**AVISTA CORP.**

### RESPONSE TO REQUEST FOR INFORMATION

# JURISDICTION: WASHINGTON DATE PREPARED: 08/09/2016

# CASE NO.: UE-160228 & UG-160229 WITNESS: Karen Schuh

# REQUESTER: UTC Staff - Huang RESPONDER: Karen Schuh

# TYPE: Data Request DEPT: State & Federal Regulation

# REQUEST NO.: Staff - 012 Supplemental 3 TELEPHONE: (509) 495-2293

 EMAIL: karen.schuh@avistacorp.com

**REQUEST:**

Please treat this as an ongoing data request.

Please provide in an Excel work book all actual transfers to plant by Expenditure Request by month for the period October 2015 through December 2016. Where monthly data are not yet available, please provide the projected transfers to plant, indicating those transfers that are projections. Please update your response to this data request as actual monthly totals become available. Provide separate workbooks for electric and natural gas plant transfers.

**RESPONSE:**

Please see Staff\_DR\_012 Attachment A for details regarding the 2015 actual transfers to plant. Please see Staff\_DR\_012 Attachment B for details regarding the 2016 forecasted transfers to plant for 2016. This was also provided in Schuh Workpapers at 2016 CAP Summary Detail Support.xlsx. The Company will update this request when the 2016 quarterly update of actual transfers to plant and forecasted transfers to plant becomes available.

**Supplemental 1:**

Please see Staff\_DR\_12 Attachment B Supplemental 1 for details of the updated transfers to plant with actual transfers for January and February and forecasted transfers for the remaining months in 2016. The Company will continue to update actual transfers to plant and forecasted transfers to plant, as it becomes available.

**Supplemental 2:**

Please see Staff\_DR\_012 Attachment C Supplemental 2 for details of the updated transfers to plant with actual transfers for January through May and forecasted transfers for the remaining months in 2016. Also, allocation factors have been updated to reflect the December 31, 2015 allocation factors, therefore, there will be a slight variance between January and February actual results between Supplemental 1 and Supplemental 2.

**Supplemental 3:**

Per request from Staff, the Company is updating this response with Actuals from January to July 2016 only and did not include estimates for the remainder of the year, as noted above, this will not be available until October. Therefore, the additions included for 2016 are not all inclusive nor represent a full year of additions. Please see Staff\_DR\_012 Attachment D Supplemental 3 for details of the actual transfers to plant for Washington Electric and Washington Natural Gas.