

UE-991606 and UG-991607
May 26, 2000
ICNU Responses to Avista Data Requests 1-20

Avista Data Request 2:

RE: Page 4, Line 13. Please provide all work papers supporting the \$9.5 million figure.

ICNU Response to Avista Data Request 2:

Attached is a copy of an Excel spreadsheet file, which shows how the \$9.5 million figure was calculated.

WUTC		
DOCKET NO.	<u>UE-991606</u>	
EXHIBIT #	<u>722</u>	
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**WASHINGTON UTILITY AND
TRANSPORTATION COMMISSION**

UE 991606/UG 991607

AVISTA

MAY 26, 2000

**ATTACHMENT TO
ICNU RESPONSE TO
AVISTA DATA REQUEST NO. 2**

WUTC		
DOCKET NO. _____		
EXHIBIT # _____		
ADMIT	W/D	REJECT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PGE/WWP Capacity Contract Assignment

Company Filing - Capacity Sale:		\$18,000,000	
Actual Contract WWP/EPMI		\$1,800,000	
Revenue Reduction		-\$16,200,000	
Spokane Energy Payment to WWP 12/31/98		\$141,840,000	
Interest @	9.5%		
	1999	\$13,474,800	
	Thru 2nd Q 2000	\$7,377,453	
	Total:	\$162,692,253	Washington Share
Levelized Amortization			
Interest Rate	0.09926	\$30,413,584	\$20,374,060
Amortization Period	8		
Net Adjustment:		\$14,213,584	\$9,521,680