

**AVISTA UTILITIES  
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	Washington	DATE PREPARED:	6/30/00
DOCKET NO:	UE-991606 UG-991607	WITNESS:	Kelly Norwood
REQUESTER:	ICNU	RESPONDER:	Kelly Norwood
TYPE:	Data Request	DEPT:	Rates
DUE DATE:	7/6/00	TELEPHONE:	(509) 495-4267
REQUEST NO.:	80		

**REQUEST:**

With regard to Mr. Norwood's Rebuttal Testimony, page 6, lines 11-13, please provide a copy of all documents regarding the PGE monetization transaction that were provided to the staff of the Washington Utilities and Transportation Commission when the transaction was complete (and prior to the rate case).

**RESPONSE:**

The Company was not required to provide documents regarding the PGE monetization transaction to the WUTC staff and none were provided. The Company publicly disclosed the transaction through a filing with the Federal Energy Regulatory Commission (FERC), on September 8, 1998, for approval of the contract assignment. In this filing the Company explained the planned retail ratemaking treatment for the transaction. A Notice of Filing was issued by the FERC on September 11, 1998 regarding the Company's filing. A copy of FERC's Notice is provided in Mr. Norwood's rebuttal Exhibit No. \_\_\_\_ (KON-1). A reference to the transaction was also included in the Company's 1998 10K and the notes to the Company's 1998 Annual Report.

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>224</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>