WUTC
DOCKET NO. UE-991606
EXHIBIT # 320
ADMIT ✓ W/D ☐ REJECT ☐

AVISTA UTILITIES
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	Washington	DATE PREPARED:	3/3/00
CASE NO:	UE-991606		
	UG-991607	WITNESS:	Bruce Folsom
REQUESTER:	Staff	RESPONDER:	Jason Fletcher
TYPE:	Data Request	DEPT:	Rates
DUE DATE:	3/3/00	TELEPHONE:	(509) 495-8706
REQUEST NO.:	212	FIELD AUDIT:	___ Yes _X_ No

REQUEST:
Please provide a schedule for committed funds from the Washington DSM tariff rider for the next three years. Include a description of those commitments.

RESPONSE:
The following tables list committed funds for years 2000 through 2002. Included are all expenditures to be made that are committed through written contracts or other binding agreements.

YEAR 2000 COMMITTED FUNDS

Description	Detail	Amount
Customer Commitments	Customer Project Funding	$ 1,388,434.95
Northwest Energy Efficiency Alliance	Avista Utilities' Contribution	$ 567,000.00
Pulsed Electric Field Pasteurization	Commercializing Technology	$ 73,500.00
E-Source	Fees	$ 46,151.00
Micro-Channel Heat Exchangers	Commercializing Technology	$ 24,500.00
	TOTAL	**$ 2,099,585.95**

YEAR 2001 COMMITTED FUNDS

Description	Detail	Amount
Customer Commitments	Customer Project Funding	$ 42,453.53
Northwest Energy Efficiency Alliance	Avista Utilities' Contribution	$ 567,000.00
Pulsed Electric Field Pasteurization	Commercializing Technology	$ 49,000.00
	TOTAL	**$ 658,453.53**

YEAR 2002 COMMITTED FUNDS

Description	Detail	Amount
Northwest Energy Efficiency Alliance	Avista Utilities' Contribution	$ 567,000.00
	TOTAL	**$ 567,000.00**

Customer commitments include funding of customer projects, through direct incentives or pilot and demonstration projects. E-Source is a technical resource assisting the Company in new energy efficiency product and service development. NEEA is a regional organization promoting energy efficiency market transformation. Pulsed Electric Field Pasteurization and Micro-Channel Heat Exchangers are new technologies further described in response to Staff Data Request No. 214.