

**Exh. BAE-5
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. 246

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 - 246	TELEPHONE:	(509) 495-2204
		EMAIL:	jeanne.pluth@avistacorp.com

REQUEST:

Investor Supplied Working Capital

Please explain and provide documentation of how Idaho requires Avista to address FERC Account 229000 Accumulated Provision – Rate R ED ID of \$2,047,956 (AMA amount for year ended December 31, 2016) for the working capital calculation.

RESPONSE:

The Company is not required to accrue interest on the Idaho earnings test liability. Therefore, the Company has included this liability in operating investments for Idaho working capital. Idaho Staff has reviewed and accepted this account assignment in every general rate case. The earnings test in Idaho was established through a settlement, and therefore, was not specifically addressed in the order.