

Johnson, Stefanie (ATG)

From: Schuh, Karen [Karen.Schuh@avistacorp.com]
Sent: Wednesday, August 12, 2009 3:05 PM
To: Johnson, Stefanie (ATG)
Cc: Meyer, David; ffitich, Simon (ATG)
Subject: RE: DR 480
Attachments: PC_DR_480 Attachment A-Revised.xls

Stefanie,

I apologize, I guess I was thinking of the test year. Here is an excel document with the additional month of data. We will be sending out a revised data request to all parties.

Thanks,

Karen

Karen Schuh | AVISTA UTILITIES

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From: Johnson, Stefanie (ATG) [mailto:StefanieJ@ATG.WA.GOV]
Sent: Wednesday, August 12, 2009 2:34 PM
To: Schuh, Karen
Cc: Meyer, David; ffitich, Simon
Subject: DR 480
Importance: High

Karen,

It appears that there was a mistake in the response to Public Counsel Data Request No. 480. The DR asks for monthly balances for 9/07 through 9/08, but the response is for 10/07 through 9/08. Could you please provide the additional information for 9/07 as soon as possible?

Thanks,

Stefanie Johnson

Analyst--Public Counsel Section
Attorney General of Washington
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Avista Utilities
 Injuries and Damages Accrual
 Account 228.2 -
 Periods 200710-200809

Source	Ava Jet: <All>
Id: <All>	

Ferc Acct	Ferc Acct Desc	Jurisdiction	Accounting Period	Gas North Amt SUM	Electric Amt SUM	Transaction Amount
228200	ACCUM PROV FOR INJURY & DAMAGE	AN	200709	-2,987.37	-60,315.14	-63,302.51
			200710	-1,081.94	-6,949.08	-8,031.02
			200711	-38,173.93	-2,386.05	-40,559.98
			200712	-55,802.58	-13,159.58	-68,962.16
			200801	0	-2,940.38	-2,940.38
			200802	-8,122.11	-10,586.19	-18,708.30
			200803	-32,477.29	-58,156.51	-90,633.80
			200804	-4,837.41	-7,595.63	-12,433.04
			200805	-1,206.13	-10,812.22	-12,018.35
			200806	-1,274.55	-56,858.37	-58,132.92
			200807	-1,543.34	-16,130.04	-17,673.38
			200808	-31,425.87	-15,668.19	-47,094.06
			200809	-3,083.57	-58,952.22	-62,035.79
			Sum	-182,016.09	-320,509.60	-502,525.69

Allocation of Above Totals:

	WA	ID	Total
Electric Allocation	65.097%	34.903%	100.000%
	(208,642.134)	(111,867.466)	(320,509.60)
Gas Allocation	67.505%	32.495%	100.000%
	(122,869.96)	(59,146.13)	(182,016.09)