

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
RESPONSE TO DATA REQUEST

DATE PREPARED: June 7, 2000
CASE NO: UE-991606
 UG-91607
REQUESTER: Avista Corporation

WITNESS: Alan Buckley
RESPONDER: Alan Buckley
TELEPHONE: (360) 664-1306

REQUEST NO. 2:

Buckley, P. 19, line 7: What is the justification for excluding the \$12.6 million in interest on the contract payment from PGE?

RESPONSE:

The justification was to provide some level of benefit to the Company as a result of completing the PGE monetization transaction.

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>561</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>