

**AVISTA UTILITIES
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	Washington	DATE PREPARED:	3/2/00
CASE NO:	UE-991606	WITNESS:	Kathy Mitchell
	UG-991607	RESPONDER:	Kathy Mitchell
REQUESTER:	Staff	DEPT:	Rates
TYPE:	Data Request	TELEPHONE:	(509) 495-4407
DUE DATE:	3/3/00	FIELD AUDIT:	___ Yes <u>X</u> No
REQUEST NO.:	221		

REQUEST:

Please provide detailed information on all employee relocation expenses paid in 1993 through 1999. This information should include account numbers booked to, amounts, and dates.

RESPONSE:

Attachment A summarizes the Employee Relocation expenses for 1998 charged to the Washington Electric and Gas jurisdictions. Please see Attachment B for 1997 through 1999 employee relocation expenses, including account numbers, amounts and dates. (This data is not available for 1993-1996.) This attachment excludes officer relocation expenses discussed in the Company's reply to WUTC Request No. 220.

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>406</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista Utilities
Charges to Accounts 921 and 920 (Utility Code 7)
For Employee Relocation Expenses
For the Twelve Months Ended December 31,1998

Per Attachment B page 2/3 \$468,097

Allocate to		
Electric	Gas	WPNG
73.656%	17.314%	9.030%
<u>\$344,782</u>	<u>\$81,046</u>	<u>\$42,269</u>

Allocate to			
WA	ID	WA	ID
63.973%	36.027%	68.426%	31.574%
<u>\$220,567</u>	<u>\$124,215</u>	<u>\$55,457</u>	<u>\$25,589</u>

Summary

Washington Electric \$220,567
Washington Gas \$55,457

Avista Utility
 Employee Relocation Expense
 1997-1999

WorkOrder	Utility	Account	Location	YEAR												1997 Total
				YearMonth												
				1997												
				199701	199702	199703	199704	199705	199706	199707	199708	199709	199710	199711	199712	
3321	7	92100	99	103.75											103.75	
3321 Total				103.75											103.75	
3323	7	92100	99													
3323 Total																
3324	7	92100	99				1,650.26								1,650.26	
3324 Total							1,650.26								1,650.26	
3326	7	92100	99													
3326 Total																
3328	7	92100	99					3,852.20							3,852.20	
3328 Total								3,852.20							3,852.20	
3329	7	92100	99			2,936.00									2,936.00	
3329 Total						2,936.00									2,936.00	
3330	7	92100	99	4,899.55											4,899.55	
3330 Total				4,899.55											4,899.55	
3331	7	92100	99	13,312.50											13,312.50	
3331 Total				13,312.50											13,312.50	
3332	7	92100	99	4,720.48						18,680.01					23,400.49	
3332 Total				4,720.48						18,680.01					23,400.49	
3333	7	92100	99			911.39				14,409.99	520.66		2,318.68		18,160.72	
3333 Total						911.39				14,409.99	520.66		2,318.68		18,160.72	
3337	7	92100	99	3,351.23			5,321.54								8,672.77	
3337 Total				3,351.23			5,321.54								8,672.77	
3441	7	92100	99										23,984.15		23,984.15	
3441 Total													23,984.15		23,984.15	
3442	7	92100	99							1,523.04	1,140.54	4,157.05	4,033.80		10,854.43	
3442 Total										1,523.04	1,140.54	4,157.05	4,033.80		10,854.43	
3443	7	92100	99									6,934.81			6,934.81	
3443 Total												6,934.81			6,934.81	
3444	7	92100	99													
3444 Total																
3445	7	92100	99													
3445 Total																
3446	7	92100	99													
3446 Total																
3447	7	92000	99													
3447 Total																
3448	7	92100	99													
3448 Total																
3450	7	92100	99													
3450 Total																
3452	7	92100	99													
3452 Total																
3453	7	92000	99													
3453 Total																
3458	7	92100	99													
3458 Total																
3459	7	92100	99													
3459 Total																
3460	7	92100	99													
3460 Total																
3461	7	92100	99													
3461 Total																
3464	7	92000	99													
3464 Total																
3465	7	92100	99													
3465 Total																
3466	7	92100	99													
3466 Total																
3468	7	92000	99													
3468 Total																
3792	2	93029	68	686.40	1,143.37	1,133.43	642.48	500.00	172.63	500.00					4,778.31	
3792 Total				686.40	1,143.37	1,133.43	642.48	500.00	172.63	500.00						4,778.31
Grand Total				27,073.91	4,990.76	1,133.43	11,466.48	500.00	172.63	500.00	33,090.00	2,043.70	1,140.54	37,394.69	4,033.80	123,539.94

Avista Utilities
Employee Relocation Expense
1997-1999

WorkOrder	Utility	Account	1998									1998 Total		
			199801	199802	199803	199804	199805	199806	199807	199810	199811		199812	
3321	7	92100												
3321 Total														
3323	7	92100				24,547.85		(2,307.06)			8,417.31	13.28		30,671.38
3323 Total						24,547.85		(2,307.06)			8,417.31	13.28		30,671.38
3324	7	92100												
3324 Total														
3326	7	92100				214.38								214.38
3326 Total						214.38								214.38
3328	7	92100												
3328 Total														
3329	7	92100						647.95						647.95
3329 Total								647.95						647.95
3330	7	92100												
3330 Total														
3331	7	92100						1,363.10						1,363.10
3331 Total								1,363.10						1,363.10
3332	7	92100												
3332 Total														
3333	7	92100	2,537.32	21,452.82	3,919.53			26,444.25						54,353.92
3333 Total			2,537.32	21,452.82	3,919.53			26,444.25						54,353.92
3337	7	92100						2,709.05						2,709.05
3337 Total								2,709.05						2,709.05
3441	7	92100	6,188.39											6,188.39
3441 Total			6,188.39											6,188.39
3442	7	92100						528.95		1,446.19				1,975.14
3442 Total								528.95		1,446.19				1,975.14
3443	7	92100			13,618.65	345.62		350.00						14,314.27
3443 Total					13,618.65	345.62		350.00						14,314.27
3444	7	92100					2,200.85	1,245.25		5,066.35	12,291.50			20,803.95
3444 Total							2,200.85	1,245.25		5,066.35	12,291.50			20,803.95
3445	7	92100								26,032.57				26,032.57
3445 Total										26,032.57				26,032.57
3446	7	92100								1,552.53				1,552.53
3446 Total										1,552.53				1,552.53
3447	7	92000									9,850.36			9,850.36
3447 Total											9,850.36			9,850.36
3448	7	92100								15,000.00	270,830.03			285,830.03
3448 Total										15,000.00	270,830.03			285,830.03
3450	7	92100									11,589.69			11,589.69
3450 Total											11,589.69			11,589.69
3452	7	92100								15,000.00	(15,000.00)			0.00
3452 Total										15,000.00	(15,000.00)			0.00
3453	7	92000												
3453 Total														
3458	7	92100												
3458 Total														
3459	7	92100												
3459 Total														
3460	7	92100												
3460 Total														
3461	7	92100												
3461 Total														
3464	7	92000												
3464 Total														
3465	7	92100												
3465 Total														
3466	7	92100												
3466 Total														
3468	7	92000												
3468 Total														
3792	2	93029												
3792 Total														
Grand Total			8,725.71	21,452.82	17,538.18	25,107.85	2,729.80	30,452.54	29,031.29	5,066.35	169,252.57	158,739.60		468,096.71

Avista Utilities
 Employee Relocation Expense
 1997-1999

WorkOrder	Utility	Account	1999												1999 Total	Grand Total	
			199901	199902	199903	199904	199905	199906	199907	199908	199909	199910	199911	199912			
3321	7	92100															103.75
3321 Total																	103.75
3323	7	92100															30,671.38
3323 Total																	30,671.38
3324	7	92100															1,650.26
3324 Total																	1,650.26
3326	7	92100															214.38
3326 Total																	214.38
3328	7	92100															3,852.20
3328 Total																	3,852.20
3329	7	92100															3,583.95
3329 Total																	3,583.95
3330	7	92100															4,899.55
3330 Total																	4,899.55
3331	7	92100															14,675.60
3331 Total																	14,675.60
3332	7	92100															23,400.49
3332 Total																	23,400.49
3333	7	92100															72,514.64
3333 Total																	72,514.64
3337	7	92100															11,381.82
3337 Total																	11,381.82
3441	7	92100															30,172.54
3441 Total																	30,172.54
3442	7	92100															12,829.57
3442 Total																	12,829.57
3443	7	92100															21,249.08
3443 Total																	21,249.08
3444	7	92100															20,803.95
3444 Total																	20,803.95
3445	7	92100															26,032.57
3445 Total																	26,032.57
3446	7	92100															1,552.53
3446 Total																	1,552.53
3447	7	92000															9,850.36
3447 Total																	9,850.36
3448	7	92100	(223,899.66)	2,495.54	15,081.00	10,000.00					23,000.00	23,500.00	26,524.00	(123,299.12)		162,530.91	
3448 Total			(223,899.66)	2,495.54	15,081.00	10,000.00					23,000.00	23,500.00	26,524.00	(123,299.12)		162,530.91	
3450	7	92100															11,589.69
3450 Total																	11,589.69
3452	7	92100				15,000.00	20,000.00	15,000.00				(6,212.91)				43,787.09	43,787.09
3452 Total						15,000.00	20,000.00	15,000.00				(6,212.91)				43,787.09	43,787.09
3453	7	92000										101.57				101.57	101.57
3453 Total												101.57				101.57	101.57
3453	7	92100	1,125.00	1,294.07	3,271.17		5,000.00	(255.93)				(2,306.89)			8,127.42	8,127.42	
3453 Total			1,125.00	1,294.07	3,271.17		5,000.00	(255.93)				(2,306.89)			8,127.42	8,127.42	
3458	7	92100										15,000.00			15,000.00	15,000.00	
3458 Total												15,000.00			15,000.00	15,000.00	
3459	7	92100										15,000.00	2,693.84	10,000.00	27,693.84	27,693.84	
3459 Total												15,000.00	2,693.84	10,000.00	27,693.84	27,693.84	
3460	7	92100										15,000.00	155.52	1,598.34	25,986.61	44,596.06	
3460 Total												15,000.00	155.52	1,598.34	25,986.61	44,596.06	
3461	7	92100										15,000.00			15,000.00	15,000.00	
3461 Total												15,000.00			15,000.00	15,000.00	
3464	7	92000											13,597.12		13,597.12	13,597.12	
3464 Total													13,597.12		13,597.12	13,597.12	
3464	7	92100												1,824.00	1,824.00	1,824.00	
3464 Total														1,824.00	1,824.00	1,824.00	
3465	7	92100											13,597.12		15,421.12	15,421.12	
3465 Total													13,597.12		15,421.12	15,421.12	
3465	7	92100											15,000.00	2,871.34	17,871.34	17,871.34	
3465 Total													15,000.00	2,871.34	17,871.34	17,871.34	
3466	7	92100											10,000.00	(10,000.00)	0.00	0.00	
3466 Total													10,000.00	(10,000.00)	0.00	0.00	
3468	7	92000												12,781.30	12,781.30	12,781.30	
3468 Total														12,781.30	12,781.30	12,781.30	
3792	2	93029														4,778.31	
3792 Total																4,778.31	
Grand Total			(222,774.66)	78,789.61	(56,647.83)	25,000.00	25,000.00	59,744.07	15,155.52	1,598.34	73,008.47	63,349.68	13,638.08	34,410.81	110,272.09	701,908.74	