



Bob Ferguson

# ATTORNEY GENERAL OF WASHINGTON

Utilities and Transportation Division

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*Via Electronic and United State Mail*

October 6, 2015

Steven V. King, Executive Director and Secretary  
Washington Utilities and Transportation Commission  
1300 S Evergreen Park Dr. SW  
P.O. Box 47250  
Olympia, Washington 98504-7250

RE: *Avista Corporation 2015 General Rate Case*  
Dockets UE-150204/UG-150205

Dear Mr. King:

Enclosed for filing in the above-referenced dockets are the original and six (6) copies of Exhibit No. JMK-14-CX, which was admitted at hearing today.

Sincerely,

JENNIFER CAMERON-RULKOWSKI  
Assistant Attorney General

JCR/emd  
Enclosure  
cc: Parties w/enc.

**AVISTA CORP.**  
**RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	WASHINGTON	DATE PREPARED:	05/19/2015
CASE NO.:	UE-150204 & UG-150205	WITNESS:	James A. Kensok
REQUESTER:	ICNU	RESPONDER:	Larry La Bolle
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	ICNU – 206	TELEPHONE:	(509) 495-
		EMAIL:	larry.labolle@avistacorp.com

**REQUEST:**

Please refer to Exh. No. JMK-1T at 20:5-6. Please provide: a) the date on which the Board authorized a \$3 million Project Compass spending limit increase; and b) the Board minutes confirming this authorization.

**RESPONSE:**

On November 13, 2014, the Finance Committee of the Company's Board of Directors acknowledged the revised budget estimate of \$107 million for Project Compass, and approved a revision of the capital budget to \$110 million. An excerpt from page 2 of the minutes of the Finance Committee, referring to Project Compass, is provided below.

Compass Project Update

Mr. Kensok provided the Committee with an update on Project Compass, which is the project to replace the Company's customer service and work and asset management applications. Two dress rehearsals have been completed and user acceptance testing and training is on schedule. The expected go-live date is February 2, 2015 and the revised project budget estimate is \$107 million. After discussion, the Committee approved increasing the Project Compass budget from \$100 million to \$110 million.