



1411 East Mission Avenue  
PO Box 3727  
Spokane, WA 99220-3727

August 13, 2018

Mr. Mark L. Johnson  
Executive Director and Secretary  
Washington Utilities and Transportation Commission  
1300 S. Evergreen Park Drive SW  
P. O. Box 47250  
Olympia, Washington 98504-7250

Received  
Records Management  
08/16/18 13:49  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

**RE: Avista Corporation Affiliated Interest Filing (Cash Management Policy) pursuant to RCW 80.16.020.**

Dear Mr. Johnson:

Pursuant to WAC 480-100-245 and WAC 480-90-245, the Company submits an original and two copies of the amended Cash Management Guidelines and Procedures document. The Cash Management Guidelines and Procedures document has been updated to reflect the Company's current borrowing terms with subsidiaries and other procedural changes.

Attached is a copy of the Cash Management Guidelines and Procedures document that will not become effective until after this Commission and FERC have had an opportunity to review.

Please direct any questions regarding this filing to Karrie Wilson at 509-495-2345.

Sincerely,

Patrice K. Gorton  
Director of Finance Assistant Treasurer