Public Counsel Workpaper Index Avista General Rate Case 2017

Docket UE-170485 and UG-170486 (Consolidated)

DAVID J. GARRETT		
Folder / File Name	Contents/Description	Cross-Reference
DJP-WP1 Sheet 2	Final WACC	Exh. DJG-4, Figure 1 at 5
DJP- WP1 Sheet 3	Proxy Group Summary	Section V
DJP- WP1 Sheet 4	Stock Price	Section VII (A)
DJP- WP1 Sheet 5	Dividend Yields	Section VII (B)
DJP- WP1 Sheet 6	Growth Determinants	Section VII (C)
DJP- WP1 Sheet 7	DCF Result	33: 3-10
DJP- WP1 Sheet 8	Risk Free Rate	Section VIII (A)
DJP- WP1 Sheet 9	Beta	Section VIII (B)
DJP- WP1 Sheet 10	Implied ERP	Section VIII(C)(3) at 44-47
DJP- WP1 Sheet 11	ERP Result	Exh. No. DJG-4, Figure 7 at 47
DJP- WP1 Sheet 12	CAMP Result	48:3-13
DJP- WP1 Sheet 13	Cost of Equity Summary	Exh. DJG-4, Figure 10 at 61
DJP- WP1 Sheet 14	Market Cost of Equity	N/A
DJP- WP1 Sheet 15	Historic ROE	Exh. DJG-4, Figure 2 at 11
DJP- WP1 Sheet 16	Optimal Capital Structure	Section XI
DJP-WP1 Sheet 17	Competitive Debt Ratios	Exh. DJG-4, Figure 14 at 73
DJP-WP1 Sheet 18	Proxy Debt Ratios	At 66-67
DJP- WP1 Sheet 19	Fig Industry Betas	Figure 4 at 21
DJP- WP1 Sheet 20	Fig CAPM Graph	Figure 8 at 49
DJP-WP1 Sheet 21	Fig Business Cycle	N/A
DJP-WP1 Sheet 22	Fig Optimal WACC	Exh.DJG-8, Figure 11 at 64
DJP-WP1 Sheet 23	Fig Diversify	Exh. DJG-8, Figure 3 at 19