

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

DOCKET NO. UE-991606

EXHIBIT NO. ____ (KON-4)

WITNESS: KELLY O. NORWOOD, AVISTA CORP

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>207</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
RESPONSE TO DATA REQUEST

DATE PREPARED: 5/18/2000
CASE NO.: UE-991606
 UG-991607
REQUESTER: Avista
WITNESS: Alan Buckley
RESPONDER: Alan Buckley
TELEPHONE: (360) 664-1306

REQUEST NO. 47:

RE: Pages 12-19. Is it Staff's position that Avista's shareholders should receive no share of the financial benefits associated transactions such as the "PGE long-term wholesale margin transaction?"

RESPONSE:

No. See Exhibit T-___(APB-T), page 18, line 20 through page 19, line 8. See also the discussion on page 20, regarding the immediate upfront credit for certain portions of the Potlatch contract revenues and the discussion beginning on page 25, line 7 regarding the Wood Power buyout cost. Staff is proposing to allow the Company to recover the buyout balance of approximately \$5 million, even though the Company did not include the unamortized balance in its case.