

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

JURISDICTION:	Washington	DATE PREPARED:	8-15-03
CASE NO:	UE-011595	WITNESS:	Dick Storro
REQUESTER:	Public Counsel	RESPONDER:	Pat Gorton
TYPE:	Data Request	DEPT:	Energy Resources
REQUEST NO:	168	TELEPHONE:	(509) 495-4353

REQUEST:

For each of the natural gas sales and corresponding power purchases described in witness Storro's testimony and summarized in Avista's response to WUTC DR- 178, please document and detail any and all risk management activities (swaps, futures, options, etc.) that may have affected Avista's economic evaluation of the trades.

RESPONSE:

All of the transactions in WUTC DR-178 represent fixed price physical transactions. There were no swaps, futures, or options that affected the economic evaluation of the transactions.