

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND)
TRANSPORTATION COMMISSION,)
)
Complainant,)
)
v.)
)
AVISTA CORPORATION,)
)
Respondent.)
_____)

DOCKET NOS. UE-991606, UG-991607

EXHIBIT
OF
THOMAS E. SCHOOLEY
STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION

May 5, 2000

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>597</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Annual Cash Outlay		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
		Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
		1	2	3	4	5	6	7	8	9	10	11	12	13
Appendix	Measure													
1	A Idaho Tributary/Habitat Acquisition	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2	Idaho Tributary/Habitat Monitoring	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3	B Mont. Tributary/Habitat acquisition	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500
4	C Native Salmon-operations	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000	301,000
5	D Bull Trout	142,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
6	E Watershed Council	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	F1 Tri-state Council	4,000	4,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
8	F2 Noxon Stratification	4,000	4,000	44,000	4,000	44,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
9	Total Aquatic Programs	943,500	916,500	969,500	929,500	969,500	929,500	929,500	929,500	969,500	929,500	929,500	929,500	929,500
10	G Land Use Plan	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
11	H Recreation Plan	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
12	J Wildlife Plan	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13	L Black Cottonwood	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14	Black Cottonwood				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
15	M Wetlands - ID & priority	20,000	5,000											
16	program implement			50,000	50,000	50,000	50,000	50,000	50,000	50,000				
17	site maintenance				15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
18	monitoring			10,000	10,000	10,000	10,000	10,000	10,000	10,000				
19	long-term monitoring									5,000	5,000	5,000	5,000	5,000
20	sub-total wetlands	20,000	5,000	60,000	75,000	75,000	75,000	75,000	75,000	20,000	20,000	20,000	20,000	20,000
21	N1 Bald Eagles	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
22	N2 Peregrine Falcons	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
23	N3 Common Loons	10,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
24	sub-total eagles, falcons, loons	17,000	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
25	Total Terrestrial Programs	185,500	167,000	221,000	239,000	239,000	239,000	239,000	239,000	179,000	179,000	179,000	172,500	172,500
26	R Heritage Program	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
27	S Erosion	50,000	50,000	50,000	50,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
28	Erosion control manual		50,000											
29	Total Other PM&E	92,000	142,000	92,000	92,000	92,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
30	Other Administration	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
31	Project Totals	2,611,000	2,615,500	2,672,500	2,650,500	2,690,500	2,640,500	2,640,500	2,640,500	2,620,500	2,580,500	2,580,500	2,574,000	2,574,000
32														
33	Less Administration	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
34	Protection, Mitigation, & Enhancement only	1,221,000	1,225,500	1,282,500	1,260,500	1,300,500	1,250,500	1,250,500	1,250,500	1,230,500	1,190,500	1,190,500	1,184,000	1,184,000
35	percent change from prior year		0.37%	4.65%	-1.72%	3.17%	-3.84%	0.00%	0.00%	-1.60%	-3.25%	0.00%	-0.55%	0.00%
36	increment over prior year		4,500	57,000	(22,000)	40,000	(50,000)	0	0	(20,000)	(40,000)	0	(6,500)	0
37	Incremental change from Year 1		4,500	61,500	39,500	79,500	29,500	29,500	29,500	9,500	(30,500)	(30,500)	(37,000)	(37,000)

Rate Year of Oct. 2000 thru Sept. 2001

1/4 of 2000 + 3/4 of 2001 306,375 961,875

Projected rate year P,M,&E expenses 1,268,250

Adjustment PF4		SYSTEM	per staff	per	
source:	Pro Forma Hydro Relicensing	Prod/Tran ratio	WA	company	difference
above	Clark Fork Annual PM&E	1,268,250	849,601	1,247,200	(397,599)
Ex. 232	Amortization Expense	328,700	220,196	220,200	(4)
	Annual Relicensing Expense	1,597,000	1,069,797	1,467,400	(397,603)
	35% FIT		374,429	513,590	(139,161)
	NOI		695,368	954,000	(258,632)
	Rate Base				
Ex. 232	AMA Amortized Process costs	14,012,300	9,387,000	9,387,000	0
Ex. 232	AMA Accumulated Amortization	164,400	110,000	110,000	0

		2012	2013	2014	2015	2016	2017	2018
Annual Cash Outlay		Year	Year	Year	Year	Year	Year	Year
		14	15	16	17	18	19	20
Appendix	Measure							
1	A Idaho Tributary/Habitat Acquisition	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2	Idaho Tributary/Habitat Monitoring	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3	B Mont. Tributary/Habitat acquisition	237,500	237,500	237,500	237,500	237,500	237,500	237,500
4	C Native Salmon-operations	301,000	301,000	301,000	301,000	301,000	301,000	301,000
5	D Bull Trout	125,000	125,000	125,000	125,000	125,000	125,000	125,000
6	E Watershed Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	F1 Tri-state Council	17,000	17,000	17,000	17,000	17,000	17,000	17,000
8	F2 Noxon Stratification	4,000	4,000	4,000	4,000	4,000	4,000	4,000
9	Total Aquatic Programs	929,500	929,500	929,500	929,500	929,500	929,500	929,500
10	G Land Use Plan	37,500	37,500	37,500	37,500	37,500	37,500	37,500
11	H Recreation Plan	100,000	100,000	100,000	100,000	100,000	100,000	100,000
12	J Wildlife Plan	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13	L Black Cottonwood							
14	Black Cottonwood	3,000	3,000	3,000	3,000	3,000	3,000	3,000
15	M Wetlands - ID & priority							
16	program implement							
17	site maintenance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
18	monitoring							
19	long-term monitoring	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20	sub-total wetlands	20,000	20,000	20,000	20,000	20,000	20,000	20,000
21	N1 Bald Eagles	4,000	4,000	4,000	4,000	4,000	4,000	4,000
22	N2 Peregrine Falcons	3,000	3,000	3,000	3,000	3,000	3,000	3,000
23	N3 Common Loons							
24	sub-total eagles, falcons, loons	7,000	7,000	7,000	7,000	7,000	7,000	7,000
25	Total Terrestrial Programs	172,500	172,500	172,500	172,500	172,500	172,500	172,500
26	R Heritage Program	42,000	42,000	42,000	42,000	42,000	42,000	42,000
27	S Erosion	40,000	40,000	40,000	40,000	40,000	40,000	40,000
28	Erosion control manual							
29	Total Other PM&E	82,000	82,000	82,000	82,000	82,000	82,000	82,000
30	Other Administration	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
31	Project Totals	2,574,000	2,574,000	2,574,000	2,574,000	2,574,000	2,574,000	2,574,000
32								
33	Less Administration	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000	1,390,000
34	Protection, Mitigation, & Enhancement only	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000
35	percent change from prior year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
36	increment over prior year	0	0	0	0	0	0	0
37	Incremental change from Year 1	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)

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