPK-4, DPK-5, and DPK-6	B-4 & B-5
BR #3	10-2-09	Figures in Partial Settlement Stipulation	B-2 & B-3
BR #4	10-7-09	Avista Corporation Capital Structure	B-6
BR #5	10-7-09	Avista CEO Salaries & \$\$ in WA Rates	B-17
BR #6	10-7-09	Avista Response to Staff DR #007-C	B-7C
BR #7	10-7-09	Avista's Per-Cost Customer Numbers For Company Incentive Plans 2002-08	B-8
BR #8	10-7-09	Avista's Rate Base Treatment of Relocated Facilities (electric transmission)	B-9
BR #9	10-8-09	Staff's Pro Forma Adjustment to Rate Base for Capital Additions re Accumulated Depreciation and Accumulated Fed Taxes	B-10
BR #10	10-13-09	Lancaster PPA Contract & Related Avista Board Minutes	B-11C
BR #11	10-12-09	Customer Notices re Decoupling	B-12
BR #12	10-12-09	Applicability of RCW 80.80 to Lancaster	B-13, B -15, & B-16
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NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
AVISTA WITNESSES				
Elizabeth M. Andrews, Manager of Revenue Requirements in State & Federal Regulation Dept., Avista				
EMA-1T	Elizabeth M. Andrews	A	1-23-09	Prefiled Direct Testimony re Accounting and Financial Data in Support of Proposed Rate Increase, including Pro Forma Adjustments
EMA-2	Elizabeth M. Andrews	A	1-23-09	Electric Case – Worksheets showing Actual Operating Results, pro formas, and proposed operating results & rate base (Revised)
EMA-3	Elizabeth M. Andrews	A	1-23-09	Natural Gas Case – Worksheets showing Actual Operating Results, pro formas, and proposed operating results & rate base (Revised)
EMA-4CT	Elizabeth M. Andrews	A	9-15-09	Rebuttal Testimony explaining Revised Revenue Requirements for Electric and Natural Gas (Confidential) (Revised)
EMA-5	Elizabeth M. Andrews	A	9-11-09	Revenue Requirements for Proposed Adjustments – Company, Staff, Public Counsel
EMA-6	Elizabeth M. Andrews	A	9-11-09	Electric Case – Updated Worksheets
EMA-7	Elizabeth M. Andrews	A	9-11-09	Natural Gas Case – Updated Worksheets
EMA-8	Elizabeth M. Andrews	A	9-11-09	Info re Adjustments for Various Adjustments
CROSS-EXAMINATION EXHIBITS				
EMA-9-X	Commission Staff	A	10-2-09	Response to UTC Staff DR 232 (Supplemental) in Dockets UE-070804/UG-070805
EMA-10-X	Public Counsel	A		Avista’s Response to PC DR No. 328
EMA-11-X	Public Counsel	A		Avista Corporation Guidelines (Rev. Feb 2009)
EMA-12-X	Public Counsel	A		Avista Corporate Chart
EMA-13-X	Public Counsel	A		Avista Corporate 2009 Proxy
EMA-14-X	Public Counsel	A		Avista Corporate 2008 Proxy (only pgs 37-39)
EMA-15-X	Public Counsel	A		AVA Dividend History
EMA-16-XC	Public Counsel	A		Avista’s Response to PC DR No. 327 (Confidential)
EMA-17-X	Public Counsel	A		Avista’s Response to Staff DR No. 155 (Including Attachment A)
EMA-18-X	Public Counsel	A		Avista’s Response to PC DR No. 212 (Including Attachment A)
EMA-19-X	Public Counsel	A		Avista’s Response to PC Dr. No. 480 (Including Attachment A)

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NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
EMA-20-X	Public Counsel	A		August 12, 2009 Email re: Avista's Response to PC DR No. 480 (Unofficial revised Attachment A)
EMA-21-X	Public Counsel	A		Avista's Response to PC DR No. 480 Revised (Including Attachment A)
William E. Avera, President of FINCAP, Inc. (Financial, Economic, and Policy Consultant)				
WEA-1T	William E. Avera	A	1-23-09	Prefiled Direct Testimony re ROE for Avista & review of Avista's capital structure
WEA-2	William E. Avera	A	1-23-09	Witness Qualifications
WEA-3	William E. Avera	A	1-23-09	Descriptions of Quantitative Analyses
WEA-4	William E. Avera	A	1-23-09	Capital Structures of Utility Proxy Group
WEA-5	William E. Avera	A	1-23-09	Constant Growth DCF Model – Utility Proxy Group
WEA-6	William E. Avera	A	1-23-09	Sustainable Growth Rate – Utility Proxy Group
WEA-7	William E. Avera	A	1-23-09	Constant Growth DCF Model re Non-Utilities
WEA-8	William E. Avera	A	1-23-09	Sustainable Growth Rate re Non-Utilities
WEA-9	William E. Avera	A	1-23-09	Forward-Looking CAPM – Utility Proxy Group
WEA-10	William E. Avera	A	1-23-09	Forward-Looking CAPM – Non-Utilities
WEA-11	William E. Avera	A	1-23-09	Comparable Earnings Approach – Utility Proxy Group
CROSS-EXAMINATION EXHIBITS				
NONE				
Heather L. Cummins, Director of Business Process Improvement, Avista				
HLC-1T	Heather L. Cummins	A	9-11-09	Rebuttal Testimony re Pro Forma Adjustments for Capital Investments
CROSS-EXAMINATION EXHIBITS				
Dave B. Defelice, Senior Business Analyst, Avista				
DBD-1T	Dave B. Defelice	A	1-23-09	Prefiled Direct Testimony re Avista's proposed regulatory treatment of capital investments in utility plant through 2009
DBD-2	Dave B. Defelice	A	1-23-09	Capital Expenditures
DBD-3	Dave B. Defelice	A	1-23-09	2009 Capital Additions Detail

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NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
DBD-4T	Dave B. Defelice	A	9-11-09	Rebuttal Testimony re Avista's proposed regulatory treatment of capital expenditures and matching same to 2010 rate period, critique of Staff's approach to same, and alternate approach for WUTC consideration
DBD-5	Dave B. Defelice	A	9-11-09	Staff's List of Avista Capital Expenditures
DBD-6	Dave B. Defelice	A	9-11-09	Staff's Adjustment re Noxon Gen Facility
DBD-7	Dave B. Defelice	A	9-11-09	Public Counsel's Adjustment re Noxon
DBD-8	Dave B. Defelice	A	9-11-09	Avista's Alternate Approach – Projects Completed over 6 Month Period (Jul-Dec 09)
DBD-9	Dave B. Defelice	A	9-11-09	Avista's Alternate Approach – Electric
DBD-10	Dave B. Defelice	A	9-11-09	Avista's Alternate Approach – Gas
CROSS-EXAMINATION EXHIBITS				
DBD-11-X	Commission Staff	A	10-2-09	Avista Results of Operations (Sep 08-Jun 09)
Bruce W. Folsom, Senior Manager of Demand Side Management (DSM), Avista				
BWF-1T	Bruce W. Folsom	A	1-23-09	Prefiled Direct Testimony re Avista's DSM programs and recent results
BWF-2	Bruce W. Folsom	A	1-23-09	Results and Cost-Effectiveness of Avista's DSM Programs
CROSS-EXAMINATION EXHIBITS				
BWF-3-X	Public Counsel	A		Avista's Response to PC DR No. 187 (w/o Attachment A)
BWF-4-XC	Public Counsel	A		Avista's Response to PC DR No. 5 (Including Attachment A (Confidential))
BWF-5-XC	Public Counsel	A		Avista's Supplemental Response to PC DR No. 6 (Including Attachment A (Confidential))
BWF-6-X	Public Counsel	A		Avista's Response to PC DR No. 514 (Including Attachment A)
BWF-7-X	Public Counsel	A		Avista's Response to PC DR No. 490
Brian J. Hirschorn, Manager of Pricing, State and Federal Regulation Dept., Avista				
BJH-1T	Brian J. Hirschorn	A	1-23-09	Prefiled Direct Testimony re proposed annual revenue increases in electric and natural gas & changes to company's service schedules

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NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
Brian J. Hirschhorn, Manager of Pricing, State and Federal Regulation Dept., Avista				
BJH-2	Brian J. Hirschhorn	A	1-23-09	Present electric tariffs/service schedules
BJH-3	Brian J. Hirschhorn	A	1-23-09	<i>PROPOSED</i> electric tariffs/service schedules
BJH-4	Brian J. Hirschhorn	A	1-23-09	<i>PROPOSED</i> electric rate spread and rate design
BJH-5	Brian J. Hirschhorn	A	1-23-09	Present natural gas tariffs
BJH-6	Brian J. Hirschhorn	A	1-23-09	<i>PROPOSED</i> natural gas tariffs
BJH-7	Brian J. Hirschhorn	A	1-23-09	<i>PROPOSED</i> natural gas rate spread and rate design
BJH-1a T (from 060518)	Brian J. Hirschhorn	A	4-30-09	Prefiled Direct Testimony re Company proposals to continue Decoupling Mechanism and to describe Evaluation Process/Report
BJH-2a (from 060518)	Brian J. Hirschhorn	A	8-10-09	Decoupling Evaluation Report by Titus (Updated/ Revised – 9-28 on CD)
BJH-3a (from 060518)	Brian J. Hirschhorn	A	4-30-09	Decoupling Comparison Tables (2007-2009)
BJH-4a (from 060518)	Brian J. Hirschhorn	A	4-30-08	Decoupling Quarterly Report – 4 th Qtr 2008
BJH-8T	Brian J. Hirschhorn	A	9-11-09	Prefiled Rebuttal Testimony re New Customer Adjustment and Decoupling Evaluation by Titus and Schedule 101 Issues
CROSS-EXAMINATION EXHIBITS				
BJH-9-X	The Energy Project	A	9-28-09	Response to EP DR EP-028
BJH-10-X	Commission Staff	A	10-2-09	Response to UTC Staff DR No. 181
BJH-11-X	Commission Staff	A	10-2-09	Response to UTC Staff DR No. 182
BJH-12-X	Public Counsel	A		Avista's Response to PC DR No. 523
BJH-13-X	Public Counsel	A		Avista's Response to PC DR No. 527 (Including Attachment)
BJH-14-X	Public Counsel	A		Avista's Tariff Schedule 151 and 151A
David R. Howell, Gas Engineering Design Manager, Avista				
DRH-1T	David R. Howell	A	9-11-09	Rebuttal Testimony re Pro Forma Adjustments for Capital Expenditures

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CROSS-EXAMINATION EXHIBITS				
William G. Johnson, Wholesale Marketing Manager in Energy Resources Dept., Avista				
WGJ-1T	William G. Johnson	A	1-23-09	Prefiled Direct Testimony re proposed normalizing and pro forma adjustments to power supply revenues/expenses & proposed level of authorized expense/retail revenue credit for ERM purposes
WGJ-2	William G. Johnson	A	1-23-09	Worksheet – Power Supply Pro Forma
WGJ-3	William G. Johnson	A	1-23-09	Description of Power Supply Adjustments
WGJ-4	William G. Johnson	A	1-23-09	Plant Generation & Fuel Cost Summary
WGJ-5	William G. Johnson	A	1-23-09	ERM Authorized Expenses – Pro Forma 2010
CROSS-EXAMINATION EXHIBITS				
WGJ-6-X	Public Counsel	A		Avista’s Response to PC DR No. 81
CROSS-EXAMINATION EXHIBITS				
Clint G. Kalich, Manager Resource Planning & Power Supply Analyses, Energy Resources Dept., Avista				
CGK-1T	Clint G. Kalich	A	1-23-09	Prefiled Direct Testimony re Avista’s use of the AURORA Dispatch Model
CGK-2	Clint G. Kalich	A	1-23-09	Forecast of Company Load and Resource Positions from 2009 through 2019
CGK-3	Clint G. Kalich	A	1-23-09	Summary Output from Dispatch Model
CGK-4T	Clint G. Kalich	A	9-11-09	Rebuttal Testimony re Lancaster Prudence
CROSS-EXAMINATION EXHIBITS				
CGK-5-X	Public Counsel	A		Avista’s Response to PC DR No. 496
CGK-6-X	Public Counsel	A		Avista’s Response to PC DR No. 534
CGK-7-X	Public Counsel	A		Avista’s Response to PC DR No. 535
CGK-8-X	Public Counsel	A		Avista’s Response to PC DR No. 538
CGK-9-X	Public Counsel	A		Avista’s Response to PC DR No. 539
CGK-10-X	Public Counsel	A		Avista’s Response to PC DR No. 541
James M. Kensok, Vice-President and Chief Information Officer, Avista				
JMK-1T	James M. Kensok	A	9-11-09	Rebuttal Testimony re Pro Forma Adjustment on Avista’s Information Services Department

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CROSS-EXAMINATION EXHIBITS				
Scott J. Kinney, Director of Transmission Operations, Avista				
SJK-1T	Scott J. Kinney	A	1-23-09	Prefiled Direct Testimony presenting Avista's pro forma transmission revenues and expenses, the company's transmission and distribution expenses, and Avista's Asset Management Program expenses
SJK-2	Scott J. Kinney	A	1-23-09	Transmission pro forma adjustments
SJK-3	Scott J. Kinney	A	1-23-09	Asset Management Program Model
SJK-4T	Scott J. Kinney	A	9-11-09	Prefiled Rebuttal Testimony re Kermode proposal to exclude certain gen/trans/distro and general plant expenses from rates
SJK-6	Scott J. Kinney	A	10-7-09	Avista's response to Staff's DR No. 46
CROSS-EXAMINATION EXHIBITS				
SJK-5-X	Public Counsel	A		Avista Response to PC DR No. 237
Tara L. Knox, Senior Rate Analyst in the State and Federal Regulation Dept., Avista				
TLK-1T	Tara L. Knox	A	1-23-09	Prefiled Direct Testimony re Avista's electric and natural gas cost of service studies & electric and natural gas revenue normalization adjustments to the test year results of operations & proposed retail revenue credit rate to be used in the Energy Recov. Mech.
TLK-2	Tara L. Knox	A	1-23-09	Retail Revenue Credit Worksheet – Average Production and Transmission Cost (Electric)
TLK-3	Tara L. Knox	A	1-23-09	Electric Cost of Service Study – Process Description
TLK-4	Tara L. Knox	A	1-23-09	Electric Cost of Service Study – Summary Results
TLK-5	Tara L. Knox	A	1-23-09	Demand Allocator Sensitivity Analysis
TLK-6	Tara L. Knox	A	1-23-09	Natural Gas Cost of Service Study – Process Description
TLK-7	Tara L. Knox	A	1-23-09	Natural Gas Cost of Service Study – Summary Results
TLK-8T	Tara L. Knox	A	9-11-09	Rebuttal Testimony re Company Position on Production Property Adjustment
TLK-9	Tara L. Knox	A	9-11-09	Corrected Revised Staff Exhibit DPK-6
TLK-10	Tara L. Knox	A	9-11-09	Production Factor Adjustment - Rebuttal

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CROSS-EXAMINATION EXHIBITS				
Don F. Kopczynski, Vice President of Transmission and Distribution Operations, Avista				
DFK-1T	Don F. Kopczynski	A	1-23-09	Prefiled Direct Testimony re Avista's electric and natural gas facilities and operations
DFK-2	Don F. Kopczynski	A	1-23-09	System improvements and efficiencies
DFK-3	Don F. Kopczynski	A	1-23-09	Customer Classes – detailed usage and number of customers in each class
CROSS-EXAMINATION EXHIBITS				
NONE				
Robert J. Lafferty, Director of Power Supply, Avista				
RJL-1T	Robert J. Lafferty	A	9-11-09 *9-29-09 w/add'l correction	Rebuttal Testimony re Lancaster Prudence (BPA Transmission Contracts and Nat Gas Transportation Contracts) (Revised)
CROSS-EXAMINATION EXHIBITS				
RJL-2-X	Public Counsel	A		Avista's Response to PC DR No. 528
RJL-3-X	Public Counsel	A		Avista's Response to PC DR No. 529 (Including Attachment A)
RJL-4-X	Public Counsel	A		Avista's Response to PC DR No. 532 (Revised)
RJL-5-X	Public Counsel	A		Avista's Response to PC DR No. 533 (Including Attachments A and B)
Scott L. Morris, Chairman of the Board, President and CEO of Avista Corporation				
SLM-1T	Scott L. Morris	A	1-23-09	Prefiled Direct Testimony re Overview of Avista's Rate Requests and Background
SLM-2	Scott L. Morris	A	1-23-09	Avista's Corporate Structure
CROSS-EXAMINATION EXHIBITS				
NONE				
Kelly O. Norwood, Vice President of State and Federal Regulation, Avista Corporation				
KON-1T	Kelly O. Norwood	A	9-11-09	Rebuttal Testimony re Staff Rejection of Various Pro Forma Adjustments, Reduction of ERM Surcharge, and Decoupling Mechanism (Revised)

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CROSS-EXAMINATION EXHIBITS				
KON-2-X	The Energy Project/Public Counsel	A	9-18-09	Response to PC DR PC-520
KON-3-X	The Energy Project	A	9-18-09	Response to PC DR PC-521
KON-4-X	The Energy Project	A	9-27-09	Response to PC DR EP-031
KON-5-X	Public Counsel	A		Avista's Response to PC DR No. 524
Jonathan Powell, Manager in Demand-Side Management Department, Avista Corporation				
JP-1T	Jonathan Powell	A	4-30-09 <i>(see errata sheet re p 5)</i>	Prefiled Direct Testimony re Avista's Natural Gas DSM Programs and Results of Decoupling Pilot Program
JP-2	Jonathan Powell	A	4-30-09	DSM Program Examples (Every Little Bit)
JP-3T	Jonathan Powell	A	9-11-09	Prefiled Rebuttal Testimony re Soundness of Avista Decoupling Mechanism
CROSS-EXAMINATION EXHIBITS				
JP-4-X	The Energy Project	A	9-29-09	Response to EP DR EP-027
JP-5-X	The Energy Project	A	9-28-09	Response to EP DR EP-026
JP-6-X	The Energy Project	A	9-29-09	Response to EP DR EP-034
JP-7-X	The Energy Project	A	9-28-09	Response to EP DR EP-030
JP-8-X	Commission Staff	A	10-2-09	Response to Public Counsel DR PC-393
JP-9-X	Public Counsel	A		Avista's Response to PC DR No. 522
JP-10-X	Public Counsel	A		Avista's Response to PC DR No. 307 (Including Attachments A and B)
JP-11-X	Public Counsel	A		Avista's Response to PC DR No. 388 (Including Attachments B and C)
JP-12-X	Public Counsel	A		Avista's Response to PC DR No. 390
JP-13-X	Public Counsel	A		Avista's Response to PC DR No. 394
JP-14-X	Public Counsel	A		Avista's Response to PC DR No. 283 (Including excerpt from Attachment A)
JP-15-X	Public Counsel	A		Avista's Response to PC DR No. 485
JP-16-X	Public Counsel	A		Avista's Response to PC DR No. 510
JP-17-X	Public Counsel	A		Avista's Response to PC DR No. 506
JP-18-X	Public Counsel	A		Avista's Response to PC DR No. 511 (w/o Attachment A)
JP-19-X	Public Counsel	A		Avista's Response to PC DR No. 498
JP-20-X	Public Counsel	A		Avista's Response to PC DR No. 515
JP-21-X	Public Counsel	A		Avista's Response to PC DR No. 516
JP-22-X	Public Counsel	A		Avista's Response to PC DR No. 543 (w/o Attachment A)
JP-23-X	Public Counsel	A		Avista's Response to PC DR No. 544
JP-24-X	Public Counsel	A		Avista's Response to PC DR No. 545

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Jonathan Powell, Manager in Demand-Side Management Department, Avista Corporation – Cross. Exh.				
JP-25-X	Public Counsel	A		Avista's Response to PC DR No. 505
JP-26-X	Public Counsel	A		Avista's Response to PC DR No. 519
Richard L. Storro, Vice President of Energy Resources, Avista Corporation				
RLS-1T	Richard L. Storro	A	1-23-09	Prefiled Direct Testimony re Avista's resource planning and power operations
RLS-2	Richard L. Storro	A	1-23-09	Avista 2007 Electric Integrated Resource Plan
RLS-3	Richard L. Storro	A	1-23-09	Lancaster Generation Facility (map + picture)
RLS-4	Richard L. Storro	A	1-23-09	Lancaster Generation Facility Power Purchase Agreement Evaluation Overview
RLS-5	Richard L. Storro	A	1-23-09	Independent Valuation of the Lancaster Facility Tolling Agreement
RLS-6	Richard L. Storro	A	1-23-09	Overview of the Lancaster Power Purchase Agreement
RLS-7T	Richard L. Storro	A	9-11-09	Rebuttal Testimony responding to Staff (Kermode) Proposal to Exclude Certain Pro Forma Adjustments re Plant/Gen In Service
CROSS-EXAMINATION EXHIBITS				
RLS-8-X	Public Counsel	A		Avista's Response to PC DR No. 88 (Including Attachment A)
RLS-9-X	Public Counsel	A		Avista's Response to PC DR No. 89 (Including Attachment A)
Richard L. Storro, Vice President of Energy Resources, Avista Corporation Cross Exhibits (cont.)				
RLS-10-X	Public Counsel	A		Avista's Response to PC DR No. 93
RLS-11-X	Public Counsel	A		Avista's Response to PC DR No. 94 (Including Attachment A)
RLS-12-X	Public Counsel	A		Avista's Response to PC DR No. 95
RLS-13-X	Public Counsel	A		Avista's Response to PC DR No. 100
RLS-14-X	Public Counsel	A		Avista's Response to PC DR No. 101
RLS-15-X	Public Counsel	A		Avista's Response to PC DR No. 102
RLS -16-X	Public Counsel	A		Avista's Response to PC DR No. 103
RLS-17-X	Public Counsel	A		Avista's Response to PC DR No. 104
RLS-18-X	Public Counsel	A		Avista's Response to PC DR No. 112
RLS-19-X	Public Counsel	A		Avista's Response to PC DR. No. 118 (Including Attachment A)
RLS-20-X	Public Counsel	A		Avista's Response to PC DR No. 129
RLS-21-X	Public Counsel	A		Avista's Response to PC DR No. 135
RLS-22-X	Public Counsel	A		Avista's Response to PC DR No. 174 (w/o Attachment A)

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Richard L. Storro, Vice President of Energy Resources, Avista Corporation – Cross Exhibits (cont.)				
RLS-23-X	Public Counsel	A		Avista's Response to PC DR No. 304
RLS-24-X	Public Counsel	A		Avista 2009 Electric Integrated Resource Plan (Excerpt, pp. 2-27 and 2-28)
RLS-25-X	Public Counsel	A		Draft Sixth Northwest Power Plan (Excerpt, pp. 8-26 and 8-27)
RLS-26-X	Public Counsel	A		Pacific Northwest Regional Resource Adequacy Assessment
RLS-27-X	Public Counsel	A		Power Plants in the Pacific Northwest (Formatted from NPCC website)
RLS-28-X	Public Counsel	A		Pacific Northwest Resource Adequacy Assessment 2011 and 2013
RLS-29- XC	Public Counsel	A		Avista Response to PC DR No. 108-C (CD-ROM) (Confidential)
Mark T. Thies, Senior Vice President and Chief Financial Officer, Avista Corporation				
MTT-1T	Mark T. Thies	A	1-23-09	Prefiled Direct Testimony re financial overview of company & proposed rate of return in electric and natural gas requests
MTT-2	Mark T. Thies	A	1-23-09	Avista's credit rating & capital structure
CROSS-EXAMINATION EXHIBITS				
NONE				
ICNU WITNESSES				
Donald W. Schoenbeck, Member, Regulatory & Cogeneration Services, Inc. (RCS)				
DWS-1T	Donald W. Schoenbeck	A	8-17-09	Response Testimony re load research settlement agreement from UE-070804; Avista's electric cost-of-service study; the company's proposed rate spread; and Schedule 25 rate design
DWS-2	Donald W. Schoenbeck	A	8-17-09	Witness Qualifications
DWS-3	Donald W. Schoenbeck	A	8-17-09	Cost of Services – Revenue to Cost
DWS-4	Donald W. Schoenbeck	A	8-17-09	Electric Results of Operation – Calculation of General Revenue Requirement & Revenue Conversion Factor
CROSS-EXAMINATION EXHIBITS				
Michael P. Gorman, Consultant, Brubaker & Associates, Inc.				
** Presented in Conjunction w/Public Counsel (see below)				

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NWIGU WITNESSES				
Donald W. Schoenbeck, Member, Regulatory & Cogeneration Services, Inc. (RCS)				
DWS-5T	Donald W. Schoenbeck	A	8-17-09	Response Testimony contesting gas cost of service study and Schedule 146 rate design
DWS-6	Donald W. Schoenbeck	A	8-17-09	Cost of Service Study with Peak Demand Adjustments on behalf of NWIGU
CROSS-EXAMINATION EXHIBITS				
NW ENERGY COALITION WITNESS				
Nancy L. Glaser, Consultant				
NLG-1T	Nancy L. Glaser	A	8-17-09	Response Testimony reviewing/critiquing Avista's Decoupling Mechanism
NLG-2	Nancy L. Glaser	A	8-17-09	Witness Qualifications
NLG-3	Nancy L. Glaser	A	8-17-09	Avista Responses to NWECC DRs
NLG-4	Nancy L. Glaser	A	8-17-09	Avista Responses to NWECC DRs
NLG-5T	Nancy L. Glaser	A	9-18-09	Cross-Answering Testimony re DSM and Decoupling Issues (Revised)
CROSS-EXAMINATION EXHIBITS				
NLG-6-X	The Energy Project	A	9-2-09	Response to EP DR EP-21
NLG-7-X	Public Counsel	A		NWECC's Response to PC DR No. 1 and 2
THE ENERGY PROJECT WITNESS				
Barbara R. Alexander, Consumer Affairs Consultant				
BRA-1T	Barbara R. Alexander	A	8-17-09	Response Testimony evaluating results/impacts of Avista's Pilot Decoupling Program on limited income nat gas customers
BRA-1a	Barbara R. Alexander	A	8-17-09	Witness Qualifications
BRA-2T	Barbara R. Alexander	A	10-9-09	Cross-Answering Testimony responding to Deborah J. Reynolds & Nancy L. Glaser (Revised)
BRA-3	Barbara R. Alexander	A	9-11-09	Bill Impact Analysis re Staff's Proposed \$10 Monthly Customer Charge (Gas)
CROSS-EXAMINATION EXHIBITS				
Glenn Watkins, Principal and Senior Economist, Technical Associates, Inc. (testimony also on behalf of ICNU)				
** Presented in Conjunction w/Public Counsel (see below)				

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PUBLIC COUNSEL WITNESSES				
Michael P. Gorman, Consultant, Brubaker & Associates, Inc. (testimony also on behalf of ICNU)				
MPG-1T	Michael P. Gorman	A	8-17-09	Response Testimony re Fair Return on Common Equity and Overall Rate of Return for Avista Corporation; evaluation of testimony submitted by Dr. William Avera
MPG-2	Michael P. Gorman	A	8-17-09	Witness Qualification
MPG-3	Michael P. Gorman	A	8-17-09	Rate of Return
MPG-4	Michael P. Gorman	A	8-17-09	Capital Structure
MPG-5	Michael P. Gorman	A	8-17-09	Proxy Group
MPG-6	Michael P. Gorman	A	8-17-09	Growth Rates
MPG-7	Michael P. Gorman	A	8-17-09	Constant Growth DCF Model
MPG-8	Michael P. Gorman	A	8-17-09	Dividend Yields
MPG-9	Michael P. Gorman	A	8-17-09	Historical Growth Rates
MPG-10	Michael P. Gorman	A	8-17-09	Electricity Sales are Linked to U.S. Economic Growth
MPG-11	Michael P. Gorman	A	8-17-09	Current and Projected Payout Ratios
MPG-12	Michael P. Gorman	A	8-17-09	Sustainable Growth Rate
MPG-13	Michael P. Gorman	A	8-17-09	Sustainable Constant Growth DCF Model
MPG-14	Michael P. Gorman	A	8-17-09	Multi-Stage Growth DCF Model
MPG-15	Michael P. Gorman	A	8-17-09	Electric Common Stock Market/Book Ratio
MPG-16	Michael P. Gorman	A	8-17-09	Equity Risk Premium – Treasury Bond
MPG-17	Michael P. Gorman	A	8-17-09	Equity Risk Premium – Utility Bond
MPG-18	Michael P. Gorman	A	8-17-09	Bond Yield Spreads
MPG-19	Michael P. Gorman	A	8-17-09	Utility Bond Spreads
MPG-20	Michael P. Gorman	A	8-17-09	Beta
MPG-21	Michael P. Gorman	A	8-17-09	CAPM
MPG-22	Michael P. Gorman	A	8-17-09	S&P Credit Metric Financial Ratios (without Decoupling)
MPG-23	Michael P. Gorman	A	8-17-09	S&P Credit Metric Financial Ratios (with Decoupling)
MPG-24	Michael P. Gorman	A	8-17-09	Revision of Dr. Avera’s DCF Model
MPG-25	Michael P. Gorman	A	8-17-09	Revision of Dr. Avera’s CAPM
CROSS-EXAMINATION EXHIBITS				
Michael L. Brosch, Financial Consultant and Principal, Utilitech, Inc.				
MLB-1T	Michael L. Brosch	A	8-17-09	Response Testimony re Avista’s proposal to continue its Pilot Decoupling Program
MLB-2	Michael L. Brosch	A	8-17-09	Witness Qualifications
MLB-3	Michael L. Brosch	A	8-17-09	Listing of Previous Testimony (since 1978)

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CROSS-EXAMINATION EXHIBITS				
Hugh Larkin, Certified Public Account, Larkin & Associates, PLLC				
HL-1T	Hugh Larkin	A	9-3-09	Response Testimony re Rate Base and Revenue Requirement Issues (Revised)
HL-2	Hugh Larkin	A	8-17-09	Witness Qualifications
HL-3	Hugh Larkin	A	9-3-09	Revenue Requirements – Electric (Revised)
HL-4	Hugh Larkin	A	8-17-09	Revenue Requirements – Gas
HL-5-X	Avista	A	9-18-09	PC Response to Avista DR No. 1
HL-6-X	Avista	A	9-18-09	PC Response to Avista DR No. 5
Kevin Woodruff				
KDW-1T	Kevin D. Woodruff	A	9-2-09	Response Testimony re Avista’s Forecast of 2010 Power Supply Costs (Revised)
KDW-2	Kevin D. Woodruff	A	8-17-09	Witness Qualifications
KDW-3	Kevin D. Woodruff	A	8-17-09	Avista’s Response to Staff DR No. 206
KDW-4	Kevin D. Woodruff	A	8-17-09	Avista’s Lancaster CCCT Power Purchase Agreement Acquisition (same as RLS-6)
KDW-5	Kevin D. Woodruff	A	8-17-09	Avista 2007 Electric Integrated Resource Plan (<i>Excerpt Only</i>)
KDW-6	Kevin D. Woodruff	A	8-17-09	Avista 2009 IRP Preferred Resources Strategy Presentation (<i>Excerpt Only</i>)
KDW-7	Kevin D. Woodruff	A	8-17-09	Avista 2007 Annual Report (<i>Excerpt Only</i>)
KDW-8	Kevin D. Woodruff	A	8-17-09	Avista’s Response to PC DR No. 496
KDW-9	Kevin D. Woodruff	A	8-17-09	Public Counsel Response to Staff DR No. 6
CROSS-EXAMINATION EXHIBITS				
Mary M. Kimball				
MMK-1T	Mary M. Kimball	A	8-17-09 w/errata sheet (Oct 7)	Response Testimony on Avista’s Claims re Demand Side Management (DSM) Savings
MMK-2	Mary M. Kimball	A	8-17-09	Avista Reported Residential Gas DSM Savings & Restated 2008 Results to Remove Impact of New Estimates – Washington & Idaho
MMK-3	Mary M. Kimball	A	8-17-09	Avista’s Washington & Idaho Natural Gas DSM Savings – Restated to Remove 2008 Changes to Residential Savings Estimates
MMK-4	Mary M. Kimball	A	8-17-09	IPMVP, “Concepts and Options for Determining Energy and Water Savings,” Volume 1, April 2007 (<i>Excerpts Only</i>)

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CROSS-EXAMINATION EXHIBITS				
Glenn A. Watkins, Principal and Senior Economist, Technical Associates, Inc.				
GAW-1T	Glenn A. Watkins	A	8-17-09	Response Testimony re Avista's Electric and Natural Gas cost of Service Studies, Proposed Class Revenue Increases, Residential Rate Design, and Low-Income Rate Assistance Program Proposals
GAW-2	Glenn A. Watkins	A	8-17-09	Witness Qualifications
GAW-3T	Glenn A. Watkins	A	8-17-09	Cross-Answering Testimony responding to Deborah J. Reynolds re Increased Nat Gas Residential Customer Charge
GAW-4	Glenn A. Watkins	A	9-11-09	Value Line Nat Gas Utilities – Rates of Return on Common Equity
CROSS-EXAMINATION EXHIBITS				
COMMISSION STAFF WITNESSES				
Alan P. Buckley, Senior Policy Strategist, UTC				
APB/DWS-1T	Alan P. Buckley & Donald W. Schoenbeck	A	8-17-09	Response Testimony re Avista's Pro Forma Year Power Supply Expense Level
APB/DWS-2	Alan P. Buckley & Donald W. Schoenbeck	A	8-17-09	Analysis and Proposed Adjustments to Avista's Pro Forma Year Power Supply Expense Level
APB/DWS-3	Alan P. Buckley & Donald W. Schoenbeck	A	8-17-09	Normalized Expense – WNP-3 Exchange Power
APB-1	Alan P. Buckley	A	8-17-09	Witness Qualifications
Joanna Huang, Regulatory Analyst, UTC				
JH-1T	Joanna Huang	A	8-17-09	Response Testimony re Spread of Staff's Proposed Revenue Increases + Rate Changes within Service Schedules
JH-2	Joanna Huang	A	8-17-09	Staff Revenue Allocation (Electric) & Comparison of Present/Proposed Rate Components by Schedule (Electric)
JH-3	Joanna Huang	A	8-17-09	Uniform Percentage of Margin (Gas) & Staff Revenue Allocation (Gas) & Comparison of Present/Proposed Rate Components by Schedule (Gas)
CROSS-EXAMINATION EXHIBITS				
NONE				

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NUMBER	SPONSOR	A/R	DATE	DESCRIPTION
Danny P. Kermode, Regulatory Analyst, UTC				
DPK-1T	Danny P. Kermode	A	10-5-09	Response Testimony re Staff Analysis of Avista's 10-Year Results of Operations, Rate Base, and Capital Structure (Revised)
DPK-2	Danny P. Kermode	A	9-2-09	Avista's Results of Operations for Test Year Ended Sept. 30, 2008 – Electric (Revised)
DPK-3	Danny P. Kermode	A	9-2-09	Avista's Results of Operations for Test Year Ended Sept. 30, 2008 – Natural Gas (Revised)
DPK-4	Danny P. Kermode	A	8-17-09	Pro Forma Interest Adjustment – Electric
DPK-5	Danny P. Kermode	A	8-17-09	Pro Forma Interest Adjustment – Gas
DPK-6	Danny P. Kermode	A	8-17-09	Production Property Adjustment Calculation – Electric
CROSS-EXAMINATION EXHIBITS				
Ann M.C. LaRue, Regulatory Analyst, UTC				
AMCL-1T	Ann M.C. LaRue	A	8-17-09	Response Testimony re Staff's Position on Six Contested Pro Forma Adjustments
AMCL-2C	Ann M.C. LaRue	A	8-17-09	Non-Executive Labor (PF3 and PF1) (Confidential)
AMCL-3C	Ann M.C. LaRue	A	8-17-09	Executive Labor (PF4 and PF2) (Confidential)
AMCL-4	Ann M.C. LaRue	A	8-17-09	Mercury Emission O&M (PF14)
AMCL-5	Ann M.C. LaRue	A	9-2-09	Insurance Expense (PR18 and PF10) (Revised)
AMCL-6C	Ann M.C. LaRue	A	8-17-09	Insurance Expense (Confidential)
CROSS-EXAMINATION EXHIBITS				
David C. Parcel, President and Senior Economist, Technical Associates, Inc.				
DCP-1T	David C. Parcell	A	8-17-09	Response Testimony on Cost of Capital
DCP-2	David C. Parcell	A	8-17-09	Witness Qualification
DCP-3	David C. Parcell	A	8-17-09	Avista Corp. – Total Cost of Capital
DCP-4	David C. Parcell	A	8-17-09	Economic Indicators, Interest Rates, Stock Price Indicators
DCP-5	David C. Parcell	A	8-17-09	Avista Corp. – Segment Ratios 2006-2009
DCP-6	David C. Parcell	A	8-17-09	Avista Corp. – Bond Ratings, History of Credit Ratings
DCP-7	David C. Parcell	A	8-17-09	Avista Corp. – Capital Structure Ratios 2004-2008

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David C. Parcel, President and Senior Economist, Technical Associates, Inc.				
DCP-8	David C. Parcell	A	8-17-09	AUS Utility Reports – Electric Utility Groups
DCP-9	David C. Parcell	A	8-17-09	Comparison Companies – Basis for selection
DCP-10	David C. Parcell	A	8-17-09	Comparison Companies – Dividend Yield, Retention Growth Rates, Per Share Growth Rates, DCF Cost Rates
DCP-11	David C. Parcell	A	8-17-09	Standard & Poor’s Composite 20-Year U.S. Treasury Bond Yields Risk Premium
DCP-12	David C. Parcell	A	8-17-09	Comparison Companies – CAPM Cost Rates
DCP-13	David C. Parcell	A	8-17-09	Comparison Companies – Rates of Return on Average Common Equity, Market-to-Book Ratios
DCP-14	David C. Parcell	A	8-17-09	Standard & Poor’s 500 Composite Returns & Market-to-Book Ratios 1992-2007
DCP-15	David C. Parcell	A	8-17-09	Avista Corp. – Rating Agency Ratios
CROSS-EXAMINATION EXHIBITS				
DCP-16-X	Public Counsel	A	10-2-09	UTC Staff Response to PC DR No. 4
DCP-17-X	Public Counsel	A	10-2-09	UTC Staff Response to PC DR No. 5
DCP-18-X	Public Counsel	A	10-2-09	UTC Staff Response to PC DR No. 6
Vanda Novak, Regulatory Analyst, UTC				
VN-1T	Vanda Novak	A	8-17-09	Response Testimony re Staff View of Avista’s Weather Normalization Adjustments (Electric and Gas)
CROSS-EXAMINATION EXHIBITS				
NONE				
Deborah J. Reynolds, Regulatory Analyst, UTC				
DJR-1T	Deborah J. Reynolds	A	9-14-09	Response Testimony re Avista Request to Permanently Extend Decoupling Mechanism and Recommending Alternative
DJR-2	Deborah J. Reynolds	A	9-14-09	Bill Analysis Model
DJR-3T	Deborah J. Reynolds	A	9-11-09	Cross-Answering Testimony re Recommendation to Phase Out Avista’s Decoupling Mechanism
CROSS-EXAMINATION EXHIBITS				
NONE				
DJR-4-X	Public Counsel	A		UTC Staff’s Responses to PC DR No. 2
DJR-5-X	Public Counsel	A		UTC Staff’s Response to PC DR No. 3

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CROSS-EXAMINATION EXHIBITS				
Michael P. Parvinen, Assistant Director of Energy, UTC				
MPP-1T	Michael P. Parvinen	A	8-17-09	Response Testimony re Proper Pro Forma Adjustments and the Matching Principle; Staff's Recommended Treatment of the ERM surcharge; and Overview of Staff's Case
CROSS-EXAMINATION EXHIBITS				
MPP-2-X	Avista	A	9-18-09	Staff Response to DR No. 05
MPP-3-X	Avista	A	9-18-09	Staff Response to DR No. 13
MPP-4-X	Avista	A	9-18-09	Staff Response to DR No. 14
MPP-5-X	Avista	A	9-18-09	Staff Response to DR No. 15
MPP-6-X	Avista	A	9-18-09	Staff Response to DR No. 16
MPP-7-X	Avista	A	9-18-09	Staff Response to DR No. 19