

# COMMISSION STAFF EXHIBIT LIST

*Revised 9/26/24*

Avista 2024 GRC

Dockets UE-240006/UG-240007

| NUMBER   | WITNESS              | A/R | DATE | DESCRIPTION  |
|----------|----------------------|-----|------|--|
| KMH-1T   | Kristen M. Hillstead |     |      | Testimony of Kristen M. Hillstead  |
| KMH-2    |                      |     |      | Staff's Proposed Revenue Requirement Increase (Electric)   |
| KMH-3    |                      |     |      | Staff's Revenue Requirement Calculation (Electric)   |
| KMH-4    |                      |     |      | Staff's Conversion Factor Calculation (Electric)   |
| KMH-5    |                      |     |      | List of Uncontested Adjustments (Electric)   |
| KMH-6C   |                      |     |      | Avista's Response to UTC Staff Data Request No. 46C  |
| KMH-7    |                      |     |      | Avista's Response to Public Counsel Data Request No. 297 with Attachment B (Electric) and Attachment C (Natural Gas) |
| KMH-8    |                      |     |      | Staff's Proposed Revenue Requirement Increase (Natural Gas)  |
| KMH-9    |                      |     |      | Staff's Revenue Requirement Calculation (Natural Gas)  |
| KMH-10   |                      |     |      | Staff's Conversion Factor Calculation (Natural Gas)  |
| KMH-11   |                      |     |      | List of Uncontested Adjustments (Natural Gas)  |
| KMH-12   |                      |     |      | Avista's Response to UTC Staff Data Request No. 211  |
| KMH-13   |                      |     |      | Avista's Response to UTC Staff Data Request No. 212  |
| KMH-14Tr |                      |     |      | Cross-Answering Testimony of Kristen M. Hillstead  |
| KMH-15Cr |                      |     |      | Staff's Updated Revenue Requirement Model  |
| KMH-16C  |                      |     |      | Staff's Natural Gas Revenue Requirement Model  |
|          |                      |     |      |  |
| DCP-1T   | David C. Parcell     |     |      | Testimony of David C. Parcell  |
| DCP-2    |                      |     |      | Background and Experience Profile  |
| DCP-3    |                      |     |      | Avista Total Costs of Capital  |
| DCP-4    |                      |     |      | Economic Indicators  |
| DCP-5    |                      |     |      | Avista History of Credit Ratings   |
| DCP-6    |                      |     |      | Avista Capital Structure Ratios  |
| DCP-7    |                      |     |      | Proxy Companies Average Common Equity Ratios   |
| DCP-8    |                      |     |      | Proxy Companies Basis for Selection  |
| DCP-9    |                      |     |      | Proxy Companies DCF Cost Rates   |
| DCP-10   |                      |     |      | Standard & Poor's 500 ROE and 20-Year Treasury Bond Returns  |
| DCP-11   |                      |     |      | Proxy Companies CAPM Cost Rates  |
| DCP-12   |                      |     |      | Risk Indicators of Electric Utilities by Size  |
| DCP-13   |                      |     |      | Proxy Companies ROE and M/B  |
| DCP-14   |                      |     |      | Standard & Poor's 500 ROE and M/B  |
| DCP-15   |                      |     |      | Risk Indicators  |
| DCP-16   |                      |     |      | Risk Premium Analysis  |
| DCP-17   |                      |     |      | Avista Response to UTC Staff Data Request No. 11   |
| DCP-18   |                      |     |      | Avista Response to UTC Staff Data Request No. 19   |

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|          |                                 |  |  |  |
| SSAG-1T  | Sofya Shafran<br>Atitsogbe Golo |  |  | Testimony of Sofya Shafran Atitsogbe Golo  |
| SSAG-2   |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 86  |
| SSAG-3   |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 98  |
| SSAG-4   |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 193   |
|          |                                 |  |  |  |
| BAE-1T   | Betty A. Erdahl                 |  |  | Testimony of Betty A. Erdahl   |
| BAE-2    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 69 and Attachment A   |
| BAE-3    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 75  |
| BAE-4    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 72  |
| BAE-5    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 73 and Attachment A   |
| BAE-6    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 77  |
| BAE-7    |                                 |  |  | Avista’s Resp. to UTC Staff Data Request No. 32  |
| BAE-8    |                                 |  |  | S&P Global Rating, “A Storm Is Brewing: Extreme Weather Events Pressure North American Utilities’ Credit Quality”, November 2023                                 |
| BAE-9    |                                 |  |  | Office of the Insurance Commissioner Washington State, “Liability Insurance Markets Conditions for Washington State Electric Utility Companies”, January 1, 2023 |
| BAE-10   |                                 |  |  | Anthony Nordman & Isaac Hall, “Up in Flames: Containing Wildfire Liability for Utilities in the West”, Tulane Environmental Law Journal, vol. 33:55 (2020)       |
|          |                                 |  |  |  |
| JDW-1CTr | John D. Wilson                  |  |  | Confidential <i>revised</i> Testimony of John D. Wilson  |
| JDW-2    |                                 |  |  | CV John Wilson   |
| JDW-3C   |                                 |  |  | Avista’s Response to Public Counsel Data Request No. 268, Confidential Attachment A  |
| JDW-4    |                                 |  |  | Avista’s Response to Staff Data Request No. 192  |
| JDW-5    |                                 |  |  | Avista’s Response to Staff Data Request No. 120  |
| JDW-6    |                                 |  |  | Avista’s Response to Staff Data Request No. 213  |
| JDW-7    |                                 |  |  | Avista’s Response to Staff Data Request No. 32   |
| JDW-8    |                                 |  |  | Avista’s Response to Staff Data Request No. 119  |
| JDW-9C   |                                 |  |  | Avista’s Response to Staff Data Request No. 118, Confidential Attachment A   |
| JDW-10   |                                 |  |  | Avista’s Response to Staff Data Request No. 208 (Supplemental) and Attachments   |
| JDW-11   |                                 |  |  | Avista’s Response to Staff Data Request No. 171 (Supplemental)   |
| JDW-12   |                                 |  |  | Testimony of Ramon J. Mitchell, Exh. RJM-3CT,  |

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|--|------------------------|--|--|--|
|  |                        |  |  | Docket UE-230172 (Oct. 2023)   |
| JDW-13                                   |                        |  |  | Avista’s Response to Staff Data Request No. 222                                      |
| JDW-14                                   |                        |  |  | Avista’s Response to Staff Data Request No. 174                                      |
| JDW-15                                   |                        |  |  | Avista’s Response to Staff Data Request No. 183 (Supplemental)                       |
| JDW-16                                   |                        |  |  | Avista’s Response to Staff Data Request No. 175(C) (Second Supplemental)             |
| JDW-17                                   |                        |  |  | Avista’s Response to Staff Data Request No. 184 (Supplemental)                       |
| JDW-18                                   |                        |  |  | Avista’s Response to Staff Data Request No. 219                                      |
| JDW-19                                   |                        |  |  | Avista’s Response to AWEC Data Request No. 53, Attachment B                          |
| JDW-20C                                  |                        |  |  | Avista’s Response to Staff Data Request No. 176(C) (Supplemental) and Attachment A   |
| JDW-21                                   |                        |  |  | Avista’s Response to Staff Data Request No. 186                                      |
| JDW-22C                                  |                        |  |  | Avista’s Response to Staff Data Request No. 189                                      |
| JDW-23                                   |                        |  |  | Avista Witness Kalich’s “Rattlesnake Flat” workpaper                                 |
| JDW-24CTr                                |                        |  |  | Confidential <i>Revised</i> Cross-Answering Testimony of John D. Wilson              |
| JDW-25                                   |                        |  |  | Avista’s Response to Staff DR No. 227 Supp. 2  |
| JDW-26                                   |                        |  |  | Avista’s Response to Staff DR No. 227 Supp. Attach. A – 2024 WEIM Cales              |
| JDW-27                                   |                        |  |  | ICE Futures Daily Market Report for Washington Carbon Allowance Vintage 2025 Futures |
| JDW-28C                                  |                        |  |  | NPE Calculations   |
| JDW-29                                   |                        |  |  | Ecology Auction, December 2023   |
| JDW-30                                   |                        |  |  | Ecology Auction, March 2024  |
| JDW-31                                   |                        |  |  | Ecology Auction, June 2024   |
| JDW-32C                                  |                        |  |  | Staff DR No. 227 Confidential Attachment A, Exh. CGK 2-6 DR 227                      |
| JDW-33                                   |                        |  |  | Attachment A Comparison to File  |
| JDW-34                                   |                        |  |  | Attachment A Comparison to File  |
| JDW-35C                                  |                        |  |  | Confidential Attachment A CGK 2-6  |
| <b>COMMISSION STAFF’S CROSS-EXHIBITS</b> |                        |  |  |  |
| KJC- X(1)                                | Kevin J. Christie      |  |  | Avista Response to Staff DR 124  |
| KJC- X(2)                                |                        |  |  | Avista Response to Staff DR 125  |
| KJC- X(3)                                |                        |  |  | Avista Response to Staff DR 126  |
| KJC- X(4)                                |                        |  |  | Avista Response to Staff DR 128  |
| KJC- X(5)                                |                        |  |  | Avista Response to Staff DR 129  |
|  |                        |  |  |  |
| AMM- X(1)                                | Adrian M. McKenzie     |  |  | Interest Rate Sources  |
| AMM- Xr(2)                               | <i>Revised 9/26/24</i> |  |  | Compilation of Historic Data on Changes in Interest                                  |

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|             |                 |  |  |   |
|-------------|-----------------|--|--|---|
|             |                 |  |  | Rates   |
| AMM-__X(3)  |                 |  |  | Avista Resp. to Staff DR No. 231 with Attach. A     |
| AMM-__X(4)  |                 |  |  | Avista Resp. to Staff DR No. 238 with Attach. A     |
|             |                 |  |  |   |
| CGK-__CX(1) | Clint G. Kalich |  |  | Avista's Confidential Response to Staff DR No. 230  |
| CGK-__X(2)  |                 |  |  | Attachment A to Staff DR 230C                       |
| CGK-__CX(3) |                 |  |  | Confidential Attach A to Staff DR 230C Exh. CGK 2-6 |
|             |                 |  |  |   |