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
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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.

ATTACHMENTS A – I PROVIDED IN ELECTRONIC FORMAT ONLY