

EXHIBIT LIST
 Avista 2017 GRC
 Dockets UE-170485 and UG-170486
 Evidentiary Hearing – January 16-18, 2018

NUMBER	SPONSOR(S)	A/R	DATE	DESCRIPTION
TESTIMONY AND EXHIBITS IN SUPPORT OF PROPOSED SETTLEMENT AGREEMENT				
<u>JP-1</u>	Avista, Staff, Public Counsel, NWIGU, and The Energy Project			Multiparty Partial Settlement Stipulation (13 pages) (11/1/17)
<u>JP-2</u>				Joint Memorandum in Support of Multiparty Settlement Stipulation (12 pages) (11/1/17)
COMMISSION REGULATORY STAFF				
<u>ECO-1T</u>	Elizabeth C. O’Connell			Prefiled Testimony of Elizabeth C. O’Connell in Support of Proposed Multi-Party Partial Settlement Agreement (10 pages) (11/1/17)
<u>ECO-2</u>	Elizabeth C. O’Connell			Electric Rate Spread (1 page) (11/1/17)
<u>ECO-3</u>	Elizabeth C. O’Connell			Electric Rate Design (3 pages) (11/1/17)
<u>ECO-4</u>	Elizabeth C. O’Connell			Gas Rate Spread (1 page) (11/1/17)
<u>ECO-5</u>	Elizabeth C. O’Connell			Gas Rate Design (3 pages) (11/1/17)
CROSS-EXAMINATION EXHIBITS				
ECO-__	ICNU			Staff Response to ICNU Data Request 002 (1 page)
ECO-__	ICNU			Staff Response to ICNU Data Request 010 (1 page)
AVISTA				
<u>PDE-8T</u>	Patrick D. Ehrbar			Prefiled Testimony of Patrick D. Ehrbar in Support of Proposed Multiparty Settlement Stipulation (12 pages) (11/1/17)
CROSS-EXAMINATION EXHIBITS				

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PDE-__	ICNU			Avista Response to ICNU Data Request 094 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 101 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 104 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 105 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 106 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 115 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 117 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 118 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 122 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 129 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 132 (1 page)
PDE-__	ICNU			Avista Response to ICNU Data Request 135 (2 pages)
PDE-__	ICNU			Avista Response to ICNU Data Request 137 (1 page)
NWIGU				
<u>EAf-1T</u>	Edward A. Finklea			Prefiled Testimony of Edward A. Finklea in Support of Proposed

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				Multiparty Settlement Stipulation (13 pages) (11/1/17)
CROSS-EXAMINATION EXHIBITS				
THE ENERGY PROJECT				
<u>SMC-3T</u>	Shawn M. Collins			Prefiled Testimony of Shawn M. Collins in Support of Proposed Multiparty Settlement Stipulation (5 pages) (11/1/17)
CROSS-EXAMINATION EXHIBITS				

BENCH EXHIBITS				
AVISTA WITNESSES				
Scott L. Morris, Chairman of the Board, President, and Chief Executive Officer, Avista				
<u>SLM-1T</u>	Scott L. Morris			Prefiled Direct Testimony of Scott L. Morris (53 pages) (5/26/17)
<u>SLM-2</u>	Scott L. Morris			Summary of Witnesses (5 pages) (5/26/17)
<u>SLM-3</u>	Scott L. Morris			Avista’s “Infrastructure Investment Plan” (40 pages) (5/26/17)
<u>SLM-4</u>	Scott L. Morris			Overview of Avista’s Operations; Diagram of Corporate Structure (2 pages) (5/26/17)
<u>SLM-5</u>	Scott L. Morris			Map of Avista’s Service Areas (1 page) (5/26/17)
<u>SLM-6T</u>	Scott L. Morris			Prefiled Rebuttal Testimony of Scott L. Morris (30 pages) (12/1/17)

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CROSS-EXAMINATION EXHIBITS				
Mark T. Thies, Senior Vice President, Chief Financial Officer and Treasurer, Avista				
<u>MTT-1T</u>	Mark T. Thies			<p>Prefiled Direct Testimony of Mark T. Thies (25 pages) (5/26/17)</p>
<u>MTT-2C</u>	Mark T. Thies			<p>***CONFIDENTIAL***</p> <p>Summary of Avista’s Credit Ratings by S&P and Moody’s; Proposed Capital Structure and Cost of Capital with Supporting Information (6 pages) (5/26/17)</p>
<u>MTT-3C</u>	Mark T. Thies			<p>***CONFIDENTIAL***</p> <p>Avista’s Interest Rate Risk Management Plan (9 pages) (5/26/17)</p>
<u>MTT-4</u>	Mark T. Thies			<p>Equity Ratios and Returns on Equity Requested by IOUs from May 1, 2016, through April 30, 2017 (1 page) (5/26/17)</p>
<u>MTT-5C</u>	Mark T. Thies			<p>***CONFIDENTIAL***</p> <p>Avista’s Planned Capital Expenditures and Long-Term Debt Issuances by Year (1 page) (5/26/17)</p>
<u>MTT-6T</u>	Mark T. Thies			<p>Prefiled Rebuttal Testimony of Mark T. Thies (28 pages) (12/1/17)</p>
<u>MTT-7</u>	Mark T. Thies			<p>July 30, 2013, Interest Rate Hedging Presentation (24 pages) (12/1/17)</p>
<u>MTT-8</u>	Mark T. Thies			<p>Avista’s Internal Audit Department’s Review of</p>

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				Interest Rate Management Plan (1 page) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
MTT-__	ICNU			Avista Response to ICNU Data Request 136 (2 pages)
Adrien M. McKenzie, Vice-President of FINCAP, Consultant for Avista				
<u>AMM-1T</u>	Adrien M. McKenzie			Prefiled Direct Testimony of Adrien M. McKenzie (51 pages) (5/26/17)
<u>AMM-2</u>	Adrien M. McKenzie			Qualifications of Adrien M. McKenzie (5 pages) (5/26/17)
<u>AMM-3</u>	Adrien M. McKenzie			Description of Quantitative Analyses (37 pages) (5/26/17)
<u>AMM-4</u>	Adrien M. McKenzie			ROE Analyses – Summary of Results (1 page) (5/26/17)
<u>AMM-5</u>	Adrien M. McKenzie			Capital Structure (2 pages) (5/26/17)
<u>AMM-6</u>	Adrien M. McKenzie			Constant Growth DCF Model by Utility Group (3 pages) (5/26/17)
<u>AMM-7</u>	Adrien M. McKenzie			Sustainable Growth Rate by Utility Group (2 pages) (5/26/17)
<u>AMM-8</u>	Adrien M. McKenzie			Capital Asset Pricing Model (2 pages) (5/26/17)
<u>AMM-9</u>	Adrien M. McKenzie			Empirical Capital Asset Pricing Model (2 pages) (5/26/17)
<u>AMM-10</u>	Adrien M. McKenzie			Electric Utility Risk Premium (4 pages) (5/26/17)
<u>AMM-11</u>	Adrien M. McKenzie			Expected Earnings Approach (1 page) (5/26/17)
<u>AMM-12</u>	Adrien M. McKenzie			Constant Growth DCF Model by Non-Utility Group (3 pages) (5/26/17)
<u>AMM-13</u>	Adrien M. McKenzie			Regulatory Mechanisms by Utility Group (4 pages)

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<u>AMM-14T</u>	Adrien M. McKenzie			Prefiled Rebuttal Testimony of Adrien M. McKenzie (106 pages) (12/1/17)
<u>AMM-15</u>	Adrien M. McKenzie			Allowed ROE (Parcell and Gorman/Garrett Proxy Groups) (1 page) (12/1/17)
<u>AMM-16</u>	Adrien M. McKenzie			Expected Earnings (Parcell and Gorman/Garrett Proxy Groups) (1 page) (12/1/17)
<u>AMM-17</u>	Adrien M. McKenzie			Revised Gorman Risk Premium (4 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Elizabeth M. Andrews, Manager of Revenue Requirements, Avista				
<u>EMA-1T</u>	Elizabeth M. Andrews			Prefiled Direct Testimony of Elizabeth M. Andrews (41 pages) (5/26/17)
<u>EMA-2</u>	Elizabeth M. Andrews			Electric Traditional Pro Forma Study (46 pages) (5/26/17)
<u>EMA-3</u>	Elizabeth M. Andrews			Electric EOP Rate Base Study (20 pages) (5/26/17)
<u>EMA-4</u>	Elizabeth M. Andrews			Electric K-Factor Study (19 pages) (5/26/17)
<u>EMA-5</u>	Elizabeth M. Andrews			Electric Rate Year Study (23 pages) (5/26/17)
<u>EMA-6</u>	Elizabeth M. Andrews			Natural Gas Traditional Pro Forma Study (24 pages) (5/26/17)
<u>EMA-7</u>	Elizabeth M. Andrews			Natural Gas Electric EOP Rate Base Study (16 pages) (5/26/17)
<u>EMA-8</u>	Elizabeth M. Andrews			Natural Gas K-Factor Study (17 pages) (5/26/17)
<u>EMA-9</u>	Elizabeth M. Andrews			Natural Gas Rate Year Study

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				(19 pages) (5/26/17)
<u>EMA-10T</u>	Elizabeth M. Andrews			Prefiled Rebuttal Testimony of Elizabeth M. Andrews (66 pages) (12/1/17)
<u>EMA-11</u>	Elizabeth M. Andrews			Rebuttal Electric Revenue Requirement Study (10 pages) (12/1/17)
<u>EMA-12</u>	Elizabeth M. Andrews			Rebuttal Natural Gas Revenue Requirement Study (8 pages) (12/1/17)
<u>EMA-13</u>	Elizabeth M. Andrews			Electric Growth Factor Calculation (Used for Rate Years 2 & 3) (4 pages) (12/1/17)
<u>EMA-14</u>	Elizabeth M. Andrews			Natural Gas Growth Factor Calculation (Used for Rate Years 2 & 3) (4 pages) (12/1/17)
<u>EMA-15</u>	Elizabeth M. Andrews			Reconciliation of Revenue Requirement Positions (4 pages) (12/1/17)
<u>EMA-16</u>	Elizabeth M. Andrews			Supporting Material for Rebuttal Adjustments (14 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Karen K. Schuh, Senior Regulatory Analyst, Avista				
<u>KKS-1T</u>	Karen K. Schuh			Prefiled Direct Testimony of Karen K. Schuh (21 pages) (5/26/17)
<u>KKS-2</u>	Karen K. Schuh			Summary of Capital Investments in Each Capital Witness's Testimony by Year (10 pages) (5/26/17)
<u>KKS-3T</u>	Karen K. Schuh			Prefiled Rebuttal Testimony of Karen K. Schuh (32 pages) (12/1/17)

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<u>KKS-4</u>	Karen K. Schuh			Proposed Capital Additions (3 pages) (12/1/17)
<u>KKS-5</u>	Karen K. Schuh			Capital Investment Balances Comparison Between Initial Filing, Staff’s Position, and Rebuttal Position (5 pages) (12/1/17)
<u>KKS-6</u>	Karen K. Schuh			Revenue Requirement Associated with Adjustments 2.19 and 3.10 (Electric) and 2.16 and 3.10 (Natural Gas) (2 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Heather L. Rosentrater, Vice President of Energy Delivery, Avista				
<u>HLR-1T</u>	Heather L. Rosentrater			Prefiled Direct Testimony of Heather L. Rosentrater (61 pages) (5/26/17)
<u>HLR-2</u>	Heather L. Rosentrater			Number of Avista Customers and Customer Energy Usage by Customer Class (1 page) (5/26/17)
<u>HLR-3</u>	Heather L. Rosentrater			Avista’s Electric Distribution System 2016 Asset Management Plan (88 pages) (5/26/17)
<u>HLR-4</u>	Heather L. Rosentrater			Avista’s Electric Substations 2016 System Review Performed by Asset Management (31 pages) (5/26/17)
<u>HLR-5</u>	Heather L. Rosentrater			Avista’s Electric Transmission System 2016 Asset Management Plan (61 pages) (5/26/17)
<u>HLR-6</u>	Heather L. Rosentrater			Capital Business Case Summary Documents for Each Infrastructure Investment (392 pages)

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HLR-7T	Heather L. Rosentrater			Prefiled Rebuttal Testimony of Heather L. Rosentrater (17 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Scott J. Kinney, Director of Power Supply				
SJK-1T	Scott J. Kinney			Prefiled Direct Testimony of Scott J. Kinney (35 pages) (5/26/17)
SJK-2	Scott J. Kinney			Avista's 2015 Integrated Resource Plan With Appendices (1,146 pages) (5/26/17)
SJK-3C	Scott J. Kinney			***CONFIDENTIAL*** Avista's Energy Resources Risk Policy (35 pages) (5/26/17)
SJK-4	Scott J. Kinney			Generation and Environmental Capital Business Cases (123 pages) (5/26/17)
SJK-5T	Scott J. Kinney			Prefiled Rebuttal Testimony of Scott J. Kinney (14 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
James M. Kensok, Vice President and Chief Information and Security Officer				
JMK-1T	James M. Kensok			Prefiled Direct Testimony of James M. Kensok (31 pages) (5/26/17)
JMK-2	James M. Kensok			Information Technology Capital Project Business Cases (42 pages) (5/26/17)
JMK-3T	James M. Kensok			Prefiled Rebuttal Testimony of James M. Kensok (10

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				pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Clint G. Kalich, Manager of Resource Planning & Power Supply Analyses				
<u>CGK-1T</u>	Clint G. Kalich			Prefiled Direct Testimony of Clint G. Kalich (10 pages) (5/26/17)
<u>CGK-2C</u>	Clint G. Kalich			***CONFIDENTIAL*** Summary Output from Dispatch Model and Data Used by William G. Johnson (3 pages) (5/26/17)
<u>CGK-3CT</u>	Clint G. Kalich			***CONFIDENTIAL*** Prefiled Supplemental Direct Testimony of Clint G. Kalich (31 pages) (8/11/17)
<u>CGK-4T</u>	Clint G. Kalich			Prefiled Rebuttal Testimony of Clint G. Kalich (28 pages) (12/1/17)
<u>CGK-5</u>	Clint G. Kalich			Avista Responses to Staff and Public Counsel Data Requests (16 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
William G. Johnson, Wholesale Marketing Manager, Avista				
<u>WGJ-1T</u>	William G. Johnson			Prefiled Direct Testimony of William G. Johnson (12 pages) (5/26/17)
<u>WGJ-2</u>	William G. Johnson			List of Power Supply Expense and Revenue Items (2 pages) (5/26/17)
<u>WGJ-3</u>	William G. Johnson			Description of Power Supply Expense and Revenue Adjustments (6 pages)

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<u>WGJ-4</u>	William G. Johnson			Pro-Forma Fuel Costs for Each Thermal Plant and Short-Term Purchase and Sales by Month (1 page) (5/26/17)
<u>WGJ-5</u>	William G. Johnson			Proposed Authorized ERM Power Supply Expense and Revenue, Transmission Expense and Revenue, Broker Fees, Retail Sales, and Retail Revenue Adjustment Rate (1 page) (5/26/17)
<u>WGJ-6T</u>	William G. Johnson			Prefiled Rebuttal Testimony of William G. Johnson (16 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Jody Morehouse, Director of Gas Supply, Avista				
<u>JM-1T</u>	Jody Morehouse			Prefiled Direct Testimony of Jody Morehouse (11 pages) (5/26/17)
<u>JM-2</u>	Jody Morehouse			Avista’s 2016 Natural Gas Integrated Resource Plan (164 pages) (5/26/17)
CROSS-EXAMINATION EXHIBITS				
Jeff A. Schlect, Senior Manager, FERC Policy and Transmission Services				
<u>JAS-1T</u>	Jeff A. Schlect			Prefiled Direct Testimony of Jeff A. Schlect (18 pages) (5/26/17)
<u>JAS-2</u>	Jeff A. Schlect			Transmission and Revenue Expense During the Proposed Three Year Rate Plan Effective 5/1/18 (1 page) (5/26/17)
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Kevin J. Christie, Vice President Customer Solutions				
<u>KJC-1T</u>	Kevin J. Christie			Prefiled Direct Testimony of Kevin J. Christie (22 pages) (5/26/17)
<u>KJC-2T</u>	Kevin J. Christie			Prefiled Rebuttal Testimony of Kevin J. Christie (27 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Tara L. Knox, Senior Regulatory Analyst, Avista				
<u>TLK-1T</u>	Tara L. Knox			Prefiled Direct Testimony of Tara L. Knox (15 pages) (5/26/17)
<u>TLK-2</u>	Tara L. Knox			Electric Cost of Service Study Process (9 pages) (5/26/17)
<u>TLK-3</u>	Tara L. Knox			Electric Cost of Service Study Summary Results (4 pages) (5/26/17)
CROSS-EXAMINATION EXHIBITS				
Joseph D. Miller, Senior Regulatory Analyst, Avista				
<u>JDM-1T</u>	Joseph D. Miller			Prefiled Direct Testimony of Joseph D. Miller (21 pages) (5/26/17)
<u>JDM-2</u>	Joseph D. Miller			Natural Gas Cost of Service Study Process (9 pages) (5/26/17)
<u>JDM-3</u>	Joseph D. Miller			Natural Gas Cost of Service Study Summary Results (4 pages) (5/26/17)
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Patrick D. Ehrbar, Manager of Rates and Tariffs, Avista				
<u>PDE-1T</u>	Patrick D. Ehrbar			Prefiled Direct Testimony of Patrick D. Ehrbar (31 pages) (5/26/17)
<u>PDE-2</u>	Patrick D. Ehrbar			Avista's Current Electric Tariffs/Service Schedules (20 pages) (5/26/17)
<u>PDE-3</u>	Patrick D. Ehrbar			Proposed Electric Tariff Sheets (21 pages) (5/26/17)
<u>PDE-4</u>	Patrick D. Ehrbar			Proposed Spread of the Electric Revenue Increase Among Service Schedules and Proposed Changes to Rates Within Schedules (5 pages) (5/26/17)
<u>PDE-5</u>	Patrick D. Ehrbar			Avista's Current Natural Gas Tariffs (12 pages) (5/26/17)
<u>PDE-6</u>	Patrick D. Ehrbar			Proposed Natural Gas Tariff Sheets (13 pages) (5/26/17)
<u>PDE-7</u>	Patrick D. Ehrbar			Proposed Spread of the Natural Gas Revenue Increase Among Service Schedules and Proposed Changes to Rates Within Schedules (5 pages) (5/26/17)
<u>PDE-9T</u>	Patrick D. Ehrbar			Prefiled Rebuttal Testimony of Patrick D. Ehrbar (11 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
COMMISSION REGULATORY STAFF				
Amy I. White, Regulatory Analyst				
<u>AIW-1T</u>	Amy I. White			Prefiled Response Testimony of Amy I. White (8 pages) (10/27/17)
<u>AIW-2</u>	Amy I. White			2.02 Restate Property Tax

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				and 3.06 Pro Forma Property Tax (8 pages) (10/27/17)
<u>AIW-3</u>	Amy I. White			Avista Supplemental Response to Staff DR 40, <u>Attachment A</u> (6 pages) (10/27/17)
<u>AIW-4</u>	Amy I. White			Avista Supplemental Response to Staff DR 41, <u>Attachment A</u> (2 pages) (10/27/17)
<u>AIW-5</u>	Amy I. White			Avista Response to Staff DR 160, <u>Attachment A</u> (5 pages) (10/27/17)
<u>AIW-6</u>	Amy I. White			Avista Response to ICNU DR 54, <u>Attachment B</u> (6 pages) (10/27/17)
<u>AIW-7</u>	Amy I. White			2.03 Uncollectible Expense (2 pages) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Christopher S. Hancock, Regulatory Analyst				
<u>CSH-1Tr</u>	Christopher S. Hancock			Prefiled Response Testimony of Christopher S. Hancock (50 pages) (10/27/17, revised 11/6/17)
<u>CSH-2r</u>	Christopher S. Hancock			Calculation of Year Two and Year Three Revenue Increases – Electric (1 page) (10/27/17, revised 11/6/17)
<u>CSH-3</u>	Christopher S. Hancock			Calculation of Year Two and Year Three Revenue Increases – Natural Gas (1 page) (10/27/17)
<u>CSH-4</u>	Christopher S. Hancock			Development of Composite Revenue Escalators (1 page) (10/27/17)
<u>CSH-5</u>	Christopher S. Hancock			Development of Regression-based Escalation Rates – Electric (1 page) (10/27/17)

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<u>CSH-6</u>	Christopher S. Hancock			Development of Regression-based Escalation Rates – Natural Gas (1 page) (10/27/17)
<u>CSH-7T</u>	Christopher S. Hancock			Prefiled Cross-Answering Testimony of Christopher S. Hancock (11 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
David C. Gomez, Assistant Power Supply Manager				
<u>DCG-1CT</u>	David C. Gomez			***CONFIDENTIAL*** Prefiled Response Testimony of David C. Gomez (36 pages) (10/27/17)
<u>DCG-2</u>	David C. Gomez			Performance of Avista’s Baseline Power Forecasts (1 page) (10/27/17)
<u>DCG-3</u>	David C. Gomez			Avista ERM Authorized vs. Actual Power Costs (1 page) (10/27/17)
<u>DCG-4</u>	David C. Gomez			Avista ERM Monthly Variances (Actual vs. Authorized) (1 page) (10/27/17)
<u>DCG-5</u>	David C. Gomez			Avista ERM Residuals vs. Normal Distribution (1 page) (10/27/17)
<u>DCG-6C</u>	David C. Gomez			***CONFIDENTIAL*** Staff’s AURORA Load Analysis (1 page) (10/27/17)
<u>DCG-7</u>	David C. Gomez			Spokane January 1 Hourly Temperatures (2013-2016) (1 page) (10/27/17)
<u>DCG-8C</u>	David C. Gomez			***CONFIDENTIAL*** Avista AURORA VOM Values (1 page) (10/27/17)
<u>DCG-9C</u>	David C. Gomez			***CONFIDENTIAL***

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				Avista AURORA Negative Marginal Cost Adder Values (1 page) (10/27/17)
DCG-10	David C. Gomez			AURORA MidC Analysis (1 page) (10/27/17)
DCG-11	David C. Gomez			Avista's Response to UTC Staff Data Request No. 151 (2 pages) (10/27/17)
DCG-12	David C. Gomez			High Load Hours; Percent of Monthly Load (1 page) (10/27/17)
DCG-13	David C. Gomez			Avista's Response Staff DR 200 (3 pages) (10/27/17)
DCG-14	David C. Gomez			Avista's Response Staff DR 201 (1 page) (10/27/17)
DCG-15	David C. Gomez			Avista's Response Staff DR 202 (4 pages) (10/27/17)
DCG-16	David C. Gomez			Avista's Response Staff DR 224 (2 pages) (10/27/17)
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Betty A. Erdahl, Regulatory Analyst				
BAE-1T	Betty A. Erdahl			Prefiled Response Testimony of Betty A. Erdahl (16 pages) (10/27/17)
BAE-2	Betty A. Erdahl			Comparison of Staff and Avista Working Capital Adjustments (3 pages) (10/27/17)
BAE-3	Betty A. Erdahl			Detailed Staff Working Capital Calculation 1.03 E-WC and 1.03 G-WC (23 pages) (10/27/17)
BAE-4	Betty A. Erdahl			Avista Response to Staff DR 245 (1 page) (10/27/17)
BAE-5	Betty A. Erdahl			Avista Response to Staff DR 246 (1 page) (10/27/17)
BAE-6	Betty A. Erdahl			Avista Response to Staff DR 241 (2 pages) (10/27/17)

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<u>BAE-7</u>	Betty A. Erdahl			Avista Response to Staff DR 244 (2 pages) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Joanna Huang, Regulatory Analyst				
<u>JH-1T</u>	Joanna Huang			Prefiled Response Testimony of Joanna Huang (19 pages) (10/27/17)
<u>JH-2</u>	Joanna Huang			Electric Pro Forma Analysis (11 pages) (10/27/17)
<u>JH-3</u>	Joanna Huang			Natural Gas Pro Forma Analysis (10 pages) (10/27/17)
<u>JH-4</u>	Joanna Huang			Revised Conversion Factor: Avista's Response to Staff DR 34 (10 pages) (10/27/17)
<u>JH-5</u>	Joanna Huang			Restating Incentives and Pro Forma Incentive Expenses (6 pages) (10/27/17)
<u>JH-6C</u>	Joanna Huang			***CONFIDENTIAL*** Avista's Response to Staff DR 63C (2 pages) (10/27/17)
<u>JH-7</u>	Joanna Huang			Avista's Response to Staff DRs 64, 227, and 249 (5 pages) (10/27/17)
<u>JH-8</u>	Joanna Huang			Pro Forma Director Fees Expense (3 pages) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Jennifer E. Snyder, Regulatory Analyst				
<u>JES-1T</u>	Jennifer E. Snyder			Prefiled Response Testimony of Jennifer E. Snyder (25 pages) (10/27/17)
<u>JES-2</u>	Jennifer E. Snyder			Avista response to Staff DR 178 (1 page) (10/27/17)
<u>JES-3</u>	Jennifer E. Snyder			Avista response to Staff DR 180 (1 page) (10/27/17)
<u>JES-4</u>	Jennifer E. Snyder			Avista response to Staff DR 172 (1 page) (10/27/17)

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<u>JES-5</u>	Jennifer E. Snyder			Avista response to Staff DR 174 (2 pages) (10/27/17)
<u>JES-6</u>	Jennifer E. Snyder			My Avista – Rebates: Washington (8 pages) (10/27/17)
<u>JES-7</u>	Jennifer E. Snyder			Air Control Spokane: Avista Rebates Energy Efficiency Program (4 pages) (10/27/17)
<u>JES-8</u>	Jennifer E. Snyder			Avista response to Staff DR 176 (1 page) (10/27/17)
<u>JES-9</u>	Jennifer E. Snyder			Avista response to Staff DR 179 (1 page) (10/27/17)
<u>JES-10</u>	Jennifer E. Snyder			Avista Natural Gas Line Extension Allowance Program Semi-Annual Report No. 3 Docket UG-152394 (Sept. 29, 2017) (9 pages) (10/27/17)
<u>JES-11</u>	Jennifer E. Snyder			Avista 2018 Draft Electric Annual Conservation Plan (including Appendices A and F) (70 pages) (10/27/17)
<u>JES-12T</u>	Jennifer E. Snyder			Prefiled Cross-Answering Testimony of Jennifer E. Snyder (8 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Kathi B. Scanlan, Regulatory Analyst				
<u>KBS-1T</u>	Kathi B. Scanlan			Prefiled Response Testimony of Kathi B. Scanlan (35 pages) (10/27/17)
<u>KBS-2</u>	Kathi B. Scanlan			Avista Response to Staff DR 2 (3 pages) (10/27/17)
<u>KBS-3</u>	Kathi B. Scanlan			Major Electric ER Transfers as of August 31, 2017 (13 pages) (10/27/17)
<u>KBS-4</u>	Kathi B. Scanlan			Major Natural Gas ER Transfers as of August 31, 2017 (13 pages) (10/27/17)
<u>KBS-5</u>	Kathi B. Scanlan			Avista Response to Staff DR

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				265 (3 pages) (10/27/17)
<u>KBS-6</u>	Kathi B. Scanlan			Major Pro Forma Transfers Variance (January – August 2017) (2 pages) (10/27/17)
<u>KBS-7</u>	Kathi B. Scanlan			Avista Supplemental Response to Staff DR 150 and Attachment A (5 pages) (10/27/17)
<u>KBS-8</u>	Kathi B. Scanlan			Electric 2016 AMA to EOP Adjustment (2 pages) (10/27/17)
<u>KBS-9</u>	Kathi B. Scanlan			Natural Gas 2016 AMA to EOP Adjustment (2 pages) (10/27/17)
<u>KBS-10</u>	Kathi B. Scanlan			Colstrip Units 3 & 4 Smart Burn Technology Capital Addition (95 pages) (10/27/17)
<u>KBS-11C</u>	Kathi B. Scanlan			***CONFIDENTIAL*** Avista Response to Staff DR 278C (101 pages) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
David C. Parcell, Principal and Senior Economist, Technical Associates, Inc.				
<u>DCP-1T</u>	David C. Parcell			Prefiled Response Testimony of David C. Parcell (55 pages) (10/27/17)
<u>DCP-2</u>	David C. Parcell			Professional Qualifications of David C. Parcell (6 pages) (10/27/17)
<u>DCP-3</u>	David C. Parcell			Avista Total Cost of Capital (1 page) (10/27/17)
<u>DCP-4</u>	David C. Parcell			Economic Indicators (3 pages) (10/27/17)
<u>DCP-5</u>	David C. Parcell			Avista History of Credit Ratings (1 page) (10/27/17)
<u>DCP-6</u>	David C. Parcell			Avista Capital Structure Ratios (2 pages) (10/27/17)
<u>DCP-7</u>	David C. Parcell			Proxy Companies Average Common Equity Ratios

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<u>DCP-8</u>	David C. Parcell			Proxy Companies Basis for Selection (1 page) (10/27/17)
<u>DCP-9</u>	David C. Parcell			Proxy Companies DCF Cost Rates (4 pages) (10/27/17)
<u>DCP-10</u>	David C. Parcell			Standard & Poor's 500 ROE and 20-Year Treasury Bond Returns (1 page) (10/27/17)
<u>DCP-11</u>	David C. Parcell			Proxy Companies CAPM Cost Rates (1 page) (10/27/17)
<u>DCP-12</u>	David C. Parcell			Proxy Companies ROE and M/B Ratios (2 pages) (10/27/17)
<u>DCP-13</u>	David C. Parcell			Standard & Poor's 500 ROE and M/B Ratios (1 page) (10/27/17)
<u>DCP-14</u>	David C. Parcell			Risk Indicators (2 pages) (10/27/17)
<u>DCP-15</u>	David C. Parcell			Updates and Corrections to McKenzie DCF Analyses (1 page) (10/27/17)
<u>DCP-16</u>	David C. Parcell			Risk Indicators of Electric Utilities by Size (1 page) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Chris R. McGuire, Energy Policy Strategist				
<u>CRM-1T</u>	Chris R. McGuire			Prefiled Response Testimony of Chris R. McGuire (22 pages) (10/27/17)
<u>CRM-2</u>	Chris R. McGuire			Avista Response to Bench Request No. 5, Dockets UE-160228/UG-160229 (4 pages) (10/27/17)
<u>CRM-3</u>	Chris R. McGuire			Avista Response to Staff DR 100 (4 pages) (10/27/17)
<u>CRM-4</u>	Chris R. McGuire			Avista Response to Staff DR 98 (6 pages) (10/27/17)
<u>CRM-5</u>	Chris R. McGuire			Avista Response to Staff DR 271 (2 pages) (10/27/17)

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<u>CRM-6</u>	Chris R. McGuire			Avista Response to Staff DR 102 (1 page) (10/27/17)
<u>CRM-7</u>	Chris R. McGuire			Avista Response to Staff DR 267 (2 pages) (10/27/17)
<u>CRM-8</u>	Chris R. McGuire			Avista Response to Staff DR 266 (1 page) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Elizabeth C. O’Connell, Regulatory Analyst				
<u>ECO-6T</u>	Elizabeth C. O’Connell			Prefiled Cross-Answering Testimony of Elizabeth C. O’Connell (20 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
PUBLIC COUNSEL				
David J. Garrett, Managing Member, Resolve Utility Consulting, PLLC				
<u>DJG-1T</u>	David J. Garrett			Prefiled Response Testimony of David J. Garrett (75 pages) (10/27/17)
<u>DJG-2</u>	David J. Garrett			Professional Qualifications of David J. Garrett (6 pages) (10/27/17)
<u>DJG-3</u>	David J. Garrett			Roger A. Morin, <i>New Regulatory Finance 449-450</i> (Public Utilities Reports, Inc. 2006) (1994) (18 pages) (10/27/17)
<u>DJG-4</u>	David J. Garrett			Cost of Capital and Capital Structure Analysis (17 pages) (10/27/17)
<u>DJG-5</u>	David J. Garrett			A. Lawrence Kolbe, James A. Read, Jr. & George R. Hall, <i>The Cost of Capital: Estimating the Rate of Return for Public Utilities 21</i> (The MIT Press 1984) (2 pages) (10/27/17)

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<u>DJG-6</u>	David J. Garrett			Aswath Damodaran, <i>Investment Valuation: Tools and Techniques for Determining the Value of Any Asset</i> 62-63 (3 rd ed., John Wiley & Sons, Inc. 2012) (10 pages) (10/27/17)
<u>DJG-7</u>	David J. Garrett			Zvi Bodie, Alex Kane & Alan J. Marcus, <i>Essentials of Investments</i> 149 (9 th ed., McGraw-Hill/Irwin 2013) (8 pages) (10/27/17)
<u>DJG-8</u>	David J. Garrett			John R. Graham, Scott B. Smart & William L. Megginson, <i>Corporate Finance: Linking Theory to What Companies Do</i> 179-80 (3 rd ed., South Western Cengage Learning 2010) (10 pages) (10/27/17)
<u>DJG-9</u>	David J. Garrett			Beta by Sector (January 5, 2017) (3 pages) (10/27/17)
<u>DJG-10</u>	David J. Garrett			Eugene F. Fama, <i>Efficient Capital Markets: A Review of Theory and Empirical Work</i> , Vol. 25, No. 2 <i>The Journal of Finance</i> 383 (1970) (36 pages) (10/27/17)
<u>DJG-11</u>	David J. Garrett			Congressional Budget Office Long-Term Budget Outlook (10 pages) (10/27/17)
<u>DJG-12</u>	David J. Garrett			William F. Sharpe, <i>A Simplified Model for Portfolio Analysis</i> 277-93 (<i>Management Science</i> IX 1963) (18 pages) (10/27/17)
<u>DJG-13</u>	David J. Garrett			Elroy Dimson, Paul Marsh & Mike Staunton, <i>Triumph of the Optimists: 101 Years of Global Investment Returns</i> 4 (Princeton University Press 2002) (8 pages) (10/27/17)

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<u>DJG-14</u>	David J. Garrett			2015 Ibbotson Stocks, Bonds, Bills, and Inflation Classic Yearbook 91 (Morningstar 2015) (3 pages) (10/27/17)
<u>DJG-15</u>	David J. Garrett			Aswath Damodaran, <i>Equity Risk Premiums: Determinants, Estimation and Implications – The 2015 Edition 17</i> (New York University 2015) (2 pages) (10/27/17)
<u>DJG-16</u>	David J. Garrett			John R. Graham and Campbell R. Harvey, <i>The Equity Risk Premium in 2016</i> , at 3 (Fuqua School of Business, Duke University 2014) (20 pages) (10/27/17)
<u>DJG-17</u>	David J. Garrett			Pablo Fernandez, Pablo Linares & Isabel F. Acin, <i>Market Risk Premium used in 171 Countries in 2016: A Survey with 6,932 Answers</i> , at 3 (IESE Business School 2015) (2 pages) (10/27/17)
<u>DJG-18</u>	David J. Garrett			Myron J. Gordon and Eli Shapiro, <i>Capital Equipment Analysis: The Required Rate of Profit 102-10</i> (Management Science Vol. 3, No. 1 Oct. 1956) (10 pages) (10/27/17)
<u>DJG-19</u>	David J. Garrett			Rolf W. Banz, <i>The Relationship Between Return and Market Value of Common Stocks 3-18</i> (Journal of Financial Economics 9 (1981)) (16 pages) (10/27/17)
<u>DJG-20</u>	David J. Garrett			Vitali Kalesnik and Noah Beck, <i>Busting the Myth About Size</i> (Research Affiliates 2014) (7 pages) (10/27/17)
<u>DJG-21</u>	David J. Garrett			Adrien M. McKenzie Workpaper Excerpt – 2017

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				Market DCF Analysis (5 pages) (10/27/17)
CROSS-EXAMINATION EXHIBITS				
Rachel S. Wilson, Senior Associate, Synapse Energy Economics, Inc.				
<u>RSW-1CT</u>	Rachel S. Wilson			***CONFIDENTIAL*** Prefiled Response Testimony of Rachel S. Wilson (20 pages) (10/27/17)
<u>RSW-2</u>	Rachel S. Wilson			Professional Qualifications of Rachel S. Wilson (6 pages) (10/27/17)
<u>RSW-3</u>	Rachel S. Wilson			Avista’s Response to Staff DR 202 (4 pages) (10/27/17)
<u>RSW-4</u>	Rachel S. Wilson			Avista’s Response to Staff DR 203 (2 pages) (10/27/17)
<u>RSW-5</u>	Rachel S. Wilson			Figure 1 from Supplemental Direct Testimony of Clint Kalich (1 page) (10/27/17)
<u>RSW-6</u>	Rachel S. Wilson			“History of Electricity and Electricity Futures” Article “History of Electricity and Electricity Futures” Article (6 pages) (10/27/17)
<u>RSW-7</u>	Rachel S. Wilson			Kalich Workpaper, “Forward to Aurora Mid-C Price Comparison_2016.xlsx” Supporting Figure 1 (1 page) (10/27/17)
<u>RSW-8</u>	Rachel S. Wilson			List of Western EIM Participants (2 pages) (10/27/17)
<u>RSW-9</u>	Rachel S. Wilson			Avista’s Response to Public Counsel DR 2 (1 page) (10/27/17)
<u>RSW-10</u>	Rachel S. Wilson			Avista’s Response to Public Counsel DR 3 (1 page) (10/27/17)
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Mark E. Garrett, President, Garrett Group, LLC				
<u>MEG-1T</u>	Mark E. Garrett			Prefiled Response Testimony of Mark E. Garrett (25 pages) (10/27/17)
<u>MEG-2</u>	Mark E. Garrett			Professional Qualifications of Mark Garrett (15 pages) (10/27/17)
<u>MEG-3</u>	Mark E. Garrett			HydroOne Avista Corporation Merger Press Release (5 pages) (10/27/17)
<u>MEG-4</u>	Mark E. Garrett			The Coeur d’Alene Press, “Speakup on Avista Merger” Article (3 pages) (10/27/17)
<u>MEG-5</u>	Mark E. Garrett			HydroOne Cap Structure (18 pages) (10/27/17)
<u>MEG-6C</u>	Mark E. Garrett			***CONFIDENTIAL*** Avista Response to Public Counsel DR 68 (2 pages) (10/27/17)
<u>MEG-7</u>	Mark E. Garrett			Nevada PUC Docket 16-06006, Sierra Pacific Filing, Statement F (2 pages) (10/27/17)
<u>MEG-8</u>	Mark E. Garrett			Oklahoma Corporation Commission Cause No. PUD 17-00151, Oklahoma Public Service Company, Schedule F (1 page) (10/27/17)
<u>MEG-9</u>	Mark E. Garrett			Average Cost of Debt from NYU Stern (2 pages) (10/27/17)
<u>MEG-10</u>	Mark E. Garrett			Nevada PUC Docket 17-06003 Testimony of Charles J. Cicchetti (2 pages) (10/27/17)
<u>MEG-11</u>	Mark E. Garrett			Electric Schedule (7 pages) (10/27/17)
<u>MEG-12</u>	Mark E. Garrett			Gas Schedule (6 pages) (10/27/17)

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<u>MEG-13T</u>	Mark E. Garrett			Prefiled Cross-Answering Testimony of Mark E. Garrett (16 pages) (12/1/17)
CROSS-EXAMINATION EXHIBITS				
Carla A. Colamonici, Regulatory Analyst				
<u>CAC-1T</u>	Carla A. Colamonici			Prefiled Cross-Answering Testimony of Carla A. Colamonici (19 pages) (12/1/17)
<u>CAC-2</u>	Carla A. Colamonici			Avista Supplemental Response to Public Counsel DR 152 (2 pages) (12/1/17)
<u>CAC-3</u>	Carla A. Colamonici			Commission Staff Response to Public Counsel DR 1 (1 page) (12/1/17)
<u>CAC-4</u>	Carla A. Colamonici			Avista Response to Public Counsel DR 159 (1 page) (12/1/17)
<u>CAC-5</u>	Carla A. Colamonici			Northwest Power Council Seventh Power Plan, Appendix N (13 pages) (12/1/17)
<u>CAC-6</u>	Carla A. Colamonici			Avista Response to Public Counsel DRs 156 and 157 (2 pages) (12/1/17)
<u>CAC-7</u>	Carla A. Colamonici			Avista Response to Staff DR 174 (without attachments) (2 pages) (12/1/17)
<u>CAC-8</u>	Carla A. Colamonici			Commission Staff Response to Public Counsel DR 6 and Avista Response to Public Counsel DR 154 (3 pages) (12/1/17)
<u>CAC-9</u>	Carla A. Colamonici			Avista Response to Public Counsel DR 155 (2 pages) (12/1/17)
<u>CAC-10</u>	Carla A. Colamonici			Excerpt of Avista’s October 24, 2017, Draft BCP Review Presentation: “Natural Gas &

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				Fuel Conversions” (9 pages) (12/1/17)
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THE ENERGY PROJECT				
Sean M. Collins, Director				
<u>SMC-1T</u>	Sean M. Collins			Prefiled Response Testimony of Sean M. Collins (10 pages) (10/27/17)
<u>SMC-2</u>	Sean M. Collins			Professional Qualifications (4 pages) (10/27/17)
<u>SMC-4T</u>	Sean M. Collins			Prefiled Cross-Answering Testimony of Sean M. Collins (11 pages) (12/1/17)
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ICNU AND NWIGU				
Bradley G. Mullins, Independent Energy and Utilities Consultant for ICNU and NWIGU				
<u>BGM-1T</u>	Bradley G. Mullins			Prefiled Response Testimony of Bradley G. Mullins (36 pages) (10/27/17)
<u>BGM-2</u>	Bradley G. Mullins			Regulatory Appearances of Bradley G. Mullins (4 pages) (10/27/17)
<u>BGM-3</u>	Bradley G. Mullins			Electric Traditional Revenue Requirement Calculations (11 pages) (10/27/17)
<u>BGM-4</u>	Bradley G. Mullins			Natural Gas Traditional Revenue Requirement Calculations (9 pages) (10/27/17)
<u>BGM-5</u>	Bradley G. Mullins			Electric Attrition Study (26 pages) (10/27/17)
<u>BGM-6</u>	Bradley G. Mullins			Natural Gas Attrition Study (25 pages) (10/27/17)

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<u>BGM-7</u>	Bradley G. Mullins			Avista Responses to ICNU DRs 39, 49, 67, 74, and 107 (9 pages) (10/27/17)
<u>BGM-8</u>	Bradley G. Mullins			2016 Board Survey Results (10 pages) (10/27/17)
<u>BGM-9T</u>	Bradley G. Mullins			Prefiled Cross-Answering Testimony of Bradley G. Mullins (12 pages) (12/1/17)
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ICNU				
Michael P. Gorman, Consultant and Managing Principal, Brubaker & Associates, Inc. for ICNU				
<u>MPG-1T</u>	Michael P. Gorman			Prefiled Response Testimony of Michael P. Gorman (85 pages) (10/27/17)
<u>MPG-2</u>	Michael P. Gorman			Professional Qualifications of Michael P. Gorman (4 pages) (10/27/17)
<u>MPG-3</u>	Michael P. Gorman			Rate of Return (1 page) (10/27/17)
<u>MPG-4</u>	Michael P. Gorman			Valuation Metrics (5 pages) (10/27/17)
<u>MPG-5</u>	Michael P. Gorman			Timeline for Federal Funds Rate Increases (1 page) (10/27/17)
<u>MPG-6</u>	Michael P. Gorman			Cost of Long-Term Debt (1 page) (10/27/17)
<u>MPG-7</u>	Michael P. Gorman			Proxy Group (1 page) (10/27/17)
<u>MPG-8</u>	Michael P. Gorman			Consensus Analysts' Growth Rates (1 page) (10/27/17)
<u>MPG-9</u>	Michael P. Gorman			Constant Growth DCF Model (Consensus Analysts' Growth Rates) (1 page) (10/27/17)
<u>MPG-10</u>	Michael P. Gorman			Payout Ratios (1 page) (10/27/17)

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<u>MPG-11</u>	Michael P. Gorman			Sustainable Growth Rate (2 pages) (10/27/17)
<u>MPG-12</u>	Michael P. Gorman			Constant Growth DCF Model (Sustainable Growth Rate) (1 page) (10/27/17)
<u>MPG-13</u>	Michael P. Gorman			Electricity Sales are Linked to U.S. Economic Growth (1 page) (10/27/17)
<u>MPG-14</u>	Michael P. Gorman			Multi-Stage Growth DCF Model (1 page) (10/27/17)
<u>MPG-15</u>	Michael P. Gorman			Common Stock Market/Book Ratio (1 page) (10/27/17)
<u>MPG-16</u>	Michael P. Gorman			Equity Risk Premium – Treasury Bond (1 page) (10/27/17)
<u>MPG-17</u>	Michael P. Gorman			Equity Risk Premium – Utility Bond (1 page) (10/27/17)
<u>MPG-18</u>	Michael P. Gorman			Bond Yield Spreads (1 page) (10/27/17)
<u>MPG-19</u>	Michael P. Gorman			Treasury and Utility Bond Yields (3 pages) (10/27/17)
<u>MPG-20</u>	Michael P. Gorman			Value Line Beta (1 page) (10/27/17)
<u>MPG-21</u>	Michael P. Gorman			CAPM Return (1 page) (10/27/17)
<u>MPG-22</u>	Michael P. Gorman			Standard & Poor’s Credit Metrics (6 pages) (10/27/17)
<u>MPG-23</u>	Michael P. Gorman			Accuracy of Interest Rates (1 page) (10/27/17)
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Robert R. Stephens, Consultant and Principal of Brubaker & Associates, Inc. for ICNU				
<u>RRS-1CT</u>	Robert R. Stephens			***CONFIDENTIAL*** Prefiled Response Testimony of Robert R. Stephens

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<u>RRS-2</u>	Robert R. Stephens			Professional Qualifications of Robert R. Stephens (2 pages) (11/1/17)
<u>RRS-3</u>	Robert R. Stephens			Monthly Peak Demands as a Percent of the Annual System Peak (1 page) (11/1/17)
<u>RRS-4</u>	Robert R. Stephens			Allocation of System Peak Day Capacity (1 page) (11/1/17)
<u>RRS-5</u>	Robert R. Stephens			Production-Related Costs Allocated Using a Summer and Winter Peak Method (1 page) (11/1/17)
<u>RRS-6</u>	Robert R. Stephens			Production-Related Costs Allocated Using a Summer and Winter Peak Method (Peak Credit) (1 page) (11/1/17)
<u>RRS-7</u>	Robert R. Stephens			Excerpt of Section 34 of Avista’s Open Access Transmission Tariff (3 pages) (11/1/17)
<u>RRS-8</u>	Robert R. Stephens			Modifications for Production-Related Cost Allocation & Transmission Cost Allocation (1 page) (11/1/17)
<u>RRS-9C</u>	Robert R. Stephens			***CONFIDENTIAL*** Schedule 91 Contributions vs. Direct Incentives Received (1 page) (11/1/17)
<u>RRS-10</u>	Robert R. Stephens			Schedule 78 – Large Customer Demand Response Pilot Program (1 page) (11/1/17)
<u>RRS-11C</u>	Robert R. Stephens			***CONFIDENTIAL*** Avista Responses to Data Requests (23 pages) (11/1/17)

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<u>RRS-13</u>	Robert R. Stephens			Responses to ICNU Data Requests (18 pages) (12/1/17)
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