

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

MICHAEL P. PARVINEN

STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION

May 5, 2000

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>613</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Proforma Potlatch Electric Revenue**  
**Based on Estimated 7/2000-6/2001 Non-Firm Rates and**  
**Actual Twelve Month Ended 12/98 Loads**

Exhibit \_\_\_\_\_ (MPP-5)  
Docket UE-991606, UG-991607  
Page 1 of 1

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total
Est. Non-firm Rate(1)	\$20.00	\$15.33	\$18.63	\$14.39	\$18.45	\$17.12	\$16.37	\$20.42	\$23.52	\$26.48	\$24.04	\$18.96	
Est. Non-firm Rate grossed up for losses(2)	\$20.83	\$15.97	\$19.41	\$14.99	\$19.22	\$17.83	\$17.05	\$21.27	\$24.50	\$27.58	\$25.04	\$19.75	
Times: Interrupt. MWH sales(3)	18,600	16,800	18,600	17,975	18,600	18,000	18,600	18,600	18,000	18,625	18,000	18,600	
Est. Interrupt. Energy Rev.	\$387,438	\$268,296	\$361,026	\$269,445	\$357,492	\$320,940	\$317,130	\$395,622	\$441,000	\$513,678	\$450,720	\$367,350	\$4,450,137
Less: Actual Interrupt. Energy Rev.(3)	\$331,137	\$173,605	\$281,027	\$370,198	\$210,679	\$149,474	\$361,860	\$519,234	\$489,620	\$477,565	\$426,332	\$398,242	\$4,188,973
Add: Additional Service Charge (5)	\$3,260	\$3,260	\$3,260	\$3,260	\$3,260	\$3,260	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$31,560
Interrupt. Energy Rev. Adj.	\$59,561	\$97,951	\$83,259	(\$97,493)	\$150,073	\$174,726	(\$42,730)	(\$121,612)	(\$46,620)	\$38,112	\$26,388	(\$28,892)	\$292,724
Est. Firm Energy Sales Rate(6)	\$26.84	\$26.84	\$23.18	\$20.74	\$19.22	\$20.74	\$28.06	\$28.06	\$25.62	\$27.58	\$25.04	\$24.40	
Times: Actual MWH sales(3)	48,790	44,359	47,161	45,877	47,616	49,482	47,012	48,022	36,491	48,231	47,279	48,012	
Est. Firm Energy Revenue	\$1,309,524	\$1,190,596	\$1,093,192	\$951,489	\$915,180	\$1,026,257	\$1,319,157	\$1,347,497	\$934,899	\$1,330,211	\$1,183,866	\$1,171,493	\$13,773,360
Less: Actual Firm Energy Rev.(3)	\$1,207,553	\$1,097,885	\$1,008,302	\$944,149	\$803,758	\$946,591	\$1,216,671	\$1,340,774	\$992,555	\$1,236,161	\$1,120,040	\$1,080,270	\$12,994,709
Firm Energy Rev. Adj.	\$101,971	\$92,711	\$84,890	\$7,340	\$111,422	\$79,666	\$102,486	\$6,723	(\$57,656)	\$94,050	\$63,826	\$91,223	\$778,651
<b>Total Revenue Adjustment</b>	<b>\$161,532</b>	<b>\$190,662</b>	<b>\$168,149</b>	<b>(\$90,153)</b>	<b>\$261,495</b>	<b>\$254,392</b>	<b>\$59,756</b>	<b>(\$114,889)</b>	<b>(\$104,276)</b>	<b>\$132,162</b>	<b>\$90,214</b>	<b>\$62,331</b>	<b>\$1,071,374</b>

**Washington Allocation**

0.60552

**Washington Adjustment**

\$648,738.67

- (1) From attached power supply sheet  
(2) Includes 4% transmission losses  
(3) From actual Potlatch monthly billings  
(4) From associated Commission Basis worksheet, "Potlatch \_\_\_\_\_ Restated.xls"  
(5) Difference between actual year's and Pro forma year's Interruptible Service Charge per Contract  
(6) Higher of the "floor" rate as stated on the monthly billings or the est. non-firm rate inc. losses:

2000/2001 Annual Contract Firm Floor Rate	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40
Times: Monthly Adj. Factors	1.10	1.10	0.95	0.85	0.75	0.85	1.15	1.15	1.05	1.05	1.00	1.00	1.00
Adjusted Floor Rate	\$26.84	\$26.84	\$23.18	\$20.74	\$18.30	\$20.74	\$28.06	\$28.06	\$25.62	\$25.62	\$24.40	\$24.40	\$24.40
Est. Non-Firm Rate (1)(2)	\$20.83	\$15.97	\$19.41	\$14.99	\$19.22	\$17.83	\$17.05	\$21.27	\$24.50	\$27.58	\$25.04	\$19.75	
Higher of floor or non-firm rates	\$26.84	\$26.84	\$23.18	\$20.74	\$19.22	\$20.74	\$28.06	\$28.06	\$25.62	\$27.58	\$25.04	\$24.40	