

Avista – GRC Filing - February 3, 2014
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- D. UE__AVA Certificate of Service (Feb2014)
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- E. UE__AVA Claim of Confidentiality (Feb2014)
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UE-14___Electric Tariffs-Legislative (AVA-Feb14).pdf

UE-14___Proposed Electric Tariffs (AVA-Feb14).pdf

G. UE__AVA Natural Gas Tariffs (Feb2014)

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WA_111.rtf
WA_112.rtf
WA_121.rtf
WA_122.rtf
WA_131.rtf
WA_132.rtf
WA_146.docx

Underline

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WA_111.rtf
WA_112.rtf

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UG-14___Natural Gas Tariffs-Legislative (AVA-Feb14).pdf
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Annual Reports & Proxy

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2013 Avista Proxy.pdf

Debt & Equity Offerings

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LTIP 1-17-2012.pdf

FERC

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FERC Form 1 2012.pdf
FERC Form 2 2012 - State Supplement.pdf
FERC Form 2 2012.pdf

I. UE__Motion for Protective Order (Feb2014)

UE-14__ Avista Motion for Protective Order (AVA-Feb14).docx
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UE-14__ Avista Motion for Protective Order COS (AVA-Feb14).doc
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2. UE___ AVA Testimony (Feb2014)

A. UE__ Morris Direct (AVA-Feb2014)

Native Format

UE-14__Morris Exhibit SLM-2 (AVA-Feb14).docx
UE-14__Morris Exhibit SLM-3 (AVA-Feb 14).docx
UE-14__Morris Testimony SLM-1T (AVA-Feb 14).docx
UE-14__Morris Exhibit SLM-2 (AVA-Feb14).pdf
UE-14__Morris Exhibit SLM-3 (AVA-Feb 14).pdf
UE-14__Morris Testimony SLM-1T (AVA-Feb 14).pdf

B. UE__Norwood Direct (AVA-Feb2014)

Native Format

UE-14__Norwood Testimony KON-1T (AVA-Feb 14).docx
UE-14__Norwood Testimony KON-1T (AVA-Feb 14).pdf

C. UE__Thies Direct (AVA-Feb2014)

Native Format

UE-14__Thies Exhibit MTT-2 (AVA-Feb2014).xlsx
UE-14__Thies Exhibit MTT-4 (AVA-Feb14).xls
UE-14__Thies Testimony MTT-1T (AVA-Feb 14).docx
UE-14__Thies Exhibit MTT-2 (AVA-Feb2014).pdf
UE-14__Thies Exhibit MTT-3 (AVA-Feb2014).pdf
UE-14__Thies Exhibit MTT-4 (AVA-Feb14).pdf
UE-14__Thies Exhibit MTT-5 (AVA-Feb14).pdf
UE-14__Thies Testimony MTT-1T (AVA-Feb 14).pdf

D. UE__McKenzie Direct (AVA-Feb2014)

Native Format

UE-14__ McKenzie Exhibit AMM-2 (AVA-Feb14).doc
UE-14__ McKenzie Exhibit AMM-3 (AVA-Feb14).doc
UE-14__ McKenzie Exhibits AMM-4 - AMM-12 (AVA-Feb14).xls
UE-14__ McKenzie Testimony AMM-1T (AVA-Feb14).docx
UE-14__ McKenzie Exhibit AMM-2 (AVA-Feb14).pdf
UE-14__ McKenzie Exhibit AMM-3 (AVA-Feb14).pdf
UE-14__ McKenzie Exhibit AMM-4 (AVA-Feb14).pdf
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UE-14__ McKenzie Exhibit AMM-6 (AVA-Feb14).pdf
UE-14__ McKenzie Exhibit AMM-7 (AVA-Feb14).pdf
UE-14__ McKenzie Exhibit AMM-8 (AVA-Feb14).pdf
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UE-14__ McKenzie Exhibit AMM-12 (AVA-Feb14).pdf
UE-14__ McKenzie Testimony AMM-1T (AVA-Feb14).pdf

E. UE__Kinney Direct (AVA-Feb2014)

Native Format

UE-14__Kinney Testimony SJK-1T (AVA-Feb14).docx
UE-14__Kinney Exhibit SJK-2 (AVA-Feb14).pdf
UE-14__Kinney Exhibit SJK-3 (AVA-Feb14).pdf
UE-14__Kinney Exhibit SJK-4 (AVA-Feb14).pdf
UE-14__Kinney Testimony SJK-1T (AVA-Feb14).pdf

F. UE__Kalich Direct (AVA-Feb2014)

Native Format

UE-14__ Kalich Testimony CGK-1T (AVA-Feb14).docx
UE-14__ Kalich Exhibit CGK-2 (AVA-Feb14) - Redacted.pdf
UE-14__ Kalich Testimony CGK-1T (AVA-Feb14).pdf

G. UE__Johnson Direct (AVA-Feb2014)

Native Format

UE-14__Johnson Exhibit WGJ-2,4,7 (AVA-Feb14).xlsx
UE-14__Johnson Exhibit WGJ 3 (AVA-Feb14).docx
UE-14__Johnson Exhibit WGJ 5 (AVA-Feb14).xlsx
UE-14__Johnson Exhibit WGJ 6 (AVA-Feb14).xlsx
UE-14__Johnson Testimony WGJ-1T (AVA-Feb14).docx
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UE-14__Johnson Exhibit WGJ 6 (AVA-Feb14).pdf
UE-14__Johnson Exhibit WGJ 7 (AVA-Feb14).pdf
UE-14__Johnson Testimony WGJ-1T (AVA-Feb14).pdf

H. UG__Harper Direct (AVA-Feb2014)

Native Format

UG-14__Harper Testimony SAH-1T (AVA-Feb14).docx
UG-14__Harper Exhibit SAH-2 (AVA-Feb14).pdf
UG-14__Harper Testimony SAH-1T (AVA-Feb14).pdf

I. UE__Kopczynski Direct (AVA-Feb2014)

Native Format

UE-14__Kopczynski Testimony DFK-1T (AVA-Feb14).docx
UE-14__Kopczynski Exhibit DFK-2 (AVA-Feb14).pdf
UE-14__Kopczynski Exhibit DFK-3 (AVA-Feb14).pdf
UE-14__Kopczynski Exhibit DFK-4 (AVA-Feb14).pdf
UE-14__Kopczynski Testimony DFK-1T (AVA-Feb14).pdf

J. UE__Rosentrater Direct (AVA-Feb2014)

Native Format

UE-14__Rosentrater Exhibit HLR-2 (AVA-Feb14).xls
UE-14__Rosentrater Testimony HLR-1T (AVA-Feb 14).docx
UE-14__Rosentrater Exhibit HLR-2 (AVA-Feb14).pdf
UE-14__Rosentrater Testimony HLR-1T (AVA-Feb 14).pdf

K. UE__Feltas Direct (AVA-Feb2014)

Native Format

UE-14__Feltas Testimony KSF-1T (AVA-Feb14).docx
UE-14__Feltas Testimony KSF-1T (AVA-Feb14).pdf

L. UE__Kensok Direct (AVA-Feb2014)

Native Format

UE-14__Kensok Testimony JMK-1T (AVA-Feb 14).docx
UE-14__Kensok Exhibit JMK-2 (AVA-Feb14).zip
UE-14__Kensok Testimony JMK-1T (AVA-Feb 14).pdf

M. UE__Defelice Direct (AVA-Feb2014)

Native Format

UE-14__Defelice Exhibit DBD-2 (AVA-Feb14).pptx
UE-14__Defelice Exhibit DBD-3 (AVA-Feb14).xlsx
UE-14__Defelice Exhibit DBD-4 (AVA-Feb14).xlsx
UE-14__Defelice Testimony DBD-1T (AVA-Feb 14).docx
UE-14__Defelice Exhibit DBD-2 (AVA-Feb14).pdf
UE-14__Defelice Exhibit DBD-3 (AVA-Feb14).pdf
UE-14__Defelice Exhibit DBD-4 (AVA-Feb14).pdf
UE-14__Defelice Exhibit DBD-5 (AVA-Feb14).pdf
UE-14__Defelice Testimony DBD-1T (AVA-Feb 14).pdf

N. UE__Andrews Direct (AVA-Feb2014)

Native Format

UE-14__Andrews Testimony EMA-1T (AVA-Feb14).doc
UE-14__Andrews Exhibit EMA-2 (AVA-Feb14).pdf
UE-14__Andrews Exhibit EMA-3 (AVA-Feb14).pdf
UE-14__Andrews Exhibit EMA-4 (AVA-Feb14).pdf

UE-14__Andrews Exhibit EMA-5 (AVA-Feb14).pdf
UE-14__Andrews Exhibit EMA-6 (AVA-Feb14).pdf
UE-14__Andrews Exhibit EMA-7 (AVA-Feb14).pdf
UE-14__Andrews Testimony EMA-1T (AVA-Feb14).pdf

O. UE__Knox Direct (AVA-Feb2014)

Native Format

UE-14____Knox Exhibit TLK-2 (AVA-FEB14).xlsx
UE-14____Knox Exhibit TLK-3 (AVA-FEB14).doc
UE-14____Knox Exhibit TLK-3A (AVA-FEB14).xlsx
UE-14____Knox Exhibit TLK-4 (AVA-FEB14).xlsx
UE-14____Knox Testimony TLK-1T (AVA-FEB14).docx
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UE-14____Knox Exhibit TLK-3 (AVA-FEB14).pdf
UE-14____Knox Exhibit TLK-4 (AVA-FEB14).pdf
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P. UG__Miller Direct (AVA-Feb2014)

Native Format

UG-14__Miller Exhibit JDM-2 (AVA-Feb14).docx
UG-14__Miller Exhibit JDM-2A (AVA-Feb14).xslm
UG-14__Miller Exhibit JDM-3 (AVA-Feb14).xslm
UG-14__Miller Testimony JDM-1T (AVA-Feb14).docx
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UG-14__Miller Exhibit JDM-3 (AVA-Feb14).pdf
UG-14__Miller Testimony JDM-1T (AVA-Feb14).pdf

Q. UE__Ehrbar Direct (AVA-Feb2014)

Native Format

UE-14____Ehrbar Exhibit PDE-2 (AVA-Feb14)
WA_001.rtf
WA_011.rtf
WA_012.rtf
WA_021.rtf
WA_022.rtf
WA_025.rtf
WA_031.rtf
WA_032.rtf
WA_041.rtf
WA_042.rtf
WA_044.rtf
WA_045.rtf
WA_046.rtf
WA_047.rtf
WA_048.rtf
UE-14____Ehrbar Exhibit PDE-3 (AVA-Feb14)
WA_001.rtf
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WA_025.rtf
WA_031.rtf
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WA_041.rtf

WA_042.rtf
WA_044.rtf
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WA_046.rtf
WA_047.rtf
WA_048.rtf
WA_098.docx
WA_099.docx
UG-14____Ehrbar Exhibit PDE-5 (AVA-Feb14)
WA_101.rtf
WA_111.rtf
WA_112.rtf
WA_121.rtf
WA_122.rtf
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WA_132.rtf
WA_146.docx
UG-14____Ehrbar Exhibit PDE-6 (AVA-Feb14)
WA_101.rtf
WA_111.rtf
WA_112.rtf
WA_121.rtf
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UE-14____Ehrbar Exhibit PDE-8 (AVA-Feb14).xlsx
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3. UE__AVA WP's (Feb2014)

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Illustration 5 Morris.xlsx

B. UE__Norwood Workpapers (AVA-Feb2014)

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Illustration 1 Norwood.xlsx

Illustration 2 & 4 Norwood.pdf

Illustration 2 & 4 Norwood.xlsx

Norwood Workpapers.pdf

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- D. UE__McKenzie Workpapers (AVA-Feb2014)
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 - WP-31.xls
 - WP-49.xls
 - WP-50.xls
 - WP-60.xls

- G. UE__Johnson Workpapers (AVA-Feb2014)
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 - Actual ST Market Sales-Financial.xls
 - Actual ST Market Sales-Physical.xls
 - Ancillary Services.xls
 - Nichols Pumping Sale.xls
 - Peaker Capacity Sale.xls
 - SMUD Sale.xls
 - Account 453
 - Headwater Benefits Revenue.xls
 - Account 456
 - Gas Not Consumed Revenue.xls
 - Non WA EIA REC Sales.xls
 - WA EIA REC Sale.xls
 - Account 501
 - Colstrip Coal Cost.xls
 - Colstrip Oil Cost.xls
 - Kettle Falls Gas.xls
 - Kettle Falls Wood Fuel.xls
 - Account 536
 - Headwater Benefits Payment.xls
 - Account 547
 - Boulder Park Fuel Cost.xls
 - Coyote Springs 2 Fuel Cost.xls
 - CS2 Gas Transportation Expense.xls
 - CS2 Transportation to Budget 04NOV13.xlsx
 - Gas Imbalance and Tas Adjustment.xls
 - Gas Transportation for BP, NE & KFCT.xls
 - Kettle Falls CT Fuel Cost.xls
 - Lancaster Fuel Cost.xls
 - Lancaster Gas Transportation Expense.xls
 - Lancaster Transportation to Budget 04NOV13.xlsx
 - Northeast Fuel Cost.xls
 - Rathdrum Fuel Cost.xls
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 - Actual ST Market Purchases-Financial.xls
 - Actual ST Market Purchases-Physical.xls
 - Ancillary Services Expense.xls
 - Clearwater Paper Purchase.xls
 - Deer Lake, IP&L.xls
 - Douglas Settlement.xls
 - Non Monetary.xls

Priest Rapids.xls
Rocky Reach.xls
Small Power.xls
Spokane Upriver.xls
Spokane Waste-to-Energy.xls
Stateline Wind.xls
Stimson Purchase.xls
Wells Avista Share.xls
WNP3 - WA.xlsx
WNP3 Yearly Summaries (6).xls

Account 557

Broker Fees.xls
Kettle Falls Fuel Buyout.xls
Non Consumed Gas Purchases.xls
Non WA EIA REC Purchases.xls
Optional Renewable Power Expense Offset.xls
WA EIA REC Purchase.xls

Account 565

Avista on BPA Borderline Transmission.xls
BPA Townsend-Garrison Wheeling.xls
Kootenai for Worley.xls
Northwestern for Colstrip Wheeling.xls
PGE Firm Wheeling.xls
PTP Wheeling Colstrip, Coyote & Lancaster.xls
Sagle Northern Lights.xls
Short-term Wheeling.xls
WNP-3 Wheeling.xls

G. UE__Johnson Workpapers (AVA-Feb2014).pdf

I. UE__Kopczynski Workpapers (AVA-Feb2014)

LIRAP Comparison Workpaper.xlsx

J. UE__Rosentrater Workpapers (AVA-Feb2014)

AA) 456 Hydro Tech 8-21-13.xlsx
AB) KEC Fighting Creek.xls
B) 556 NWPP 8-23-13.xls
E) 560 ColumbiaGrid Planning.xls
F) 560 ColumbiaGrid OASIS.xls
G) 560 Trans Line Rating Conf Plan.xls
H) 561 CASSO & OATI 2015.xls
I) 566 NERC CIP 10.09.2013.xls
J) - Mc) 566 Misc Xm Expense.xls
O) 456 Brdln Whl Rev Low Voltage 8-21-13.xls
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P) 456 Main Canal 10-07-13.xls
Q) 456 Summer Falls 8-21-13.xls
R) 456 OASIS Short-term Firm & Non-Firm 8-21-13.xls
S) 456 PP&L Dry Gulch 8-21-13.xls
T) 456 Waste to Energy 8-21-13.xls
U) 456 GCPHA.xls
V) 456 Palouse Wind 8-21-13.xls
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X) 456 Stimson Lumber 8-21-13.xlsx
Y) BPA Parallel Operation Agreement 8-21-13.xlsx

Z) Morgan Stanley 8-21-13.xlsx
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K. UE__Feldes Workpapers (AVA-Feb2014)
K. UE__Feldes Workpapers (AVA-Feb2014) .pdf

M. UE__DeFelice Workpapers (AVA-Feb2014)
DeFelice Workpapers.pdf

N. UE__Andrews Electric WPs (AVA-Feb2014)
WP1-Attrition

2016

2016 Adjustments

2016 Capital Adjustment 12.31.16.xlsx
2016 DSM Attrition Adj.xlsx
2016 Pro Forma Labor.xlsx
2016 Pro Forma Power Supply.xlsx
2016 Summary Attrition vs PF.xlsx
2016 Table.xlsx
Johnson-2016 Pro Forma wps.xlsx

2016 Gas Attrition Analysis.xlsx

2016 Electric Attrition Analysis.xlsx

Elect-CBR

1.01 ADFIT

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2) TaxDepr&DFIT_2013.xlsx
3) CDA Legal Costs Amort.xlsx

1.02 Deferred Debits&Credits

1)CB-2~1.XLS
2) E-APL 12A.xlsx
3) E-OPS 12A.xlsx
4) CB - 201306 ColstripAdjs.xls
5) CB - 201306 WA KettleFalls.xls
6) CB - 201306 Settlement Exch-WNP3 Adj.xls
7) CB - 201306 CDA Settle-Past Stor Defs.xlsx
8) CB - 201306 CDA Settle-CDR Fund Defs.xls
9) CB - 201306 Spok Relicense Deferral.xlsx
10) CB - 201306 Spok Relicense PME Defer.xlsx
11) CB - 201306 MT Trust Fund Settlement.xlsx
12) CB - 201306 Lancaster Settle Amort.xlsx
13) CB - 201306 Customer Advances.xls
14) CB - 201306 Customer Deposits.xlsx
15) PLT.xlsx
16) Deposits Interest Rate.pdf

1.03 Working Capital

2014 - ISWC - 12A-CBR.xlsx

2.01 B&O TAXES

2014 - Eliminate B&O Tax.xlsx

2.02 Restate Property Tax

1) CB - Property Tax ADJ.xlsx
2) CB - HPA-1.xlsx

2.03 Uncollectible Expense

2014 Uncollectible Exp Adj.xls

2.04 REGULATORY EXPENSE

- 2014 Regulatory Exp.xls
- 2.05 INJURIES & DAMAGES
 - 1) 2013 inj & dam adj.xls
- 2.06 FIT_DFIT Expense
 - 1) E-FIT Electric Adjustment.xls
 - 2) G-FIT Gas Adjustment.xlsx
 - 3) Section 199 Deduction.xlsx
 - 4) Sec 199 Manuf Ded-2013.rtf
 - 5) ITC AMORTIZATION.xlsx
 - 6) Gen Prod Tax Credit - 6.30.2013.xls
 - 6.1) Step 1d Q4 Parent - CabGorge PTC- 2013.xls
 - 7) DFIT Analysis - SCH M - Recon.xlsx
 - 8) Reconcile DFIT Exp per GL to ROO - 6.30.2013.xlsx
 - 9) GL Tran Detail-DFIT Exp (410100&411100).xls
- 2.07 SUB SPACE - WA
 - 2014-Office Space Chrg to Subs.xls
- 2.08 Excise_Franch - WA
 - 2014 - WA - Excise Tax.xlsx
- 2.09 Gain&Loss-Sale Property
 - 2013 Net Gains & Losses.xlsx
- 2.10 Weather Normalize
 - CB 12 ME June Weather Adj Calc.xlsx
 - CB Weather Adj Summary.xlsx
- 2.11 ERM&REC Elim
 - 1) ERM_June 30, 2013.xls
 - 2) ERM Summary GL Activity.xls
- 2.12 Nez Perce Settlement
 - 2014 - Nez Perce Settlement.xls
- 2.13 Misc. Restating
 - 1) 2013 Misc Restate-WA.xlsx
 - 2) 2013 Misc Restate-BOD Mtg&Fees.xls
 - 3) 2013 Misc Restate-Non-Utility Removals.xlsx
 - 4) 2013 Misc Restate-Reclass.xlsx
 - 5) 2013 Misc Restate-Plane Reclass.xls
- 2.14 Colstrip & CS2 Maint
 - Colstrip&CS2 Maint Amort Adj-WA.xlsx
- 2.15 Restate Debt Interest
 - CB E Restate Debt.xlsx
- 2.16 POWER SUPPLY
 - WA CBR Jul 12 - Jun 13.xlsx
- 2.17 Misc. Non-Recurring
 - CB BPA Transm Rev Removal.xls
 - Reardan Write-off Journal.pdf
- 2.18 CB VSIP Labor Removal
 - CB VSIP Labor Expense.xls
- 2.19 Restate June 30 Capital
 - 2014 Support Workpapers
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS

- 1) Capital Adjustment.xlsx
- 2) New Revenue Comparison.xlsx
- 3) WA CapX Additions 12.31.13.xlsx
- 3) WA CapX Additions 12.31.14.xlsx
- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx

2.20 Add Revenue

- WA Elec Rev - Rev Adj 2013.xlsm
- WA Elec Rev - Rev Adj 2014.xlsm
- WA Elec Rev Norm Adj.xlsm

CBR- 2013 WA Electric RR Model.xlsx
Elec desc 6.2013-WA.doc

N Gas-CBR

1.01 ADFIT

- 1) ADFIT - WA Jun2013 AMA.xlsx
- 2) TaxDepr&DFIT_2013.xlsx

1.02 Deferred Debits&Credits

- 1)CB-2~1.XLS
- 13) CB - 201306 Customer Advances.xls
- 14) CB - 201306 Customer Deposits.xlsx
- 15) PLT.xlsx
- 16) Deposits Interest Rate.pdf

1.03 Working Capital

- 2014 - ISWC - 12A-CBR.xlsx

2.01 B&O TAXES

- 2014 - Eliminate B&O Tax.xlsx

2.02 Restate Property Tax

- 1) CB - Property Tax ADJ.xlsx
- 2) CB - HPA-1.xlsx

2.03 Uncollectible Expense

- 2014 Uncollectible Exp Adj.xls

2.04 REGULATORY EXPENSE

- 2014 Regulatory Exp.xls

2.05 INJURIES & DAMAGES

- 1) 2013 inj & dam adj.xls

2.06 FIT_DFIT Expense

- 1) E-FIT Electric Adjustment.xls
- 2) G-FIT Gas Adjustment.xlsx
- 3) Section 199 Deduction.xlsx
- 4) Sec 199 Manuf Ded-2013.rtf
- 5) ITC AMORTIZATION.xlsx
- 6) Gen Prod Tax Credit - 6.30.2013.xls
- 6.1) Step 1d Q4 Parent - CabGorge PTC- 2013.xls
- 7) DFIT Analysis - SCH M - Recon.xlsx
- 8) Reconcile DFIT Exp per GL to ROO - 6.30.2013.xlsx
- 9) GL Tran Detail-DFIT Exp (410100&411100).xls

2.07 SUB SPACE - WA

- 2014-Office Space Chrg to Subs.xls

2.08 Excise_Franch - WA

- 2014 - WA - Excise Tax.xlsx

2.09 Gain&Loss-Sale Property

- 2013 Net Gains & Losses.xlsx

2.10 Weather Normalize

- CB 12 ME June Weather Adj Calc.xlsx
- CB Weather Adj Summary.xlsx
- 2.11 Atmospheric Testing
 - 2013 Atmospheric Test Exp-WA.xlsx
- 2.12 Misc. Restating
 - 1) 2013 Misc Restate-WA.xlsx
 - 2) 2013 Misc Restate-BOD Mtg&Fees.xls
 - 3) 2013 Misc Restate-Non-Utility Removals.xlsx
 - 4) 2013 Misc Restate-Reclass.xlsx
 - 5) 2013 Misc Restate-Plane Reclass.xls
- 2.13 Restate Debt Interest
 - CB Gas Restate Debt.xlsx
- 2.14 CB VSIP Labor Removal
 - CB VSIP Labor Expense.xls
- 2.15 Restate June 30 Capital
 - 2014 Support Workpapers
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS
 - 1) Capital Adjustment.xlsx
 - 2) New Revenue Comparison.xlsx
 - 3) WA CapX Additions 12.31.13.xlsx
 - 3) WA CapX Additions 12.31.14.xlsx
 - 3) WA CapX Additions 12.31.15.xlsx
 - 4) 6.30.2013 EOP DFIT- FINAL.xlsx
 - 5) 6.30.2013 AMA DFIT FINAL.xlsx
 - 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx
- 2.16 Add Revenue
 - WA Gas rev - Rev Adj 2013.xlsm
 - WA Gas rev - Rev Adj 2014.xlsm
 - WA Gas Rev Norm Adj.xlsm
 - CBR - 2013 WA Gas RR Model.xlsx
 - Gas desc 6.2013-WA.doc
 - 2015 Gas Attrition Analysis.xlsx
 - 2015 Electric Attrition Analysis.xlsx
 - Andrews workpapers part 1-Attrition.pdf
 - ROR Charts.xlsx
- WP2-Pro Forma
 - Elect-PF
 - 1.01 ADFIT
 - 1) ADFIT - WA Jun2013 AMA.xlsx
 - 2) TaxDepr&DFIT_2013.xlsx
 - 3) CDA Legal Costs Amort.xlsx
 - 1.02 Deferred Debits&Credits
 - 1)PF-2~1.XLS
 - 2) E-APL 12A.xlsx
 - 3) E-OPS 12A.xlsx
 - 4) PF - 201306 ColstripAdjs.xls
 - 5) PF - 201306 WA KettleFalls.xls
 - 6) PF - 201306 Settlement Exch-WNP3 Adj.xls

- 7) PF - 201306 CDA Settle-Past Stor Defs.xlsx
- 8) PF - 201306 CDA Settle-CDR Fund Defs.xls
- 9) PF - 201306 Spok Relicense Deferral.xlsx
- 10) PF - 201306 Spok Relicense PME Defer.xlsx
- 11) PF - 201306 MT Trust Fund Settlement.xlsx
- 12) PF - 201306 Lancaster Settle Amort.xlsx
- 13) PF - 201306 Customer Deposits.xlsx
- 14) PF - 201306 Customer Advances.xls
- 15) PLT.xlsx
- 16) Deposits Interest Rate.pdf
- 1.03 Working Capital
 - 2014 - ISWC - 12A.xlsx
- 2.01 B&O TAXES
 - 2014 - Eliminate B&O Tax.xlsx
- 2.02 Restate Property Tax
 - 1) CB - Property Tax ADJ.xlsx
 - 2) CB - HPA-1.xlsx
- 2.03 Uncollectible Expense
 - 2014 Uncollectible Exp Adj.xls
- 2.04 REGULATORY EXPENSE
 - 2014 Regulatory Exp.xls
- 2.05 INJURIES & DAMAGES
 - 1) 2013 inj & dam adj.xls
- 2.06 FIT_DFIT Expense
 - 1) PF E-FIT Electric Adj.xls
 - 2) G-FIT Gas Adj.xlsx
 - 3) Section 199 Deduction.xlsx
 - 4) Sec 199 Manuf Ded-2013.rtf
 - 5) ITC AMORTIZATION.xlsx
 - 6) PF Gen ProdTax Credit-for 201X.xls
 - 6.1) Step 1d Q4 Parent-CabGorge PTC-2013 .xls
 - 7) DFIT Analysis - SCH M - Recon.xlsx
 - 8) Reconcile DFIT Exp per GL to ROO-6.30.2013.xlsx
 - 9) GL TransDetail-DFIT Exp(410100&411100).xls
- 2.07 SUB SPACE - WA
 - 2014-Office Space Chrg to Subs.xls
- 2.08 Excise_Franch - WA
 - 2014 - WA - Excise Tax.xlsx
- 2.09 Gain&Loss-Sale Property
 - 2013 Net Gains & Losses.xlsx
- 2.10 Revenue Norm
 - CB 12 ME June Weather Adj Calc.xlsx
 - CB Weather Adj Summary.xlsx
 - WA Elec Rev - Rev Adj 2013.xlsm
 - WA Elec Rev Norm Adj.xlsm
- 2.11 ERM&REC Elim
 - 1) ERM_June 30, 2013.xls
 - 2) ERM Summary GL Activity.xls
- 2.12 Nez Perce Settlement
 - 2014 - Nez Perce Settlement.xls
- 2.13 Misc. Restating
 - 1) 2013 Misc Restate-WA.xlsx
 - 2) 2013 Misc Restate-BOD Mtg&Fees.xls
 - 3) 2013 Misc Restate-Non-Utility Removals.xlsx
 - 4) 2013 Misc Restate-Reclass.xlsx

- 5) 2013 Misc Restate-Plane Reclass.xls
- 2.14 Incentives
 - Restate Incentive.xlsx
- 2.15 Colstrip & CS2 Maint
 - Colstrip&CS2 Maint Amort Adj-WA.xlsx
- 2.16 Restate Debt Interest
 - PF E Restate Debt interestxlsx.xlsx
- 2.17 Restate June 30 Capital
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS
 - 1) Capital Adjustment.xlsx
 - 2) New Revenue Comparison.xlsx
 - 3) WA CapX Additions 12.31.13.xlsx
 - 3) WA CapX Additions 12.31.14.xlsx
 - 3) WA CapX Additions 12.31.15.xlsx
 - 4) 6.30.2013 EOP DFIT- FINAL.xlsx
 - 5) 6.30.2013 AMA DFIT FINAL.xlsx
 - 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx
- 3.00 PF-POWER SUPPLY
 - PF Power Supply 2015.xlsx
- 3.01 PF-Transmission Rev&Exp
 - 2014 PF Transmission Rev.Exp.xls
- 3.02 PF-Labor Non-Exec
 - Forecast Labor and Benefits.xlsx
- 3.03 PF-Labor Exec
 - Forecast Labor and Benefits.xlsx
- 3.04 PF-Benefits
 - Forecast Labor and Benefits.xlsx
- 3.05 PF-Insurance
 - 2013 PF Insurance Adj.xlsx
- 3.06 PF-Property Tax
 - 1) PF - Property Tax ADJ.xlsx
 - 2) PF - HPA-1.xlsx
- 3.07 PF-ISIT Expense
 - PF - ISIT Adjustment.xlsx
- 4.00 PF- Dec 2013 Capital
 - 2014 Support Workpapers
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS
 - 1) Capital Adjustment.xlsx
 - 2) New Revenue Comparison.xlsx
 - 3) WA CapX Additions 12.31.13.xlsx
 - 3) WA CapX Additions 12.31.14.xlsx

- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx
- 4.01 PF- 2014 EOP Capital
 - 2014 Support Workpapers
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS
 - 1) Capital Adjustment.xlsx
 - 2) New Revenue Comparison.xlsx
 - 3) WA CapX Additions 12.31.13.xlsx
 - 3) WA CapX Additions 12.31.14.xlsx
 - 3) WA CapX Additions 12.31.15.xlsx
 - 4) 6.30.2013 EOP DFIT- FINAL.xlsx
 - 5) 6.30.2013 AMA DFIT FINAL.xlsx
 - 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx
- 4.02 PF- 2015 AMA Capital
 - 2014 Support Workpapers
 - 4)1231~1.XLS
 - 4)1231~2.XLS
 - 4)1231~3.XLS
 - 4)1231~4.XLS
 - DEPREC~1.PDF
 - ROO 12E 2012.12.pdf
 - ROO12A~1.PDF
 - TAXDEP~1.XLS
 - 1) Capital Adjustment.xlsx
 - 2) New Revenue Comparison.xlsx
 - 3) WA CapX Additions 12.31.13.xlsx
 - 3) WA CapX Additions 12.31.14.xlsx
 - 3) WA CapX Additions 12.31.15.xlsx
 - 4) 6.30.2013 EOP DFIT- FINAL.xlsx
 - 5) 6.30.2013 AMA DFIT FINAL.xlsx
 - 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx
- 4.03 PF-DSM Attrition
 - 2015 DSM Attrition Adj.xlsx
 - 2016 DSM Attrition Adj.xlsx
- 4.04 PF-Other-Attrition
 - PF Attrition Other.xlsx
- 4.05 PF-Lake Spokane Deferral
 - Lake Spokane Deferral.xlsx
- 4.06 Offsets
 - 1) O&M Offsets-E-OFF.xlsx
- 4.07 Revenue Norm
 - WA Elec Rev - Rev Adj 2014.xlsm
 - WA Elec Rev Norm Adj.xlsm

N Ga-PFs

- 1.01 ADFIT
 - 1) ADFIT - WA Jun2013 AMA.xlsx

- 2) TaxDepr&DFIT_2013.xlsx
- 3) CDA Legal Costs Amort.xlsx
- 1.02 Deferred Debits&Credits
 - 1)PF-2~1.XLS
 - 13) PF - 201306 Customer Deposits.xlsx
 - 14) PF - 201306 Customer Advances.xls
 - 15) PLT.xlsx
 - 16) Deposits Interest Rate.pdf
- 1.03 Working Capital
 - 2014 - ISWC - 12A.xlsx
- 2.01 B&O TAXES
 - 2014 - Eliminate B&O Tax.xlsx
- 2.02 Restate Property Tax
 - 1) CB - Property Tax ADJ.xlsx
 - 2) CB - HPA-1.xlsx
- 2.03 Uncollectible Expense
 - 2014 Uncollectible Exp Adj.xls
- 2.04 REGULATORY EXPENSE
 - 2014 Regulatory Exp.xls
- 2.05 INJURIES & DAMAGES
 - 1) 2013 inj & dam adj.xls
- 2.06 FIT_DFIT Expense
 - 1) PF E-FIT Electric Adj.xls
 - 2) G-FIT Gas Adj.xlsx
 - 3) Section 199 Deduction.xlsx
 - 4) Sec 199 Manuf Ded-2013.rtf
 - 5) ITC AMORTIZATION.xlsx
 - 6) PF Gen ProdTax Credit-for 201X.xls
 - 6.1) Step 1d Q4 Parent-CabGorge PTC-2013 .xls
 - 7) DFIT Analysis - SCH M - Recon.xlsx
 - 8) Reconcile DFIT Exp per GL to ROO-6.30.2013.xlsx
 - 9) GL TransDetail-DFIT Exp(410100&411100).xls
- 2.07 SUB SPACE - WA
 - 2014-Office Space Chrg to Subs.xls
- 2.08 Excise_Franch - WA
 - 2014 - WA - Excise Tax.xlsx
- 2.09 Gain&Loss-Sale Property
 - 2013 Net Gains & Losses.xlsx
- 2.10 Revenue&Gas Cost
 - CB 12 ME June Weather Adj Calc.xlsx
 - CB Weather Adj Summary.xlsx
 - WA Gas rev - Rev Adj 2013.xlsm
 - WA Gas Rev Norm Adj.xlsm
- 2.11 Atmospheric Testing
 - 2013 Atmospheric Test Exp-WA.xlsx
- 2.12 Misc. Restating
 - 1) 2013 Misc Restate-WA.xlsx
 - 2) 2013 Misc Restate-BOD Mtg&Fees.xls
 - 3) 2013 Misc Restate-Non-Utility Removals.xlsx
 - 4) 2013 Misc Restate-Reclass.xlsx
 - 5) 2013 Misc Restate-Plane Reclass.xls
- 2.13 Incentives
 - Restate Incentive.xlsx
- 2.14 Restate Debt Interest
 - PF G Restate Debt Interest.xlsx

2.15 Restate June 30 Capital

2014 Support Workpapers

- 4)1231~1.XLS
- 4)1231~2.XLS
- 4)1231~3.XLS
- 4)1231~4.XLS
- DEPREC~1.PDF
- ROO 12E 2012.12.pdf
- ROO12A~1.PDF
- TAXDEP~1.XLS

- 1) Capital Adjustment.xlsx
- 2) New Revenue Comparison.xlsx
- 3) WA CapX Additions 12.31.13.xlsx
- 3) WA CapX Additions 12.31.14.xlsx
- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx

3.00 PF-Labor Non-Exec

Forecast Labor and Benefits.xlsx

3.01 PF-Labor Exec

Forecast Labor and Benefits.xlsx

3.02 PF-Benefits

Forecast Labor and Benefits.xlsx

3.03 PF-Insurance

Forecast Labor and Benefits.xlsx

3.04 PF-Property Tax

- 1) PF - Property Tax ADJ.xlsx
- 2) PF - HPA-1.xlsx

3.05 PF-ISIT Expense

PF - ISIT Adjustment.xlsx

4.00 PF- Dec 2013 Capital

2014 Support Workpapers

- 4)1231~1.XLS
- 4)1231~2.XLS
- 4)1231~3.XLS
- 4)1231~4.XLS
- DEPREC~1.PDF
- ROO 12E 2012.12.pdf
- ROO12A~1.PDF
- TAXDEP~1.XLS

- 1) Capital Adjustment.xlsx
- 2) New Revenue Comparison.xlsx
- 3) WA CapX Additions 12.31.13.xlsx
- 3) WA CapX Additions 12.31.14.xlsx
- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx Thumbs.db

4.01 PF- 2014 EOP Capital

2014 Support Workpapers

- 4)1231~1.XLS
- 4)1231~2.XLS
- 4)1231~3.XLS
- 4)1231~4.XLS

DEPREC~1.PDF
ROO 12E 2012.12.pdf
ROO12A~1.PDF
TAXDEP~1.XLS

- 1) Capital Adjustment.xlsx
- 2) New Revenue Comparison.xlsx
- 3) WA CapX Additions 12.31.13.xlsx
- 3) WA CapX Additions 12.31.14.xlsx
- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx

4.02 PF- 2015 AMA Capital

2014 Support Workpapers

4)1231~1.XLS
4)1231~2.XLS
4)1231~3.XLS
4)1231~4.XLS
DEPREC~1.PDF
ROO 12E 2012.12.pdf
ROO12A~1.PDF
TAXDEP~1.XLS

- 1) Capital Adjustment.xlsx
- 2) New Revenue Comparison.xlsx
- 3) WA CapX Additions 12.31.13.xlsx
- 3) WA CapX Additions 12.31.14.xlsx
- 3) WA CapX Additions 12.31.15.xlsx
- 4) 6.30.2013 EOP DFIT- FINAL.xlsx
- 5) 6.30.2013 AMA DFIT FINAL.xlsx
- 6) FY 2013-AMA-EOP&Depr RestateV3.xlsx

4.03 PF-Other-Attrition

PF Attrition Other.xlsx

4.04 Offsets

- 1) O&M Offsets-E-OFF.xlsx

4.05 Revenue Norm

WA Gas rev - Rev Adj 2014.xlsm
WA Gas Rev Norm Adj.xlsm

Andrews workpapers part Electric and Gas2.pdf

Pro Forma 2013 WA Electric Model.xlsx

Pro Forma 2013 WA Gas Model.xlsx

WP3-Allocations

2012 Five Day Peak.xlsx
2013 Misc Restating - BOD Meetings and Fees.xls
2013 PTRatio.xlsx
2013-Allocation Factors- 4 (E&G),7,8,9-FINAL.xlsx
Directors Fees Table-000s-12 Months Ended June 30, 2013.xlsx
EMA Section 3 of WorkPapers-Allocations .pdf
Factor 10 - ROO - Alloc Factor - Therms - 12.31.2012 .xls
Factor JP - ROO-JP Split Allocation - 12.31.2012.xls
Operating Costs for 12 months ended June 30, 2013.xlsx
Plant at June 30, 2013.xlsx

O. UE__Knox Workpapers (AVA Feb2014)

Electric Cost of Service

06.2013 A&G Study.xlsm

2012 System Load Factor.xlsx
Compare Prior - Proposed Method.xlsx
Demand 12CP 06.2013.xlsm
Functionalization WA.xlsm
Meter cost WA.xls
Misc Assign WA.xlsx
PROFORMA_WA.xlsm
Sch 25 12ME06.2013 Hourly demand.xlsx
WAElec COS As Filed.xlsm
WAElec COS Prior Method.xlsm
Revenue Normalization
12 ME 06.2013 Normalized Usage by Month.xlsm
12 ME June Weather Adj Calc.xlsx
2011 Electric Regressions.xlsx
2011 Gas Regressions.xlsx
Unbilled Gas Cost.xlsx
Knox Elec Cost of Service WP.pdf
Knox Elec Revenue Norm WP.pdf
Knox Retail Rev Credit WP.pdf

P. UG__Miller Workpapers (AVA-Feb2014)

Cost of Service

Miller Natural Gas COS Workpapers.pdf
Miller Natural Gas COS Workpapers.xlsm

Revenue Normalization

12 ME 06.2013 Normalized Usage by Month.xlsm
12 ME June Weather Adj Calc.xlsx
2011 Gas Regressions.xlsx
Miller Weather- Revenue Pricing Workpapers.pdf

Q. UE__Ehrbar Workpapers (AVA-Feb2014)

Ehrbar Electric Revenue Workpapers.xlsm
Ehrbar Electric Workpapers.pdf
Ehrbar Natural Gas Revenue Workpapers.xlsm
Ehrbar Natural Gas Workpapers.pdf
Ehrbar Tables for 2014 Testimony.xlsx
Proposed Billed Revenue Increase Picture.xlsx