

Docket UG-100254
Staff Memo – Attachment 1

Staff and the company have agreed to the following conditions:

1. The company will follow the reporting, review, and tariff filing schedule to be determined in its I-937 Docket UE-100176 for both electric and natural gas energy efficiency programs.
2. The company will continue quarterly reporting of monthly actual and forecasted load, DSM revenues, DSM expenditures, and savings by program with additional details such as analysis and explanation of variances between actual versus forecast/budget and effects of program implementation revisions, if any. Avista will consider an interim rate adjustment if balance of the balancing account reaches \$4 million.
3. The company will submit complete hardcopy and electronic workpapers supporting future filings on the same day it submits a tariff filing. Excel spreadsheets shall retain active formulas and links to supporting data within a workbook. Independent worksheets providing detailed source information will be cross-referenced and manually annotated if linking is not possible. The supporting documents will include all calculations used to derive the proposed revenue requirement, rate spread between customer schedules, portrayal of revenues by schedule before and after proposed rate changes, and rate change impact on a typical monthly residential bill.