

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

DOCKET NO. UE-991606

EXHIBIT NO. ____ (KON-2)

WITNESS: KELLY O. NORWOOD, AVISTA CORP

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>205</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista Corporation
Proceeds from PGE Monetization

\$145,000,000	Proceeds from the PGE Monetization
<u>(\$1,560,000)</u>	* Funds withheld by the trustee and deposited in the Collection Account to make the first loan payment to investors on 1/30/99.
\$143,440,000	
<u>(\$1,600,000)</u>	* Funds withheld by the trustee to fund the liquidity account required under the terms of the trust.
<u><u>\$141,840,000</u></u>	Cash received and deferred revenue to be amortized.

Revenue amortization

Monthly	\$738,750
Annual	\$8,865,000

\$145,000,000	Total Proceeds
\$8,865,000	Amortization for 1999
<u>\$6,648,750</u>	Amortization for January - September 2000
<u><u>\$129,486,250</u></u>	Balance at October 1, 2000

* These funds will be distributed after the Final Maturity date of the loan.