

BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON
UG-288

In the matter of)	
)	
AVISTA CORPORATION, DBA)	AVISTA'S LIST OF EXHIBITS TO
AVISTA UTILITIES for a)	BE ENTERED INTO THE RECORD
<u>Request for a General Rate Revision</u>)	

PREFILED EXHIBITS IN UG 288

- Exhibit Avista/100 Direct Testimony of Scott L. Morris, dated May 1, 2015
- Exhibit Avista/101 Exhibit Accompanying the Direct Testimony of Scott L. Morris (Maps of Avista's Service Territory and Natural Gas Trading Hubs)
- Exhibit Avista/200 Exhibit Accompanying the Direct Testimony of Mark T. Thies, dated May 1, 2015
- Exhibit Avista/201 Exhibit Accompanying the Direct Testimony of Mark T. Thies (Credit Ratings and Proposed Cost of Capital)
- Exhibit Avista/202 Exhibit Accompanying the Direct Testimony of Mark T. Thies (Interest Rate Risk Management Plan)
- Exhibit Avista/203 Exhibit Accompanying the Direct Testimony of Mark T. Thies (Weighted Cost of Equity Examples)
- Exhibit Avista/204 Exhibit Accompanying the Direct Testimony of Mark T. Thies (Planned Capital Expenditures and Long-term Debt Issuances)
- Exhibit Avista/300 Direct Testimony of Adrien M. McKenzie, dated May 1, 2015
- Exhibit Avista/301 Exhibit Accompanying the Direct Testimony of Adrien M. McKenzie (Return on Equity Analysis)
- Exhibit Avista/302 Exhibit Accompanying the Direct Testimony of Adrien M. McKenzie (Witness Qualifications)
- Exhibit Avista/400 Direct Testimony of Jody Morehouse, dated May 1, 2015
- Exhibit Avista/401 Exhibit Accompanying the Direct Testimony of Jody Morehouse (2015 Natural Gas Integrated Resource Plan)
- Exhibit Avista/500 Direct Testimony of Jennifer S. Smith, dated May 1, 2015

- Exhibit Avista/501 Exhibit Accompanying the Direct Testimony of Jennifer S. Smith (Increase in Revenue Requirement)
- Exhibit Avista/502 Exhibit Accompanying the Direct Testimony of Jennifer S. Smith (Increase in Revenue Requirement – FERC level detail)
- Exhibit Avista/600 Direct Testimony of Karen K. Schuh, dated May 1, 2015
- Exhibit Avista/700 Direct Testimony of Grant D. Forsyth, dated May 1, 2015
- Exhibit Avista/701 Exhibit Accompanying the Direct Testimony of Grant D. Forsyth (Load Forecast Modeling Overview)
- Exhibit Avista/800 Direct Testimony of Joseph D. Miller, dated May 1, 2015
- Exhibit Avista/801 Exhibit Accompanying the Direct Testimony of Joseph D. Miller (Long-Run Incremental Cost of Service Study)
- Exhibit Avista/802 Exhibit Accompanying the Direct Testimony of Joseph D. Miller (Functional Component Classification)
- Exhibit Avista/900 Direct Testimony of Patrick D. Ehrbar, dated May 1, 2015
- Exhibit Avista/901 Exhibit Accompanying the Direct Testimony of Patrick D. Ehrbar (Present Tariffs)
- Exhibit Avista/902 Exhibit Accompanying the Direct Testimony of Patrick D. Ehrbar (Proposed Tariffs)
- Exhibit Avista/903 Exhibit Accompanying the Direct Testimony of Patrick D. Ehrbar (Rate Spread and Rate Design)
- Exhibit Avista/904 Exhibit Accompanying the Direct Testimony of Patrick D. Ehrbar (Natural Gas Decoupling Calculations)
- Exhibit Avista/1000 Reply Testimony of Jennifer S. Smith, dated November 16, 2015
- Exhibit Avista/1100 Reply Testimony of Mark T. Thies, dated November 16, 2015
- Exhibit Avista/1200 Reply Testimony of Adrien M. McKenzie, dated November 16, 2015
- Exhibit Avista/1201 Exhibit Accompanying the Reply Testimony of Adrien M. McKenzie (Return on Equity Analysis)
- Exhibit Avista/1300 Reply Testimony of Shelly J. Heier, dated November 16, 2015
- Exhibit Avista/1301 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Avista Corporation, Exploration of Liability Driven Investing, July 1, 2010)

- Exhibit Avista/1302 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Pension Plan Asset Allocation & Liability Driven Investing, Avista Corporation, May 8, 2014)
- Exhibit Avista/1303 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Liability Driven Investing Phase Two, Avista Corporation Finance Committee, May 10, 2012)
- Exhibit Avista/1304 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (SEI, 7th Annual Global Liability Driven Investing (LDI) Poll)
- Exhibit Avista/1305 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Greenwich Associates Biennial Survey, U.S. Corporate Funds' Risk Management Strategy, 2014)
- Exhibit Avista/1306 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Towers Watson – 2014 Asset Allocations in Fortune 1000 Pension Plans, October 2015)
- Exhibit Avista/1307 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (U.S. Department of Labor, Employee Benefits Security Administration, “JPMorgan letter”, October 3, 2006)
- Exhibit Avista/1308 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (Moody's Analytical Approach to Defined Benefit Pension Plans, October 14, 2015)
- Exhibit Avista/1309 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (NV Energy, Inc. Consolidated Financial Statements 2014 (excerpt))
- Exhibit Avista/1310 Exhibit Accompanying the Reply Testimony of Shelly J. Heier (NorthWestern Energy 2014 Annual Report (excerpt))
- Exhibit Avista/1400 Reply Testimony of Karen K. Schuh, dated November 16, 2015
- Exhibit Avista/1401 Exhibit Accompanying the Reply Testimony of Karen K. Schuh (Capital Business Cases)
- Exhibit Avista/1500 Reply Testimony of Jeffrey A. Webb, dated November 16, 2015
- Exhibit Avista/1501 Exhibit Accompanying the Reply Testimony of Jeffrey A. Webb (East Medford Reinforcement Project Phases)
- Exhibit Avista/1502 Exhibit Accompanying the Reply Testimony of Jeffrey A. Webb (East Medford Reinforcement Priority Upgrade)
- Exhibit Avista/1503 Exhibit Accompanying the Reply Testimony of Jeffrey A. Webb (Medford SynerGEE® Studies)

- Exhibit Avista/1504 Exhibit Accompanying the Reply Testimony of Jeffrey A. Webb (La Grande Area SynerGEE® Studies)
- Exhibit Avista/1505 Exhibit Accompanying the Reply Testimony of Jeffrey A. Webb (Avista Response to CUB Data Request No. 026)
- Exhibit Avista/1600 Reply Testimony of Don M. Falkner, dated November 16, 2015
- Exhibit Avista/1700 Reply Testimony of James M. Kensok, dated November 16, 2015
- Exhibit Avista/1701 Exhibit Accompanying the Reply Testimony of James M. Kensok (Rebuttal Testimony filed in the Washington General Rate Case related to Project Compass)
- Exhibit Avista/1702 Exhibit Accompanying the Reply Testimony of James M. Kensok (Overview of Avista's Project Compass)
- Exhibit Avista/1703 Exhibit Accompanying the Reply Testimony of James M. Kensok (Avista's Project Compass: Revised Timeline and Budget Forecast)
- Exhibit Avista/1800 Reply Testimony of Joseph D. Miller, dated November 16, 2015
- Exhibit Avista/1900 Reply Testimony of Patrick D. Ehrbar, dated November 16, 2015
- Exhibit Avista/1901 Exhibit Accompanying the Reply Testimony of Patrick D. Ehrbar (Rate Spread and Rate Design)
- Gardner-Smith- Staff/Avista/NWIGU/CUB Exhibit No. 100 - Joint Testimony in Support of
Ehrbar-Jenks-Finklea Partial Settlement Stipulation
- Gardner-Smith- Staff/Avista/NWIGU/CUB Exhibit No. 101 - Stipulation of the Parties in the
Ehrbar-Jenks-Finklea Matter of Avista's request for a General Rate Revision Partial Settlement
Stipulation

AVISTA'S EXHIBITS OFFERED IN THE RECORD

- Exhibit Avista/2000 Staff Response to Avista DRs 20-28
- Exhibit Avista/2001 Avista Response to CUB Data Request No. 41 - Supplemental
- Exhibit Avista/2002 Avista Response to CUB Data Request No. 44 - Revised
- Exhibit Avista/2003 Avista Response to NWIGU Data Request No. 1.3 - Confidential
- Exhibit Avista/2004 Avista Response to Staff Data Request No. 342 – Supplemental 2

DATED this th 18 day of December, 2015



 David J. Meyer, Chief Counsel for Regulatory and Governmental Affairs
 Avista Corporation

BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON
UG-288


In the matter of)	
)	
AVISTA CORPORATION, DBA)	AVISTA MOTION TO ADMIT PRE-FILED
AVISTA UTILITIES for a)	TESTIMONY AND EXHIBITS/AFFIDAVITS
<u>Request for a General Rate Revision</u>)	

1 Pursuant to OAR 860-001-0420, Avista Corporation d/b/a Avista Utilities (“Company”)
2 moves for the following to be admitted into the record in this proceeding:

<u>Witness</u>	<u>Exhibits</u>
3 Scott L. Morris	Avista/100-101
4 Mark T. Thies	Avista/200-204, and 1100
5 Adrien M. McKenzie	Avista/300-302, and 1200-1201
Jody Morehouse	Avista/400-401
6 Jennifer S. Smith	Avista/500-502, and 1000
Karen K. Schuh	Avista/600, and 1400-1401
7 Grant D. Forsyth	Avista/700-701
8 Joseph D. Miller	Avista/800-802, and 1800
Patrick D. Ehrbar	Avista/900-904, and 1900-1901
9 Shelly J. Heier	Avista/1300-1310
Jeffrey A. Webb	Avista/1500-1505
10 Don M. Falkner	Avista/1600
James M. Kensok	Avista/1700-1703
11 Gardner-Smith-Ehrbar- 12 Jenks-Finklea	Staff/Avista/NWIGU/CUB Exhibit No. 100 - Joint Testimony in Support of Partial Settlement Stipulation
13 Gardner-Smith-Ehrbar- 14 Jenks-Finklea	Staff/Avista/NWIGU/CUB Exhibit No. 101 - Stipulation of the Parties in the Matter of Avista's request for a General Rate Revision
15 Cross-Exhibits	Avista/2000 - Staff Response to Avista DR's 20-28
16 Cross-Exhibits	Avista/2001 - Avista Response to CUB Data Request No. 41 - Supplemental
17 Cross-Exhibits	Avista/2002 - Avista Response to CUB Data Request No. 44 - Revised
18 Cross-Exhibits	Avista/2003 - Avista Response to NWIGU Data Request No. 1.3 - Confidential
19 Cross-Exhibits	Avista/2004 - Avista Response to Staff Data Request No. 342 - Supplemental 2

1 Affidavits of Avista attesting to the truth and accuracy of the foregoing testimony and
2 exhibits are attached.

DATED this 18⁺⁴ day of December, 2015



David J. Meyer
Chief Counsel for Regulatory and Governmental Affairs
Avista Corporation