COMMISSION STAFF EXHIBIT LIST Revised 9/26/24

Avista 2024 GRC

Dockets UE-240006/UG-240007

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| 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 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 | ļ | Avista's Response to Staff Data Request No. 213 |
| JDW-7 | | Avista's Response to Staff Data Request No. 32 |
| JDW-8 | ļ | 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. 171 |
| JD W 15 | | (Supplemental) |
| JDW-16 | | Avista's Response to Staff Data Request No. 175(C) |
| 312 11 10 | | (Second Supplemental) |
| JDW-17 | | Avista's Response to Staff Data Request No. 184 |
| 02 ((1) | | (Supplemental) |
| JDW-18 | | Avista's Response to Staff Data Request No. 219 |
| JDW-19 | | Avista's Response to AWEC Data Request No. 53, |
| 02 19 | | 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 Calcs |
| 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 |
| | | MISSION STAFF'S CROSS-EXHIBITS |
| KJCX(1) | Kevin J. Christie | Avista Response to Staff DR 124 |
| KJCX(2) | | Avista Response to Staff DR 125 |
| KJCX(3) | | Avista Response to Staff DR 126 |
| KJCX(4) | | Avista Response to Staff DR 128 |
| KJCX(5) | | Avista Response to Staff DR 129 |
| | | |
| AMMX(1) | Adrian M. McKenzie | Interest Rate Sources |
| AMMX <u>r</u> (2) | <u>Revised 9/26/24</u> | Compilation of Historic Data on Changes in Interest |

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