

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	WASHINGTON	DATE PREPARED:	08/20/2019
CASE NO.:	UE-190334 & UG-190335	WITNESS:	William Johnson
REQUESTER:	Public Counsel	RESPONDER:	William Johnson
TYPE:	Data Request	DEPT:	Power Supply
REQUEST NO.:	PC - 106	TELEPHONE:	(509) 495-4046
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REQUEST:

For each historical test year from 2002 through 2018, provide the following information:

- a) Year-end ERM deferral account balance (\$)
- b) Annual variation in actual net power costs from authorized net power costs (\$)
- c) Annual amount of the variation actual net power costs from authorized net power costs absorbed by Avista (\$)
- d) Annual amount of the variation actual net power costs from authorized net power costs deferred to customers (\$)

RESPONSE:

Please see PC-DR-106 Attachment A showing the history of the ERM for 2003 (which was the first full year of the ERM) through 2018.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			ERM History						ERM History								
2		Actual vs Authorized Power Supply Expense					ERM Deferrals and Amounts Absorbed by the Company										
3												<u>Deadband</u>					
4	Year	Actual	Authorized	ERM Actual Costs vs. Authorized Costs		Cumulative	Year	Amount Deferred	Amount Absorbed by the Company	Total							
5	2003	\$77,462,583	\$43,662,982	\$33,799,602	\$33,799,602		2003	\$22,319,644	\$11,479,958	\$33,799,602			9,000,000	for 2003-2005, \$9MM deadband then 10%			
6	2004	\$64,326,555	\$43,662,982	\$20,663,573	\$54,463,175		2004	\$10,497,216	\$10,166,357	\$20,663,573			9,000,000				
7	2005	\$57,251,356	\$43,662,982	\$13,588,374	\$68,051,549		2005	\$4,129,537	\$9,458,837	\$13,588,374			9,000,000				
8	2006	\$67,788,102	\$70,389,766	-\$2,601,664	\$65,449,885		2006	\$0	-\$2,601,664	-\$2,601,664			(2,601,664)				
9	2007	\$95,216,173	\$70,389,766	\$24,826,407	\$90,276,292		2007	\$16,343,766	\$8,482,641	\$24,826,407			4,000,000				
10	2008	\$122,166,946	\$107,668,520	\$14,498,426	\$104,774,718		2008	\$7,048,583	\$7,449,843	\$14,498,426			4,000,000				
11	2009	\$119,551,592	\$122,589,229	-\$3,037,637	\$101,737,081		2009	\$0	-\$3,037,637	-\$3,037,637			(3,037,637)				
12	2010 No Deferral			\$0	\$101,737,081		2010	\$0	\$0	\$0			-				
13	2011	\$101,721,761	\$120,930,162	-\$19,208,401	\$82,528,680		2011	-\$12,787,561	-\$6,420,840	-\$19,208,401			(4,000,000)				
14	2012	\$114,227,470	\$128,931,859	-\$14,704,389	\$67,824,291		2012	-\$8,733,950	-\$5,970,439	-\$14,704,389			(4,000,000)				
15	2013	\$123,278,401	\$118,241,099	\$5,037,302	\$72,861,593		2013	\$518,651	\$4,518,651	\$5,037,302			4,000,000				
16	2014	\$108,714,460	\$118,241,099	-\$9,526,639	\$63,334,954		2014	-\$4,144,980	-\$5,381,660	-\$9,526,640			(4,000,000)				
17	2015	\$96,190,427	\$113,768,576	-\$17,578,149	\$45,756,805		2015	-\$11,320,333	-\$6,257,815	-\$17,578,148			(4,000,000)				
18	2016	\$81,333,968	\$89,760,656	-\$8,426,688	\$37,330,117		2016	-\$3,320,016	-\$5,106,672	-\$8,426,688			(4,000,000)				
19	2017	\$82,323,424	\$88,543,164	-\$6,219,740	\$31,110,377		2017	-\$1,664,805	-\$4,554,935	-\$6,219,740			(4,000,000)				
20	2018	\$ 81,490,913	\$ 97,035,181	-\$15,544,268	\$15,566,109		2018	-\$9,489,841	-\$6,054,427	-\$15,544,268			(4,000,000)				