

**Exh. JDW-21
Dockets UE-240006/UG-240007
Witness: John D. Wilson**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

AVISTA CORPORATION,

Respondent.

**DOCKETS UE-240006 & UG-240007
(Consolidated)**

EXHIBIT TO

TESTIMONY OF

JOHN D. WILSON

**ON BEHALF OF STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Avista's Response to Staff Data Request No. 186

July 3, 2024

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

JURISDICTION:	WASHINGTON	DATE PREPARED:	04/26/2024
CASE NO.:	UE-240006 & UG-240007	WITNESS:	Clint Kalich
REQUESTER:	UTC Staff	RESPONDER:	Lori Hermanson
TYPE:	Data Request	DEPT:	Power Supply
REQUEST NO.:	Staff – 186	TELEPHONE:	(509) 495-4658
		EMAIL:	lori.hermanson@avistacorp.com

SUBJECT: Power Supply

REQUEST:

Re: Kalich Exh. CGK-6 RY2, row 10 and Lancaster PPA – workpaper, tab Fixed Hour Payment. Please explain why Account 555 does not include adjustments for implementation of the Fired Hour Payment on November 1, 2026.

RESPONSE:

Account 555 does include adjustments for the implementation of the Fired Hour payment effective 11/1/2026 per the latest Lancaster contract - see 'Fixed Hour Payment' sheet of the 'Lancaster PPA-workpaper'. This time series amount is entered into Aurora and the resulting amount in addition to the capacity payment (which includes the capacity contract as well as the capital and O&M charges) are included in line 6 of the pro forma.