

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T1	Thomas M. Matthews	A	3/27/00	Direct Testimony TMM-1T
2	“ ”	A	“	Organization Chart TMM-2
3	“ ”	A	“	1998 Avista Summary Annual Report (Staff Cross Exhibit)
4	“ ”	A	“	1997 Avista Summary Annual Report (Staff Cross Exhibit)
5	“ ”	A	“	Avista 1998 SEC Form 10-K (Staff Cross Exhibit)
6	“ ”	A	“	Response to WUTC Data Request No. 250 (Staff Cross Exhibit)
7	“ ”	W		Response to ICNU Data Request No. 9 (Staff Cross Exhibit)
8	“ ”	A	3/28/00	Response to ICNU Data Request No. 61 (Staff Cross Exhibit)
9	“ ”	A	3/27/00	The Washington Water Power SEC Form 10-K for 1996, cover and page 1 (Staff Cross Exhibit)
10	“ ”	A	“	The Washington Water Power SEC Form 10-K for 1997, cover and page 1 (Staff Cross Exhibit)
11	“ ”	A	“	Avista Press Release 11/23/99 (ICNU Cross Exhibit)
12	“ ”	A	“	Avista Press Release 8/24/99 (Staff Cross Exhibit)
13	“ ”	A	“	Summary of Compensation - Avista Proxy Statement (Public Counsel Cross Exhibit)

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Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-14	“ ”	A	7/14/00	Rebuttal Testimony of Thomas M. Matthews (w/ERRATA)
15	“ ”	A	“	Cost of Living Indices v. Cost of Elect. (TMM-1)
16	“ ”	A	“	Avista response to PC DR 158 (PC Cross Exhibit)
17	“ ”	A	“	Avista response to PC DR 223 (PC Cross Exhibit)
T-26	Edward H. Turner	A	3/27/00	Direct Testimony EHT-3T
27	“ ”	A	“	Cost of Living Chart EHT-4
28	“ ”	W	“	<del>WUTC v. WWP, WUTC Cause No. U-83-26, Fifth Supplemental Order (Staff Cross Exhibit)</del>
29	“ ”	A	“	Response to WUTC Data Request No. 263 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
30	“ ”	A	“	Avista Response to Public Counsel Data Request No. 18 (Public Counsel Cross Exhibit)
31	“ ”	A	“	Avista Response to Public Counsel Data Request No. 19 (Public Counsel Cross Exhibit)
T46	Thomas D. Dukich	A	3/28/00	Direct Testimony TDD-T5
47	“ ”	A	“	Fortnightly Article TDD-6
48	“ ”	A	“	Fortnightly Article TDD-7
49	“ ”	A	“	Customer Service Survey TDD-8
50	“ ”	A	“	Call Center Magazine Article TDD-9
51	“ ”	A	“	New York Times Article TDD-10
52	“ ”	A	“	IRT Results Center Report TDD-11
53	“ ”	A	“	Call Center Magazine Article TDD-12
54	“ ”	A	“	Project Share Media Awards TDD-13
55	“ ”	A	“	Web Site Award TDD-14
56	“ ”	A	“	Environmental Awards TDD-15
57	“ ”	A	“	Formation of Avista Energy TDD-16
T58	“ ”	A	“	Supplemental Direct Testimony TDD-65T
59	“ ”	W		RCW 82.35 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
60	"_____"	W		Public Utilities Fortnightly, September 1, 1998 Article: <i>The Fortnightly 100 - Which Utility Ranks the Highest?</i> (Staff Cross Exhibit)
61	" "	A	3/28/00	Response to WUTC Data Request No. 237 (Staff Cross Exhibit)
62	" "	A	"	Response to WUTC Data Request No. 239 (Staff Cross Exhibit)
63	" "	A	"	Response to WUTC Data Request No. 240 (Staff Cross Exhibit)
64	" "	A	"	Avista Response to SNAP Data Request No. 3 (SNAP Cross Exhibit)
65	" "	A	"	Avista Response to SNAP Data Request No. 4 (SNAP Cross Exhibit)
66	" "	A	"	Avista Response to SNAP Data Request No. 6 (SNAP Cross Exhibit)
67	" "	A	"	Avista Response to SNAP Data Request No. 7 (SNAP Cross Exhibit)
68	" "	A	"	Avista Response to SNAP Data Request No. 8 (SNAP Cross Exhibit)
69	" "	A	"	Avista Response to SNAP Data Request No. 9 (SNAP Cross Exhibit)
70	" "	A	"	Avista Response to SNAP Data Request No. 10 (SNAP Cross Exhibit)
71	" "	A	"	Avista Response to SNAP Data Request No. 12 (SNAP Cross Exhibit)
72	" "	A	"	Avista Response to SNAP Data Request No. 13 (SNAP Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
73	" "	A	"	Avista Response to SNAP Data Request No. 14 (SNAP Cross Exhibit)
74	" "	A	"	Avista Response to SNAP Data Request No. 15 (SNAP Cross Exhibit)
75	" "	A	"	Avista Response to SNAP Data Request No. 47 (SNAP Cross Exhibit)
76	" "	A	"	Avista Response to SNAP Data Request No. 49 (SNAP Cross Exhibit)
77	" "	A	"	Avista Response to SNAP Data Request No. 50 (SNAP Cross Exhibit)
78	" "	A	"	Avista Response to SNAP Data Request No. 51 (SNAP Cross Exhibit)
79	" "	A	"	Avista Response to SNAP Data Request No. 54 (SNAP Cross Exhibit)
80	" "	A	"	Avista Response to SNAP Data Request No. 56 (SNAP Cross Exhibit)
81	" "	A	"	Avista Response to SNAP Data Request No. 57 (SNAP Cross Exhibit)
82	" "	A	"	Avista Response to SNAP Data Request No. 58 (SNAP Cross Exhibit)
83	" "	A	"	Avista Response to SNAP Data Request No. 59 (SNAP Cross Exhibit)
T-84	" "	A	7/14/00	Rebuttal Testimony of Thomas D. Dukich (w/ERRATA)
85	" "	A	"	Ice Storm '96 Overview: Two Months Later (TDD-1)

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Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
86	“ ”	A	“	Avista vs. BPA: Running Avg. % Incr. Between 1987-2000 (TDD-2)
87	“ ”	A	“	Chg. In Customers & Rates for Puget & Avista (TDD-3)
88	“ ”	A	“	Clark Fork Hydro Flexibility Value (TDD-4)
89	“ ”	A	“	Embedded Cost of Elect. Service (Fitch IBCA, Inc.) (TDD-5)
90	“ ”	A	“	Avista Response to PC DR 136 (PC Cross Exhibit)
91	“ ”	A	“	Avista Response to PC DR 137 (PC Cross Exhibit)
92	“ ”	A	“	Avista Response to PC DR 138 (PC Cross Exhibit)
93	“ ”	A	“	Avista Response to PC DR 139 (PC Cross Exhibit)
94	“ ”	A	“	Avista Response to PC DR 182 (PC Cross Exhibit)
95	“ ”	A	“	Avista Response to Staff DR No. 343
T-101	William E. Avera	A	3/30/00	Direct Testimony WEA-17T
102	“ ”	A	“	Supporting Schedules and Appendices WEA-18

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
103	“ ”	A	“	Value Line Selection & Opinion, July 23, 1999 Article: <i>The Value Line Industrial Composite</i> (Staff Cross Exhibit)
104	“ ”	A	“	Economic Report of the President Transmitted to Congress February 2000 (Staff Cross Exhibit)
105	“ ”	A	“	Response to Staff Data Request No. 89 (Staff Cross Exhibit)
106	“ ”	A	“	Response to Staff Data Request No. 90 (Staff Cross Exhibit)
107	“ ”	A	“	Response to Staff Data Request No. 91 (Staff Cross Exhibit)
108	“ ”	A	“	Response to Staff Data Request No. 92 (Staff Cross Exhibit)
109	“ ”	A	“	Response to Staff Data Request No. 123 (Staff Cross Exhibit)
110	“ ”	A	“	Response to Staff Data Request No. 124 (Staff Cross Exhibit)
111	“ ”	A	“	Response to Staff Data Request No. 127 (Staff Cross Exhibit)
112	“ ”	A	“	Response to Staff Data Request No. 128 (Staff Cross Exhibit)
113	“ ”	A	“	Response to Staff Data Request No. 129 (Staff Cross Exhibit)
114	“ ”	A	“	Response to Staff Data Request No. 130 (Staff Cross Exhibit)
115	“ ”	A	“	Response to Staff Data Request No. 131 (Staff Cross Exhibit)

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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
116	“ ”	A	“	Response to Staff Data Request No. 137 (Staff Cross Exhibit)
117	“ ”	A	“	Response to Staff Data Request No. 138 (Staff Cross Exhibit)
118	“ ”	A	“	Response to Staff Data Request No. 150 (Staff Cross Exhibit)
119	“ ”	A	“	Avista Response to Public Counsel Data Request No. 45 (Public Counsel Cross Exhibit)
120	“ ”	A	“	Weighted average cost of capital exhibit (1 of 2) (Public Counsel Cross Exhibit)
121	“ ”	A	“	Weighted average cost of capital exhibit (2 of 2) (Public Counsel Cross Exhibit)
122	“ ”	A	“	Avista Response to Public Counsel Data Request No. 24 (Public Counsel Cross Exhibit)
123	“ ”	A	“	Avista Response to Public Counsel Data Request No. 33 (Public Counsel Cross Exhibit)
124	“ ”	A	“	Avista Response to Public Counsel Data Request No. 43c (Public Counsel Cross Exhibit)
125	“ ”	<del>W</del>	“	<del>Avista Response to Public Counsel Data Request No. 43b (Public Counsel Cross Exhibit)</del>
126	“ ”	A	3/30/00	Avista Response to Public Counsel Data Request No. 36 (Public Counsel Cross Exhibit)
127	“ ”	A	“	Avista Response to Public Counsel Data Request No. 49 (Public Counsel Cross Exhibit)
128	“ ”	A	“	Response to WUTC Data Request No. 92 (Staff Cross Exhibit)



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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
129	" "	A	"	Response to WUTC Data Request No. 95 (Staff Cross Exhibit)
130	" "	A	"	Response to WUTC Data Request No. 104 (Staff Cross Exhibit)
131	" "	A	"	Response to WUTC Data Request No. 111 (Staff Cross Exhibit)
132	" "	A	"	Avista Corporation, Form 10Q for quarter ended 9/30/99 (Staff Cross Exhibit)
133	" "	A	"	Response to Public Counsel Data Request No. 25 (Staff Cross Exhibit)
134	" "	A	"	Response to Staff Data Request No. 117 (Staff Cross Exhibit)
T-135	" "	A	7/13/00	Rebuttal Testimony of William E. Avera
136	" "	A	"	(a) Lurito DCF Analysis; (b) Hill Competitive Sector Growth Rate; (c) Hill Comparable Group Cap. Structure (WEA-1)
137	" "	A	"	Avista Response to PC DR 194 (PC Cross Exhibit)
138	" "	A	"	Avista Response to PC DR 197 (PC Cross Exhibit)
139	" "	A	"	Avista Response to PC DR 201 (PC Cross Exhibit)
140	" "	A	"	Avista Response to PC DR 216 (PC Cross Exhibit)
141	" "	A	"	Avista Response to PC DR 213 (PC Cross Exhibit)

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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
142	“ ”	A	“	Avista Response to PC DR 204 (PC Cross Exhibit)
143	“ ”	A	“	Avista Response to PC DR 206 (PC Cross Exhibit)
144	“ ”	A	“	Avista Response to PC DR 207 (PC Cross Exhibit)
145	“ ”	A	“	Avista Response to PC DR 209 (PC Cross Exhibit)
146	“ ”	A	“	Avista Response to PC DR 210 (PC Cross Exhibit)
147	“ ”	A	“	Avista Response to PC DR 220-221 (PC Cross Exhibit)
148	“ ”	A	“	Avista Response to PC DR 222 (PC Cross Exhibit)
149	“ ”	A	“	Avista Response to PC DR 135 (PC Cross Exhibit)
150	“ ”	A	“	Avista Response to PC DR 212 (PC Cross Exhibit)
T151	Kelly O. Norwood	A	3/27/00	Direct Testimony KON-19T
152	“ ”	A	“	Proforma Power Supply Adj. KON-20
153	“ ”	A	“	Dispatch Model Simulation KON-21

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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
154	“ ”	A	“	Wholesale Market Determination KON-22
155	“ ”	A	“	Dispatch Model Simulation KON-23
156	“ ”	A	“	Example Deal Ticket KON-24
157	“ ”	A	“	Commercial Trading Analysis KON-25
158	“ ”	A	“	Response to WUTC Data Request No. 31 (Staff Cross Exhibit)
159	“ ”	A	“	Response to WUTC Data Request No. 38 (Staff Cross Exhibit)
160	“ ”	A	“	Response to Staff Data Request No. 26 (Staff Cross Exhibit)
161	“ ”	A	“	Response to Staff Data Request No. 27 (Staff Cross Exhibit)
162	“ ”	A	“	Response to WUTC Data Request No. 160 (Staff Cross Exhibit)
163	“ ”	A	“	Response to WUTC Data Request No. 73 (Staff Cross Exhibit)
164	“ ”	A	“	Response to WUTC Data Request No. 53 (Staff Cross Exhibit)
165	“ ”	A	“	Response to WUTC Data Request No. 48 (Staff Cross Exhibit)
166	“ ”	A	“	Response to WUTC Data Request No. 49 (Staff Cross Exhibit)
167	“ ”	A	“	Response to WUTC Data Request No. 78 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
168	" "	A	"	Response to WUTC Data Request No. 79 (Staff Cross Exhibit)
169	" "	A	"	Response to WUTC Data Request No. 80 (Staff Cross Exhibit)
170	" "	A	"	Response to WUTC Data Request No. 81 (Staff Cross Exhibit)
171	" "	A	"	Response to WUTC Data Request No. 71 (Staff Cross Exhibit)
172	" "	A	"	Response to WUTC Data Request No. 72 (Staff Cross Exhibit)
173	" "	A	"	Response to WUTC Data Request No. 54 (Staff Cross Exhibit)
174	" "	A	"	Response to WUTC Data Request No. 56 (Staff Cross Exhibit)
175	" "	A	"	Response to WUTC Data Request No. 57 (Staff Cross Exhibit)
176	" "	A	"	Response to WUTC Data Request No. 60 (Staff Cross Exhibit)
177	" "	A	"	Response to WUTC Data Request No. 62 (Staff Cross Exhibit)
178	" "	A	"	Response to WUTC Data Request No. 63 (Staff Cross Exhibit)
179	" "	A	"	Response to WUTC Data Request No. 64 (Staff Cross Exhibit)
180	" "	A	"	Response to WUTC Data Request No. 65 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
181	" "	A	"	Response to WUTC Data Request No. 66 (Staff Cross Exhibit)
182	" "	A	"	Response to WUTC Data Request No. 67 (Staff Cross Exhibit)
183	" "	A	"	Response to WUTC Data Request No. 68 (Staff Cross Exhibit)
184	" "	A	"	Response to WUTC Data Request No. 69 (Staff Cross Exhibit)
185	" "	A	"	Response to WUTC Data Request No. 61 (Staff Cross Exhibit)
186	" "	A	"	Response to ICNU Data Request No. 4 (Staff Cross Exhibit)
187	" "	A	"	Response to ICNU Data Request No. 9 (Staff Cross Exhibit)
188	" "	A	"	Response to WUTC Data Request No. 29 (Staff Cross Exhibit)
189	" "	A	"	Response to WUTC Data Request No. 40 (Staff Cross Exhibit)
190	" "	A	"	Response to WUTC Data Request No. 36 (Staff Cross Exhibit)
191	" "	A	"	Response to WUTC Data Request No. 37 (Staff Cross Exhibit)
192	" "	A	"	Response to WUTC Data Request No. 39 (Staff Cross Exhibit)
C-193	" "	A	"	CONFIDENTIAL: Response to WUTC Data Request No. 39C (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
C-194	" [REDACTED] "	A	"	CONFIDENTIAL: Response to Staff Data Request No. 241C (Staff Cross Exhibit)
195	" [REDACTED] "	A	"	Power Supply Work Papers (3 books)
196	" [REDACTED] "	W	"	Avista Response to ICNU Data Request No. 9 (ICNU Cross Exhibit)
197	" [REDACTED] "	A	"	Avista Response to ICNU Data Request No. 15 (ICNU Cross Exhibit)
C-198	" [REDACTED] "	A	"	CONFIDENTIAL: Attachment to Avista Response to Data Request No. 15 (ICNU Cross Exhibit)
199	" [REDACTED] "	A	"	Avista Response to ICNU Data Request No. 29 (ICNU Cross Exhibit)
200	" [REDACTED] "	A	"	Avista Response to ICNU Data Request No. 30 (ICNU Cross Exhibit)
201	" [REDACTED] "	A	"	Power Supply Work Papers (Pages 176-177) (ICNU Cross Exhibit)
C-202	" [REDACTED] "	A	"	CONFIDENTIAL: Attachment A to Public Counsel Data Request #93 (ICNU Cross Exhibit)
T-203	" [REDACTED] "	A	7/11/00	Rebuttal Testimony of Kelly O. Norwood
204	" [REDACTED] "	A	"	PGE Contract: excerpts from Notice of Filing FERC (KON-1)
205	" [REDACTED] "	A	"	Proceeds from PGE Monetization (KON-2)
206	" [REDACTED] "	A	"	PGE Monetization: Staff Case vs. Company Proposal (Chart) (KON-3)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
207	" "	A	"	Avista Data Request No. 47 to Staff Witness Buckley (KON-4)
208	" "	A	"	Avista's Commercial Trading Estimates ('98&'99) (KON-5)
209	" "	A	"	(a) Historical Stream Flow Data - Columbia River; (b) Avista Corp. Hydro Generation (KON-6)
210	" "	A	"	Avista Dispatch Sim. Mod. Analysis - Second. Sales, Purch. & Thermal Gen. (KON-7)
211	" "	A	"	Load/Resource Tabulation from Least Cost Plan Report (KON-8)
212	" "	A	"	(a) OASIS Non-firm & S/T Firm Wheeling Revenue - Acct. 456; (b) Capacity Purchases - Acct. 555 (KON-9)
213	" "	A	"	(a) Avista Avg. S/T Purchase Power Prices - '96-'99; (b) Dow Jones Mid-Columbia Index - Prescheduled Elect. Prices - 1998-2000 (KON-10)
C-214	" "	A	"	<b>CONFIDENTIAL:</b> TransAlta Replacement Power Contract (KON-11)
215	" "	A	"	Equivalent Availability Factor GADS vs. Colstrip 3&4 (KON-12)
216	" "	A	"	Avista Data Request No. 11 to Staff Witness Buckley (KON-13)
217	" "	A	"	WWP - 1997 IRP - Executive Summary & Appendices (KON-14)
218	" "	A	7/12/00	Avista Response to WUTC DR No. 188 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
219	“ ”	A	“	Avista Response to WUTC DR No. 189 (Staff Cross Exhibit)
220	“ ”	A	“	Avista Response to WUTC DR No. 190 (Staff Cross Exhibit)
221	“ ”	A	7/11/00	Motion to Re-Open (UTC Docket No. UE-991255) dated 4/11/00 ) (PC Cross Exhibit)
222	“ ”	R	“	Net Present Value Table (ICNU Cross Exhibit)
223	“ ”	A	“	Avista Response to ICNU DR No. 73 (ICNU Cross Exhibit)
224	“ ”	A	“	Avista Response to ICNU DR No. 80 (ICNU Cross Exhibit)
225	“ ”	A	“	Avista Response to WUTC DR No. 288
T-226	Don M. Falkner	A	3/28/00	Direct Testimony DMF-26T
227	“ ”	A	“	Electric Cost Allocation Analysis DMF-27
228	“ ”	A	“	Proforma Electric Results of Operations DMF-28
229	“ ”	A	“	Hydro Relicensing Balancing Account Entries DMF-29
230	“ ”	A	“	Proforma Gas Results of Operations DMF-30
231	“ ”	A	“	Gas Cost Allocation Analysis DMF-31
232	“ ”	A	“	The Washington Water Power Company Electric System Injuries and Damages Adjustment Account 925.21, Twelve Months Ended December 31, 1998 (Staff Cross Exhibit)



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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
233	“ ”	A	“	Response to Staff Data Request No. 207 (Staff Cross Exhibit)
234	“ ”	A	“	WWP News article: <i>Ice Storm '96: Washington Water Power Electric Prices Will Remain Unchanged</i> (Staff Cross Exhibit)
235	“ ”	A	“	Form 10-K, December 31, 1996, Page 19, <u>Results of Operations</u> (Staff Cross Exhibit)
236	“ ”	A	“	Washington Water Power Annual Charges Billing under 18 CFR Part 382 for Period 10/01/1997 through 09/30/1998 (Staff Cross Exhibit)
237	“ ”	A	“	Avista Utilities Settlement Revenue Requirement Associated with BPA Exchange Power Investment 3/96 - 2/05 (Staff Cross Exhibit)
238	“ ”	A	“	Cause No. U-83-26, Table II, Washington Water Power Fair Rate of Return (Kettle Falls Disallowance) (Staff Cross Exhibit)
239	“ ”	A	“	Settlement Agreement between Nez Perce Tribe and Avista Corporation dated January 14, 1999 (Staff Cross Exhibit)
240	“ ”	A	“	Letter of intent from WWP to WUTC dated April 25, 1997, re: formation of Avista internal holding company (Staff Cross Exhibit)
241	“ ”	A	“	Avista Corp. Name Change Workorder 3002 Listing (Staff Cross Exhibit)
242	“ ”	A	“	Avista Corp. Name Change Workorder 3002 - 1999 Only (Staff Cross Exhibit)
243	“ ”	A	“	Invoice Nos. 659792 and 659959 11/27/98 from AdGap to Avista Corp. (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
244	" "	A	"	Request for Voucher dated 12/18/98 from WWP to CT Corporation (Staff Cross Exhibit)
245	" "	A	"	Invoice No. 0298674 from CUSIP Service Bureau to Washington Water Power (Staff Cross Exhibit)
246	" "	A	"	Response to WUTC Data Request No. 246 (Staff Cross Exhibit)
247	" "	A	"	Response to WUTC Data Request No. 253 (Staff Cross Exhibit)
248	" "	A	"	Response to WUTC Data Request No. 254 (Staff Cross Exhibit)
249	" "	A	"	Response to WUTC Data Request No. 251 (Staff Cross Exhibit)
250	" "	A	"	Response to WUTC Data Request No. 245 (Staff Cross Exhibit)
251	" "	A	"	Response to WUTC Data Request No. 248 (Staff Cross Exhibit)
252	" "	A	"	Response to WUTC Data Request No. 256 (Staff Cross Exhibit)
253	" "	A	"	Response to WUTC Data Request No. 242 (Staff Cross Exhibit)
254	" "	A	"	Response to WUTC Data Request No. 249 (Staff Cross Exhibit)
255	" "	A	"	Response to Staff Data Request No. 168 (Staff Cross Exhibit)
256	" "	A	"	Response to Staff Data Request No. 169 (Staff Cross Exhibit)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
257	“ ”	A	“	Response to Staff Data Request No. 170 (Staff Cross Exhibit)
258	“ ”	A	“	Response to Staff Data Request No. 255 (Staff Cross Exhibit)
259	“ ”	A	“	Response to WUTC Data Request No. 257 (Staff Cross Exhibit)
260	“ ”	A	“	Response to WUTC Data Request No. 262 (Staff Cross Exhibit)
261	“ ”	A	“	Avista Response to Public Counsel Data Request No. 11 (Public Counsel Cross Exhibit)
262	“ ”	A	“	Avista Response to Public Counsel Data Request No. 94 (Public Counsel Cross Exhibit)
263	“ ”	A	“	Avista Response to SNAP Data Request No. 55 (SNAP Cross Exhibit)
264	“ ”	A	“	Avista Response to ICNU Data Request No. 52 (ICNU Cross Exhibit)
265	“ ”	A	“	Avista Response to ICNU Data Request No. 56 (ICNU Cross Exhibit)
266	“ ”	A	“	Avista Response to ICNU Data Request No. 57 (ICNU Cross Exhibit)
267	“ ”	A	“	Avista Response to ICNU Data Request No. 61 (ICNU Cross Exhibit)
T-268	“ ”	A	7/14/00	Rebuttal Testimony of Don M. Falkner (w/ERRATA)
269	“ ”	A	“	Electric Results of Operation: ProForma and Restated Results (DMF-1)

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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
270	“ ”	A	“	Gas Results of Operation: ProForma and Restated Results (DMF-2)
271	“ ”	A	“	WUTC Order in Cause No. U-79-43/U-79-49/U-79-50 (DMF-3)
272	“ ”	A	“	PGE Contract Buydown Revenue (DMF-4)
273	“ ”	A	“	Avista Tariff WN U-29/Sched. 163 - Nat. Gas Benchmark Mechanism (Sheet 163 & 163A) (DMF-5)
274	“ ”	A	“	Avista Corp. revision to Schooley Exhibit TES-5 (DMF-6)
275	“ ”	A	“	Avista Corp. Schedule 58 Tax Adjustment Schedule - Washington (4 <sup>th</sup> revision canceling 3 <sup>rd</sup> revision) (Staff Cross Exhibit)
276	“ ”	A	“	Avista Corp. Schedule 158 Tax Adjustment Schedule - Washington (2 <sup>nd</sup> revision canceling 1 <sup>st</sup> revision) (Staff Cross Exhibit)
277	“ ”	A	“	Avista Response to WUTC DR No. 330 (Staff Cross Exhibit)
278	“ ”	A	“	Avista Response to WUTC DR No. 13 (Staff Cross Exhibit)
279	“ ”	A	“	Avista Response to WUTC DR No. 331 (Staff Cross Exhibit)
280	“ ”	A	“	Avista Response to WUTC DR No. 332 (Staff Cross Exhibit)
281	“ ”	A	“	Avista, Inc. website advertisement (Staff Cross Exhibit)

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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
282	“ ”	A	“	Avista Response to WUTC DR No. 336 (Staff Cross Exhibit)
283	“ ”	A	“	Avista Response to WUTC DR No. 337 (Staff Cross Exhibit)
284	“ ”	A	“	Avista Response to PC DR No. 104 (PC Cross Exhibit)
285	“ ”	A	“	Avista Response to PC DR No. 120 (PC Cross Exhibit)
286	“ ”	A	“	Avista Response to PC DR No. 132 (PC Cross Exhibit)
287	“ ”	A	“	Avista Response to PC DR No. 133 (PC Cross Exhibit)
288	“ ”	A	“	Avista Response to PC DR No. 110 (PC Cross Exhibit)
289	“ ”	A	“	Avista Response to PC DR No. 112 (PC Cross Exhibit)
289A	“ ”	A	7/10/00	Avista Response to WUTC DR No. 350 (Stipulated Cross Exh.)
T-290	Dave DeFelice	A	3/28/00	Direct Testimony DD-32T
291	“ ”	A	“	Proforma Depreciation Adjustment DD-33
292	“ ”	A	3/29/00	Avista Response to Public Counsel Data Request No. 74 (Public Counsel Cross Exhibit)
293	“ ”	A	“	Avista Response to Public Counsel Data Request No. 78 (Public Counsel Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
294	“ ”	A	“	Depreciation Study Workpaper - Account 391.1 - Computer Equipment (Public Counsel Cross Exhibit)
295	“ ”	A	“	Graphs - Depreciation Study - Account 391.1 - Computer Equipment (Public Counsel Cross Exhibit)
296	“ ”	A	“	Depreciation Study Workpapers - Account 391.1 - Computer Equipment (one page) (Public Counsel Cross Exhibit)
297	“ ”	A	“	Graphs - Account 397.0 - Communication Equipment (Public Counsel Cross Exhibit)
298	“ ”	A	“	Depreciation Study Workpaper - Account 397.0 - Communication Equipment (two pages) (Public Counsel Cross Exhibit)
299	“ ”	A	“	Avista Response to Public Counsel Data Request No. 87 (Public Counsel Cross Exhibit)
300	“ ”	A	“	Depreciation Study Workpaper - Account 364 - Poles, Towers (one page) (Public Counsel Cross Exhibit)
301	“ ”	A	“	Depreciation Study Workpaper - Account 1376 - Mains (three pages) (Public Counsel Cross Exhibit)
302	“ ”	A	“	WWP Back Depreciation Study of Electric Properties of 12/31/99 (Staff Cross Exhibit)
303	“ ”	A	“	Depreciation System DSALVG01 Release 6.0 (Staff Cross Exhibit)
304				Revised Exhibit 291 (pages 1-11) filed 4/26/00

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-315	Bruce W. Folsom	A	3/28/00	Direct Testimony BWF-34T
316	" "	A	"	Energy Efficiency Program Analysis BWF-35
317	" "	A	"	Energy Efficient Analytical Methodology BWF-36
318	" "	A	"	WWP Application for DSM Tariff Revisions (Staff Cross Exhibit)
319	" "	A	"	Response to Staff Data Request No. 210 (Staff Cross Exhibit)
320	" "	A	"	Response to Staff Data Request No. 212 (Staff Cross Exhibit)
321	" "	A	"	Response to Public Counsel Data Request No. 18 (Staff Cross Exhibit)
322	" "	A	"	Response to Staff Data Request No. 215 (Staff Cross Exhibit)
323	" "	A	"	12-12-94 Letter of Understanding (Staff Cross Exhibit)
324	" "	A	"	Avista Response to Public Counsel Data Request No. 9 (Public Counsel Cross Exhibit)
325	" "	A	"	Avista Response to Public Counsel Data Request No. 20 (Public Counsel Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-326	“ ”	A	7/13/00	Rebuttal Testimony of Bruce W. Folsom
T-345	Robert D. Anderson	A	3/29/00	Direct Testimony RDA-37T
346	“ ”	A	“	Hydro Relicensing Expense Analysis RDA-38
347	“ ”	W	“	NARUC Bulletin No. 5-2000 (Staff Cross Exhibit)
348	“ ”	A	“	Appendix U to Clark Fork Settlement Agreement: Funding Summary Table (Final Draft 10/23/98) (Staff Cross Exhibit)
T-349		A	7/10/00	Rebuttal Testimony of Robert D. Anderson
350		A	“	Admin. Costs - Clark Fork Proj. License Order & Settlement Agreement (RDA-1)
351		A	“	Summary of Personnel Assigned to Implement Clark Fork Agreement (RDA-2)
352		A	“	Clark Fork Agreement - Costs of Protection, Mitigation & Enhancement Measures (RDA-3)
353		A	“	Avista Response to WUTC DR No. 10 (Staff Cross Exhibit)



# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
354		A	“	Avista Response to WUTC DR No. 348 (Stipulated Cross Exh.)
355		A	“	Avista Response to WUTC DR No. 349 (Stipulated Cross Exh.)
T-365	Katherine E. Mitchell	A	3/29/00	Direct Testimony KEM-39-T
366	“ ”	A	“	Proforma Electric Labor/Benefit Summary KEM-40
367	“ ”	A	“	Proforma Gas Labor/Benefit Summary KEM-41
368	“ ”	A	“	Proforma Officer Compensation Adjustment KEM-42
369	“ ”	A	“	Workpapers in support of Exhibit Nos. 40, 41, and 42 (Staff Cross Exhibit)
370	“ ”	A	“	98 Pacesetters Electric Expensed & Paid in 98 (Staff Cross Exhibit)
371	“ ”	A	“	Team Incentive Rewards paid in 1995 (Staff Cross Exhibit)
372	“ ”	A	“	E-mail and attached summary of incentives (Staff Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
373	“ ”	A	“	General Ledger Journal Entry of Adjust Wholesale Incentive Account (Staff Cross Exhibit)
374	“ ”	A	“	1998 Annual Report, Proxy Statement and Financial Report (Staff Cross Exhibit)
C-375	“ ”	A	“	CONFIDENTIAL: Response to Staff Data Request No. 18 (Staff Cross Exhibit)
376	“ ”	A	“	Response to Staff Data Request No. 219 (Staff Cross Exhibit)
377	“ ”	A	“	Washington Water Power SEC Form 10-K for 1996 (Staff Cross Exhibit)
378	“ ”	A	“	Response to Staff Data Request No. 20 (Staff Cross Exhibit)
379	“ ”	A	“	Response to Staff Data Request No. 21 (Staff Cross Exhibit)
380	“ ”	A	“	Response to Staff Data Request No. 171 (Staff Cross Exhibit)
C-381	“ ”	A	“	CONFIDENTIAL: Response to Staff Data Request No. 171(C) (Staff Cross Exhibit)
382	“ ”	A	“	Response to Staff Data Request No. 172 (Staff Cross Exhibit)
383	“ ”	A	“	Response to Staff Data Request No. 173 (Staff Cross Exhibit)
384	“ ”	A	“	Response to Staff Data Request No. 174 (Staff Cross Exhibit)
C-385	“ ”	A	“	CONFIDENTIAL: Response to Staff Data Request No. 175(C) (Staff Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
386	" "	A	"	Response to Staff Data Request No. 176 (Staff Cross Exhibit)
387	" "	A	"	Response to Staff Data Request No. 177 (Staff Cross Exhibit)
C-388	" "	A	"	CONFIDENTIAL: Response to Staff Data Request No. 178(C) (Staff Cross Exhibit)
389	" "	A	"	Washington Water Power General Ledger Journal Entry dated 6/30/98 (Staff Cross Exhibit)
390	" "	A	"	E-mail from Kathy Mitchell to Joanna Huang dated 2/24/2000 re: Questions and Incentives (Staff Cross Exhibit)
C-391	" "	A	"	CONFIDENTIAL: Salary History Profile (Staff Cross Exhibit)
392	" "	A	"	Avista Utilities, WWP Division, Electric System Labor Dollars Average Monthly Average Basis for Twelve Months Ended 12/31/98 (Staff Cross Exhibit)
T-393	" "	A	7/14/00	Rebuttal Testimony of Katherine E. Mitchell
394	" "	A	"	Corrected Subsidiary Allocations - '97-'99 (KEM-1)
395	" "	A	"	Analysis of ProForma Exec. Officer Compensation (KEM-2)
396	" "	A	"	Analysis of ProForma Exec. Officer Compensation (A&G Salaries) (KEM-3)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
397	“ ”	A	“	3/31/00 letter to shareholders w/ Annual Report, Proxy Statement, and 1999 Financial Report (Staff Cross Exhibit)
398	“ ”	A	“	3/31/98 letter to shareholders w/ Annual Report, Proxy Statement, and 1997 Financial Report (Staff Cross Exhibit)
399	“ ”	A	“	News Release “Electrifying Paycheck for CEO Avista’s Matthews Receives \$750,000 Salary and Much More” (Staff Cross Exhibit)
400	“ ”	A	“	Form 10-K for fiscal year ended 12/31/99 (Staff Cross Exhibit)
C-401	“ ”	A	“	CONFIDENTIAL: Avista Response to WUTC DR No. 286 (Staff Cross Exhibit)
C-402	“ ”	A	“	CONFIDENTIAL: Avista Response to WUTC DR No. 298 (Staff Cross Exhibit)
C-403	“ ”	A	“	CONFIDENTIAL: Avista Response to WUTC DR No. 220 (Staff Cross Exhibit)
404	“ ”	A	“	1/29/00 authorization to issue reimbursement for relocation expenses to Tom Matthews (Staff Cross Exhibit)
405	“ ”	A	“	Avista Response to WUTC DR No. 326 (Staff Cross Exhibit)
406	“ ”	A	“	Avista Response to WUTC DR No. 221 (Staff Cross Exhibit)
C-407	“ ”	A	“	CONFIDENTIAL: Avista Response to WUTC DR No. 300 (Staff Cross Exhibit)
C-408	“ ”	A	“	CONFIDENTIAL: Avista Response to WUTC DR No. 302 (Staff Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
409	" "	A	"	Avista Response to WUTC DR No. 305 (Staff Cross Exhibit)
410	" "	A	"	Avista Response to WUTC DR No. 346 (Staff Cross Exhibit)
411	" "	A	"	Avista Response to PC DR No. 129 (PC Cross Exhibit)
412	" "	A	"	Avista Response to WUTC DR No. 19 (Staff Cross Exhibit)
413	" "	A	"	Avista Response to WUTC DR No. 310 (Staff Cross Exhibit)
414	" "	A	"	Avista Response to WUTC DR No. 347 (Staff Cross Exhibit)
415	" "	A	"	Form 10-K for Fiscal Year Ended December 31, 1997 (Staff Cross Exhibit)
T-420	William G. Johnson	A	3/27/00	Direct Testimony WGJ-43T
421	" "	A	"	Power Cost Adjustment (PCA) Example WGJ-44
422	" "	A	"	PCA Hourly Hydro Shape Adjustment WGJ-45
423	" "	A	"	Response to ICNU Data Request No. 29 (Staff Cross Exhibit)
424	" "	A	"	Response to ICNU Data Request No. 30 (Staff Cross Exhibit)
425	" "	A	"	Response to ICNU Data Request No. 31 (Staff Cross Exhibit)
T-426	" "	A	7/13/00	Rebuttal Testimony of William G. Johnson (w/ERRATA)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
427	“ ”		“	PCA Calculation - Diagram (WGJ-1)
428	“ ”		“	PCA Example Worksheets (WGJ-2)
429	“ ”		“	Hydro Hourly Shape Adjustment - Example Worksheet (WGJ-3)
430	“ ”		“	Exhibit Nos. 304 and 332, Docket No. UE-991255 (Centralia Sale) - Centralia Plant Replacement Power (PC Cross Exhibit)
431	“ ”		“	Excerpts (pgs. 264-281, 417) from transcript of Centralia Hearing, Docket No. UE-991255 (PC Cross Exhibit) *SUBSTITUTE EXHIBIT PROVIDED
432	“ ”		“	Avista Response to ICNU DR No. 71 (ICNU Cross Exhibit)
433	“ ”		“	Avista Response to ICNU DR No. 72 (ICNU Cross Exhibit)
T-445	Ronald L. McKenzie	A	3/31/00	Direct Testimony RLM-46T (AND ERRATA)
446	“ ”	A	“	PCA Rate Adjustment by Schedule & Tariff RLM-47
T-447		A	7/10/00	Rebuttal Testimony of Ronald L. McKenzie
448		A	“	Centralia Gain: Plant Cost Removal & Replacement Power Rev. Rqmt. Effects (RLM-1)
449		A	“	Sale of Centralia Power Plant: Assignment of Gain & Calculation of State Income Tax (RLM-2)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-460	Tara L. Knox	A	3/31/00	Direct Testimony TLK-48T
461	“ ”	A	“	Electric Cost of Service Study Process Chart TLK-49
462	“ ”	A	“	Base Electric Cost of Service (COS) Study TLK-50
463	“ ”	A	“	Base Electric COS Study Methodology Matrix TLK-51
464	“ ”	A	“	Alternate COS Scenario Results Summary TLK-52
465	“ ”	A	“	Unbundled Cost Component Summary TLK-52
466	“ ”	A	“	Gas Cost of Service Study Process Chart TLK-54
467	“ ”	A	“	Base Gas COS Study TLK-55
468	“ ”	A	“	Base Gas COS Study Methodology Matrix TLK-56
469	“ ”	A	“	COS Study Allocation Methodology Description TLK-57
470	“ ”	A	“	Avista Response to Public Counsel Data Request No. 16 (Public Counsel Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
471	“ ”	A	“	Avista Response to Public Counsel Data Request No. 4 (Public Counsel Cross Exhibit)
472	“ ”	A	“	PC Comparison of Residential Allocated Costs (Public Counsel Cross Exhibit)
T-473		A	7/10/00	Rebuttal Testimony of Tara L. Knox
474		A	“	Avista Response to PC DR No. 148 (PC Cross Exhibit)
475		A	“	Avista Response to PC DR No. 111 (PC Cross Exhibit)
T-490	Brian J. Hirsch Korn	A	3/31/00	Direct Testimony BJH-58T
491	“ ”	A	“	Present Electric Service Tariffs BJH-59
492	“ ”	A	“	Proposed Electric Service Tariffs BJH-60
493	“ ”	A	“	Proposed Electric Rate Spread & Rate Design BJH-61
494	“ ”	A	“	Present Gas Service Tariffs BJH-62



# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
495	“ ”	A	“	Proposed Gas Service Tariffs BJH-63
496	“ ”	A	“	Proposed Gas Rate Spread & Rate Design BJH-64
497	“ ”	A	“	Avista Corp. Pro Forma Revenue Adjustments Year Ended 12/31/98 (Staff Cross Exhibit)
498	“ ”	W	“	<i>Avista Corporate News article: T.M. Matthews selected to lead Washington Water Power as new chairman and CEO</i> (Staff Cross Exhibit)
499	“ ”	A	“	Avista Response to Public Counsel Data Request No. 27 (Public Counsel Cross Exhibit)
500	“ ”	A	“	Avista Response to Public Counsel Data Request No. 28 (Public Counsel Cross Exhibit)
501	“ ”	A	“	Avista Response to Public Counsel Data Request No. 97 (Public Counsel Cross Exhibit)
502	“ ”	A	“	Avista Response to Public Counsel Data Request No. 90 (Public Counsel Cross Exhibit)
503	“ ”	A	“	Avista Response to SNAP Data Request No. 60 (SNAP Cross Exhibit)
504	“ ”	A	“	Avista Response to SNAP Data Request No. 61 (SNAP Cross Exhibit)
C-505	“ ”	A	“	CONFIDENTIAL: Schedule 146 Customer Increases Under Proposed Rates (NWIGU Cross Exhibit)
T-506	“ ”	A	7/14/00	Rebuttal Testimony of Brian J. Hirschhorn

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
507	“ ”	A	“	(a) Joint Proposed Rate Spread - compared; (b) Revenue to Cost Ratio; (c) Avista’s Generating Resources & Net System Load (BJH-1)
508	“ ”	A	“	Avista Response to PC DR No. 149 (PC Cross Exhibit)
509	“ ”	A	“	Avista Response to PC DR No. 150 (PC Cross Exhibit)
510	“ ”	A	“	Avista Response to PC DR No. 151 (PC Cross Exhibit)
511	“ ”	A	“	Avista Response to PC DR No. 152 (PC Cross Exhibit)
512	“ ”	A	“	Avista Response to PC DR No. 107 (PC Cross Exhibit)
513	“ ”	A	“	Avista Response to PC DR No. 118 (PC Cross Exhibit)
T-520	JON E. ELIASSEN	A	7/13/00	Rebuttal Testimony of Jon E. Eliassen on behalf of Avista Corporation
521	“ ”	A	“	(a) Utility Industry Capital Structure Ratios; (b) S/T Debt Outstanding; (c) Mo. Cost of S/T Debt (JEE-1)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
522	“ ”	A	“	3 <sup>rd</sup> Supplemental Order, U-85-36
523	“ ”	A	“	Avista Response to PC DR No. 165 (PC Cross Exhibit)
524	“ ”	A	“	Avista Response to PC DR No. 167 (PC Cross Exhibit)
525	“ ”	A	“	Avista Response to PC DR No. 171 (PC Cross Exhibit)
526	“ ”	A	“	Avista Response to PC DR No. 175 (PC Cross Exhibit)
527	“ ”	A	“	Avista Response to PC DR No. 176 (PC Cross Exhibit)
528	“ ”	A	“	Avista Response to PC DR No. 178 (PC Cross Exhibit)
529	“ ”	A	“	Avista Response to PC DR No. 134 (PC Cross Exhibit)
530	“ ”	A	“	Avista Response to PC DR No. 166 (PC Cross Exhibit)
531	“ ”	R	“	<del>6/23/00 Dow Jones</del>
T-535	KAREN S. FELTES	A	7/14/00	Rebuttal Testimony of Karen S. Feltes on behalf of Avista Corporation

# EXHIBIT LIST WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-540	ALAN P. BUCKLEY	A	7/10/00	Direct Testimony of Alan P. Buckley on behalf of WUTC Staff (APB-T) (w/ERRATA filed 7/10/00)
541	“ ”	A	“	APB-1
542	“ ”	A	“	APB-2
543	“ ”	A	“	APB-3
544	“ ”	A	“	APB-4
545	“ ”	A	“	APB-5
C-546	“ ”	A	“	<b>CONFIDENTIAL: APB-C6</b>
547	“ ”	A	“	Staff Response to Avista DR No. 10 (Avista Cross Exhibit)
548	“ ”	A	“	Staff Response to Avista DR No. 5 (Avista Cross Exhibit)
549	“ ”	A	“	Staff Response to Avista DR No. 105 (Avista Cross Exhibit)
550	“ ”	A	“	Staff Response to Avista DR No. 133 (Avista Cross Exhibit)
551	“ ”	A	“	Staff Response to Avista DR No. 114 (Avista Cross Exhibit)
552	“ ”	A	“	Staff Response to Avista DR No. 141 (Avista Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
553	“ ”	A	“	Staff Response to Avista DR No. 28 (PC Cross Exhibit)
554	“ ”	A	“	Staff Response to Avista DR No. 30 (PC Cross Exhibit)
555	“ ”	A	“	Staff Response to Avista DR No. 45 (PC Cross Exhibit)
556	“ ”	A	“	Staff Response to Avista DR No. 56 (PC Cross Exhibit)
557	“ ”	A	“	Staff Response to Avista DR No. 97 (PC Cross Exhibit)
558	“ ”	A	“	Staff Response to Avista DR No. 111 (PC Cross Exhibit) (w/attachments from Exh. 560)
559	“ ”	A	“	Staff Response to Avista DR No. 153 (PC Cross Exhibit)
560	“ ”	A	“	Staff Response to Avista DR No. 161 (PC Cross Exhibit) (move attachments to Exh. 558)
561	“ ”	A	“	Staff Response to PC DR No. 2 (PC Cross Exhibit)
562	“ ”	A	“	Staff Response to PC DR No. 4 (PC Cross Exhibit)
563	“ ”	A	“	Staff Response to PC DR No. 6 (PC Cross Exhibit)
564	“ ”	R	“	Avista Response to PC DR No. 164 (Avista Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-570	JOANNA HUANG	A	7/11/00	Direct Testimony of Joanna Huang on behalf of WUTC Staff
571	“ ”	A	“	JH-1
572	“ ”	A	“	JH-2 (w/2 revised pages filed 6/12/00)
573	“ ”	A	“	JH-3
574	“ ”	A	“	JH-4
575	“ ”	A	“	Staff Response to Avista DR No. 69 (Avista Cross Exhibit)
C-576	“ ”	A	“	<b>CONFIDENTIAL:</b> Avista Response to WUTC DR No. 286 (Avista Cross Exhibit)
577	“ ”	A	“	Avista Response to WUTC DR No. 328 (Avista Cross Exhibit)
578	“ ”	A	“	Staff Response to Avista DR No. 78 (Avista Cross Exhibit)
579	“ ”	A	“	Avista Response to PC DR No. 147 (Avista Cross Exhibit)
580	“ ”	A	“	Pentzer Companies Board of Directors Listing (Avista Cross Exhibit)
581	“ ”	A	“	Avista Response to WUTC DR No. 326 (Avista Cross Exhibit)
582	“ ”	A	“	Avista Response to WUTC DR No. 309 (Avista Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
C-583	“ ”	A	“ ”	CONFIDENTIAL: Staff Response to Avista DR No. 168 (Avista Cross Exhibit)
C-584	“ ”	A	“ ”	CONFIDENTIAL: Avista Response to WUTC DR No. 302 (Avista Cross Exhibit)
C-585	“ ”	A	“ ”	CONFIDENTIAL: 2/15/99 Memo to Energy Delivery Employees (Avista Cross Exhibit)
586	“ ”	A	“ ”	Staff Response to Avista DR No. 69 (PC Cross Exhibit)
587	“ ”	A	“ ”	Staff Response to Avista DR No. 70 (PC Cross Exhibit)
588	“ ”	A	“ ”	Staff Response to Avista DR No. 170 (PC Cross Exhibit)
T-595	THOMAS E. SCHOOLEY	A	7/11/00	Direct Testimony of Thomas E. Schooley on behalf of WUTC Staff
596	“ ”	A	“ ”	TES-1
597	“ ”	A	“ ”	TES-2
598	“ ”	A	“ ”	TES-3
599	“ ”	A	“ ”	TES-4

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
600	“ ”	A	“	TES-5
T-601	“ ”	A	“	Direct Testimony of Roland C. Martin on behalf of WUTC Staff (adopted by Thomas E. Schooley)
602	“ ”	A	“	Excerpts (pgs. 50-52) from Puget Order - 11 <sup>th</sup> Supplemental Order, dated 9/21/93 (Avista Cross Exhibit)
603	“ ”	W	“	Staff Response to PC DR No. 132 (PC Cross Exhibit)
T-608	MICHAEL P. PARVINEN	A	7/11/00	Direct Testimony of Michael P. Parvinen on behalf of WUTC Staff (w/ERRATA filed 7/10/00)
609	“ ”	A	“	MPP-1
610	“ ”	A	“	MPP-2
611	“ ”	A	“	MPP-3
612	“ ”	A	“	MPP-4
613	“ ”	A	“	MPP-5
614	“ ”	A	“	MPP-6
615	“ ”	A	“	MPP-7
616	“ ”	A	“	MPP-8



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## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
617	“ ”	A	“	MPP-9
618	“ ”	A	“	Staff Response to PC DR No. 11 (PC Cross Exhibit)
619	“ ”	A	“	Staff Response to Avista DR No. 8 (PC Cross Exhibit)
620	“ ”			Avista Response to PC DR 133 (PC Cross Exhibit)
T-622	STEPHEN G. HILL	A	7/12/00	Direct Testimony of Stephen G. Hill on behalf of Public Counsel
623	“ ”	A	“	SGH-1 Schedules 1-13
624	“ ”	A	“	SGH-2 Appendix A - Educational and Work Experience of S.G. Hill
625	“ ”	A	“	SGH-3 Appendix B - Example of Sustainable Growth
626	“ ”	A	“	SGH-4 Appendix C - Sample Group DCF Growth Rate Derivations
627	“ ”	A	“	SGH-5 Appendix D - Shortcomings of the CAPM in Cost of Equity

# EXHIBIT LIST WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
628	“ ”	A	7/13/00	Illustrative
629	“ ”	A	“	Illustrative
T-632	RICHARD J. LURITO	A	7/13/00	Direct Testimony of Richard J. Lurito on behalf of WUTC Staff (w/ERRATA)
633	“ ”	A	“	RJL-1
634	“ ”	A	“	RJL-2
635	“ ”		“	Amazon.Com Value Line (Avista Cross Exhibit)
636	“ ”		“	CH Energy Group Value Line (Avista Cross Exhibit)
637	“ ”		“	Hawaiian Electric Industries Inc.'s Rating by Barbara A. Eiseman (Avista Cross Exhibit)
638	“ ”		“	WPS Resources Value Line (Avista Cross Exhibit)
639	“ ”		“	Hawaiian Electric Industries Inc.'s Report by Goldman Sachs (Avista Cross Exhibit)
640	“ ”		“	Constell'n Egy Gp Value Line (Avista Cross Exhibit)
641	“ ”		“	Alliant Energy Value Line (Avista Cross Exhibit)
642	“ ”	A	“	Avista Corp. Rating by Merrill Lynch (Avista Cross Exhibit)
643	“ ”		“	Moody Yield Averages (Avista Cross Exhibit)

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-649	NANCY ELLEN HIRSH	A	7/10/00	Direct Testimony of Nancy Ellen Hirsh on behalf of
650	“ ”	A	“	NEH-1
651	“ ”	A	“	NEH-2
652	“ ”	A	“	NEH-3
653	“ ”	A	“	NWEC Response to PC DR No. 3 (PC Cross Exhibit)
T-658	DOUGLAS E. KILPATRICK	A	7/10/00	Direct Testimony of Douglas E. Kilpatrick on behalf of WUTC Staff
659	“ ”	A	“	DEK-1
T-663	JOELLE STEWARD	A	7/10/00	Direct Testimony of Joelle Steward on behalf of WUTC Staff

# EXHIBIT LIST

## WUTC V. AVISTA

Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
664		A		WUTC Response to Avista DR No. 177
T-668	JAMES RUSSELL	A	7/10/00	Direct Testimony of James Russell on behalf of WUTC Staff
669	“ ”	A	“	JMR-1
670	“ ”	A	“	Staff Response to Avista DR No. 162 (PC Cross Exhibit)
T-675	KILPATRICK, LAZAR, SCHOENBECK	A	7/10/00	Joint Electric Testimony filed on behalf of PC & ICNU
676	“ ”	A	“	Joint - Electric - 1
T-680	RUSSELL, LAZAR, SCHOENBECK	A	7/10/00	Joint Gas Testimony filed on behalf of PC & NWIGU
681	“ ”	A	“	Joint - Gas - 1
T-686	JIM LAZAR	A	7/10/00	Direct Testimony of Jim Lazar filed on behalf of Public Counsel RE: Rate Design

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## WUTC V. AVISTA

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
687	" "	A	"	Cost-Based Customer Charge - Electric (JL-RD-1)
688	" "	A	"	Cost-Based Residential Rate Blocks (JL-RD-2)
689	" "	A	"	Elasticity Impact of Residential Rate Design (JL-RD-3)
690	" "	A	"	Cost-Based Customer Charge-Gas (JL-RD-4)
T-691	" "	A	"	Direct Testimony of Jim Lazar filed on behalf of Public Counsel RE: Revenue Requirement Issues
692	" "	A	"	Administrative and General Salaries (JL-RR-1)
693	" "	A	"	Franchise Fees for Use of Corporate Name (JL-RR-2)
694	" "	A	"	Production Depreciation Expense (JL-RR-3)
695	" "	A	"	Kettle Falls Cost-Effectiveness (JL-RR-4)
696	" "	A	"	Meter Reading and Billing (JL-RR-5)
697	" "	A	"	Centralia Replacement Power Cost (JL-RR-6)
698	" "	A	"	PC Response to Avista DR No. 40 (Stipulated Cross Exh.)
699	" "	A	"	PC Response to Avista DR No. 41 (Stipulated Cross Exh.)

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## WUTC V. AVISTA

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-703	ROBERT L. DAMRON	A	7/10/00	Direct Testimony of Robert L. Damron on behalf of Public Counsel
704	“ ”	A	“	Education & Work Experience (RLCD-1)
705	“ ”	A	“	Summary Electric Pro forma Results of Operation for the 12 months ended 12/31/98 (RLCD-2)
706	“ ”	A	“	Electric Pro forma Results of Operation for the 12 months ended 12/31/98 (RLCD-3)
707	“ ”	A	“	Summary Gas Pro forma Results of Operation for the 12 months ended 12/31/98 (RLCD-4)
708	“ ”	A	“	Gas Pro forma Results of Operation for the 12 months ended 12/31/98 (RLCD-5)
709	“ ”	A	“	Pro forma Depreciation Adjustment WUTC/Company Settlement for the 12 months ended 12/31/98 (RLCD-6)
710	“ ”	A	“	Pro forma Depreciation Adjustment Combined Effect of Adjustments RA-PC-03 & P-PC-03 for the 12 months ended 12/31/98 (RLCD-7)
711	“ ”	A	“	Review of Electric Company Administrative & General Expenses (RLCD-8)
712	“ ”	A	“	Three Washington Electric Utilities Growth in Administrative & General Expenses (RLCD-9)
713	“ ”	A	“	Summary of Adjustments Sponsored by Public Counsel's Witnesses (RLCD-10)

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## WUTC V. AVISTA

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
T-718	DONALD W. SCHOENBECK	A	7/10/00	Direct Testimony of Donald W. Schoenbeck on behalf of ICNU (W/ERRATA)
719	“ ”	A	“	DWS-1
720	“ ”	A	“	DWS-2
T-721	“ ”	A	“	Direct Testimony of Donald W. Schoenbeck on behalf of NWIGU
722	“ ”	A	“	ICNU Response to Avista DR No. 2 (PC Cross Exhibit)
723	“ ”	A	“	ICNU Response to Avista DR No. 5 (PC Cross Exhibit)
724	“ ”	A	“	ICNU Response to Avista DR No. 19 (PC Cross Exhibit)
T-726	ROGER D. COLTON	A	7/10/00	Direct Testimony of Roger D. Colton filed on behalf of SNAP
727	“ ”	A	“	RDC-1
728	“ ”	A	“	RDC-2
729	“ ”	A	“	RDC-3

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Docket Nos: UE-991606 and UG-991607

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
730	“ ”	A	“ ”	RDC-4
731	“ ”	A	“ ”	RDC-5
732	“ ”	A	“ ”	RDC-6
733	“ ”	A	“ ”	RDC-7
734	“ ”	A	“ ”	RDC-8
735	“ ”	A	“ ”	RDC-9
736	“ ”	A	“ ”	RDC-10
737	“ ”	A		SNAP Response to NWECC DR No. 1
738	“ ”	A		SNAP Response to NWECC DR No. 2
739	“ ”	A		SNAP Response to NWECC DR No. 4
740	“ ”	A		Stipulation
741	“ ”	A		Bench Request No. 2 (to Schoenbeck)
742	“ ”	A		SNAP Response to NWECC DR No. 5
743	“ ”	A		SNAP Response to NWECC DR No. 6
744	“ ”	A	7/14/00	Public Exhibit



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**WUTC V. AVISTA**

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION