Avista Corp.

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September 27, 2013

Washington Utilities and Transportation Commission Attention: Mr. Steven King, Executive Director & Secretary 1300 S. Evergreen Park Drive S. W. P.O. Box 47250 Olympia, Washington 98504-7250

RE: Avista Corporation Dockets UE-120436 & UG-120437 / UE-110876 & UG-110877 (consolidated)

## **TARIFF WN U-28 Electric Service TARIFF WN U-29 Natural Gas Service**

Attached for electronic filing with the Commission are the Company's revisions to the following tariff sheets in compliance with the Commission's Order No. 09/14 in the above referenced dockets.

4.	1	41.
11 <sup>th</sup> Revision Sheet 1	Canceling	10 <sup>th</sup> Revision Sheet 1
11 <sup>th</sup> Revision Sheet 11	Canceling	10 <sup>th</sup> Revision Sheet 11
3 <sup>rd</sup> Revision Sheet 12	Canceling	2 <sup>nd</sup> Revision Sheet 12
11 <sup>th</sup> Revision Sheet 21	Canceling	10 <sup>th</sup> Revision Sheet 21
3 <sup>rd</sup> Revision Sheet 22	Canceling	2 <sup>nd</sup> Revision Sheet 22
11 <sup>th</sup> Revision Sheet 25	Canceling	10 <sup>th</sup> Revision Sheet 25
8 <sup>th</sup> Revision Sheet 25A	Canceling	7 <sup>th</sup> Revision Sheet 25A
11 <sup>th</sup> Revision Sheet 31	Canceling	10 <sup>th</sup> Revision Sheet 31
3 <sup>rd</sup> Revision Sheet 32	Canceling	2 <sup>nd</sup> Revision Sheet 32
10 <sup>th</sup> Revision Sheet 41	Canceling	9 <sup>th</sup> Revision Sheet 41
3 <sup>rd</sup> Revision Sheet 41A	Canceling	2 <sup>nd</sup> Revision Sheet 41A
10 <sup>th</sup> Revision Sheet 42	Canceling	9 <sup>th</sup> Revision Sheet 42
4 <sup>th</sup> Revision Sheet 42A	Canceling	3 <sup>rd</sup> Revision Sheet 42A
10 <sup>th</sup> Revision Sheet 44	Canceling	9 <sup>th</sup> Revision Sheet 44
3 <sup>rd</sup> Revision Sheet 44A	Canceling	2 <sup>nd</sup> Revision Sheet 44A
11 <sup>th</sup> Revision Sheet 45	Canceling	10 <sup>th</sup> Revision Sheet 45
11 <sup>th</sup> Revision Sheet 46	Canceling	10 <sup>th</sup> Revision Sheet 46
10 <sup>th</sup> Revision Sheet 47	Canceling	9 <sup>th</sup> Revision Sheet 47
11 <sup>th</sup> Revision Sheet 47A	Canceling	10 <sup>th</sup> Revision Sheet 47A
3 <sup>rd</sup> Revision Sheet 48	Canceling	2 <sup>nd</sup> Revision Sheet 48
14 <sup>th</sup> Revision Sheet 91	Canceling	13 <sup>th</sup> Revision Sheet 91
9 <sup>th</sup> Revision Sheet 93	Canceling	8 <sup>th</sup> Revision Sheet 93
Original Sheet 94		
12 <sup>th</sup> Revision Sheet 101	Canceling	11 <sup>th</sup> Revision Sheet 101
12 <sup>th</sup> Revision Sheet 111	Canceling	11 <sup>th</sup> Revision Sheet 111
12 <sup>th</sup> Revision Sheet 112	Canceling	11 <sup>th</sup> Revision Sheet 112
12 <sup>th</sup> Revision Sheet 121	Canceling	11 <sup>th</sup> Revision Sheet 121
3 <sup>rd</sup> Revision Sheet 121A	Canceling	2 <sup>nd</sup> Revision Sheet 121A

12 <sup>th</sup> Revision Sheet 122	Canceling	11 <sup>th</sup> Revision Sheet 122
3 <sup>rd</sup> Revision Sheet 122A	Canceling	2 <sup>nd</sup> Revision Sheet 122A
12 <sup>th</sup> Revision Sheet 131	Canceling	11 <sup>th</sup> Revision Sheet 131
3 <sup>rd</sup> Revision Sheet 131A	Canceling	2 <sup>nd</sup> Revision Sheet 131A
12 <sup>th</sup> Revision Sheet 132	Canceling	11 <sup>th</sup> Revision Sheet 132
3 <sup>rd</sup> Revision Sheet 132A	Canceling	2 <sup>nd</sup> Revision Sheet 132A
12 <sup>th</sup> Revision Sheet 146	Canceling	11 <sup>th</sup> Revision Sheet 146
17 <sup>th</sup> Revision Sheet 191	Canceling	16 <sup>th</sup> Revision Sheet 191

Pursuant to Order No. 01 in Docket UE-130536, the Company is also filing Original Sheet 94, "BPA Transmission Revenue", to refund to customers, during 2014, the entire 2013 and 2014 revenue associated with the Bonneville settlement agreement (approximately \$4.2 million). The 2013 and 2014 refund has been spread to all rate schedules in 2014, to offset the scheduled rate increase, using the same rate spread/rate design methodology as other transmission costs and revenues were allocated to customers in the Company's last general rate case. Further, within each rate schedule the refund was applied to the volumetric blocks on a uniform cents per kWh basis, or on an energy basis.

The Settlement Agreement approved in Order No. 09/14 stated at Paragraph 6 that "Avista will include in its tariff transmittal letter a statement of the ERM balances existing at that time, by year, and the 2013 ERM balance to date". As of August 31, 2013, the ERM balances by year, and 2013 ERM balance to date are as follows:

2011	\$ 11,18	1,714
2012	\$ 9,168	3,093
2013 to date	\$	0
Cumulative Balance	\$ 20,349	9,807

Also included in this filing are the following workpapers:

- Attachment 1 are the workpapers supporting the Compliance Tariffs Electric.
- Attachment 2 are the workpapers supporting the Compliance Tariffs Natural Gas.

Hardcopies of this filing will be sent to the Commission and the Parties via overnight mail. Please direct any questions on this matter to Patrick Ehrbar at 509.495.8620 or Joe Miller at 509.495.4546.

Sincerely,

Kelly Norwood

Vice President, State & Federal Regulation

Enclosures

c: See attached service list

Kelly Norwood

## **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that I have served the Compliance Filing in the Washington Electric and Gas General Rate Case Filing (UE-120436 et al), by mailing a copy thereof, postage prepaid to the following:

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declare under penalty of perjury that the foregoing is true and correct. Dated at Spokane, Washington this 27th day of September, 2013.

Patrick Ehrbar

Manager, Rates & Tariffs