

# Annual Charges Billing - Fiscal Year 1998

Q37157

Statement of Annual Charges Under 18 CFR Part 382 For Period 10/01/1997 through 09/30/1998

Washington Water Power Company  
 ATTN: V.P. - Finance  
 P. O. Box 3727  
 Spokane, WA 99220-

PO# ACH 8/14/98 Company ID: 20169  
 Approved for Payment [Signature] Bill Number: M8E80162  
 Approved for Payment [Signature] Date of Bill: 07/27/1998  
 V.P. Approval \_\_\_\_\_ Date Payment Due: 09/10/1998

WORK ORDER	ACCT.		DEPT DIV	LOC	AMOUNT
	MAIN	SUB			
	2242	31	FIN		649,851.00

WUTC  
 DOCKET NO. UE-091606  
 EXHIBIT # ACH-one  
 ADMIT  W/D  REJECT

### Electric Program Cost Analysis

Total Electric Program Cost of \$53,014,000 minus PMA Regulation Costs of \$82,000 minus Electric Filing Fees of \$513,000 equals Total Collectable Electric Costs of \$52,419,000. 41 percent is attributed to Long Term Sales and 59 percent is attributed to Short Term Sales.

Total Long-Term Program Costs	divided by	Total Industry Long-Term Sales (MWH)	equals	Long-Term Charge Factor
\$21,491,790		451,183,879		0.0476342150
Total Short-Term Program Costs	divided by	Total Industry Short-Term Sales (MWH)	equals	Short-Term Charge Factor
\$30,927,210		1,199,099,673		0.0257920260

The Annual Charge is determined by applying the Long-Term Charge Factor to Total Company Long-Term Megawatts, and the Short-Term Charge Factor to Total Company Short-Term Megawatts. The two are added together to yield the Annual Charge. Any year adjustments are added to the Annual Charge to determine the Total Bill for this Fiscal Year.

### Debit/Credit Calculation

Actual Long Term Program Costs for FY 1997 of 19,986,270 divided by Adjusted Total Industry Long Term Sales (MWH) for FY 1997 of 431,145,142 equals a .0463562454 Unit Charge Factor.

Actual Short Term Program Costs for FY 1997 of 28,760,730 divided by Adjusted Total Industry Short Term Sales (MWH) for FY 1997 of 662,369,444 equals a .0434209794 Unit Charge Factor.

1998 Company Adjusted Long Term Sales (MWH) of 5,799,065 x Long Term Charge Factor =	\$ 268,823
1998 Company Adjusted Short Term Sales (MWH) of 10,666,106 x Short Term Charge Factor =	\$ 463,133
Adjusted Annual Charge for FY 1997	\$ 731,956
Billed Annual Charge for FY 1997	\$ 753,675
Debit/Credit from FY 1997	\$ -21,719

### Annual Charge Calculation

Long Term Sales - Annual Charge		Short-Term Sales - Annual Charge	
Company Long Term Sales (MWH):	4,501,395	Company Short Term Sales (MWH):	17,724,468
Long Term Annual Charge:	\$214,420	Short Term Annual Charge:	\$457,150
<b>Total FY 1998 Annual Charge:</b>		<b>\$671,570</b>	
Prior Year Debit/Credit:		-21,719	
<b>Total Bill:</b>		<b>\$649,851</b>	

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For answers to questions on the calculation of this bill, please contact Fannie Kingsberry at (202) 219-2885. Payment is due 45 days from the statement issue date (18 CFR, 382.103). Interest and administrative charges accrue on any unpaid balance after the due date (18 CFR, 154.672) (iii) and 4 CFR, 102.13(d)).

If you wish the Commission to consider an argument of law or policy, you must file a request for rehearing within 30 days from the Statement Issue Date in accordance with 18 CFR, 385.713 and 385.2001. A request for rehearing is not a stay of the Commission's statement of annual charges. You must still make timely payment of the annual charges assessed to avoid interest and administrative charges. Payment under protest does not constitute a request for rehearing. Send request for rehearing to: Federal Energy Regulatory Commission, Secretary Lois Cashell, 888 First Street NE, Washington, D.C. 20426. A copy of the request for rehearing must also be sent to the Deputy Chief Financial Officer, 888 First Street NE, Washington, D.C. 20426.