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September 26, 2024

Jeff Killip
Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
P.O. Box 47250
Olympia, WA 98503-7250

Re: *Washington Utilities and Transp. Comm'n v. Avista Corp. d/b/a Avista Utilities*
Dockets UE-240006 & UG-240007 (Consolidated)

Dear Mr. Killip:

Enclosed for filing in the above-referenced dockets are redline and clean versions of the revised Cross-Exhibit AMM-__Xr(2), on behalf of Commission Staff, revised Exhibit List and Certificate of Service. Five paper copies of this exhibit will be delivered to the Commission.

Below is a list detailing the revisions:

- The excel versions of AMM-__Xr(2) and AMM-__X(2) are identical.
- In the PDF version of AMM-__Xr(2), the following revisions have been made:
 - Under 190334 March 2020 and the associated Change column, Baa Utility Bonds has been corrected to read 3.96% and -0.62% respectively.
 - Under 240006 Aug. 2024 and the associated Change Since 2018 Case column, 10-Year Treasury Bonds has been corrected to read 3.87% and 1.00% respectively.
 - Under 240006 Aug. 2024 and the associated Change Since 2018 Case column, 30-Year Treasury Bonds has been corrected to read 4.15% and 1.08% respectively.
 - Under 240006 Aug. 2024 and the associated Change Since 2018 Case column, Baa Utility Bonds has been corrected to read 5.61% and 1.03% respectively.

The enclosure is not to be construed as evidence until such time as it is received into the record at hearing. Accordingly, we reserve the right to make revisions or additions as may become necessary prior to hearing.

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September 26, 2024
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Sincerely,

/s/ Colin O'Brien, WSBA No. 60946
Assistant Attorney General
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COB/emd
Enclosures
cc: Parties w/enc.