## #WISTA

Avista Corp.

1411 East Mission P.O. Box 3727 Spokane. Washington 99220-0500 Telephone 509-489-0500 Toll Free 800-727-9170

February 12, 2016

Mr. Steven V. King **Executive Director and Secretary** Washington Utilities and Transportation Commission PO Box 47250 1300 S. Evergreen Park Drive SW Olympia, WA 98504-7250

Dear Mr. King:

RE: CONFIDENTIAL UE-140188/UG-140189 Electric and Natural Gas Decoupling Mechanism **Quarterly Report** 

Please find the CONFIDENTIAL and Redacted versions of the Electric and Natural Gas Decoupling Mechanism Quarterly Report.

The report consists of spreadsheets showing the monthly revenue deferral calculations for October through December 2015.

Also included in the report are the monthly general ledger balances resulting from the deferral and amortization activity during the fourth quarter of 2015.

The Company has not released its earnings for 2015, therefore, we are asking that the financial information contained in these reports be treated confidentially pursuant to WAC 480-07-160. These documents are stamped "CONFIDENTIAL per WAC 480-07-160."

Questions regarding this filing should be directed to Tara Knox at (509) 495-4325.

Sincerely,

Patrick Ehrbar

Manager, Rates and Tariffs

Enc.