

PGE/WWP Capacity Contract Assignment

	<u>System</u>	<u>Washington Jurisdiction</u>
Company Filing - Capacity Sale:	\$18,000,000	
Actual Contract WWP/EPMI	\$1,800,000	
Revenue Reduction	-\$16,200,000	
Spokane Energy Payment to WWP 12/31/98	\$141,840,000	
Interest @ 9.5%		
1999	\$13,474,800	
Thru 2nd Q 2000	\$7,377,453	
Total:	\$162,692,253	
Levelized Amortization		
Interest Rate 9.93%	\$30,418,020	20,377,032
Amortization Period 8		
Net Adjustment:	\$14,218,020	\$9,524,652