

EXHIBIT LIST

Dockets UE-110876 and UG-110877 (consolidated)

PHASE ONE

NUMBER	SPONSOR	O	DISP.	DESCRIPTION
BENCH EXHIBITS, EXHIBITS IN SUPPORT OF SETTLEMENT STIPULATION, AND EXHIBITS NOT SPONSORED BY A WITNESS				
1		X	A	Settlement Stipulation (36 pp.) (9/30/11)
2		X	A	Joint Direct Testimony of Kelly O. Norwood (Avista), Thomas E. Schooley (Staff), Donald W. Schoenbeck (ICNU/NWIGU), Lea Daeschel (Public Counsel), and Charles M. Eberdt (Energy Project) (41 pp.) (10/11/11)
3				Public comments (11/22/11)
4				Written remarks received at public comment hearings (11/8/11)
NUMBER	SPONSOR	O	DISP.	DESCRIPTION
PARTY: Avista				
WITNESS: Scott L. Morris, Chairman, President, and CEO of Avista				
SLM-1T	Scott L. Morris	X	A	Prefiled Direct Testimony of Scott L. Morris (31 pp.) (5/16/11)
SLM-2	Scott L. Morris	X	A	Diagram of Avista's Corporate Structure and a Map of Avista's Electric and Natural Gas Service Areas (2 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Mark T. Thies, Senior Vice President and CFO of Avista				
MTT-1T	Mark T. Thies	X	A	Prefiled Direct Testimony of Mark T. Thies (31 pp.) (5/16/11)
MTT-2	Mark T. Thies	X	A	Summary of Avista's Credit Ratings from Standard & Poor's and Moody's as well as Avista's Capital Structure and Pro Forma Structure (5 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				

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WITNESS: William E. Avera, President of FINCAP, Inc.				
WEA-1T	William E. Avera	X	A	Prefiled Direct Testimony of William E. Avera (50 pp.) (5/16/11)
WEA-2	William E. Avera	X	A	Qualifications of William E. Avera (10 pp.) (5/16/11)
WEA-3	William E. Avera	X	A	Description of Quantitative Analyses (38 pp.) (5/16/11)
WEA-4	William E. Avera	X	A	Capital Structure (1 pg.) (5/16/11)
WEA-5	William E. Avera	X	A	Constant Growth DCF Model – Utility Proxy Group (1 pg.) (5/16/11)
WEA-6	William E. Avera	X	A	Sustainable Growth Rate – Utility Proxy Group (2 pp.) (5/16/11)
WEA-7	William E. Avera	X	A	Constant Growth DCF Model – Non-Utility Proxy Group (1 pg.) (5/16/11)
WEA-8	William E. Avera	X	A	Sustainable Growth Rate – Non-Utility Proxy Group (2 pp.) (5/16/11)
WEA-9	William E. Avera	X	A	Forward-looking CAPM – Utility Proxy Group (1 pg.) (5/16/11)
WEA-10	William E. Avera	X	A	Forward-looking CAPM – Non-Utility Proxy Group (1 pg.) (5/16/11)
WEA-11	William E. Avera	X	A	Expected Earnings Approach (1 pg.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Robert J. Lafferty, Director of Power Supply for Avista				
RJL-1T	Robert J. Lafferty	X	A	Prefiled Direct Testimony of Robert J. Lafferty (24 pp.) (5/16/11)
RJL-2	Robert J. Lafferty	X	A	Avista's 2009 Electric Integrated Resource Plan (CD) (5/16/11)
RJL-3	Robert J. Lafferty	X	A	Forecast of Avista's Load and Resource Positions From 2011 through 2020 (3 pp.) (5/16/11)
RJL-4C	Robert J. Lafferty	X	A	** CONFIDENTIAL ** Avista's Energy Resources Risk Policy (27 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Clint G. Kalich, Manager of Resource Planning & Power Supply Analyses for Avista				
CGK-1T	Clint G. Kalich	X	A	Prefiled Direct Testimony of Clint G. Kalich (16 pp.) (5/16/11)
CGK-2C	Clint G. Kalich	X	A	** CONFIDENTIAL** Summary Output From the Dispatch Model (3 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				

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WITNESS: William G. Johnson, Wholesale Marketing Manager for Avista				
WGJ-1T	William G. Johnson	X	A	Prefiled Direct Testimony of William G. Johnson (11 pp.) (5/16/11)
WGJ-2	William G. Johnson	X	A	Power Supply Expense and Revenue Items (2 pp.) (5/16/11)
WGJ-3	William G. Johnson	X	A	Description of Power Supply Adjustments (7 pp.) (5/16/11)
WGJ-4	William G. Johnson	X	A	Pro Forma Fuel Costs and Short-Term Purchase and Sales by Month for Each Plant (1 pg.) (5/16/11)
WGJ-5	William G. Johnson	X	A	Proposed Authorized Energy Recovery Mechanism Power Supply Expense and Revenue, Transmission Expense and Revenue, and Retail Sales (1 pg.) (5/16/11)
WGJ-6	William G. Johnson	X	A	Power Supply Expense and Revenue Without the Energy Efficiency Load Adjustment (2 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Kevin J. Christie, Director of Gas Supply for Avista				
KJC-1T	Kevin J. Christie	X	A	Prefiled Direct Testimony of Kevin J. Christie (11 pp.) (5/16/11)
KJC-2	Kevin J. Christie	X	A	Avista's 2009 Natural Gas Integrated Resource Plan (Compact Disk) (5/16/11)

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CROSS-EXAMINATION EXHIBITS				
WITNESS: Don F. Kopczynski, Vice President of Customer Solutions for Avista				
DFK-1T	Don F. Kopczynski	X	A	Prefiled Direct Testimony of Don F. Kopczynski (18 pp.) (5/16/11)
DFK-2	Don F. Kopczynski	X	A	Electric and Natural Gas Customer Usage and Customer Class Table (1 pg.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Scott J. Kinney, Director of Transmission Operations for Avista				
SJK-1T	Scott J. Kinney	X	A	Prefiled Direct Testimony of Scott J. Kinney (39 pp.) (5/16/11)
SJK-2	Scott J. Kinney	X	A	Transmission Pro Forma Adjustments Table (1 pg.) (5/16/11)
SJK-3C	Scott J. Kinney	X	A	***CONFIDENTIAL*** Transmission Line Ratings Confirmation Plan (32 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Elizabeth M. Andrews, Manager of Revenue Requirements for Avista				
EMA-1T	Elizabeth M. Andrews	X	A	Prefiled Direct Testimony of Elizabeth M. Andrews (64 pp.) (5/16/11)
EMA-2	Elizabeth M. Andrews	X	A	Electric Revenue Requirement and Results of Operation (11 pp.) (5/16/11)
EMA-3	Elizabeth M. Andrews	X	A	Gas Revenue Requirement and Results of Operation (9 pp.) (5/16/11)
EMA-4	Elizabeth M. Andrews	X	A	Compliance Report: Review of Accounting Procedures Relating to Optional Renewable Power Rate Program, dated March 2011 (5 pp.) (5/16/11)
EMA-5	Elizabeth M. Andrews	X	A	Compliance Report: Internal Review of Accounting Practices, dated May 2011 (89 pp. and Compact Disk) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Dave B. DeFelice, Senior Business Analyst for Avista				
DBD-1T	Dave B. DeFelice	X	A	Prefiled Direct Testimony of Dave B. DeFelice (22 pp.) (5/16/11)
DBD-2	Dave B. DeFelice	X	A	Capital Expenditures Table From 2005 to 2015 (1 pg.) (5/16/11)
DBD-3	Dave B. DeFelice	X	A	Handy Whitman Cost Index – Transmission Substations, Distribution Substations, Transmission Equipment, and Distribution Equipment (4 pp.) (5/16/11)
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WITNESS: Karen S. Feltes, Senior Vice President for Human Resources and Corporate Secretary for Avista				
KSF-1T	Karen S. Feltes	X	A	Prefiled Direct Testimony of Karen S. Feltes (19 pp.) (5/16/11)
KSF-2C	Karen S. Feltes	X	A	***CONFIDENTIAL Historical and Current Lineman Wages in the Northwest (4 pp.) (5/16/11)
KSF-3	Karen S. Feltes	X	A	Avista's 2010 Employee Incentive Plan (6 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Tara L. Knox, Senior Regulatory Analyst for Avista				
TLK-1T	Tara L. Knox	X	A	Prefiled Direct Testimony of Tara L. Knox (20 pp.) (5/16/11)
TLK-2	Tara L. Knox	X	A	Average Production and Transmission Cost, Washington Electric, 12 Months Ended December 31, 2010 (2 pp.) (5/16/11)
TLK-3	Tara L. Knox	X	A	Electric Cost of Service Study Process Description (9 pp.) (5/16/11)
TLK-4	Tara L. Knox	X	A	Electric Cost of Service Study Summary Results (4 pp.) (5/16/11)
TLK-5	Tara L. Knox	X	A	Natural Gas Cost of Service Study Process Description (9 pp.) (5/16/11)
TLK-6	Tara L. Knox	X	A	Natural Gas Cost of Service Study Results (4 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Patrick D. Ehrbar, Manager of Rates and Tariffs for Avista				
PDE-1T	Patrick D. Ehrbar	X	A	Prefiled Direct Testimony of Patrick D. Ehrbar (51 pp.) (5/16/11)
PDE-2	Patrick D. Ehrbar	X	A	Avista's Current Electric Tariffs/ Service Schedules (14 pp.) (5/16/11)
PDE-3	Patrick D. Ehrbar	X	A	Avista's Proposed Electric Tariff Schedules (14 pp.) (5/16/11)
PDE-4	Patrick D. Ehrbar	X	A	Proposed Increase in Electric Rates by Service Schedule, Present and Proposed Electric Rates of Return by Rate Schedule, and Present and Proposed Electric Rate Components by Schedule (3 pp.) (5/16/11)
PDE-5	Patrick D. Ehrbar	X	A	Avista's Current Natural Gas Tariff Sheets (9 pp.) (5/16/11)
PDE-6	Patrick D. Ehrbar	X	A	Avista's Proposed Natural Gas Tariff Sheets (9 pp.) (5/16/11)

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PDE-7	Patrick D. Ehrbar	X	A	Proposed Increase in Natural Gas Rates by Service Schedule, Present and Proposed Natural Gas Rates of Return by Rate Schedule, and Present and Proposed Natural Gas Rate Components by Schedule (3 pp.) (5/16/11)
PDE-8	Patrick D. Ehrbar	X	A	Avista's Proposed Energy Efficiency Load Adjustment Mechanism by Schedule (1 pg.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				
WITNESS: Bruce W. Folsom, Senior Manager of Demand Side Management for Avista				
BWF-1T	Bruce W. Folsom	X	A	Prefiled Direct Testimony of Bruce W. Folsom (10 pp.) (5/16/11)
BWF-2	Bruce W. Folsom	X	A	Energy Impacts Evaluation of Select 2008 Avista Residential and Low Income Demand-Side Management Programs Report, dated January 2011 (45 pp.) (5/16/11)
BWF-3	Bruce W. Folsom	X	A	Rebate Processing Procedures for Demand-Side Management Programs Report, dated May 2011 (5 pp.) (5/16/11)
BWF-4	Bruce W. Folsom	X	A	Avista Corporation Data Management Review for Demand Side Management Programs Report and Demand Side Management Programs Observations and Recommendations Report, dated May 2011 and December 31, 2010, respectively (collectively, 22 pp.) (5/16/11)
CROSS-EXAMINATION EXHIBITS				