

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION
Annual Filing to Review Deferrals (ERM)

JURISDICTION:	Washington	DATE PREPARED:	11-14-03
CASE NO:	UE-011595	WITNESS:	Dick Storro
REQUESTER:	Public Counsel	RESPONDER:	Bill Johnson
TYPE:	Data Request	DEPT:	Energy Resources
REQUEST NO:	179	TELEPHONE:	(509) 495-4046

REQUEST:

Please provide copies of each of the decision memoranda containing Avista's recommendations to execute the transactions listed in RLS-2, and provide any and all documents that discuss the company's options regarding potential gas sales during the review period. Please include in the response any relevant communications between the individuals identified in response to PC DR-180. Reference pages 1 through 3 of Rebuttal Exhibit RLS-3(C).

RESPONSE:

Documentation supporting each of the gas sales listed in Exhibit (RLS-2) has been provided in response to WUTC Data Request No. 178.

Discussions regarding potential gas sales are done verbally between individuals in the Energy Resources Department (see response to Public Counsel Data Request No. 180) and potential sales may be verbally presented and discussed with the Risk Management Committee prior to execution. Purchases with a term greater than four days require that a Cash Approval Request (CAR) form be submitted and approved prior to the purchase. CARs for power purchases shown in Exhibit RLS-2 have been provided in response to ICNU Data Request No. 2.1.