Exh. JDW-5 Dockets UE-240006/UG-240007

Witness: John D. Wilson

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

DOCKETS UE-240006 & UG-240007 (Consolidated)

Complainant,

v.

AVISTA CORPORATION,

Respondent.

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. 120

July 3, 2024

AVISTA CORP. RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION: WASHINGTON DATE PREPARED: 03/28/2024 UE-240006 & UG-240007 WITNESS: Scott Kinney CASE NO.: REQUESTER: **UTC Staff RESPONDER:** Annette Brandon TYPE: Data Request DEPT: Power Supply Staff - 120(509) 495-4324 REQUEST NO.: TELEPHONE:

EMAIL: Annette.brandon@avistacorp.com

SUBJECT: CCA Costs

REQUEST:

Does Avista have a risk management policy in place to hedge against risks associated with CCA allowance cost variability? Please provide this policy.

If Avista does not have such a policy, how does it plan to mitigate risks associated with fluctuations in value of CCA allowances?

RESPONSE:

Yes. The Company's overall Risk Management Policy addresses risks associated with Environmental Attributes, including carbon cost in Section 5.0 Environmental Attributes of the Avista Utilities Energy Resources Risk Policy. See the Company's response to PC-DR-014C Confidential Attachment A for a copy of the latest policy.