



STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

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June 9, 2021

NOTICE OF BENCH REQUESTS
(Due by Friday, June 18, 2021)

RE: *Wash. Utils. & Transp. Comm'n v. Avista Corp., d/b/a Avista Utils., Dockets UE-200900 & UG-200901 (Consolidated)*
In the Matter of the Petition of Avista Corp., d/b/a Avista Utils., for an Accounting Order Authorizing Accounting and Ratemaking Treatment of Costs Associated with the Company's Wildfire Resiliency Plan, Docket UE-200894 (Consolidated)

The following bench requests are directed to Avista Corp., d/b/a Avista Utilities, (Avista or the Company) in the Avista General Rate Case.

BENCH REQUEST NO. 1:

Related to revenue requirement and the Excel versions of Exh. EMA-8 (electric) and Exh. EMA-9 (natural gas) submitted on rebuttal, please submit new Excel versions of Exh. EMA-8 and Exh. EMA-9 according to the instructions in parts (a)-(c), below. Your response to this bench request must only include two Excel workbooks (one for Exh. EMA-8 and one for Exh. EMA-9) and may include a narrative detailing all necessary modifications made to the exhibits in order to respond to this bench request. Any reference to workpapers or material not contained in testimony or exhibits is inappropriate. The Commission does not consider workpapers when evaluating exhibits proposed as evidence by the parties.

- a. The models must be fully functional and comply with WAC 480-07-140(6)(a)(ii): all hardcoded numbers located in spreadsheet "ADJ DETAIL-INPUT", range F14:BD79 (electric) and range F14:AV78 (natural gas), must be linked to the underlining calculations and must include all underlining calculations as separate spreadsheets within the appropriate workbook (Exh. EMA-8 (electric) or Exh. EMA-9 (natural gas)). For all hardcoded numbers in the underlining calculations, you must only provide citations to another exhibit, or otherwise provide where the number came from (*i.e.* pulled from the Company's accounting system on a specified date).

- b. In addition to the requirements above in part (a), the spreadsheet “PROPOSED RATES” in each submitted workbook (one for Exh. EMA-8 and one for Exh. EMA-9) must separately state in separate columns (1) the restated results of operations and (2) the pro forma results of operations.
- c. In addition to the requirements in parts (a) and (b), and in compliance with the Commission’s Used and Useful Policy Statement (paragraph 34), instead of the two adjustments proposed by Avista, create four separate adjustments related to adjustments 3.18 (EIM) and 3.19 (Colstrip 3 and 4): one for each of the traditional portions of adjustments 3.18 (EIM) and 3.19 (Colstrip 3 and 4) and an additional one each for the provisional portions of the adjustments.

BENCH REQUEST NO. 2:

After providing updated Excel versions of Exh. EMA-8 and Exh. EMA-9 according to the requirements in Bench Request No. 1, please create and provide two new workbooks from the updated Exh. EMA-8 and Exh. EMA-9 that incorporate the terms of the proposed partial multiparty settlement. Shade cells or highlight all changes caused by the incorporation of the settlement’s terms in green. Label each workbook as Exh. EMA-8S and Exh. EMA-9S, respectively (“S” will indicate that the workbook has been updated with the terms of the settlement).

Please respond to this Bench Request no later than **5 p.m. on Friday, June 18, 2021**, by electronic filing with the Commission’s Records Center. Please provide courtesy copies by email to Judge Andrew O’Connell at andrew.j.oconnell@utc.wa.gov. If you have any questions concerning these requests, please contact Judge O’Connell at 360-664-1285 or via e-mail.

/s/ *Andrew J. O’Connell*
ANDREW J. O’CONNELL
Administrative Law Judge

cc: All Parties