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VIA Commission Web Portal

October 30, 2026

Mr. Jeff Killip
Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

RE: Avista Corp. – Tariff Schedule 99 Colstrip 2026 Filing

Attached for filing with the Commission is an electronic copy of the Company's revisions to the Colstrip Tariff Sheet 99, in compliance with the Commission's Order No. 10/04 in Docket Nos. UE-220053 / UG-220054 / UE-210854, proposed to be effective January 1, 2027.

Fourth Revision Sheet 99	Canceling	Third Revision Sheet 99

In this filing, the Company proposes to revise the current Tariff Sheet 99 currently in effect to reflect $3.2 million (or 0.4 percent) for calendar 2027. Per Order No. 10/04 in Docket Nos. UE-220053, et. al., after January 1, 2026, Avista is to recover through separate Colstrip Tariff Schedule the operating, maintenance and other expenses associated with decommissioning and remediation costs only, related to its ownership in Colstrip Units 3 and 4. All other Colstrip related costs, i.e., power supply, O&M and Capital investment, associated with the Colstrip Units 3 and 4 generation plant were to be removed from customer rates on or before January 1, 2026.[1]

Costs recovered separately through this separate tracking mechanism are subject to review through the annual true-up process, including but not limited to an examination of prudence. As outlined in Exh. JT-3T, page 6, lines 7-26 (Docket Nos. UE-220053, et. al.), the Colstrip Tracker would include the following:

> The Colstrip Tracker would be administered through Tariff Schedule 99 "Colstrip Tracker," and would be reset each January 1st thereafter, via a filing

[1] Effective January 1, 2026, Avista transferred its ownership of Colstrip Units 3 and 4 to Northwest Energy (NWE), and effectively removed all costs associated with its Colstrip ownership from its books of record, and customer rates, with the exception of its Colstrip related transmission costs and investments, and its Asset Retirement Obligation (ARO), decommissioning and remediation costs due to its ownership in Colstrip Units 3 and 4.

made each October 31st, until all prudently incurred costs are recovered.

a. Prudency of incurred costs will be reviewed in each year's annual filing;
b. The Colstrip Tracker would recover non-O&M items on a one-year lag, using actuals through August 31st and estimates through December 31st of the filing year;
c. O&M and other expense items (production O&M and amortization expense) will be included in the tracker on the test period basis (or restated basis) during the Two-Year Rate Plan in this case, and forecasted, as appropriate, thereafter;
d. Lifetime D&R cost estimates would be updated each year in the Colstrip Tracker; and
e. Amounts that were included in Schedule 99 on a forecast basis will be trued-up to actuals in each annual tariff filing. (emphasis added)

Workpapers (Attachment A and Confidential Attachment B) in support of the 2027 Colstrip Tracker values are provided with the Company's filing, including information to support proposed Colstrip Regulatory Asset/Liability balances, amortization and expenses and overall revenue requirement. Please note that Attachment B is confidential per WAC 480-07-160, and is provided in confidential and redacted version. Also, Attachment A and Confidential Attachment B are being provided in excel format only, given the detailed and electronic nature of the information provided.

As shown within the accompanying workpapers, the net overall revenue requirement necessary to recover Avista's expected calendar 2027 costs, as well as the true-up of forecasted versus actual 2026 costs, through September, associated with Avista's Colstrip Units 3 and 4 decommissioning and remediation costs are estimated to be approximately $3.2 million.

The Company requests the Commission approve the proposed Colstrip Tariff Schedule 99 included with the Company's filing, reflecting an increase to $3.2 million, effective January 1, 2027. The tariff sheets described herein reflect an effective date of January 1, 2027. The impact of this filing is an overall increase of $3.2 million, or 0.4 percent. The typical residential customer using 925 kWh per month would experience an increase to their monthly bill of $0.52 or 0.4 percent.

Please direct any questions regarding this filing to me at (509) 495-8601.

Sincerely,

/S/ Elizabeth M. Andrews

Elizabeth Andrews
Sr. Manager, Revenue Requirements

Enclosures

AVISTA CORPORATION
d/b/a Avista Utilities

SCHEDULE 99

COLSTRIP TRACKER - WASHINGTON

APPLICABLE:
To Customers in the State of Washington where the Company has electric service available. This rate shall be applicable to all retail customers for charges for electric energy sold and to the flat rate charges for Company-owned or Customer-owned Street Lighting and Area Lighting Service.

This rate is designed to collect Avista's on-going Colstrip costs (exclusive of transmission investment) associated with its decommissioning and remediation costs due to its prior ownership in Colstrip Units 3 and 4. (C)

MONTHLY RATE:
The charges of the individual rate schedules are to be increased by the following amounts: (C)

Schedule 1, 7 & 8	$0.00056 per kWh	(I)
Schedule 11, 12, 13, 17 & 18	$0.00067 per kWh	
Schedule 21, 22 & 23	$0.00057 per kWh	
Schedule 25	$0.00034 per kWh	
Special Contact	$0.00027 per kWh	
Schedule 31 & 32	$0.00048 per kWh	
Schedules 42-48	$0.00262 per kWh	(I)

TERM:
The above rates will be in effect from January 1, 2027, through December 31, 2027. (C)

SPECIAL TERMS AND CONDITIONS:
Service under this schedule is subject to the Rules and Regulations contained in this tariff.

The increased rates in this docket are subject to refund, and the Commission sets this matter for adjudication pending the Commission's final determination of this matter.

The above Rate is subject to increases as set forth in Tax Adjustment Schedule 58.

