

UE - 140221
UG - 140222



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

VIA ELECTRONIC MAIL

February 12, 2014

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

RECEIVED
RECORDS MANAGEMENT
2014 FEB 13 AM 10:03
STATE OF WASH
UTIL. AND TRANSP
COMMISSION

Dear Mr. King:

Pursuant to WAC 480-143-190, Avista Corporation provides its "Annual Filing of Property Transferred Without Authorization". During 2013, the Company transferred a total of \$780,690 of Electric Scrap metal and \$472,228 of Gas Scrap metal. There were 9 individual natural gas transactions of transferred property that exceeded this rule's reporting threshold of 0.01% of Avista's last approximate rate base determined by the Commission in Docket Nos. UE-120436 and UG-120437. For electric rate base, this 0.01% reporting threshold equals \$121,584 and for natural gas operations the threshold is \$20,346.

The transactions exceeding this amount are as follows:

- 1) Salvaged metal (natural gas) with a scrap value of \$21,697, \$49,926, \$31,698, \$45,257, \$34,152, \$29,641, \$21,771, \$45,955, and \$33,885 (system). The detail for each of these transactions has been provided in the attached documents.

An affidavit is attached, stating that none of these items was necessary or useful to perform Avista's public duties and that the Company received fair market value for these items.

Please direct any questions on this matter to Jennifer Smith at (509) 495-2098 or jennifer.smith@avistacorp.com

Sincerely,


Pat Ehrbar, Manager Rates and Tariffs
Avista Utilities
Enc.

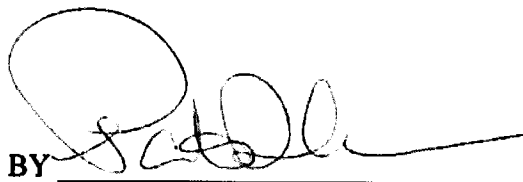
VERIFICATION

(STATE OF WASHINGTON)

(County of Spokane)

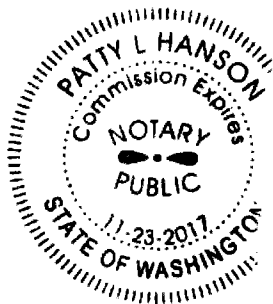
I, Patrick D. Ehrbar, being first duly sworn on oath, deposes and says: That he is the Manager of Rates and Tariffs, at phone number (509) 495-8620, for Avista Corporation and makes this verification for and on its behalf of said corporation, being thereto duly authorized;


That the facts given in the foregoing letter dated February 12, 2014, are true to the best of his knowledge and belief, that said property was not necessary or useful in the performance of the Company's duties to the public, and that the Company received the reasonable market value of all such items.

BY 

Patrick D. Ehrbar
Manager Rates and Tariffs

SIGNED AND SWORN to before me this 12th day of February, 2014, by Patrick D. Ehrbar.




NOTARY PUBLIC in and for the State of
Washington, residing at Spokane.
Commission Expires: 11/23/2017

RECEIVED
RECORDS MANAGEMENT

2014 FEB 13 AM 10:03

STATE OF MASS.
UTIL. AND TRANS.
COMMISSION

Accounting Year 2013

Sum of Transaction Amount	Jurisdiction	Vendor Name	Ferc Acct	Accounting Period	Subledger Transaction Id	Total								
ED	AN	American Recycling	456000	201301	G.L.D.11228409.426.11228409	-11,772.19								
				201302	G.L.D.11585029.211.11585029	-11,772.19								
				201303	G.L.D.11795006.569.11795006	-6,380.56								
				201304	G.L.D.11971017.304.11971017	-5,321.03								
				201305	G.L.D.12121727.388.12121727	-5,321.03								
				201306	G.L.D.12121748.332.12121748	-4,909.31								
				201306	G.L.D.12345079.35.12345079	-6,036.62								
				201307	G.L.D.12525261.224.12525261	-7,963.08								
				201308	G.L.D.12705576.29.12705576	-3,611.23								
				201309	G.L.D.12705582.11.12705582	-602.64								
				201310	G.L.D.12948044.164.12948044	-9,092.63								
				201311	G.L.D.13130075.415.13130075	-5,414.76								
ED Total	AN	American Recycling	456000	201311	G.L.D.13334012.180.13334012	-10,907.93								
				201311	G.L.D.13334034.246.13334034	-851.17								
				201312	G.L.D.13536032.377.13536032	-7,347.14								
				American Recycling Total						-97,303.51				
				ED	AN	CalBag Metals	456000	201303	G.L.D.11795007.566.11795007	-34,764.81				
								201309	G.L.D.12948009.55.12948009	-79,994.29				
								201310	G.L.D.12948043.161.12948043	-9,954.09				
								201310	G.L.D.13130073.410.13130073	-20,424.18				
								201311	G.L.D.13334033.243.13334033	-50,789.17				
								CalBag Metals Total						-195,926.54
								ED	AN	Pacific Steel	456000	201301	G.L.D.11228440.307.11228440	-1,008.00
												201302	G.L.D.11228466.204.11228466	-824.40
201302	G.L.D.11228467.202.11228467	-91.75												
201305	G.L.D.11585018.236.11585018	-257.40												
201305	G.L.D.12121710.430.12121710	-4,186.50												
201305	G.L.D.12121717.411.12121717	-3,258.75												
201305	G.L.D.12121746.336.12121746	-1,254.75												
201306	G.L.D.12121747.334.12121747	-188.80												
201306	G.L.D.12344986.526.12344986	-511.50												
201306	G.L.D.12345080.32.12345080	-5,068.80												
201307	G.L.D.12525266.208.12525266	-2,280.80												
Pacific Steel Total						-18,931.45								
ED	AN	Waste Management	456000	201301	G.L.D.11228408.429.11228408	-72,646.57								
				201302	G.L.D.11228499.9.11228499	-20,697.43								
				201302	G.L.D.11585010.429.11585010	-54,720.45								
				201303	G.L.D.11795005.572.11795005	-47,492.18								
				201303	G.L.D.11795035.301.11795035	-34,883.44								
				201304	G.L.D.11971053.211.11971053	-73,632.15								
				201305	G.L.D.12121726.391.12121726	-24,169.53								
				201306	G.L.D.12345077.40.12345077	-29,721.00								
				201307	G.L.D.12525312.24.12525312	-2,052.34								
				201308	G.L.D.12705494.461.12705494	-26,117.74								
				201309	G.L.D.12705574.37.12705574	-54,292.50								
				201309	G.L.D.12948010.58.12948010	-13,877.62								
201309	G.L.D.12948070.250.12948070	-14,225.35												
Waste Management Total						-468,528.80								
ED Total	AN	American Recycling	456000	201301	G.L.D.11228409.425.11228409	-7,333.85								
				201302	G.L.D.11585029.210.11585029	-7,333.85								
				201303	G.L.D.11795006.568.11795006	-3,982.21								
				201304	G.L.D.11971017.303.11971017	-3,320.94								

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 03-11-2013

WASHINGTON REV

2701	Electric Misc Bills	INVOICE NO.	AMOUNT
------	---------------------	-------------	--------

CALBAG METALS
PO BOX 10067
PORTLAND OR 97296-0060

SALE OF SCRAP MATERIALS

56,462.04

SUB-TOTAL \$ 56,462.04
Sales Tax Code #1 #1
TOTAL \$ 56,462.04

DEBIT

CREDIT

Src Id: REVBILLS

CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	56,462.04	2800	OA	0000	001	456000	ED	AN	DL	34,764.81
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	21,697.23
001		ZZ	ZZ	DL										

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, ORE 97296-0067
(503) 226-3441

138824



138824

Check Date 2/28/13
Check Number 138824
Check Amount \$ 56,462.04

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
51039	\$56,462.04	\$0.00
	<u>\$56,462.04</u>	<u>\$0.00</u>

Payable To:

AVISITA UTILITIES CORP.

WELLS FARGO BANK, N.A.

56-382
412

138824

Check File No.: 138824

SETTLEMENT

DATE

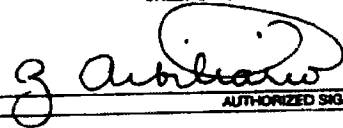
2/28/2013

AMOUNT

\$56,462.04****

VOID AFTER 90 DAYS

CALBAQ METALS CO.


AUTHORIZED SIGNATURE

2495 N.W. NICOLAI STREET
P. O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

PAY

Fifty-Six Thousand Four Hundred Sixty-Two And 04 / 100*****

TO THE
ORDER
OF

AVISITA UTILITIES CORP.
Attn: Ceil Orr, Contracts Manager
PO BOX 3727
SPOKANE, WASHINGTON
99220-3737

**CALBAG
METALS
CO**



2495 N.W. Nicolai St.
PO Box 30067
Portland, OR 97298-0067
Ph: 503.228.3441
Fax: 503.228.0184

Purchase Ticket

Purchase Ticket # **51039**
Purchase Date **2/26/13**

Customer:

AVISITA UTILITIES CORP.
Attn: Ceil Orr, Contracts Manager
PO BOX 3727
SPOKANE, WASHINGTON
99220-3737

Terms **Net 3**
3/1/13

Item Name	Gross	Tare	Net	Price	Total
Received: 02/26/2013	WT Ticket # \$	76915			
#1 ICW 70%	2,700.0	0.0	2,700.0 LB	\$2.0200 LB	\$5,454.00
#1 Insulated Copper Wire	4,126.0	906.0	3,220.0 LB	\$2.0200 LB	\$6,504.40
	70%				
#2 ICW 80%	2,446.0	0.0	2,446.0 LB	\$2.1900 LB	\$5,356.74
LEAD CABLE 49% / LEAD 35% CU	4,676.0	0.0	4,676.0 LB	\$1.1500 LB	\$5,377.40
LEAD CABLE 50% / LEAD 30% CU	1,966.0	0.0	1,966.0 LB	\$1.0100 LB	\$1,985.66
LEAD CABLE 57% / LEAD 37% CU	20,952.0	2,232.0	18,720.0 LB	\$1.2900 LB	\$24,148.80
LEAD CABLE 58% / LEAD 32% CU	602.0	0.0	602.0 LB	\$1.1200 LB	\$674.24
LEAD CABLE 64% / LEAD 14% CU	14,184.0	1,754.0	12,430.0 LB	\$0.5600 LB	\$6,960.80
			46,760.0 LB		
54492					
Totals:	51,652.0	4,892.0	46,760.0		\$56,462.04

Notes:

THANK YOU FOR YOUR BUSINESS.

RECEIVED BY: _____

Payment Information

Date	Check / Ref	Application Amounts	Total Payment
		Check Cash /EFT	
02/28/13	138824	\$56,462.04 \$0.00	\$56,462.04

Processed by: **Dean Rasmussen**

2/28/2013 10:16:21AM

CALBAG METALS CO.

P.O. BOX 10067 • 2485 N.W. NICOLA
PORTLAND, OREGON 97296-0067
(503) 226-3441

501486



501486

Payable To: AVISTA UTILITIES

Check Date 9/3/13
Check Number 501486
Check Amount \$ 63,524.03

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
54172	\$63,524.03	\$0.00
	\$63,524.03	\$0.00

CALBAG METALS CO.

O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

501486



501486

Payable To: AVISTA UTILITIES

Check Date 9/3/13
Check Number 501486
Check Amount \$ 63,524.03

Purch No.	Check \$	Cash \$
54172	\$63,524.03	\$0.00
	\$63,524.03	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

501486

Check File No. 501486

SETTLEMENT

DATE

9/03/2013

AMOUNT

\$63,524.03****

PAY

Sixty-Three Thousand Five Hundred Twenty-Four And 03 / 100**

TO THE
ORDER
OF

AVISTA UTILITIES
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE

**CALBAG
METALS
CO.**



2495 N.W. Nicolai St.
PO Box 10067
Portland, OR 97296-0067
Ph: 503.226.3441
Fax: 503.226.0184

Purchase Ticket

Purchase Ticket # **54172**
Purchase Date **9/3/13**

Customer:

AVISTA UTILITIES
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

Terms **COD**
9/3/13

Item Name	Gross	Tare	Net	Price	Total
Received: 08/29/2013	WT Ticket #S	81460			
#1 Wire	21,331.0	15.0	21,316.0 LB	\$2.9800 LB	\$63,521.68
	W/FE				
	W/FE				
	W/FE				
Steel Guide Wire	47.0	0.0	47.0 LB	\$0.0500 LB	\$2.35
			21,363.0 LB		
Totals:	21,378.0	15.0	21,363.0		\$63,524.03

Notes:

THANK YOU FOR YOUR BUSINESS!

RECEIVED BY: _____

Payment Information

Date	Check / Ref	Application Amounts Check	Cash /EFT	Total Payment
09/03/13	501486	\$63,524.03	\$0.00	\$63,524.03

Processed by: Dean Rasmussen

9/3/2013

11:32:02AM

CALBAG METALS CO.

P.O. BOX 10067 - 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

501464



501464

Payable To: AVISTA UTILITIES

Check Date 8/29/13
Check Number 501464
Check Amount \$ 57,094.67

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
54126	\$57,094.67	\$0.00
	<u>\$57,094.67</u>	<u>\$0.00</u>

CALBAG METALS CO.
P.O. BOX 10067-2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

501464



501464

Payable To: AVISTA UTILITIES

Check Date 8/29/13
Check Number 501464
Check Amount \$ 57,094.67

Purch No.	Check \$	Cash \$
54126	\$57,094.67	\$0.00
	\$57,094.67	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

SETTLEMENT

501464

Check File No.: 501464

DATE

8/29/2013

PAY

AMOUNT

Fifty-Seven Thousand Ninety-Four And 67 / 100*****

\$57,094.67****

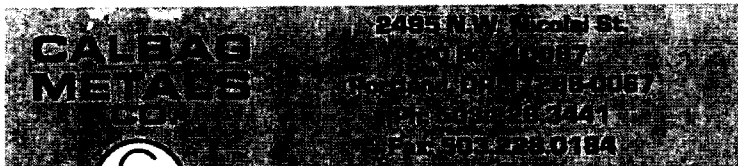
TO THE
ORDER
OF

AVISTA UTILITIES
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE



Purchase Ticket

Purchase Ticket # **54126**
 Purchase Date **8/29/13**

Customer:

AVISTA UTILITIES
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms **COD**
8/29/13

Item Name	Gross	Tare	Net	Price	Total
Received: 08/28/2013	WT Ticket #S	81401			
#1 Wire	19,184.0	25.0	19,159.0 LB	\$2.9800 LB	\$57,093.82
	W/FE				
	W/FE				
	W/FE				
Steel Guide Wire	17.0	0.0	17.0 LB	\$0.0500 LB	\$0.85
			19,176.0 LB		
Totals:	19,201.0	25.0	19,176.0		\$57,094.67

Notes:

Load shipped August 22, 2013

RECEIVED BY: _____

Payment Information

Date	Check / Ref	Application Amounts	Total Payment
		Check	Cash /EFT
08/29/13	501464	\$57,094.67	\$0.00
			\$57,094.67

Processed by: **Dean Rasmussen**

8/29/2013 3:29:42PM

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

501459



501459

Payable To: AVISTA UTILITIES

Check Date 8/29/13
Check Number 501459
Check Amount \$ 9,301.22

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
54125	\$9,301.22	\$0.00
	\$9,301.22	\$0.00

CALBAG METALS CO.
P.O. BOX 10067, 2495 N.W. NICOLAI
PORTLAND OREGON 97296-0067
(503) 226-3441

501459



501459

Payable To: AVISTA UTILITIES

Check Date 8/29/13
Check Number 501459
Check Amount \$ 9,301.22

Purch No.	Check \$	Cash \$
54125	<u>\$9,301.22</u>	<u>\$0.00</u>
	<u>\$9,301.22</u>	<u>\$0.00</u>



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

501459

Check File No. 501459

SETTLEMENT

DATE

8/29/2013

PAY

AMOUNT

Nine Thousand Three Hundred One And 22 / 100*****

\$9,301.22*****

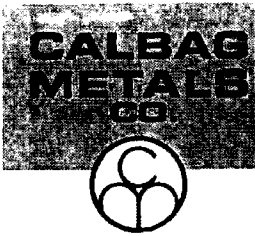
TO THE
ORDER
OF

AVISTA UTILITIES
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE



2495 N.W. Nicolai St.
 SPokane, WA 99207
 Phone: (509) 325-0087
 Fax: (509) 325-0184

Purchase Ticket

Purchase Ticket # **54125**
 Purchase Date **8/29/13**

Customer:

AVISTA UTILITIES
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms **COD**
8/29/13

Item Name	Gross	Tare	Net	Price	Total
Received: 08/27/2013	WT Ticket #S 81387				
#1 Wire	1,242.0	98.0	1,144.0 LB	\$2.9800 LB	\$3,409.12
#2 Insulated Copper Wire	1,305.0	88.0	1,217.0 LB	\$1.6200 LB	\$1,971.54
Contaminated Elec Brass	60% 1,573.0	98.0	1,475.0 LB	\$0.0600 LB	\$88.50
Copper Bearing Material	cut outs 1,331.0	90.0	1,241.0 LB	\$0.0800 LB	\$99.28
digital meters	5% 715.0	88.0	627.0 LB	\$0.4900 LB	\$307.23
Electric Meters	1,359.0	90.0	1,269.0 LB	\$0.5000 LB	\$634.50
Gas Meter	12,639.0	504.0	12,135.0 LB	\$0.2300 LB	\$2,791.05
			19,108.0 LB		
Totals:	20,164.0	1,056.0	19,108.0		\$9,301.22

Notes:

MATERIAL PICKED UP BY DU-MOR ON AUGUST 21, 2013
 THANK YOU FOR YOUR BUSINESS!

RECEIVED BY: _____	Payment Information		Application Amounts		
	Date	Check / Ref	Check	Cash /EFT	Total Payment
	08/29/13	501459	\$9,301.22	\$0.00	\$9,301.22
Processed by: Dean Rasmussen		8/29/2013		3:27:50PM	

PREPARED BY G Yedinak X 2572

DATE 11-15-2013

WASHINGTON	REV
-------------------	------------

2701 Electric Misc Bills	INVOICE NO.	AMOUNT
CALBAG METALS		
PO BOX 10067		
PORTLAND OR 97296-0060		
SALE OF SCRAP MATERIALS		82,487.45

SUB-TOTAL \$ 82,487.45
 Sales Tax Code #1 #1
 TOTAL \$ 82,487.45

DEBIT CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	82,487.45	2800	OA	0000	001	456000	ED	AN	DL	50,789.17
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	31,698.28
001		ZZ	ZZ	DL										

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502149



502149

Payable To: AVISTA UTILITIES CORP.

Check Date 11/1/13
Check Number 502149
Check Amount \$ 42,213.74

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
55164	\$16,957.14	\$0.00
55186	\$25,256.60	\$0.00

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
	<u>\$42,213.74</u>	<u>\$0.00</u>

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502149



502149

Payable To: AVISTA UTILITIES CORP.

Check Date 11/1/13
Check Number 502149
Check Amount \$ 42,213.74

Purch No.	Check \$	Cash \$
55164	\$16,957.14	\$0.00
55186	\$25,256.60	\$0.00

Purch No.	Check \$	Cash \$
	\$42,213.74	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

SETTLEMENT

502149
Check File No 502149

DATE

11/01/2013

PAY

Forty-Two Thousand Two Hundred Thirteen And 74 / 100*****

AMOUNT

\$42,213.74****

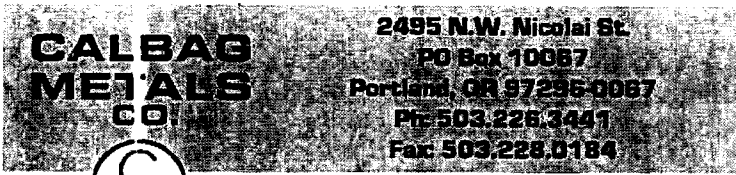
TO THE
ORDER
OF

AVISTA UTILITIES CORP.
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE



Purchase Ticket

Purchase Ticket # **55164**
 Purchase Date **10/31/13**

Customer:

AVISTA UTILITIES CORP.
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms **COD**
10/31/13

Item Name	Gross	Tare	Net	Price	Total
Received: 10/28/2013	WT Ticket #S	82681			
#1 Solids	1,079.0	102.0	977.0 LB	\$2.9700 LB	\$2,901.69
#1 Wire	1,462.0	80.0	1,382.0 LB	\$2.9700 LB	\$4,104.54
#2 Insulated Copper Wire	1,566.0	118.0	1,448.0 LB	\$1.7200 LB	\$2,490.56
	67% REC				
2 & 1 Copper Clad Wire	2,177.0	96.0	2,081.0 LB	\$1.6400 LB	\$3,412.84
Cast Aluminum	865.0	86.0	779.0 LB	\$0.5700 LB	\$444.03
EC Aluminum Wire	4,161.0	8.0	4,153.0 LB	\$0.6600 LB	\$2,740.98
Gas Meter	2,969.0	94.0	2,875.0 LB	\$0.3000 LB	\$862.50
			<u>13,695.0 LB</u>		

Container Num 288028
 562-1627099

Totals: 14,279.0 584.0 13,695.0 \$16,957.14

Notes:

THANK YOU FOR YOUR CONTINUED BUSINESS!

RECEIVED BY: _____

<u>Payment Information</u>		<u>Application Amounts</u>		<u>Total Payment</u>
<u>Date</u>	<u>Check / Ref</u>	<u>Check</u>	<u>Cash /EFT</u>	
11/01/13	502149	\$16,957.14	\$0.00	\$42,213.74
Processed by: Dean Rasmussen		11/1/2013	9:37:26AM	

CALBAG METALS CO.
 2495 N.W. Nicolai St.
 PO Box 10067
 Portland, OR 97296-0067
 Ph: 503.226.3441
 Fax: 503.228.0184



Purchase Ticket

Purchase Ticket # **55186**
 Purchase Date **10/31/13**

Customer:

AVISTA UTILITIES CORP.
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms **COD**
10/31/13

Item Name	Gross	Tare	Net	Price	Total
Received: 09/11/2013	WT Ticket #S	81432			
Lead Cable	20,818.0	3,524.0	17,294.0 LB	\$0.6000 LB	\$10,376.40
	62% Pb, 18% Cu				
	62% Pb, 18% Cu				
	62% Pb, 18% Cu				
	62% Pb, 18% Cu				
Lead Cable	18,194.0	2,364.0	15,830.0 LB	\$0.9400 LB	\$14,880.20
	57% Pb, 37% CU				
	57% Pb, 37% CU				
	57% Pb, 37% CU				
			33,124.0 LB		
889364					
Totals:	39,012.0	5,888.0	33,124.0		\$25,256.60

RECEIVED BY: _____

Processed by: **Dean Rasmussen**

Payment Information

Date	Check / Ref	Application Amounts		Total Payment
		Check	Cash /EFT	
11/01/13	502149	\$25,256.60	\$0.00	\$42,213.74
	11/1/2013		9:37:30AM	

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502038



502038

Payable To: AVISTA UTILITIES CORP.

Check Date 10/22/13
Check Number 502038
Check Amount \$ 18,252.50

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
54982	\$18,252.50	\$0.00
	\$18,252.50	\$0.00

CALBAG METALS CO.

P.O. BOX 10067, 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502038



502038

Payable To: AVISTA UTILITIES CORP.

Check Date 10/22/13
Check Number 502038
Check Amount \$ 18,252.50

Purch No.	Check \$	Cash \$
54982	\$18,252.50	\$0.00
	\$18,252.50	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

502038

Check File No 502038

SETTLEMENT

DATE

10/22/2013

PAY

Eighteen Thousand Two Hundred Fifty-Two And 50 / 100*****

AMOUNT

\$18,252.50****

TO THE
ORDER
OF

AVISTA UTILITIES CORP.
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE



2495 N.W. Nicolai St.
 PO Box 10067
 Portland, OR 97296-0067
 Ph: 503.228.3441
 Fax: 503.228.0184

Purchase Ticket

Purchase Ticket # **54982**
 Purchase Date **10/21/13**

Customer:

AVISTA UTILITIES CORP.
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms COD
 10/21/13

Item Name	Gross	Tare	Net	Price	Total
Received: 10/16/2013	WT Ticket #S	82455			
#1 Wire	1,908.0	104.0	1,804.0 LB	\$2.9600 LB	\$5,339.84
#2 Copper	1,596.0	109.0	1,487.0 LB	\$2.8600 LB	\$4,252.82
Cast Aluminum	760.0	100.0	660.0 LB	\$0.5600 LB	\$369.60
cont elect br cut outs	1,598.0	94.0	1,504.0 LB	\$0.0500 LB	\$75.20
Contaminated Elec Brass	3,134.0	114.0	3,020.0 LB	\$1.6300 LB	\$4,922.60
	95%				
Copper Bearing Material	1,257.0	96.0	1,161.0 LB	\$0.0700 LB	\$81.27
Direct Burial	2,766.0	265.0	2,501.0 LB	\$0.7200 LB	\$1,800.72
Electric Meters	763.0	70.0	693.0 LB	\$0.4500 LB	\$311.85
	DIGITAL				
Gas Meter	3,812.0	150.0	3,662.0 LB	\$0.3000 LB	\$1,098.60
			16,492.0 LB		
Container Num 284422					
562-1777600					
Totals:	17,594.0	1,102.0	16,492.0		\$18,252.50

Notes:

THANK YOU FOR YOUR CONTINUED BUSINESS

RECEIVED BY: _____

Payment Information		Application Amounts		Total Payment
Date	Check / Ref	Check	Cash /EFT	
10/22/13	502038	\$18,252.50	\$0.00	\$18,252.50
	10/22/2013		9:23:16AM	

Processed by: Dean Rasmussen

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502049



502049

Payable To: AVISTA UTILITIES CORP.

Check Date 10/23/13
Check Number 502049
Check Amount \$ 14,184.56

<u>Purch No.</u>	<u>Check \$</u>	<u>Cash \$</u>
55006	\$14,184.56	\$0.00
	<u>\$14,184.56</u>	<u>\$0.00</u>

CALBAG METALS CO.

P.O. BOX 10067 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502049



502049

Payable To: AVISTA UTILITIES CORP.

Check Date 10/23/13
Check Number 502049
Check Amount \$ 14,184.56

Purch No.	Check \$	Cash \$
55006	\$14,184.56	\$0.00
	\$14,184.56	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

SETTLEMENT

502049

Check File No 502049

DATE

10/23/2013

PAY

Fourteen Thousand One Hundred Eighty-Four And 56 / 100*****

AMOUNT

\$14,184.56****

TO THE
ORDER
OF

AVISTA UTILITIES CORP.
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE

**CALBAG
METALS
CO.**



2495 N.W. Nicolai St.
PO Box 10067
Portland, OR 97296-0067
Ph: 503.226.3441
Fax: 503.226.0184

Purchase Ticket

Purchase Ticket # **55006**
Purchase Date **10/22/13**

Customer:

AVISTA UTILITIES CORP.
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

Terms COD
10/22/13

Item Name	Gross	Tare	Net	Price	Total
Received: 10/22/2013	WT Ticket #S	82570			
#1 Wire	2,828.0	212.0	2,616.0 LB	\$3.0000 LB	\$7,848.00
#2 Insulated Copper Wire	1,216.0	92.0	1,124.0 LB	\$1.7300 LB	\$1,944.52
	65%				
ACSR	10,600.0	20.0	10,580.0 LB	\$0.3000 LB	\$3,174.00
ACSR	688.0	4.0	684.0 LB	\$0.3800 LB	\$259.92
	W/2/1				
Gas Meter	2,351.0	116.0	2,235.0 LB	\$0.3000 LB	\$670.50
Gas Meter	620.0	34.0	586.0 LB	\$0.3400 LB	\$199.24
	LARGE 75%				
Street Lights	575.0	84.0	491.0 LB	\$0.1800 LB	\$88.38
			18,316.0 LB		
Totals:	18,878.0	562.0	18,316.0		\$14,184.56

Notes:

THANK YOU FOR YOUR BUSINESS!

RECEIVED BY: _____

Payment Information

Date	Check / Ref	Application Amounts	Total Payment
		Check Cash /EFT	
10/23/13	502049	\$14,184.56 \$0.00	\$14,184.56

Processed by: Dean Rasmussen

10/23/2013 9:09:42AM

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502231



502231

Payable To: AVISTA UTILITIES CORP.

Check Date 11/11/13
Check Number 502231
Check Amount \$ 7,836.65

Purch No.	Check \$	Cash \$
55305	\$7,836.65	\$0.00
	<u>\$7,836.65</u>	<u>\$0.00</u>

CALBAG METALS CO.

P.O. BOX 10067 • 2495 N.W. NICOLAI
PORTLAND, OREGON 97296-0067
(503) 226-3441

502231



502231

Payable To: AVISTA UTILITIES CORP.

Check Date 11/11/13
Check Number 502231
Check Amount \$ 7,836.65

Purch No.	Check \$	Cash \$
55305	\$7,836.65	\$0.00
	\$7,836.65	\$0.00



2495 N.W. NICOLAI STREET
P.O. BOX 10067
PORTLAND, OREGON 97296-0067
(503) 226-3441

WELLS FARGO BANK, N.A.

56-382
412

SETTLEMENT

502231

Check File No 502231

DATE

11/11/2013

PAY

Seven Thousand Eight Hundred Thirty-Six And 65 / 100*****

AMOUNT

\$7,836.65*****

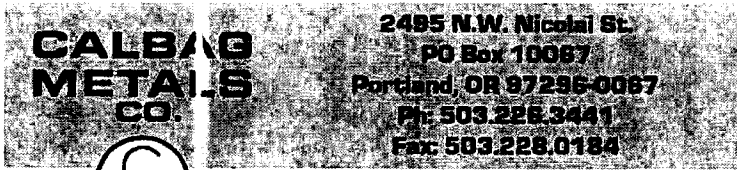
TO THE
ORDER
OF

AVISTA UTILITIES CORP.
Attn: April Spacek
1411 EAST MISSION
PO BOX 3727
SPOKANE, WA 99220-3737

VOID AFTER 90 DAYS

CALBAG METALS CO.

AUTHORIZED SIGNATURE



Purchase Ticket

Purchase Ticket # **55305**
 Purchase Date **11/8/13**

Customer:

AVISTA UTILITIES CORP.
 Attn: April Spacek
 1411 EAST MISSION
 PO BOX 3727
 SPOKANE, WA 99220-3737

Terms COD
 11/8/13

Item Name	Gross	Tare	Net	Price	Total
Received: 11/06/2013	WT Ticket #S	82901			
#1 Insulated Copper Wire	1,455.0	128.0	1,327.0 LB	\$2.3800 LB	\$3,158.26
	85%				
#1 Wire	1,102.0	98.0	1,004.0 LB	\$2.9400 LB	\$2,951.76
ACSR	2,524.0	474.0	2,050.0 LB	\$0.2800 LB	\$574.00
Contaminated Elec Brass	1,565.0	106.0	1,459.0 LB	\$0.0300 LB	\$43.77
	CUT OUTS				
Copper Bearing Material	1,371.0	114.0	1,257.0 LB	\$0.0800 LB	\$100.56
	5%				
Gas Meter	3,506.0	145.0	3,361.0 LB	\$0.3000 LB	\$1,008.30
			10,458.0 LB		
Container Num 288005 562-1769488					
Totals:	11,523.0	1,065.0	10,458.0		\$7,836.65

Notes:

THANK YOU FOR YOUR CONTINUED BUSINESS!

RECEIVED BY: _____

Payment information

Date	Check / Ref	Application Amounts	Total Payment
		Check Cash /EFT	
11/11/13	502231	\$7,836.65 \$0.00	\$7,836.65

Processed by: Dean Rasmussen

11/11/2013 10:33:07AM

PREPARED BY G Yedinak X 2572

DATE 01-16-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 117,904.04

SUB-TOTAL \$ 117,904.04

Sales Tax Code #1

TOTAL \$ 117,904.04

RESELLER PERMIT A04 2226 13 On File

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	117,904.04	2800	OA	0000	001	456000	ED	AN	DL	72,646.57
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	45,257.47
001		ZZ	ZZ	DL										

01352 002463



00246-00246

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000394767

Date	Invoice Number/Description	Amount	Discount	Total Due
11/27/2012	439728213901	\$94,932.37		\$94,932.37
12/04/2012	439728213902	\$22,971.67		\$22,971.67

! PLEASE FOLD ON PERFORATION AND DETACH HERE !

\$117,904.04

PAGE 1/1

01352 002463



00246-00246

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

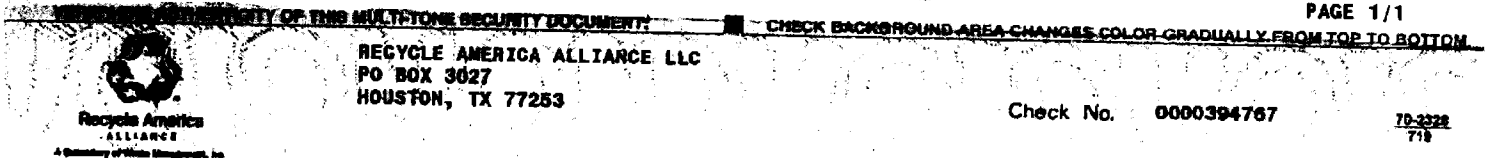
Check No. 0000394767

Date	Invoice Number/Description	Amount	Discount	Total Due
11/27/2012	439728213901	\$94,932.37		\$94,932.37
12/04/2012	439728213902	\$22,971.67		\$22,971.67
				\$117,904.04

PLEASE FOLD ON PERFORATION AND DETACH HERE

\$117,904.04

PAGE 1/1



DATE: 01/08/2013

\$117,904.04

PAY EXACTLY **ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FOUR AND 04/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Dwina Rankin
AUTHORIZED SIGNATURE

Check 0000394767					
Check Dt	01-08-2013				
Ship Dt	Item Desc	Weight	UOM	Price	Amount
11-27-2012	COPPER #2	33	LBS	\$3.10	\$102.39
11-27-2012	Aluminum Wire insulated	3,496	LBS	\$0.36	\$1,241.04
11-27-2012	Meters Gas Whole	4,244	LBS	\$0.35	\$1,464.26
11-27-2012	COPPER OTHER	29	LBS	\$0.57	\$16.79
11-27-2012	COPPER OTHER	18	LBS	\$0.80	\$14.58
11-27-2012	Steel	7	LBS	\$0.03	\$0.18
11-27-2012	COPPER #1 WIRE	28,855	LBS	\$3.19	\$92,093.13
Month Total for 11/2012		36,683			\$94,932.37
12-04-2012	COPPER #1 INSULATED	1,244	LBS	\$2.57	\$3,192.05
12-04-2012	COPPER #1 WIRE	4,461	LBS	\$3.21	\$14,298.98
12-04-2012	Aluminum Wire insulated	2,328	LBS	\$0.40	\$919.73
12-04-2012	Aluminum Street lights	479	LBS	\$0.22	\$103.02
12-04-2012	Aluminum Cast	1,005	LBS	\$0.68	\$688.04
12-04-2012	ELECTRICAL BRASS IRO	2,624	LBS	\$0.03	\$65.60
12-04-2012	ELECTRICAL BRASS IRO	1,696	LBS	\$0.80	\$1,348.10
12-04-2012	Meters - Electric	1,335	LBS	\$0.39	\$514.05
12-04-2012	Meters Gas Whole	996	LBS	\$0.35	\$343.47
12-04-2012	Meters Gas Shell	1,584	LBS	\$0.07	\$102.97
12-04-2012	Lead Copper Cable	1,363	LBS	\$0.79	\$1,070.03
12-04-2012	Steel	3,043	LBS	\$0.03	\$76.06
12-04-2012	Alumium Cans	93	LBS	\$0.68	\$62.81
12-04-2012	Aluminum Wire insulated	1,010	LBS	\$0.19	\$186.76
		23,261			\$22,971.67
		59,944			\$117,904.04

REVISED: 05-31-2012

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 02 14-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
13225 NE 126TH PL
KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 88,872.30

RESELLER PERMIT A04 2226 13 On File
SUB-TOTAL \$ 88,872.30
Sales Tax Code #1
TOTAL \$ 88,872.30

DEBIT

CREDIT

Src Id: REVBILLS

CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	88,872.30	2800	OA	0000	001	456000	ED	AN	DL	54,758.67
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	34,113.63
001		ZZ	ZZ	DL										

02384 002017



00201-00201

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000401051

Date	Invoice Number/Description	Amount	Discount	Total Due
01/08/2013	443653915250	\$41,863.66		\$41,863.66
01/15/2013	443653915251	\$35,602.42		\$35,602.42
				\$77,466.08

↓ PLEASE FOLD ON PERFORATION AND DETACH HERE ↓



00201-00201

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000401051

Date	Invoice Number/Description	Amount	Discount	Total Due
01/08/2013	443653915250	\$41,863.68		\$41,863.68
01/15/2013	443653915251	\$35,602.42		\$35,602.42
				\$77,466.08

PLEASE FOLD ON PERFORATION AND DETACH HERE

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



RECYCLE AMERICA ALLIANCE LLC
PO: BOX 3027
HOUSTON, TX 77253

Check No. 0000401051

70-2328
719

DATE: 02/05/2013

\$77,466.08

PAY EXACTLY **SEVENTY-SEVEN THOUSAND FOUR HUNDRED SIXTY-SIX AND 08/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Dwina Rankin

AUTHORIZED SIGNATURE

Check # 401051
 Check Dt 02-05-2013
 Check Amt 77,466.08

Ship Dt	Item Desc	Weight	UOM	Price	Amount
01-08-2013	COPPER #2	16	LBS	\$3.16	\$49.91
01-08-2013	Aluminum Street lights	512	LBS	\$0.28	\$140.83
01-08-2013	Meters Gas Whole	2,721	LBS	\$0.35	\$938.66
01-08-2013	ELECTRICAL BRASS IRONY	1,066	LBS	\$0.06	\$58.62
01-08-2013	COPPER OTHER	38	LBS	\$1.09	\$40.76
01-08-2013	COPPER #1 WIRE	7,913	LBS	\$3.28	\$25,915.58
01-08-2013	COPPER #1 INSULATED	1,220	LBS	\$2.57	\$3,129.28
01-08-2013	COPPER #1 INSULATED	923	LBS	\$1.78	\$1,639.03
01-08-2013	COPPER CLAD WIRE	5,364	LBS	\$1.86	\$9,950.99
01-15-2013	Meters Gas Whole	716	LBS	\$0.36	\$254.23
01-15-2013	COPPER #1 WIRE	8,521	LBS	\$3.28	\$27,905.24
01-15-2013	COPPER CLAD WIRE	2,998	LBS	\$1.94	\$5,800.21
01-15-2013	CBM - L	1,579	LBS	\$0.04	\$55.25
01-15-2013	Meters - Electric	1,351	LBS	\$0.39	\$520.09
01-15-2013	COPPER OTHER	1,452	LBS	\$0.74	\$1,067.40
		36,389			\$77,466.08

01393 000379



00214-00214

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000400723

Date	Invoice Number/Description	Amount	Discount	Total Due
12/27/2012	44264310013	\$11,406.22		\$11,406.22

! PLEASE FOLD ON PERFORATION AND DETACH HERE !

\$11,406.22

PAGE 1/1

Check #	400723				
Check Date	01-30-2013				
Check Amt	11,406.22				
Pick Up Date	Description	Weight	UOM	\$/Lb	Total
12-27-2012	ELECTRICAL BRASS IRONY	1,386	LBS	\$0.06	\$76.24
12-27-2012	CBM - L	1,159	LBS	\$0.14	\$156.48
12-27-2012	COPPER #1 INSULATED	1,264	LBS	\$2.54	\$3,204.37
12-27-2012	COPPER #1 WIRE	2,282	LBS	\$3.19	\$7,267.12
12-27-2012	Meters Electric	727	LBS	\$0.49	\$352.53
12-27-2012	Alumium Cans	65	LBS	\$0.65	\$42.12
12-27-2012	Meters Gas Whole	891	LBS	\$0.35	\$307.36
Month Total for 12/2012		7,774			\$11,406.22

\$10,746.33

00800473

585000

01393 000379

00214-00214



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000400723

Date	Invoice Number/Description	Amount	Discount	Total Due
12/27/2012	44264310013	\$11,406.22		\$11,406.22

\$11,406.22

PLEASE FOLD ON PERFORATION AND DETACH HERE

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHARGES COLOR ON ALL FIELDS. SEE INSTRUCTIONS.



RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000400723

70-2228
718

DATE: 01/30/2013

\$11,406.22

PAY EXACTLY **ELEVEN THOUSAND FOUR HUNDRED SIX AND 22/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Dwina Rankin
AUTHORIZED SIGNATURE

PREPARED BY G Yedinak X 2572

DATE 03-11-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # 44029 AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 77,132.75

SUB-TOTAL \$ 77,132.75

RESELLER PERMIT A04 2226 13 On File

Sales Tax Code #1

TOTAL \$ 77,132.75

DEBIT

CREDIT

Src Id: REVBILLS

CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	77,132.75	2800	OA	0000	001	456000	ED	AN	DL	47,492.18
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	29,640.57
001		ZZ	ZZ	DL										



00184-00184

RECYCLE AMERICA ALLIANCE LLC US
 PO BOX 3027
 HOUSTON, TX 77253

AVISTA CORP
 PO BOX 3727
 SPOKANE, WA 99220-3727

AVISTA CORP
 PO BOX 3727
 SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
 866-834-2080

Check No. 0000406925

Date	Invoice Number/Description	Amount	Discount	Total Due
01/22/2013	44597980503	\$57,163.14		\$57,163.14
01/29/2013	44597980504	\$19,969.61		\$19,969.61
				\$77,132.75

! PLEASE FOLD ON PERFORATION AND DETACH HERE !



Recycle America
ALLIANCE

A Subsidiary of Waste Management, Inc.

RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000406625

72-22
716

DATE: 02/26/2013

\$77,132.75

PAY EXACTLY **SEVENTY-SEVEN THOUSAND ONE HUNDRED THIRTY-TWO AND 75/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Diana Rankin
AUTHORIZED SIGNATURE

Check #	406925				
Check Dt	02-26-2013				
Check Amt	77,132.75				
Ship Dt	Item Desc	Weight	UOM	Price	Amount
01-22-2013	ELECTRICAL BRASS IRONY	2,565	LBS	\$0.06	\$141.09
01-22-2013	COPPER CLAD WIRE	20,325	LBS	\$1.94	\$39,329.81
01-22-2013	COPPER #1 WIRE	4,406	LBS	\$3.28	\$14,429.01
01-22-2013	COPPER #1 INSULATED	1,238	LBS	\$2.64	\$3,263.23
01-29-2013	CBM - L	1,367	LBS	\$0.04	\$47.85
01-29-2013	COPPER #1 WIRE	2,857	LBS	\$3.34	\$9,529.01
01-29-2013	Meters Gas Whole	2,373	LBS	\$0.35	\$818.55
01-29-2013	Meters - Electric	650	LBS	\$0.59	\$380.11
01-29-2013	COPPER OTHER	7,674	LBS	\$0.44	\$3,338.38
01-29-2013	ELECTRICAL BRASS IRONY	1,736	LBS	\$1.14	\$1,969.83
01-29-2013	Aluminum Cast	1,592	LBS	\$0.62	\$978.84
01-29-2013	CBM - L	864	LBS	\$0.24	\$202.93
01-29-2013	Aluminum Wire insulated	925	LBS	\$0.41	\$374.59
01-29-2013	COPPER #1 INSULATED	1,128	LBS	\$2.07	\$2,329.52
		49,700			\$77,132.75

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 03-25-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # [] AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
13225 NE 126TH PL
KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS

\$ 56,654.71

SUB-TOTAL \$ 56,654.71

Sales Tax Code #1

TOTAL \$ 56,654.71

RESELLER PERMIT A04 2226 13 On File

DEBIT

CREDIT

Src Id: REVBILLS

CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	56,654.71	2800	OA	0000	001	456000	ED	AN	DL	34,883.44
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	21,771.27
001		ZZ	ZZ	DL										



00241-00241

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

37

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000407681

Date	Invoice Number/Description	Amount	Discount	Total Due
02/05/2013	44651493461	\$12,295.03		\$12,295.03
02/12/2013	44651493462	\$44,359.68		\$44,359.68
				\$56,654.71

! PLEASE FOLD ON PERFORATION AND DETACH HERE !

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



Recycle America
ALLIANCE

A subsidiary of Waste Management, Inc.

RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000407681

78-2328
718

DATE: 03/05/2013

\$56,654.71

PAY EXACTLY **FIFTY-SIX THOUSAND SIX HUNDRED FIFTY-FOUR AND 71/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Devin J Rankin
AUTHORIZED SIGNATURE

Check # 407681
Check Dt 03-05-2013
Check Amt 56,654.71

Ship Dt	Item Desc	Weight	UOM	Price	Amount
02-05-2013	COPPER #1 WIRE	1,453	LBS	\$3.28	\$4,758.43
02-05-2013	CBM - L	1,054	LBS	\$0.14	\$142.33
02-05-2013	ELECTRICAL BRASS IRONY	3,871	LBS	\$1.68	\$6,483.64
02-05-2013	ELECTRICAL BRASS IRONY	2,488	LBS	\$0.04	\$86.38
02-05-2013	Meters Gas Whole	2,322	LBS	\$0.36	\$824.25
02-12-2013	ELECTRICAL BRASS IRONY	1,204	LBS	\$0.04	\$42.13
02-12-2013	COPPER #1 INSULATED	1,116	LBS	\$2.66	\$2,964.12
02-12-2013	COPPER #1 WIRE	11,495	LBS	\$3.28	\$37,647.60
02-12-2013	Meters Gas Whole	4,277	LBS	\$0.35	\$1,510.75
02-12-2013	COPPER #1 INSULATED	1,176	LBS	\$1.75	\$2,051.98
02-12-2013	Aluminum Street lights	561	LBS	\$0.26	\$143.10
		30,998			\$56,654.71

REVISED 05-31-2012

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 1-4-23-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
13225 NE 126TH PL
KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS \$ 119,587.07

SUB-TOTAL \$ 119,587.07

Sales Tax Code #1

TOTAL \$ 119,587.07

RESELLER PERMIT A04 2226 13 On File

DEBIT

CREDIT

Src Id: REVBILLS

Table with columns: CO, FERC, SVC, JUR, SI, AMOUNT, TOWN, REVENUE CLASS, RATE SCHEDULE, CO, FERC, SVC, JUR, SI, AMOUNT. Contains 3 rows of data.



01840-01840

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000417243

Date	Invoice Number/Description	Amount	Discount	Total Due
03/12/2013	45108321036	\$20,307.68		\$20,307.68
03/19/2013	45108321037	\$5,855.44		\$5,855.44
				\$26,163.12

↓ PLEASE FOLD ON PERFORATION AND DETACH HERE ↓

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



Recycle America
ALLIANCE

A Division of Waste Management, Inc.

RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000417243

7D-2328
718

DATE: 04/15/2013

\$26,163.12

PAY EXACTLY **TWENTY-SIX THOUSAND ONE HUNDRED SIXTY-THREE AND 12/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Devin A Rankin

AUTHORIZED SIGNATURE

Check #	417243				
Check Dt	04-15-2013				
Check Amt	26,163.12				
Ship Dt	Item Desc	Weight	UOM	Price	Amount
03-12-2013	COPPER #1 INSULATED	1,141	LBS	\$2.52	\$2,870.55
03-12-2013	Meters - Electric	1,368	LBS	\$0.49	\$663.40
03-12-2013	ELECTRICAL BRASS IRONY	1,344	LBS	\$0.02	\$20.16
03-12-2013	Aluminum Sheet irony	3,263	LBS	\$0.02	\$48.94
03-12-2013	Aluminum 6061	562	LBS	\$0.67	\$373.48
03-12-2013	COPPER #1 WIRE	3,562	LBS	\$3.10	\$11,023.78
03-12-2013	COPPER #2 INSULATED	1,306	LBS	\$1.65	\$2,148.76
03-12-2013	ELECTRICAL BRASS IRONY	1,899	LBS	\$1.04	\$1,965.11
03-12-2013	Meters Gas Whole	3,672	LBS	\$0.33	\$1,193.50
03-19-2013	COPPER #1 INSULATED	1,168	LBS	\$2.46	\$2,867.84
03-19-2013	CBM - L	1,064	LBS	\$0.04	\$37.26
03-19-2013	Aluminum Sheet irony	3,134	LBS	\$0.02	\$47.02
03-19-2013	ELECTRICAL BRASS IRONY	2,730	LBS	\$0.02	\$40.94
03-19-2013	Aluminum Direct bunal	1,615	LBS	\$0.80	\$1,283.68
03-19-2013	Meters Gas Whole	2,277	LBS	\$0.33	\$740.11
03-19-2013	Aluminum IRONY 50%	1,344	LBS	\$0.30	\$396.45
03-19-2013	Aluminum Cast	529	LBS	\$0.60	\$314.53
03-19-2013	Aluminum Street lights	543	LBS	\$0.24	\$127.61
		32,521			\$26,163.12



00191-00191

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000414245

Date	Invoice Number/Description	Amount	Discount	Total Due
02/19/2013	44961281056 -----	\$27,209.29		\$27,209.29
02/26/2013	44961281057 -----	\$53,829.71		\$53,829.71
03/05/2013	44961281058	\$12,384.95		\$12,384.95
				\$93,423.95

! PLEASE FOLD ON PERFORATION AND DETACH HERE !



00191-00191

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000414245

Date	Invoice Number/Description	Amount	Discount	Total Due
02/19/2013	44961281056	\$27,209.29		\$27,209.29
02/26/2013	44961281057	\$53,829.71		\$53,829.71
03/05/2013	44961281058	\$12,384.95		\$12,384.95
				\$93,423.95

PLEASE FOLD ON PERFORATION AND DETACH HERE

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000414245

70-2328
719

DATE: 04/02/2013

\$93,423.95

PAY EXACTLY **NINETY-THREE THOUSAND FOUR HUNDRED TWENTY-THREE AND 95/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Diana A Ranken
AUTHORIZED SIGNATURE

Check #	414245				
Check Dt	04-02-2013				
Check Amt	93,423.95				
Ship Dt	Item Desc	Weight	UOM	Price	Amount
02-19-2013	COPPER #1 INSULATED	1,206	LBS	\$1.86	\$2,236.51
02-19-2013	CBM - L	949	LBS	\$0.09	\$80.69
02-19-2013	Aluminum Cast	100	LBS	\$0.62	\$61.51
02-19-2013	Aluminum Sheet	576	LBS	\$0.62	\$354.53
02-19-2013	Aluminum Wire insulated	1,540	LBS	\$0.41	\$623.81
02-19-2013	COPPER #2 INSULATED	1,293	LBS	\$1.52	\$1,958.83
02-19-2013	COPPER #1 INSULATED	2,517	LBS	\$2.66	\$6,682.11
02-19-2013	Aluminum IRONY 50%	1,560	LBS	\$0.28	\$429.08
02-19-2013	CBM - L	1,160	LBS	\$0.06	\$63.81
02-19-2013	COPPER #1 WIRE	4,306	LBS	\$3.28	\$14,102.83
02-19-2013	Meters Gas Whole	1,706	LBS	\$0.33	\$571.09
02-19-2013	ELECTRICAL BRASS IRONY	1,271	LBS	\$0.04	\$44.49
02-26-2013	Meters Gas Whole	1,515	LBS	\$0.33	\$492.37
02-26-2013	ELECTRICAL BRASS IRONY	1,281	LBS	\$0.04	\$44.84
02-26-2013	COPPER #1 WIRE	14,639	LBS	\$3.14	\$45,894.11
02-26-2013	COPPER #1 INSULATED	1,978	LBS	\$2.24	\$4,420.45
02-26-2013	COPPER #2	7	LBS	\$3.05	\$21.79
02-26-2013	COPPER #1 INSULATED	1,107	LBS	\$2.54	\$2,806.27
02-26-2013	Aluminum Sheet irony	3,331	LBS	\$0.05	\$149.88
		42,043			\$81,039.00
03-05-2013	COPPER #1 WIRE	3,178	LBS	\$3.09	\$9,804.78
03-05-2013	Aluminum Street lights	1,048	LBS	\$0.26	\$267.18
03-05-2013	Aluminum Sheet irony	3,297	LBS	\$0.02	\$49.46
03-05-2013	Meters Gas Whole	4,045	LBS	\$0.33	\$1,314.53
03-05-2013	Aluminum Cast	952	LBS	\$0.59	\$557.13
03-05-2013	CBM - L	1,264	LBS	\$0.05	\$56.88
03-05-2013	ELECTRICAL BRASS IRONY	1,248	LBS	\$0.02	\$18.72
03-05-2013	Aluminum Wire insulated	866	LBS	\$0.37	\$316.27
		15,899			\$12,384.95
		57,942			\$93,423.95

REVISED 05-31-2012

MISCELLANEOUS BILLING FORM

PREPARED BY G Yedinak X 2572

DATE 08-14-2013

WASHINGTON

REV

17636 Electric Misc Bills INVOICE # AMOUNT

WASTE MANAGEMENT OF WASHINGTON INC
 13225 NE 126TH PL
 KIRKLAND, WA 98034-8701

SALE OF SCRAP MATERIALS

\$ 88,177.26

RESELLER PERMIT A04 2226 13 On File

SUB-TOTAL \$ 88,177.26
 Sales Tax Code #1
 TOTAL \$ 88,177.26

DEBIT

CREDIT

Src Id: REVBILLS														
CO	FERC	SVC	JUR	SI	AMOUNT	TOWN	REVENUE CLASS	RATE SCHEDULE	CO	FERC	SVC	JUR	SI	AMOUNT
001	143500	ZZ	ZZ	DL	88,177.26	2800	OA	0000	001	456000	ED	AN	DL	54,292.50
001		ZZ	ZZ	DL		2800	GA	0000	001	495000	GD	AN	DL	33,884.76
001		ZZ	ZZ	DL										

08399 003050



00305-00305

RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000442890

Date	Invoice Number/Description	Amount	Discount	Total Due
07/08/2013	463750721632	\$23,289.84		\$23,289.84
07/30/2013	46411800234	\$64,887.42		\$64,887.42
				\$88,177.26

! PLEASE FOLD ON PERFORATION AND DETACH HERE !



RECYCLE AMERICA ALLIANCE LLC US
PO BOX 3027
HOUSTON, TX 77253

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

FOR INQUIRIES CALL:
866-834-2080

Check No. 0000442890

Date	Invoice Number/Description	Amount	Discount	Total Due
07/08/2013	463750721632	\$23,289.84		\$23,289.84
07/30/2013	46411800234	\$64,887.42		\$64,887.42
				\$88,177.26

PLEASE FOLD ON PERFORATION AND DETACH HERE

\$88,177.26

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



RECYCLE AMERICA ALLIANCE LLC
PO BOX 3027
HOUSTON, TX 77253

Check No. 0000442890

70-2328
718

DATE: 08/06/2013

\$88,177.26

PAY EXACTLY **EIGHTY-EIGHT THOUSAND ONE HUNDRED SEVENTY-SEVEN AND 26/100 DOLLARS**

TO THE ORDER OF AVISTA CORP
PO BOX 3727
SPOKANE, WA 99220-3727

Bank of America
Commercial Disbursement Account
Northbrook, IL

Diana J Rankin
AUTHORIZED SIGNATURE

Check #	442890
Check Dt	08-06-2013
Check Amt	88,177.26
Ship Dt	07-08-2013

Item Desc	Weight	UOM	Price	Amount
COPPER #1 WIRE	3,615	LBS	\$2.78	\$10,031.82
COPPER #1 INSULATED	1,281	LBS	\$2.14	\$2,735.49
Aluminum Street lights	717	LBS	\$0.22	\$154.22
Meters Gas Whole	8,943	LBS	\$0.24	\$2,101.56
COPPER OTHER	4,127	LBS	\$0.40	\$1,630.19
ELECTRICAL BRASS IRONY	1,409	LBS	\$0.02	\$21.13
CBM - L	1,029	LBS	\$0.02	\$15.44
COPPER #2 INSULATED	1,440	LBS	\$1.71	\$2,454.84
Meters - Electric	1,216	LBS	\$0.44	\$529.08
COPPER CLAD WIRE	2,212	LBS	\$1.64	\$3,616.07
COPPER #1 WIRE	24,348	LBS	\$2.67	\$64,887.42
TOTAL	50,337			\$88,177.26