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May 11, 2018

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RE: Docket D2017.9.71 – PSC Staff Data Request Responses

Enclosed is Hydro One's and Avista's response to PSC Staff's data request in the above referenced docket. Included in this mailing is the *original copy* of Hydro One's and Avista's response to data request: **Staff 11 Supplemental**. The electronic version of the response was posted to the Commission website and emailed to all parties in this Docket on **5/11/2018**.

Note regarding objections:

Hydro One and Avista respond to each of the data requests in a spirit of transparency and collaboration. While some of the data requests may be objectionable, Hydro One and Avista will reserve their right to object to the use of any of the data responses as evidence at the time such evidence is offered.

Note as to forward-looking statements and information:

With respect to all of Hydro One's data responses served in this proceeding, to the extent any response or attachments contain forward-looking information or statements, within the meaning of applicable securities laws, that are based on current expectations, estimates, forecasts and projections about Hydro One's business and the industry in which Hydro One operates and include beliefs and assumptions made by the management of Hydro One, such information and statements are not guarantees of future performance or actions and involve assumptions and risks and uncertainties that are difficult to predict. Words such as "expect," "anticipate," "intend," "attempt," "may," "plan," "will," "can," "believe," "seek," "estimate," and variations of such words and similar expressions are intended to identify such forward-looking information/statements. Therefore, actual outcomes and results may differ materially from what is expressed, implied or forecasted in such forward-looking information/statements. Hydro One does not intend, and Hydro One disclaims any obligation to update any forward-looking information/statements, except as required by law.

If there are any questions regarding the attached information, please contact me at (509) 495-7839 or via e-mail at jaime.majure@avistacorp.com, or Dirk Middents at (206) 370-5705 or via email at dirk.middents@klgates.com.

Sincerely,

/s/ Jaime Majure
Regulatory Policy Analyst

CC (Email): Montana Consumer Counsel (Brown, Snow, Nelson)
AFL-CIO (Molloy)

**HYDRO ONE LIMITED & AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	MONTANA	DATE PREPARED:	1/8/2018
DOCKET NO.:	D2017.9.71	WITNESS:	Patrick Ehrbar
REQUESTER:	PSC	RESPONDER:	Patrick Ehrbar
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	PSC – 011(H1)	TELEPHONE:	(509) 495-8620
		EMAIL:	pat.ehrbar@avistacorp.com

REQUEST:

Regarding: Other Jurisdictional Deadlines
Witness: Most Appropriate

Please provide a table showing all procedural deadlines in all U.S. federal and state and Canadian federal and provincial regulatory dockets associated with this transaction, or, if deadlines for certain actions are not available, list them on the table as “unknown.”

RESPONSE:

Provided below are tables showing all outstanding procedural deadlines in the U.S. federal proceedings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (HSR), and at the Committee on Foreign Investment in the United States (CFIUS), the Federal Communications Commission (FCC), the Federal Energy Regulatory Commission (FERC), and all outstanding procedural deadlines in U.S. state-level proceedings at the Regulatory Commission of Alaska (RCA), the Idaho Public Utilities Commission (IPUC), the Montana Public Service Commission (MPSC), the Oregon Public Utility Commission (OPUC), and the Washington Utilities and Transportation Commission (WUTC) associated with this transaction. There are no Canadian federal or provincial regulatory dockets associated with this transaction because no Canadian federal or provincial regulatory entities have jurisdiction over this transaction.

Procedural Deadlines in CFIUS Proceeding (no docket yet)	
Event	Deadline
Filing of Informal Notice	No deadline, filing imminent
Filing of Formal Notice	No deadline
CFIUS Review	Either 30 days or 75 days from formal notice
CFIUS Determination	Either 31st or 76th day after filing formal notice

Procedural Deadlines in FERC Proceeding, Docket No. EC17-179	
Event	Deadline
Order	Expected on or before April 1, 2018 (FERC could extend 6 months, but no extension anticipated here)

Procedural Deadlines in Other Federal Proceedings	
Event	Deadline
HSR Filing	No due date for filing; initial waiting period for review expires 30 days after filing; must receive clearance prior to closing
FCC Filing	No due date for filing; must receive FCC consent prior to closing

Procedural Deadlines in RCA Proceeding, Docket No. U-17-097	
Event	Deadline
Reply to Comments to Application	No due date
Final Order	May 20, 2018

Procedural Deadlines in IPUC Proceeding, Docket Nos. AVU-E-17-09 and AVU-G-17-05	
Event	Deadline
Settlement Conference	April 26, 2018
Staff/Intervenor Prefiled Testimony	May 18, 2018
Second Settlement Conference	June 5, 2018
Applicants Prefiled Rebuttal Testimony	June 20, 2018
Technical Hearing	June 27–28, 2018

Procedural Deadlines in MPSC Proceeding, Docket No. D2017.9.71

Event	Deadline
Final day for discovery to the Parties related to the initial testimony.	January 5, 2018
Final day for the Parties to respond to discovery.	January 17, 2018
Final day for intervenor testimony.	February 2, 2018
Final day for the Commission to identify additional issues.	February 14, 2018
Final day for discovery to intervenors.	February 15, 2018
Final day for intervenors to respond to discovery.	March 5, 2018
Final day for the Parties to file rebuttal testimony and intervenors to file cross-intervenor response testimony.	March 21, 2018
Final day for discovery to the Parties and intervenors related to rebuttal and cross-intervenor response testimony.	April 4, 2018
Final day for the Parties and intervenors to respond to discovery related to rebuttal and cross-intervenor response testimony.	April 18, 2018
Final day for the Parties and intervenors to file pre-hearing memoranda including identification of data responses to be moved into evidentiary record.	May 2, 2018
Final day for the Parties and intervenors to object to data responses identified on May 2, 2018.	May 9, 2018
Hearing commences and continues from day-to-day as necessary.	May 17, 2018

Procedural Deadlines in OPUC Proceeding, Docket No. UM 1897	
Event	Deadline
Staff & Intervenor Reply Testimony	February 12, 2018
Commissioner Workshop (tentative)	February 26, 2018

Procedural Deadlines in OPUC Proceeding, Docket No. UM 1897	
Event	Deadline
Settlement Conference	March 15, 2018
Applicants Rebuttal Testimony	March 29, 2018
Settlement Conference II	April 12, 2018
Staff & Intervenor Surrebuttal Testimony	May 9, 2018
Applicants Surrebuttal Testimony	May 23, 2018
All-Parties Cross-Examination Statements and Exhibits	June 5, 2018
Hearing	June 14–15, 2018
Simultaneous Opening Briefs	July 12, 2018
Simultaneous Reply Briefs	August 10, 2018
Oral Argument (if requested)	August 21, 2018
Target Date for Commission Decision	September 14, 2018

Procedural Deadlines in WUTC Proceeding, Docket No. U-170970	
Event	Deadline
Settlement Conference #1	February 6, 2018
Staff, Public Counsel, and Intervenor Response Testimony and Exhibits	March 15, 2018
Public Comment Hearing(s)	Unknown (to be decided)
Joint Applicants Rebuttal Testimony and Exhibits; Staff, Public Counsel, and Intervenor Cross-Answering Testimony and Exhibits	April 25, 2018
Discovery Deadline — Last Day to Issue Data Requests	May 2, 2018
Cross-Examination Exhibits, Witness Lists, and Time Estimates	May 16, 2018

Procedural Deadlines in WUTC Proceeding, Docket No. U-170970	
Event	Deadline
Evidentiary Hearing	May 22–23, 2018
Post-Hearing Briefs	June 28, 2018
Statutory Deadline for Commission Decision (subject to 4 month extension)	August 14, 2018

SUPPLEMENTAL RESPONSE -- May 11, 2018:

Provided below are updated tables showing changes to the outstanding procedural deadlines in the U.S. federal proceedings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (HSR), and at the Committee on Foreign Investment in the United States (CFIUS), the Federal Communications Commission (FCC), the Federal Energy Regulatory Commission (FERC), and all outstanding procedural deadlines in U.S. state-level proceedings at the Regulatory Commission of Alaska (RCA), the Idaho Public Utilities Commission (IPUC), the Montana Public Service Commission (MPSC), the Oregon Public Utility Commission (OPUC), and the Washington Utilities and Transportation Commission (WUTC) associated with this transaction. There are no Canadian federal or provincial regulatory dockets associated with this transaction because no Canadian federal or provincial regulatory entities have jurisdiction over this transaction.

Procedural Deadlines in CFIUS Proceeding (no docket yet)	
Event	Deadline
Filing of Informal Notice	No deadline, filing imminent <u>No outstanding deadline. Informal notice filed February 9, 2018</u>
Filing of Formal Notice	No <u>outstanding</u> deadline. <u>Formal notice filed on April 10, 2018.</u>
CFIUS Review	Either 30 days or 75 days from formal notice
CFIUS Determination	Either 31st or 76th day after filing formal notice

Procedural Deadlines in FERC Proceeding, Docket No. EC17-179	
Event	Deadline
Order	<u>No outstanding deadline. FERC issued the Order on January 16, 2017. Expected on or before April 1, 2018 (FERC could extend 6</u>

Procedural Deadlines in FERC Proceeding, Docket No. EC17-179	
Event	Deadline
	months, but no extension anticipated here)

Procedural Deadlines in Other Federal Proceedings	
Event	Deadline
HSR Filing	No due date for filing; outstanding deadline.; initial waiting period for review expires 30 days after filing; must receive clearance prior to closing HSR clearance received on April 5, 2018.
FCC Filing	No due date for filing; must receive FCC consent prior to closing outstanding deadline. FCC consent for merger received on May 4, 2018.

Procedural Deadlines in RCA Proceeding, Docket No. U-17-097	
Event	Deadline
Reply to Comments to Application	No due date <u>December 21, 2017</u>
<u>Order Accepting Settlement Stipulation in Part</u>	<u>Issued May 1, 2018</u>
Final Order <u>Due</u>	May 20 <u>June 4, 2018</u>

Procedural Deadlines in IPUC Proceeding, Docket Nos. AVU-E-17-09 and AVU-G-17-05	
Event	Deadline
<u>Settlement Conference</u>	<u>April 26, 2018</u>
<u>Settlement Stipulation</u>	<u>Filed April 13, 2018</u>
Staff/Intervenor Prefiled Testimony	May 18, 2018 [May be vacated - subject of pending IPUC order]
Second Settlement Conference	June 5, 2018 [May be vacated - subject of pending IPUC order]
<u>Public Hearing (Moscow, ID from 6 p.m. - 8</u>	<u>June 12, 2018 [May be scheduled - subject of</u>

Procedural Deadlines in IPUC Proceeding, Docket Nos. AVU-E-17-09 and AVU-G-17-05

Event	Deadline
<u>p.m.)</u>	<u>pending IPUC order]</u>
<u>Public Hearing (Sandpoint, ID from 6 p.m. - 8 p.m.)</u>	<u>June 13, 2018 [May be scheduled - subject of pending IPUC order]</u>
<u>Public Hearing (Coeur D’Alene, ID from 6 p.m. - 8 p.m.)</u>	<u>June 14, 2018 [May be scheduled - subject of pending IPUC order]</u>
Applicants Prefiled Rebuttal Testimony	June 20, 2018 <u>[May be vacated - subject of pending IPUC order]</u>
<u>Deadline for Comments in Support of the Settlement Stipulation</u>	<u>June 20, 2018 [May be scheduled - subject of pending IPUC order]</u>
Technical Hearing	June 27–28, 2018 <u>[May be vacated - subject of pending IPUC order]</u>
<u>Deadline for Public Comments and Reply Comments, if any</u>	<u>June 27, 2018 [May be scheduled - subject of pending IPUC order]</u>

Procedural Deadlines in MPSC Proceeding, Docket No. D2017.9.71

Event	Deadline
<u>Final day for discovery to the Parties related to the initial testimony.</u>	<u>January 5, 2018</u>
<u>Final day for the Parties to respond to discovery.</u>	<u>January 17, 2018</u>
<u>Final day for intervenor testimony.</u>	<u>February 2, 2018</u>
<u>Final day for the Commission to identify additional issues.</u>	<u>February 14, 2018</u>
<u>Final day for discovery to intervenors.</u>	<u>February 15, 2018</u>
<u>Final day for intervenors to respond to discovery.</u>	<u>March 5, 2018</u>
<u>Final day for Joint Applicants’ testimony on additional issues</u>	<u>March 7, 2018</u>
<u>Final day for Interested Parties to file a Notice of Intervention concerning additional issues</u>	<u>March 21, 2018</u>

Procedural Deadlines in MPSC Proceeding, Docket No. D2017.9.71

Event	Deadline
Final day for data requests on additional issues	March 21, 2018
Final day for the Parties to file rebuttal testimony and intervenors to file cross-intervenor response testimony.	March 21, 2018
Final day for discovery to the Parties and intervenors related to rebuttal and cross-intervenor response testimony.	April 4, 2018
Final day for responses to data requests on additional issues	April 4, 2018
Final day for Commission to identify additional issues	April 11, 2018
Final day for the Parties and intervenors to respond to discovery related to rebuttal and cross-intervenor response testimony.	April 18, 2018
Final day for the Parties and intervenors to file pre-hearing memoranda including identification of data responses to be moved into evidentiary record.	May 2, 2018
Final day for the Parties and intervenors to object to data responses identified on May 2, 2018.	May 9, 2018
Hearing commences and continues from day-to-day as necessary.	May 17, 2018

Procedural Deadlines in OPUC Proceeding, Docket No. UM 1897

Event	Deadline
Staff & Intervenor Reply Testimony	February 12, 2018
Commissioner Workshop (tentative)	February 26, 2018
Settlement Conference	March 15, 2018
Applicants Rebuttal Testimony	March 29, 2018
Settlement Conference II	April 12 <u>April 23, 2018</u>

Procedural Deadlines in OPUC Proceeding, Docket No. UM 1897	
Event	Deadline
<u>Settlement Conference III</u>	<u>May 4, 2018</u>
<u>Notification of Settlement</u>	<u>Filed May 8, 2018</u>
<u>Settlement Stipulation Due</u>	<u>May 21, 2018 [May be scheduled - subject of pending motion to suspend schedule]</u>
Staff & Intervenor Surrebuttal Testimony	May 9 ²² , 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
Applicants Surrebuttal Testimony	May 23 <u>June 6</u> , 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
<u>Testimony in Support of Settlement Stipulation</u>	<u>June 13, 2018 [May be scheduled - subject of pending motion to suspend schedule]</u>
All-Parties Cross-Examination Statements and Exhibits	June 5 ¹⁴ , 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
Hearing <u>or Oral Argument on Settlement</u>	June 14-15 <u>June 21-22</u> , 2018 <u>[May be scheduled - subject of pending motion to suspend schedule]</u>
Simultaneous Opening Briefs	July 12 ²⁰ , 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
Simultaneous Reply Briefs	August 10 ¹³ , 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
Oral Argument (if requested)	August 21, 2018 <u>[May be vacated - subject of pending motion to suspend schedule]</u>
Target Date for Commission Decision	September 14 <u>August 21</u> , 2018 <u>[May be advanced - subject of pending motion to suspend schedule]</u>

Procedural Deadlines in WUTC Proceeding, Docket No. U-170970	
Event	Deadline
<u>Settlement Conference #1</u>	<u>February 6, 2018</u>
<u>Settlement Conference #2</u>	<u>February 23, 2018</u>
<u>Settlement Stipulation and Motion</u>	<u>Filed March 27, 2018</u>

Procedural Deadlines in WUTC Proceeding, Docket No. U-170970

Event	Deadline
Staff, Public Counsel, and Intervenor Response Testimony and Exhibits	March 15 <u>March 27, 2018</u>
<u>Joint Testimony in Support of Settlement</u>	<u>Filed April 10, 2018</u>
Public Comment Hearing(s) - Spokane Valley	Unknown (to be decided) <u>April 23, 2018</u>
Public Comment Hearing - Colville	<u>April 24, 2018</u>
Joint Applicants Rebuttal Testimony and Exhibits; Staff, Public Counsel, and Intervenor Cross-Answering Testimony and Exhibits	April 25 <u>May 2, 2018</u>
Public Comment Hearing - Othello	<u>May 2, 2018</u>
Public Comment Hearing - Colfax	<u>May 3, 2018</u>
Discovery Deadline - Last Day to Issue Data Requests	<u>May 29, 2018</u>
All Outstanding Discovery Responses Due	<u>May 16, 2018</u>
Cross Examination Exhibits, Witness Lists, and Time Estimates	<u>May 16</u> <u>18, 2018</u>
Evidentiary Hearing	May 22-23, 2018
Post-Hearing Briefs	June 28, 2018
Statutory Deadline for Commission Decision (subject to 4 month extension)	August 14, 2018