**AVISTA CORP.**

### RESPONSE TO REQUEST FOR INFORMATION

# JURISDICTION: WASHINGTON DATE PREPARED: 06/08/2016

# CASE NO: UE-160228 & UG-160229 WITNESS: Jennifer Smith

# REQUESTER: Public Counsel RESPONDER: Jeanne Pluth

# TYPE: Data Request DEPT: State & Federal Regulation

# REQUEST NO.: PC – 003 TELEPHONE: (509) 495-2204

EMAIL: jeanne.pluth@avistacorp.com

**REQUEST:**

Please provide Avista Washington electric per books year-end balance sheets and income statements for each year 2007 through 2015 by Federal Energy Regulatory Commission (FERC) account. In this response, provide in tabular format with FERC accounts for each row and individual years for each column. Please provide in hardcopy as well as executable electronic (Excel) format.

**RESPONSE:**

As explained in the Company’s response to PC\_DR\_002, the Company does not maintain a balance sheet by service or jurisdiction. The balance sheet accounts by FERC account for December 31, 2007 – 2015 have been provided at PC\_DR\_002-Attachment A.

The Company prepares Results of Operations (ROO) reports that provides an income statement by service and jurisdiction. Each month, 3 reports are prepared: 1) Electric (Washington and Idaho); 2) Gas North (Washington and Idaho) and 3) Gas South (Oregon). Each month’s report is saved in Excel format, so it is not possible to produce a Washington electric ROO report in tabular format for all of the years requested. Rather, the annual electric reports have been provided, as follows:

|  |  |
| --- | --- |
| **Year** | **Attachment** |
| 2007 | PC\_DR\_003-Attachment A |
| 2008 | PC\_DR\_003-Attachment B |
| 2009 | PC\_DR\_003-Attachment C |
| 2010 | PC\_DR\_003-Attachment D |
| 2011 | PC\_DR\_003-Attachment E |
| 2012 | PC\_DR\_003-Attachment F |
| 2013 | PC\_DR\_003-Attachment G |
| 2014 | PC\_DR\_003-Attachment H |
| 2015 | PC\_DR\_003-Attachment I |

Each excel spreadsheet for each year’s report has multiple tabs and pages, therefore, electronic files only have been provided.