

January 3, 2002

**NOTICE OF ISSUANCE OF COMMISSION BENCH REQUEST
(January 8, 2002)**

RE: WUTC v. Avista Corporation, d/b/a Avista Utilities
Docket No. UE-011595

TO AVISTA UTILITIES:

Please respond to the following Bench Request as soon as possible, but no later than January 8, 2002:

1. Referring to Mr. Don M. Falkner's prefiled Exhibit No. _____ (DMF-2) in Docket No. UE-011595:
 - 1.1. Please provide all underlying calculations supporting the amount on page 1, line 1 of \$33,809,215.
 - 1.2. Please provide an analysis in the format of Exhibit No. 253 in Docket No. UE-010395 showing month end balances, the monthly amounts of deferrals, the interest on the balances, and the proposed monthly surcharge from October 1, 2001 to December 31, 2007.
 - 1.3. Please identify the annual interest/carrying charge used in the above calculation and show how the percentage was derived; i.e., show the gross and net-of-tax calculations.

Sincerely,

DENNIS J. MOSS
Administrative Law Judge