

**Exh. BAE-4
Dockets UE-170485/UG-170486
Witness: Betty A. Erdahl**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**AVISTA CORPORATION d/b/a
AVISTA UTILITIES,**

Respondent.

**DOCKETS UE-170485 and
UG-170486 (*Consolidated*)**

**EXHIBIT TO
TESTIMONY OF**

BETTY A. ERDAHL

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

Avista Response to Staff Data Requests No. 245

October 27, 2017

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

JURISDICTION:	WASHINGTON	DATE PREPARED:	09/29/2017
CASE NO.:	UE-170485 & UG-170486	WITNESS:	Elizabeth Andrews
REQUESTER:	UTC Staff-Erdahl	RESPONDER:	Jeanne Pluth
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	Staff - 245	TELEPHONE:	(509) 495-2204
		EMAIL:	jeanne.pluth@avistacorp.com

REQUEST:

Investor Supplied Working Capital

Does Avista earn interest on the following FERC Accounts?

- 131100
- 131110
- 131120
- 131140
- 131400
- 136000

RESPONSE:

The information requested follows:

Account Number	Account Name	2016 AMA Balance	Interest
131100	CASH-US BANK	\$1,919,234	The account earns .22% (as of June 2017) as an earnings credit, to offset account fees.
131110	CASH-WELLS FARGO	\$270,877	The account earns .30% (as of June 2017) as an earnings credit, to offset account fees.
131120	CASH-PAYROLL	(\$930,366)	The account is a ZBA (zero balance account) and does not earn interest.
131140	CASH-WORKERS COMPENSATION	(\$2,521)	The account is a ZBA (zero balance account) and does not earn interest.
131400	CASH - CANADIAN ACCOUNT (USD)	\$99,146	Account typically has less than \$1,000. Earns interest.
136000	TEMPORARY CASH INVESTMENTS	\$2,313,739	This is a money market account. The interest rate in June 2017 was 1.004%.

The Company classifies these accounts as CWC, since the interest is de minimus.