



Avista Corp.

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

December 7, 2023

Public Utility Commission of Oregon
Attn: Filing Center
201 High St. SE, Suite 100
Salem, OR 97301

RE: Docket No. UG 461 – Compliance Filing and Officer Attestations

Attached for electronic filing is the Compliance Filing pursuant to Order No. 23-384 in Docket No. UG-461.

In support of the final Order, Avista is providing the following documents:

1. Attachment 1 – Transfer to Plant Information per Order 23-384
2. Attachment 2 – Attestation of Joshua D. DiLuciano

The Commission has ordered that the Company file a capital attestation “ten days before the rate effective date reflecting actual gross transfers-to-plant available at the time of filing.”¹

Avista has transferred \$49.773 million into plant through November 30, 2023 as compared to the \$46.552 million as approved in Paragraph 18 of the settlement stipulation.

Please direct any questions regarding this filing to Tia Benjamin at (509) 495-2225.

Sincerely,

/s/ David J. Meyer

David J. Meyer
Vice President and Chief Counsel for Regulatory
and Governmental Affairs

Enclosure

¹ Order 23-384, p. 10, section g.

Avista Utilities
Actual Gross Capital Additions (Oregon-basis)
Summary by ER
October 1, 2022 through November 30, 2023
In thousands ('000s)

ER # - ER Name	Capital Additions
ER_1001 - Gas Revenue Blanket	\$ 9,134
ER_1051 - Gas Regulators Minor Blanket	\$ 7
ER_1053 - Gas ERT Minor Blanket	\$ (2)
ER_1056 - Gas Meter and Metering Equipment Purchases	\$ 3,150
ER_2075 - Wildfire Resiliency	\$ 56
ER_2204 - Substation Rebuilds	\$ 96
ER_2274 - New Substations	\$ 38
ER_2277 - SCADA Upgrade	\$ 238
ER_2605 - Saddle Mountain Integration	\$ 24
ER_2616 - Saddle Mountain Integration Phase 2	\$ 123
ER_3000 - Gas Reinforce-Minor Blanket	\$ 201
ER_3001 - Replace Deteriorating Gas System	\$ 1,587
ER_3002 - Regulator Reliable - Blanket	\$ 743
ER_3003 - Gas Replace-St&Hwy	\$ 5,115
ER_3004 - Cathodic Protection-Minor Blanket	\$ 96
ER_3005 - Gas Distribution Non-Revenue Blanket	\$ 6,701
ER_3006 - Overbuilt Pipe Replacement Blanket	\$ 550
ER_3007 - Isolated Steel Replacement	\$ 2,549
ER_3008 - Aldyl -A Pipe Replacement	\$ 10,758
ER_3010 - Gas Transient Voltage Mitigation Program	\$ 14
ER_3054 - Gas ERT Replacement Program	\$ 5
ER_3055 - Gas Meter Replacement Non Revenue	\$ 716
ER_3117 - Gas Telemetry	\$ 76
ER_4147 - Base Hydro	\$ 0.4
ER_4148 - Regulating Hydro	\$ 19
ER_4149 - Base Load Thermal	\$ 0.2
ER_4192 - HMI Control Software	\$ 241
ER_5016 - Endpoint Compute and Productivity Systems	\$ 185
ER_5019 - Energy Resources Modernization & Op Efficiency	\$ 133
ER_5020 - Enterprise & Control Network Infrastructure	\$ 116
ER_5022 - Enterprise Communication Systems	\$ 252
ER_5025 - Environmental Control & Monitoring Systems	\$ 70
ER_5026 - ET Modernization & Op Efficiency - Technology	\$ 338
ER_5027 - Fiber Network Lease Service Replacement	\$ 136
ER_5028 - Financial & Accounting Technology	\$ 389
ER_5029 - Human Resources Technology	\$ 47

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Actual Gross Capital Additions (Oregon-basis)
Summary by ER
October 1, 2022 through November 30, 2023
In thousands ('000s)

ER # - ER Name	Capital Additions
ER_5030 - Land Mobile Radio & Real Time Comm Systems	\$ 193
ER_5031 - Legal & Compliance Technology	\$ 23
ER_5032 - Enterprise Security	\$ 439
ER_5033 - Facilities and Storage Locations Security	\$ 52
ER_5034 - Generation, Substation & Gas Location Security	\$ 72
ER_5035 - Telecommunication & Network Distribution Security	\$ 11
ER_5037 - Infrastructure Technology Failed Assets	\$ 163
ER_5039 - Basic Workplace Technology Delivery	\$ 255
ER_5040 - Customer Transactional Systems	\$ 388
ER_5041 - Energy Delivery Modernization & Operational Efficiency	\$ 854
ER_5042 - Security Compliance	\$ 20
ER_5142 - High Voltage Protection Upgrade	\$ 42
ER_5147 - Project Atlas	\$ 149
ER_5151 - Customer Facing Technology	\$ 327
ER_5152 - Payment Card Industry (PCI)	\$ 0.1
ER_5153 - CIP v5 Transition - Cyber Asset Electronic Access	\$ 18
ER_5155 - Data Center Compute and Storage Systems	\$ 301
ER_5156 - Digital Grid Network Expansion	\$ 300
ER_5157 - OMS/ADMS	\$ 20
ER_5158 - Customer Experience Platform Program	\$ 361
ER_5161 - Enterprise Network Infrastructure	\$ 59
ER_5162 - Control and Safety Network Infrastructure	\$ 116
ER_5163 - Identity and Access Governance	\$ 88
ER_6111 - Use Permits	\$ 49
ER_7000 - Transportation Equip	\$ 347
ER_7001 - Structures & Improv	\$ 400
ER_7003 - Office Furniture	\$ 111
ER_7006 - Tools Lab & Shop Equipment	\$ 380
ER_7008 - Telematics 2025	\$ 15
ER_7131 - COF Long Term Restructuring Plan Phase 2	\$ 0.001
ER_7141 - Energy Imbalance Market	\$ (0.5)
ER_7151 - Oil Storage Improvements	\$ 54
ER_7200 - Appren Craft Train	\$ 6
ER_7201 - Jackson Prairie Storage	\$ 262
Total	\$ 49,773

**BEFORE THE
PUBLIC UTILITY COMMISSION OF OREGON
DOCKET NO. UG 461**

In the Matter of Avista)
Corporation d/b/a Avista Utilities,) ATTESTATION OF
Request for a General Rate Revision) JOSHUA D. DILUCIANO

I, Joshua D. DiLuciano, being first duly sworn on oath, depose and say:

1. My name is Joshua D. DiLuciano. I am Vice President, Energy Delivery for Avista Corporation, d/b/a Avista Utilities.
2. I hereby attest to the fact that the projects listed in Attachment 1 of Avista's Compliance Filing in Docket No. UG-461 filed on December 7, 2023 have transferred to plant as of November 30, 2023 at the levels provided.

Accordingly, as provided for in the Second Settlement Stipulation adopted in Order No. 23-384 in Docket No. UG-461, I attest that "all capital projects in Avista's filed case are included in the \$7.160 million base revenue increase."


SIGNED this 6th day of December, 2023.



JOSHUA D. DILUCIANO

SUBSCRIBED AND SWORN to before me on this 6th day of December, 2023.





Notary Public for Washington
My Commission Expires: 05-09-2025