

Exhibit _____ (TES-2)
Docket No. UE-010395
Witness: Thomas E. Schooley

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**In the Matter of the Avista Corporation's)
Petition for Recovery of Expenditures)
Related to Electric Deferral Mechanism)**
_____)

DOCKET NO. UE-010395

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RECORDS MANAGEMENT
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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

**EXHIBIT OF
THOMAS E. SCHOOLEY
STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

RE: AVISTA PETITION FOR 37% EMERGENCY SURCHARGE

August 24, 2001

WUTC DOCKET NO. UE-010395
EXHIBIT NO. 402
ADMIT W/D REJECT

Avista Corp.
Surcharge Request

UE-010395
Exhibit ____ (TES-2)
Part 1

Avista Corp.
Surcharge Request

UE-010395
Exhibit ____ (TES-2)
Part 2

Financial Indicators
Actual Fixed Charge Ratio

Period (A)	Actual Ratio (B)	Source:
Utility Only		
1996	3.40	(1)
1997	4.20	(1)
1998	3.00	(1)
1999	3.00	(1)
2000	0.80	(1)
Jun-01	2.23	(2)

Consolidated

1996	3.70	(1)
1997	4.40	(1)
1998	3.40	(1)
1999	2.50	(1)
2000	2.70	(1)
Jun-01	1.53	(2)

Sources: (1) Response to Staff Data Request 163
(2) Ex. ____ (RRP-1), page 1

Financial Indicators
Projected Fixed Charge Ratio

Period (A)	Required Ratio (B)	Projected Ratio (C)	Source:
Utility Only			
Sep-01	1.25	-1.39	(2)
Dec-01	1.25	-2.42	(2)
Mar-02	1.50	-2.13	(2)
Jun-02	2.00	-0.73	(2)
Sep-02	2.50	-0.20	(2)
Dec-02	2.50	0.10	(2)

Consolidated

Sep-01	1.00	-2.14	(2)
Dec-01	1.00	-2.91	(2)
Mar-02	1.50	-2.66	(2)
Jun-02	2.00	-0.55	(2)
Sep-02	2.25	0.03	(2)
Dec-02	2.50	0.37	(2)

Sources: (1) Response to Staff Data Request 163
(2) Ex. ____ (RRP-1), page 1