NUMBE R	WITNESS	A/R	DATE	DESCRIPTION
1T	Kelly O. Norwood – Avista	A	9/23/03	KON 1-T Direct Testimony
2		"	44	KON 2 Avista Energy – Management of Gas Procurement Services – Power Point
3T		"	66	KON 3T – Rebuttal Testimony
4		66		KON 4 Illustration of Gas Procurement Strategy and External Benchmark
5		"	66	KON 5 Daily Log, February 24, 2004
6		"	44	KON 6 Benchmark Mechanism Compliance with Commission Policy Statement
7	Public Counsel cross 1	"	66	Avista Response to Public Counsel DR 9
8	Public Counsel cross 2	"	"	Avista Response to Public Counsel DR 10
9	Public Counsel cross 3	"	66	Avista Response to Public Counsel DR 37
10	Public Counsel cross 4	"	"	Avista Response to Staff DR 6
11	Public Counsel cross 5	"	"	Avista Response to Staff DR57
12	Public Counsel cross 6	"	"	Avista Response to Staff DR 102
13	Public Counsel cross 7	"	66	Avista Response to Staff DR 104
14	Staff cross 2	"	**	Avista Response to Staff DR 117
15	Staff cross 6	"	"	Avista Response to Staff DR 122
16	Staff cross 7	"	"	Avista Response to Staff DR 123
17	Staff cross 8	"	"	Avista Response to Staff DR 127
18	Staff cross 9	"	"	Avista Response to Staff DR 86
19	Staff cross 10	"	"	Avista Quarterly Benchmark Reports for 4 th Quarter 2002

				Docket No. UG-021584
20	Staff cross 11	66	"	Avista Quarterly Benchmark Report for 1 st Quarter 2003
NUMBE R	WITNESS	A/R	DATE	DESCRIPTION
21	Staff cross 12	A	9/23/03	Avista Quarterly Benchmark Report for 2 nd Quarter 2003
22	Staff cross	"	11/24/03	1997 Integrated Resource Plan
23	Staff cross	"	66	2000 Integrated Resource Plan
24	Staff cross	"	66	2003 Integrated Resource Plan
25 – 50 Not Used				
		Α	9/23/03	RHG-1T Direct Testimony
51T	Robert H. Gruber – Avista			·
52			"	RHG – 2 Benefits provided to Avista Utility Customers
53T		66	66	RHG – 3T Rebuttal Testimony
54		66	"	RHG – 4 Staff Response to Avista DR 6
55C		"		RHG – 5C Analysis of Operation and Profitability – 80/20 Proposal
56		66	66	RHG – 6 Staff Response to Avista DR 1
57C	Public Counsel cross 1	ee.	66	Avista Response to Public counsel DR 2
58	Public Counsel cross 2	66	"	S&P rates Avista Corp Bonds BBB-minus (September 8, 2003)
59	Public Counse I cross 3	cc	"	Avista Response to Public Counsel DR 30
60	Public Counsel cross 4	66	"	Avista Response to Staff DR 23
61	Public Counsel cross 5	66	"	Avista Response to Staff DR 132
62C	Staff cross 3	66	"	Avista Response to Staff DR 19B C
	Staff cross 4	"	66	Avista Response to Staff DR 95

63				
	Staff cross 5	"	"	Avista Response to Staff DR 97
64				
65 – 100 Not Used				

NUMBE	WITNESS	A/R	DATE	DESCRIPTION
R	WIINESS	AIK	DAIL	DESCRII HON
101T	Michael D'Arienzo – Avista	A	9/23/03	MED-1T Direct Testimony
102T		66	"	MED – 2T Rebuttal Testimony
103C		ee .	"	MED – 3C Volumes from Revised RHG-2
104		66	"	MED – 4 Capacity Releases – Month of June 2003
105		66	"	MED – 5 2002 Avista Energy Weighted Average Transaction Price vs. Gas Daily
106	Public Counsel cross 1	66	"	Avista Response to PC DR 16
107	Public Counsel cross 2	66	"	Avista Response to PC DR 17
108	Public Counsel cross 3	66	"	Avista Response to Staff DR 30
109C	Public Counsel cross 4	**	"	Avista Response to Staff DR 51
110C	Public Counsel cross 5	66	"	Avista Response to Staff DR 53
111	Public Counsel cross 6	66	"	Avista Response to Staff DR 80
112C	Public Counsel cross 7	66	"	Avista Response to Staff DR 81
113	Public Counsel cross 8	"		FERC Staff Discussion on Commission Use of Natural Gas Price Indices (January 15, 2003)
114	Public Counsel cross 9	"	66	FERC Staff Report – 2003 Natural Gas Market Assessment (January 29, 2003)
115	Public Counsel cross 10	"	44	FERC Notice of Staff Technical Conference & Workshop on Energy Price Discovery and Indices (May 29, 2003)
116	Public Counsel cross 11	"	66	FERC Staff Paper on Price Formation issues (June 13, 2003)

117	Public Counsel cross 12	cc		Staff Response to Avista DR 11
118	Staff cross 1	66		Avista Response to Staff DR 66
119	Staff cross 2	"	66	Avista Response to Staff DR 57
120 – 150 Not Used				

NUMBE R	WITNESS	A/R	DATE	DESCRIPTION
151T	Brian J. Hirschkorn – Avista	A	9/23/03	BJH – 1T Direct Testimony
152		66	66	BJH – 2 Schedule 163 Natural Gas Benchmark Mechanism
153		66		BJH – 3 Schedule 163 Natural Gas Benchmark Mechanism
154 – 200 Not Used				
201T	Michael P. Parvinen – Staff	A	9/23/03	MPP – 1T Direct Testimony
202		"		MPP – 2 Western North American Gas Pipelines
203		"		MPP – 3 January 29, 2003 Staff Open Meeting Memo
204		cc		MPP – 4 September 2, 1999 letter from Avista to WUTC
205		"		MPP – 5 NARUC Resolution Regarding Cost Allocation Guidelines for the Energy Industry
206		"		MPP – 6 Avista Corp Response to Staff DR 5
207		"		MPP – 7 Avista Corp Responses to Public Counsel DRs 80 and 10
208				MPP – 8 Estimated Annual Incremental Benefits Associated with Natural Gas Procurement Managed by the Utility v. Avista Energy

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209C			MPP – 9C Calculations and Data Supporting Exhibit MPP - 8
210		66	MPP – 10 Commission Policy Statement in Docket Nos. UG-940778/UG-970001
211			MPP – 11 Comparison of Staff's Second and Third Alternative Recommendations to Company Proposal

NUMBE R	WITNESS	A/R	DATE	DESCRIPTION
212		"		MPP – 12 Analysis of Capacity Releases and Off- System Sales
213	Avista Cross 1	66		Response to Avista Data Request No. 3, Pricing of spot market gas relative to forward markets and first of the month index
214	Avista Cross 2	44	11/25/03	Avista Response to Staff DR 120
251TC	Catherine M. Elder – PC	A	9/23/03	CME – 1T Direct Testimony
252		66	"	CME – 2 CV
253C		66	"	CME – 3C Value of Avista Capacity Releases
254C		66	"	CME – 4C Volumes from Revised RHG-2
255		66	"	CME – 5 Avista Response to Public counsel DR 16
256		"		CME – 6 Avista Commodity Cost vs. Simple FOM Strategy
257C			"	CME – 7C Avista Response to STAFF DR 60
258C		66	"	CME – 8C Fuel Management Fee
		"	66	CME – 9 Capacity Avista Holds for Utility Ratepayers

259				
260	Avista cross 1	66	66	Response to Avista Data Request No. 3, Basin Optimization