

AVISTA UTILITIES
Functional Allocation Tables
For the Year Ended December 31, 1998

1 Assign
2 Scenario: P/T Straight Fixed Variable

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5 (ai) (aj) (ak) (al) (am) (an) (ao) (ap) (aq) (ar) (as) (at) (au) (av) (aw) (ax) (ay)

9 Production Function Factor Table (factor)

10 Class	Factor Name	P01	P02	P03	P04	P05	P06
11	Total Factor	100	100	100	100	200	100
12	Coincident Peak	0	28.20	28.73	100	28.47	29.74
13	E02 Generation Level Consumption	100	71.80	71.27	0	171.53	70.26
14	xxx Open	0	0	0	0	0	0
15	xxx Open	0	0	0	0	0	0

16 MWH Gen
17 Transmission Function Factor Table (factor)

18 Class	Factor Name	Steam PC	Hydro PC	Other PC	P01 + T01	Prod Plant
19	Total Factor	T02	T03	T04		
20	D01 Coincident Peak	100	0	0		
21	E02 Generation Level Consumption	28.47	100			
22	xxx Open	71.53				
23	Avg PC	0				

24 Distribution Function Factor Table (factor)

25 Class	Factor Name	X01	X02	X03	X04	X05	X06	X07	X08	X09	X10	X11	X12	X13	X14	X15
26	Total Factor	100	5161	35263	0	100	100	100	100	100	100	100	100	0	0	0
27	D02 NCP-All	100	0	0		72.30	77.53	94.42	94.42	0						
28	D03 NCP-w/o DA	0	4808	32509		0	0	0	0	0						
29	D04 DA Sch 25	0	353	2754		0	0	0	0	0						
30	D07 DA Street and Area Lights	0	0	0		6.75	0	0	0	0						
31	C02 Avg Customers-Secondary	0	0	0		0	0	0	0	0	100	100	100			
32	C04 Wt Customers-Meters	0	0	0		0	0	0	0	0						
33	C05 DA Street & Area Lights	0	0	0		0	0	0	0	0			100			
34	D05 DA Sch 28	0	0	0		0	0	0	0	0						
35	D06 NCP-Secondary	0	0	0		20.95	22.47	5.58	5.58	100						
36	xxx Open	0	0	0		0	0	0	0	0						
37	Avg PC	#360	#361	#362		#364	#365	#366	#367	#368	#369	#370	#373			

38 Customer Accounting Function Factor Table (factor)

39 Class	Factor Name	K01	K02	K03	K04
40	Total Factor	100	100	3320	0
41	C01 Avg Customers-All	100	0	3259	
42	C03 Wt Customers-Meter Reading	0	100	0	
43	C06 DA Handbilled	0	0	61	
44	xxx Open	0	0	0	
45	Avg PC			Billing	

46 Customer Information Function Factor Table (factor)

47 Class	Factor Name	I01	I02	I03	I04
48	Total Factor	100	6601	0	0
49	C01 Avg Customers-All	100	164		
50	S01 Production Plant	0	3026		
51	R02 Tariff Rider Revenue	0	3411		
52	Avg PC		DSM		

53 Sales Function Factor Table (factor)

54 Class	Factor Name	V01	V02	V03	V04
55	Total Factor	100	100	100	0
56	E02 Generation Level Consumption	100	0	50	
57	C01 Avg Customers-All	0	100	50	
58	xxx Open	0	0	0	

Washington Jurisdiction

Electric Utility

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60 Miscellaneous Function Factor Table (mfactor)

61 Class	Factor Name	M01	M02	M03	M04
62	Total Factor	100	1002975	0	0
63	S01 Production Plant	0	462019	0	0
64	S02 Transmission Plant	0	176604	0	0
65	S03 Distribution Plant	0	364352	0	0
66	S23 Corporate Cost Allocator	100	0	0	0
67	General Plant		PTD		