AVISTA UTILITIES RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	Washington	DATE PREPARED:	2/18/00
DOCKET NO:	UE-991606	WITNESS:	Kelly Norwood
	UG-991607		
REQUESTER:	ICNU	RESPONDER:	William Johnson
TYPE:	Data Request	DEPT:	Resource Optimization
DUE DATE:	2/21/00	TELEPHONE:	(509) 495-4046
REQUEST NO.:	15		

REQUEST:

Please provide a copy of all workpapers used to develop and support Exhibit No. 25, page 2 of 2. Where possible, provide the response in electronic form on IBM compatible diskette.

RESPONSE:

See attached documents regarding the allocation of Company personnel and costs to commercial trading operations. Three pages of the response to this request include confidential information related to the personnel involved in commercial trading activity. Those three pages are confidential for competitive reasons, and have been provided as a separate response under the protective order in this docket labeled ICNU Request 15 C (Confidential).

WUTC		
DOCKET N	O. UE	-991606p
EXHIBIT #.	197	
ADMIT	W/D	REJECT

Avista Utilities State of Washington - Electric <u>Washington Share of Cost Applicable to Commercial Trading</u>

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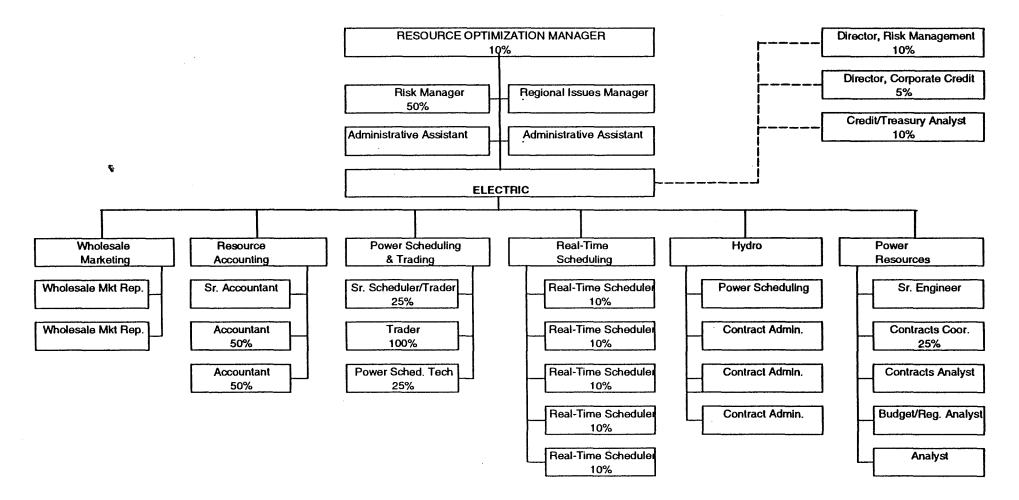
Avista Utilities State of Washington - Electric Washington Share of Cost Applicable to Commercial Trading

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Estimated loaded labor applicable to commercial trading	\$439,845
	10 90 <u>69</u> 9,111
Estimated computer, telephone, copier costs Full time equivalent number of commercial trading employees 4. Estimated annual charge per employee* \$1,8 Estimated cost	10 667,650
Total annual cost applicable to commercial trading	\$456,605
Washington % share using production/transmission allocation	66.99%
Washington share of cost applicable to commercial trading	\$305,880
Revenue requirement conversion factor Revenue 1.000000 Uncollectibles -0.003513 Commission fees -0.002000 Washington excise tax -0.038594 Franchise fees -0.000632 Net 0.955261 Revenue requirement Washington share of cost applicable to commercial trading Net to gross conversion factor Revenue requirement	\$305,880 \$320,206
	Exhibit No No. UE99

K. Norwood, Avista Page __ of __ 2

Avista Corporation Organization Chart for Resource Optimization June 1999



Percentages are estimates of time related to commercial trading activities.

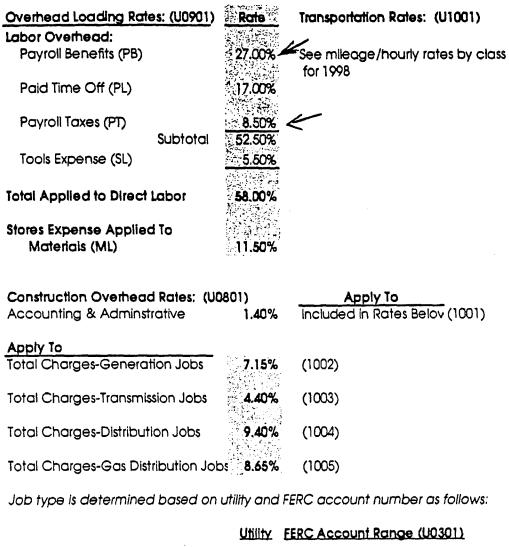
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AVISTA UTILITIES CALCULATION OF CONVERSION FACTOR: WASHINGTON ELECTRIC TWELVE MONTHS ENDED DECEMBER 31, 1998

Revenue:			1.000000
Expense:			
Uncollectibles (1)			0.003513
Commission Fees (2)			0.002000
Washington Excise Tax (3)			0.038594
Franchise Fees (4)			0.000632
Total Expense		-	0.044739
Net Operating Income Before FIT			0.955261
Federal Income Tax @	35.00%		0.334341
REVENUE CONVERSION FACTOR		-	0.620919
NOTES: (1) Calculation of Effective Uncollection Net Write-Offs * Divided by: Sales to Ultimate Customers ** EFFECTIVE RATE * From Uncollectibles Adjustment ** From Results of Operations Rep	Workpap e rs. ort E-OPS-12A	893,033 	0.003513
 (2) WUTC fees rate per March 16, 199 (3) Calculation of Effective Washington Nominal Rate * Multiplied by Uncollectibles Factor: Revenue 		0.038730	
Less: Effective Uncol Rate	0.003513	0.996487	
EFFECTIVE RATE From Combined Excise Tax Retuin 			0.038594
	ım.	-	
 (4) Calculation of Franchise Fee Rate: Total Fees Paid (Millwood, Colville Divided by: Sales to Ultimate Customers ** 	i -	160,658.00 254,176,493	
Total Fees Paid (Millwood, Colville Divided by:	i -		0.000632

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WWP - CAPITAL (INCLUDING REMOVAL & SALVAGE) OVERHEAD RATES-BILLINGS & DAMAGE CLAIMS 1/1/98



	UTILITY	FERC Account Range (UU3UT)
Electric Generation	0	310,00-346.99 108,11-108.13 Removal 108,21-108.23 Salvage
Electric Transmission	0	350.00-359.99 108.14-108.14 Removal 108.24-108.24 Salvage
Electric Distribution	0	360.00-373.99 108.15-108.15 Removal 108.25-108.25 Salvage
Gas Distribution	۱	374.00-387.99 119.15-119.15 Removal 119.25-119.25 Salvage

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Interoffice Memorandum Facilities Services

DATE: April 20, 1999

TO: Tracy Van Orden

FROM: Steve Nelson Stell -

SUBJECT: Lease Rates for Office Space and Furniture

Based on 1997 costs office space expense is estimated at \$19.06 per square foot per year. This includes our lease of the building, leasehold improvements, energy, annual maintenance expenses, and service expenses.

Furniture expense is estimated at \$5.63 per square foot per year.

For purposes of calculation, use the following averages:

\$ 19.06 5.63 \$ 24.69

0

Clerical/professional office (small cubicle)90 sq. ft.Supervisor office (large cubicle)120 sq. ft.Manager office182 sq. ft.Executive office243 sq. ft.

Above costs do not include computers, telephones, copiers.

Sn/

Sheet 1

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Central Operating Facilities - O & M Costs 1997

other operating racing of a most	0313 1777			•		
Expense Item		\$	Sq. Ft.	\$/Sq.Ft.		
Lease Payment	\$	977,281	156,992	\$	6.23	
Depreciation of Leasehold Impr.	\$	344,700	395,640	\$	0.87	
Administrative Expenses	\$	155,244	395,640	\$	0.39	
Energy Expense	\$	541,143	395,640	\$	1.37	
Janitorial Expenses	\$	322,037	316,351	\$	1.02	
Building Maintenance Expenses	\$	691,062	395,640	\$	1.75	
Grounds Maintenance Expenses	\$	210,129	395,640	\$	0.53	
Security Expenses	\$	107,347	395,640	\$	0.27	
Real Estate Taxes	\$	348,000	395,640	\$	0.88	
Building Insurance	\$	15,447	395,640	\$	0.04	
Total	\$	3,712,390		\$ 1	3.34	
Conversion Factor (Rentable Rate)		1.43		\$ 1	9.06 (Cost	/Sq.Ft.)
Gross Square Footage			% of Lease	\$ of Leas	e \$	/Sq.Ft.
General Office Building		156,992	55.6%	\$ 977	,281 ,\$	6.23
Service Building		120,381	30.0%	\$ 527	,310 \$	4.38
Garage Building		10,549	2.8%	\$ 49	,216 \$	4.67
Cafeteria/Auditorium Building		22,669	7.9%	\$ 138	,858 \$	6.13
Parking Canopies		52,095	2.3%	\$ 40	,427 \$	0.78
Ross Park Building		23,670	1.4%	\$ 24	,608 \$	1.04
Subtotal		386,356	100.0%	\$ 1,757	,700 \$	4.55
PCB Storage Building		1,224				
Investment Recovery Building		5,760			•	
Transformer Storage Canopy		2,300	•			
Subtotal		2,300 9,284	•			
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AVISTA UTILITIES RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	Washington	DATE PREPARED:	2/18/00
DOCKET NO:	UE-991606	WITNESS:	Kelly Norwood
,	UG-991607		
REQUESTER:	ICNU	RESPONDER:	William Johnson
TYPE:	Data Request	DEPT:	Resource Optimization
DUE DATE:	2/21/00	TELEPHONE:	(509) 495-4046
REQUEST NO.:	15 C (Confidential)		

REQUEST:

Please provide a copy of all workpapers used to develop and support Exhibit No. 25, page 2 of 2. Where possible, provide the response in electronic form on IBM compatible diskette.

RESPONSE:

This response includes three pages related to the personnel involved in commercial trading activity (see the Company's response to ICNU Request 15). The information in this response is CONFIDENTIAL for competitive reasons.