

Exhibit ____ (TES-4)
Docket Nos. UE-991606, UG-991607
Witness: Thomas E. Schooley

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>599</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista General Rate Case Misc. Adjustment
 UE-991606 PF 9

Exhibit ____ (TES-4)

Name Change & Y2K

1	Per Company						
2							
3		<u>WA Electric</u>			<u>WA Gas</u>		
4		<u>Y2K</u>	<u>Name Change</u>	<u>Total</u>	<u>Y2K</u>	<u>Name Change</u>	<u>Total</u>
5	Test Year	777,037	529,091	1,306,128	197,212	133,028	330,240
6	<u>Amortized over 5 years</u>	<u>155,407</u>	<u>105,818</u>	<u>261,226</u>	<u>39,442</u>	<u>26,606</u>	<u>66,048</u>
7	Test Year adjustment	(621,630)	(423,273)	(1,044,902)	(157,770)	(106,422)	(264,192)
8							
9							
10	Per Staff						
11							
12		<u>WA Electric</u>			<u>WA Gas</u>		
13		<u>Y2K</u>	<u>Name Change</u>	<u>Total</u>	<u>Y2K</u>	<u>Name Change</u>	<u>Total</u>
14	Test Year	777,037	529,091	1,306,128	197,212	133,028	330,240
15	<u>Amortized over 5 years</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	Test Year adjustment	(777,037)	(529,091)	(1,306,128)	(197,212)	(133,028)	(330,240)