WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| NUMBER | SPONSOR | О | DISP. | DESCRIPTION |
|------------|------------------------------------|---------|------------|--|
| BENCH EXI | HIBITS | | | |
| 1 | | X | A | Response to Bench Request # 1 (CD) Rcvd. 4/15/08 |
| 2 | | X | A | Response to Bench Request # 2 (CD) Rcvd. 4/15/08 |
| 3 | | X | A | Response to Bench Request # 3 Rcvd. 10/21/08 |
| 7 | | X | A | Response to Bench Request #4 Rcvd. 11/19/08. |
| PARTIES: A | vista, Commission Staff, | NWIG | U, The Ene | rgy Project |
| WITNESSES | S: Kelly O Norwood, Dani | ny P. K | ermode, Pa | ula E. Pyron, Charles M. Eberdt |
| 4 T | Norwood, Kermode, Pyron, Eberdt | X | A | Joint Testimony in Support of Multi-party Settlement Stipulation (32 pp.) |
| 5 | Norwood, Kermode, Pyron, Eberdt | X | A | Multi-Party Settlement Stipulation (29 pp.) |
| CROSS-EXA | MINATION EXHIBITS: | | | |
| NONE | | | | |
| PARTY: Pul | blic Counsel | | | |
| WITNESS: 1 | None | | | |
| 6 | Public Counsel | | | Compilation of Written Public Comments (CD) |
| PARTY: AV | | | | |
| | cott L. Morris | T | T . | |
| SLM-1T | Morris | X | A | Prefiled Direct Testimony of Scott L. Morris (30 pp.) |
| SLM-2 | Morris | X | A | Avista Corporation Overview (4 pp.) |
| SLM-3 | Morris | X | A` | Lewiston Tribune Article dated 1/13/08 (2 pp.) |
| CROSS-EXA | MINATION EXHIBITS | | | |
| NONE | | | | |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| WITNESS: | Malyn K. Malquist | | | |
|----------|----------------------|------|---|--|
| MKM-1T | Malquist | X | A | Prefiled Direct Testimony of Malyn K. Malquist (22 pp.) |
| MKM-2 | Malquist | X | A | Cost of Capital/Capital Structure Exhibits (5 pp.) |
| CROSS-EX | AMINATION EXHI | BITS | | |
| NONE | | | | |
| WITNESS: | William E. Avera | | | |
| WEA-1T | Avera | X | A | Prefiled Direct Testimony of William E. Avera (43 pp. including table of contents) |
| WEA-2 | Avera | X | A | Qualifications of William E. Avera (8 pp.) |
| WEA-3 | Avera | X | A | Quantitative Analyses (21 pp.) |
| WEA-4 | Avera | X | A | Capital Structure (1 p.) |
| WEA-5 | Avera | X | A | Constant Growth DCF Model – Utility Proxy Group (1 p.) |
| WEA-6 | Avera | X | A | Sustainable Growth Rate – Utility Proxy Group (1 p.) |
| WEA -7 | Avera | X | A | Constant Growth DCF Model – Non- Utility Proxy Group (2 pp.) |
| WEA -8 | Avera | X | A | Sustainable Growth Rate – Non-Utility Proxy Group (2 pp.) |
| WEA -9 | Avera | X | A | Forward-looking CAPM – Electric Utility Proxy Group (1 p.) |
| WEA -10 | Avera | X | A | Forward-looking CAPM – Non-Utility Proxy Group (1 p.) |
| WEA-11 | Avera | X | A | Historical CAPM – Electric Utility Proxy Group (1 p.) |
| WEA -12 | Avera | X | A | Historical CAPM – Non-Utility Proxy Group (1 p.) |
| WEA-13 | Avera | X | A | Expected Earnings Approach (1 p.) |
| CROSS-EX | AMINATION EXHI | BITS | | |
| NONE | | | | |
| WITNESS: | Dennis P. Vermillion | 1 | | |
| DPV-1T | Vermillion | X | A | Prefiled Direct Testimony of Dennis P. Vermillion (23 pp.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| DPV-2 | Vermillion | X | A | Integrated Resource Plan (CD) |
|-----------|--------------------|-----|---|--|
| DPV-3 | Vermillion | X | A | Background of Settlement of Claims Between Avista Corporation and State of Montana (10 pp.) |
| DPV-4 | Vermillion | X | A | Memorandum of Negotiated Settlement Terms – October 19, 2007 (3 pp.) |
| DPV-5C | Vermillion | X | A | **CONFIDENTIAL** |
| | | | | Avista Utilities Energy Resources Risk Policy (25 pp.) |
| CROSS-EXA | AMINATION EXHIB | ITS | | |
| NONE | | | | |
| | Clint G. Kalich | | | |
| CGK-1T | Kalich | X | A | Prefiled Direct Testimony of Clint G. Kalich (14 pp.) |
| CGK-2 | Kalich | X | A | Avista Utilities Loads and Resources Position – Energy Tabulation (1 p.) |
| CGK-3 | Kalich | X | A | Aurora Summary Output – Project Generation (3 pp.) |
| CGK-4T | Kalich | X | A | Prefiled Supplemental Direct Testimony of Clint G. Kalich (4 pp.) |
| CGK-5 | Kalich | X | A | Aurora Summary Output (3 pp.) |
| CROSS-EXA | AMINATION EXHIB | ITS | | |
| NONE | | | | |
| WITNESS: | William G. Johnson | | | |
| WGJ-1T | Johnson | X | A | Prefiled Direct Testimony of William G. Johnson (11 pp.) |
| WGJ-2 | Johnson | X | A | Power Supply <i>Pro forma</i> – Washington Jurisdiction (2 pp.) |
| WGJ -3 | Johnson | X | A | Avista Corp. Brief Description of Power Supply Adjustments (7 pp.) |
| WGJ-4 | Johnson | X | A | Avista Corp. Market Purchases and Sales, Plant Generation and Fuel Cost Summary (1 p.) |
| WGJ-5 | Johnson | X | A | Avista Corp. <i>Pro forma</i> January 2008 – December 2009 ERM Authorized Power Supply Expense & Retail Sales (1 p.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| WGJ-6T | Johnson | X | A | Prefiled Supplemental Direct Testimony of William G. Johnson (4 pp.) |
|----------|-------------------|------|---|--|
| WGJ-7 | Johnson | X | A | Power Supply <i>Pro forma</i> – Washington Jurisdiction (2 pp.) |
| WGJ-8 | Johnson | X | A | Avista Corp. Market Purchases and sales, Plant Generation and Fuel Cost Summary 1 p.) |
| WGJ-9 | Johnson | X | A | Pro forma January 2009-December 2009 ERM Authorized Power Supply Expenses and Retail Sales ((1 p.) |
| CROSS-EX | AMINATION EXHII | BITS | | |
| NONE | | | | |
| WITNESS: | Bruce F. Howard | | | |
| BFH-1T | Howard | X | A | Prefiled Direct Testimony of Bruce F. Howard (7 pp.) |
| BFH-2 | Howard | X | A | Spokane River Hydroelectric Projects (1 p.) |
| BFH-3 | Howard | X | A | Spokane River Relicensing Timeline (2 pp.) |
| CROSS-EX | AMINATION EXHI | BITS | | |
| NONE | | | | |
| WITNESS: | Toni E. Pessemier | | | |
| TEP-1TC | Pessemier | X | A | **CONFIDENTIAL** Prefiled Direct Testimony of Toni E. Pessemier (7 pp.) |
| TEP-2 | Pessemier | X | A | Spokane River Hydroelectric Project (1 p.) |
| TEP-3C | Pessemier | X | A | **CONFIDENTIAL** Background of Settlement of Claims (12 pp) |
| TEP-4TC | Pessemier | X | A | **CONFIDENTIAL** Prefiled Rebuttal Testimony of Toni E. Pessemier (21 pp.) |
| TEP-5 | Pessemier | X | A | Timeline (1 p.) |
| | | | | |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

DOCKET NUMBERS: UE-080416 & UG-080417

| | AMINATION EXHIBITS | X 7 | | **COMPIDENTIAL ** |
|-----------|---------------------|------------|------|---|
| TEP-6C | Public Counsel/ICNU | X | A | **CONFIDENTIAL** |
| | | | | Avista Response to Public Counsel Data |
| | | | | Request No. 346C (Attachment A included |
| | | | | Confidential) (41 pp.) |
| TEP-7C | Public Counsel/ICNU | X | A | **CONFIDENTIAL** |
| | | | | Avista Response to Public Counsel Data |
| | | | | Request No. 348C (Attachments A through |
| | | | | L included Confidential) (120 pp.) |
| TEP-8 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data |
| | | | | Request No. 349C (1 p.) |
| TEP-9 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data |
| | | | | Request No. 350C (1 p.) |
| WITNESS: | Don F. Kopczynski | | | |
| DFK-1T Ko | Kopczynski | X | A | Prefiled Direct Testimony of Don F. |
| | | | | Kopczynski (8 pp.) |
| DFK-2 | Kopczynski | X | A | Systems Improvements & Efficiencies (10 |
| | | | | pp.) |
| CROSS-EX | AMINATION EXHIBITS | | | • |
| NONE | | | | |
| WITNESS: | Scott J. Kinney | | | |
| SJK-1T | Kinney | X | A | Prefiled Direct Testimony of Scott J. |
| | | | | Kinney (19 pp.) |
| SJK-2 | Kinney | X | A | Avista Corporation Energy Delivery (1 p.) |
| SJK-3 | Kinney | X | A | Asset Management Plan Model (1 p.) |
| | AMINATION EXHIBITS | | | |
| NONE | | | | |
| WITNESS: | Dave B. Defelice | | | |
| DBD-1T | Defelice | X | A | Prefiled Direct Testimony of Dave B. |
| | | | | Defelice (24 pp.) |
| DBD-2 | Defelice | X | A | Rising Utility Construction Costs: Sources |
| ~~~ | | 1 | 1 ** | and Impacts (September 2007) (33 pp.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| DBD-3 | Defelice | X | A | Capital Expenditures (1 p.) |
|-----------|----------------------|---|---|--|
| DBD-4 | Defelice | X | A | Avista 2008 Capital Additions detail (System) (1 p.) |
| CROSS-EXA | AMINATION EXHIBITS | | | |
| NONE | | | | |
| WITNESS: | Elizabeth M. Andrews | | | |
| EMA-1T | Andrews | X | A | Prefiled Direct Testimony of Elizabeth M. Andrews (42 pp.) |
| EMA-2 | Andrews | X | A | Electric Revenue Requirement and Results of Operations (9 pp) |
| EMA-3 | Andrews | X | A | Gas Revenue Requirement and Results of Operations (8 pp.) |
| EMA-4T | Andrews | X | A | Prefiled Supplemental Direct Testimony of Elizabeth M. Andrews (13 pp.) |
| EMA-5 | Andrews | X | A | Updated Electric Revenue Requirement (10 pp.) |
| EMA-6 | Andrews | X | A | Summary of Revised Electric Revenue Requirement Adjustments (1 p.) |
| EMA-7T | Andrews | X | A | Prefiled Rebuttal Testimony of Elizabeth M. Andrews (27 pp.) |
| CROSS-EX | AMINATION EXHIBTS | | | |
| EMA-8 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 119 (11 pp.) |
| EMA-9 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 120 (17 pp.) |
| EMA-10 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 232 (26 pp.) |
| EMA-11 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 260 (5 pp.) |
| EMA-12C | Public Counsel/ICNU | X | A | **CONFIDENTIAL** Avista's response to Public Counsel Data Request No. 273, Attachment C- Confidential (31 pp.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| EMA-13 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 275 (1 p.) |
|---------|---------------------|---|---|---|
| EMA-14 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 276 (1 p.) |
| EMA-15 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 278 (2 pp.) |
| EMA-16 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 280 (6 pp.) |
| EMA-17 | Public Counsel/ICNU | X | A | Avista's response to Public Counsel Data Request No. 290 (1 p.) |
| EMA-18C | Public Counsel/ICNU | X | A | **CONFIDENTIAL** Avista's response to UTC Staff Data Request No. 14C (11 pp.) |
| EMA-19 | Public Counsel/ICNU | X | A | Avista's response to UTC Staff Data Request No. 43 Supplemental (2 pp.) |
| EMA-20 | Public Counsel/ICNU | X | A | Avista's response to UTC Staff Data Request No. 45, Attachment A (6 pp.) |
| EMA-21 | Public Counsel/ICNU | X | A | Avista's response to UTC Staff Data Request No. 69 (3 pp.) |
| EMA-22 | Public Counsel/ICNU | X | A | Avista's response to UTC Staff Data Request No. 80 (11 pp.) |
| EMA-23 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 133 (3 pp.) |
| EMA-24 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 114 (1 p.) |
| EMA-25 | Public Counsel/ICNU | X | A | Avista Response to Staff Data Request No. 044 (Attachment A included) 3 pp.) |
| EMA-26 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 271 (1 p.) |
| EMA-27 | Public Counsel/ICNU | X | A | Avista Corp. Corporate Governance Guidelines (4 pp.) |
| EMA-28 | Public Counsel/ICNU | X | A | Avista 2008 Proxy Statement (54 pp.) |
| | | | | |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| EMA-29C | Public Counsel/ICNU | X | A | **CONFIDENTIAL** |
|-----------|---------------------|---|---|--|
| | | | | Avista Response to Staff Data Request No. |
| | | | | 013C (Attachment B only) (5 pp.) |
| WITNESS: | Tara L. Knox | | | |
| TLK-1T | Knox | X | A | Prefiled Direct Testimony of Tara L. Knox |
| | | | | (17 pp.) |
| TLK-2 | Knox | X | A | **CONFIDENTIAL** |
| | | | | Production Property Adjustment Calculation (2 pp.) |
| TLK-3 | Knox | X | A | Electric Cost of Service (9 pp.) |
| TLK-4 | Knox | X | A | Cost of Service Basic Summary (Electric) (3 pp.) |
| TLK-5 | Knox | X | A | Natural Gas Cost of Service Study (9 pp.) |
| TLK-6 | Knox | X | A | Cost of Service General Summary (Natural Gas) (3 pp.) |
| TLK-7T | Knox | X | A | Prefiled Supplemental Direct Testimony of Tara L. Knox (2 pp.) |
| TLK-8 | Knox | X | A | Production Property Adjustment Calculation (2 pp.) |
| CROSS-EX. | AMINATION EXHIBITS | | | · |
| NONE | | | | |
| WITNESS: | Brian J. Hirschkorn | | | |
| BJH-1T | Hirschkorn | X | A | Prefiled Direct Testimony of Brian J. Hirschkorn (24 pp.) |
| BJH-2 | Hirschkorn | X | A | Tariff Sheets (Electric) (14 pp.) |
| BJH-3 | Hirschkorn | X | A | Tariff Sheets (Electric) (14 pp.) |
| BJH-4 | Hirschkorn | X | A | Proposed Increase by Service Schedule (Electric) (2 pp.) |
| BJH-5 | Hirschkorn | X | A | Tariff Sheets (Natural Gas) (10 pp.) |
| BJH-6 | Hirschkorn | X | A | Tariff Sheets (Natural Gas) (10 pp.) |
| BJH-7 | Hirschkorn | X | A | Proposed Increase by Service Schedule (Natural Gas) (3 pp.) |
| CROSS-EX | AMINATION EXHIBITS | | | |
| NONE | | | | |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| WITNESS: | Bruce W. Folsom | | | · |
|----------|---------------------|---|---|--|
| BWF-1T | Folsom | X | A | Prefiled Direct Testimony of Bruce W. Folsom (10 pp.) |
| BWF-2 | Folsom | X | A | Summary of DSM Energy Savings & Levelized Cost (3 pp.) |
| CROSS-EX | AMINATION EXHIBITS | | | |
| NONE | | | | |
| WITNESS: | Don M. Falkner | | | |
| DMF-1T | Falkner | X | A | Prefiled Rebuttal Testimony of Don M. Falkner (16 pp.) |
| DMF-2 | Falkner | X | A | Correction for Computational Errors – Federal Income Tax Adjustment (1 p.) |
| CROSS-EX | AMINATION EXHIBITS: | | | |
| DMF-3 | Public Counsel/ICNU | X | A | Memorandum – IRS Ruling Position on the Treatment of Consolidated Tax Adjustments Under the Normalization Rules (6 pp.) |
| DMF-4 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 46. Supplemental, with Attachment A on CD only |
| DMF-5 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 74 (7 pp.) |
| DMF-6 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 295 (1 p.) |
| DMF-7 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 300 (1 p.) |
| DMF-8 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 302 (1 p.) |
| DMF-9 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 303 (1 p.) |
| DMF-10 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 304 (1 p.) |
| DMF-11 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 305 (1 p.) |
| DMF-12 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| | | | | Request No. 310 (3 pp.) |
|----------|-----------------------------|---|---|--|
| WITNESS: | Alan D. Felsenthal | | | |
| ADF-1T | Felsenthal | X | A | Prefiled Rebuttal Testimony of Alan D. Felsenthal (30 pp.) |
| ADF-2 | Felsenthal | X | A | Curriculum Vitae (5 pp.) |
| CROSS-EX | XAMINATION EXHIBITS: | | | |
| ADF-3 | Public Counsel/ICNU | X | A | "Fixed Depreciation Accounting" Public Utility Fortnightly, October 2008 (4 pp.) |
| ADF-4 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 312 (1 p.) |
| ADF-5 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 313 (1 p.) |
| ADF-6 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 314 (1 p.) |
| ADF-7 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 315 (1 p.) |
| ADF-8 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 316 (1 p.) |
| ADF-9 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 317 (1 p.) |
| ADF-10 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 318 (1 p.) |
| ADF-11 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 319 (1 p.) |
| ADF-12 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 320 (2 pp.) |
| ADF-13 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 321 1 p.) |
| ADF-14 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 322 (1 p.) |
| ADF-15 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 323 (1 p.) |
| ADF-16 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 324 (1 p.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| ADF-17 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 325 (1 p.) |
|----------|----------------------|---|---|--|
| ADF-18 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 326 (1 p.) |
| ADF-19 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 327 (1 p.) |
| ADF-20 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 328 (1 p.) |
| ADF-21 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 329 (1 p.) |
| ADF-22 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 330 (1 p.) |
| ADF-23 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 331 (1 p.) |
| ADF-24 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 332 (1 p.) |
| ADF-25 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 333 (1 p.) |
| ADF-26 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 334 (1 p.) |
| ADF-27 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 335 (1 p.) |
| ADF-28 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 336 (1 p.) |
| WITNESS: | Kelly O. Norwood | | | |
| KON-1T | Norwood | X | A | Prefiled Rebuttal Testimony of Kelly O. Norwood (9 pp.) |
| CROSS-EX | XAMINATION EXHIBITS: | | | |
| NONE | | | | |
| WITNESS: | John J. Spanos | | | |
| JJS-1T | Spanos | X | A | Prefiled Rebuttal Testimony of John J. Spanos (22 pp.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| CROSS-EX | XAMINATION EXHIBITS: | | | |
|----------|-----------------------|---|---|---|
| JJS-2 | Public Counsel/ICNU | X | A | Avista Corporation Form 10-Q, report for the quarterly period ended June 30, 2008, cover and page 7 (2 pp.) |
| JJS-3 | Public Counsel/ICNU | X | A | Maryland PSC Order No. 81517, Case No. 9092 (118 pp.) |
| JJS-4 | Public Counsel/ICNU | X | A | Statement of Financial Accounting Standards No. 143 (49 pp.) |
| JJS-5 | Public Counsel/ICNU | X | A | UGI Corporation Form 10-K (excerpt) (3 pp.) |
| JJS-6 | Public Counsel/ICNU | X | A | Metropolitan Edison Annual Report 2007 (2 pp.) |
| JJS-7 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 337 (1 p.) |
| JJS-8 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 338 (1 p.) |
| JJS-9 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 339 (1 p.) |
| JJS-10 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 340 (1 p.) |
| JJS-11 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 341 (1 p.) |
| JJS-12 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 342 (1 p.) |
| JJS-13 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 343 (1 p.) |
| JJS-14 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 344 (1 p.) |
| JJS-15 | Public Counsel/ICNU | X | A | Avista Response to Public Counsel Data Request No. 345 (1 p.) |
| PARTY: (| Commission Staff | | | |
| WITNESS | : Michael P. Parvinen | | | |
| MPP-1T | Parvinen | X | A | Prefiled Cross-Answering Testimony of Michael P. Parvinen (8 pp.) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES

| | AMINATION EXHIBITS: | | T | |
|-----------|------------------------|---|---|---|
| MPP-2 | Public Counsel/ICNU | X | A | Unisource, Energy Corporation, Qwest Sprint 10-K excerpts (14 pp.) |
| MPP-3 | Public Counsel/ICNU | X | A | Unisource, Energy Corporation, American Electric Power, Verizon, Bell South, SBC Communications, Annual Report excerpts (21 pp.) |
| MPP-4 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 2 (1 p.) |
| MPP-5 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 3 (1 p.) |
| MPP-6 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 4 (1 p.) |
| MPP-7 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 5 (1 p.) |
| MPP-8 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 6 (1 p.) |
| MPP-9 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 7 (1 p) |
| MPP-10 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 8 (1 p.) |
| MPP-11 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 9 (1 p.) |
| MPP-12 | Public Counsel/ICNU | X | A | Staff Response to Public Counsel Data Request No. 10 (1 p.) |
| PARTY: IC | CNU and Public Counsel | | | |
| WITNESS: | Charles W. King | | | |
| CWK-1T | King | X | A | Prefiled Responsive Testimony of Charles W. King (17 pp. including table of contents) |
| CWK-2 | King | X | A | Summary of Qualifications & Experience (1 p.) |
| CWK-3 | King | X | A | Appearances as an Expert Witness (13 pp. |
| CWK-4 | King | X | A | Depreciation Expense Adjustment (5 pp.) |
| CWK-5T | King | X | A | Prefiled Testimony in Response to Settlement (3 pp. including cover sheet) |

WASHINGTON UTILITIES & TRANSPORTATION COMMISSION V. AVISTA CORPORATION d/b/a AVISTA UTILITIES DOCKET NUMBERS: UE-080416 & UG-080417

| CROSS-FX | AMINATION EXH | TRITS | | |
|-----------------|--------------------|-------|-----|---|
| NONE | AVIINATION EXII | | | |
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| WITNESS: | Michael J. Majoros | , Jr. | | |
| MJM-1TC | Majoros | X | A | Prefiled Responsive Testimony of Michael J. Majoros, Jr. (43 pp. including table of contents) |
| MJM-2 | Majoros | X | A | Summary of Qualifications (1 p.) |
| MJM-3 | Majoros | X | A | Appearances as an Expert Witness (8 pp.) |
| MJM-4 | Majoros | X | A | Calculation of General Revenue Requirement (22 pp.) |
| MJM-5 | Majoros | X | A | Data Request Responses (7 pp.) |
| MJM-6 | Majoros | X | A | Consolidated Tax Adjustment (1 p.) |
| MJM-7 | Majoros | X | A | Excerpts from "The Process of Ratemaking" (3 pp.) |
| MJM-8T | Majoros | X | A | Prefiled Testimony in Response to Settlement (5 pp.) |
| MJM-9 | Majoros | X | A | Corrected MJM-4T Calculation of Revenue Requirement (22 pp.) |
| MJM-10 | Majoros | X | N/A | Summary Table of Adjustments to Electric Revenue Requirement (3 pp.) |
| CROSS-EX | AMINATION EXH | IBITS | | |
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