

**AVISTA CORP.  
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	Washington	DATE PREPARED:	4/19/2000
CASE NO:	UE-991606	WITNESS:	Dave DeFelice
	UG-991607	RESPONDER:	Sheila Durkoop
REQUESTER:	Public Counsel	DEPT:	Rates
TYPE:	Data Request	TELEPHONE:	(509) 495-4919
DUE DATE:	4/19/2000	FIELD AUDIT:	___ Yes <u>X</u> No
REQUEST NO.:	112		

**REQUEST:**

Provide the depreciated book values and test year depreciation expense for each of the Company's thermal and hydroelectric generating facilities.

**RESPONSE:**

Please see attached worksheets that contain information pertaining to thermal production plants and hydroelectric plants which includes plant balances and accumulated depreciation balances for each plant for 1998.

<b>WUTC</b>		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>289</u>		
<u>ADMIT</u> ✓	W/D <input type="checkbox"/>	REJECT <input type="checkbox"/>

THE WASHINGTON WATER POWER COMPANY  
 BOOK DEPRECIATION  
 YEAR 1998 (ACTUAL)  
 JAN. 25, 1999

ACCT NO	RATE	-DEPRECIABLE PROPERTY-			-ACCUMULATED DEPRECIATION-						
		BALANCE JAN 1	ADDITIONS	RETIRE	BALANCE DEC 31	BALANCE JAN 1	ACCRUAL	RETIRE	COST OF REMOVAL	SALVAGE	BALANCE DEC 31
<b>CENTRALIA THERMAL(210)</b>											
311.00	.033000	6303846.96	1539.46	0.00	6305386.42	4401031	208052	0	0	0	4609083
312.00	.035200	32579694.56	421920.63	215107.00	32786508.19	23354726	1150445	215107	6377	0	24283687
314.00	.036600	13008004.41	5725.67	537.00	13013193.08	5962887	476188	537	0	0	6438538
315.00	.031100	2941464.79	3085.88	9314.00	2935236.67	2008861	91383	9314	0	0	2090930
316.00	.046800	766365.97	-5235.41	55871.00	705259.56	242667	34436	55871	0	0	221232
TOTAL		55599376.69	427036.23	280829.00	55745583.92	35970172	1960504	280829	6377	0	37643470
<b>COLSTRIP THERMAL(410)</b>											
311.00	.029300	50418527.93	79840.19	70594.85	50427773.27	21203750	1477398	70595	0	9176	22619729
312.00	.031200	70900465.05	16581.79	203006.12	70714040.72	29897604	2209186	203006	0	396	31904180
314.00	.031000	16166246.11	219742.58	0.00	16385988.69	5901692	504560	0	0	1155	6407407
315.00	.027600	8047743.80	17392.99	0.00	8065136.79	3259947	222358	0	0	0	3482305
316.00	.027300	8190862.32	28279.15	-273600.97	8492742.44	3098789	227731	-273601	0	994	3601115
TOTAL		153723845.21	361836.70	0.00	154085681.91	63361782	4641233	0	0	11721	68014736
<b>COLSTRIP THERMAL(411)</b>											
311.00	.029500	48675912.27	3705.24	0.00	48679617.51	17327398	1435994	0	0	9176	18772568
312.00	.031100	43033035.94	21674.88	0.00	43054710.82	15739841	1338664	0	0	396	17078901
314.00	.031100	13611837.60	117916.05	0.00	13729753.65	3977853	425162	0	0	1155	4404170
315.00	.028000	5388158.77	17314.61	0.00	5405473.38	1847232	151111	0	0	0	1998343
316.00	.028100	3858330.09	28008.59	0.00	3886338.68	1232285	108813	0	0	956	1342054
TOTAL		114567274.67	188619.37	0.00	114755894.04	40124609	3459744	0	0	11683	43596036
<b>KETTLE FALLS(212)</b>											
310.00	.030100	148174.50	0.00	0.00	148174.50	55071	4460	0	0	0	59531
311.00	.030900	21027358.52	0.00	0.00	21027358.52	8625699	649745	0	0	0	9275444
311.10	.030900	2652379.29	0.00	0.00	2652379.29	482334	81959	0	0	0	564293
312.00	.032600	40397120.13	1704084.31	2537857.17	39563347.27	14606347	1303356	2537857	40049	1100	13332897
314.00	.032500	13906084.38	273930.09	773986.53	13406027.94	5529060	443822	773987	0	0	5198895
315.00	.029600	10414669.87	0.00	156456.00	10258213.87	3947805	305959	156456	0	0	4097308
316.00	.029900	2414198.22	0.00	0.00	2414198.22	905292	72185	0	0	0	977477
TOTAL		90959984.91	1978014.40	3468299.70	89469699.61	34151608	2861486	3468300	40049	1100	33505845

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		BALANCE JAN 1	ADDITIONS	RETIRE	BALANCE DEC 31	BALANCE JAN 1	ACCRUAL	RETIRE	COST OF REMOVAL	SALVAGE	BALANCE DEC 31
CENTRALIA - SKOOKUMCHUCK(210)											
331.00	.028570	50103.07	0.00	0.00	50103.07	10523	1431	0	0	0	11954
332.00	.028570	2789.55	0.17	0.00	2789.72	40	80	0	0	0	120
333.00	.028570	359887.97	0.00	0.00	359887.97	74435	10282	0	0	0	84717
334.00	.028570	90734.23	0.00	0.00	90734.23	19440	2592	0	0	0	22032
TOTAL		503514.82	0.17	0.00	503514.99	104438	14385	0	0	0	118823
MONROE STREET(201)											
331.00	.001794	8128953.17	0.00	0.00	8128953.17	-160824	14583	4944	0	0	-446244 (141,297)
332.00	.000878	8043566.78	6833.48	0.00	8050400.26	-118995	7065	1678	0	0	-111930 (110,252)
333.00	.002074	11009218.62	8786.44	0.00	11018005.06	-442696	22842	9414	0	0	-419854 (410,440)
334.00	.006338	1434642.06	106725.15	1625.44	1539741.77	-96423	9426	2549	1625	0	-88622 (86,053)
335.00	.005503	19627.65	0.00	0.00	19627.65	-1390	108	37	0	0	-1282 (1,245)
336.00	.001853	50448.44	0.00	0.00	50448.44	-1220	93	12	0	0	-1127 (1,121)
TOTAL		28686456.72	122345.07	1625.44	28807176.35	-821548	54117	18,654	1625	0	-769056 (750,400)
LITTLE FALLS (202) SETTLEMENT											
330.10	.020000	2700000.00	302000.00	0.00	3002000.00	115000	57020	0	0	0	172020
TOTAL		2700000.00	302000.00	0.00	3002000.00	115000	57020	0	0	0	172020
LITTLE FALLS(202)											
330.00	.000177	17260.27	0.00	0.00	17260.27	3143	192	0	0	0	3335
331.00	.001794	899055.16	0.00	0.00	899055.16	899055	0	0	0	0	899055
332.00	.000878	1399621.38	0.00	0.00	1399621.38	1049607	64205	0	0	0	1113812
333.00	.002074	2940961.80	0.00	0.00	2940961.80	1952100	123226	0	0	0	2075326
334.00	.006338	1465429.53	9880.72	938.09	1474372.16	686033	50482	938	706	1758	736629
335.00	.005503	134982.95	0.00	0.00	134982.95	40779	3190	0	0	0	43969
TOTAL		6857311.09	9880.72	938.09	6866253.72	4630717	241295	938	706	1758	4872126
LONG LAKE(203)											
330.00	.000177	417641.80	0.00	0.00	417641.80	65730	4018	0	0	0	69748
331.00	.001794	1539458.49	49953.02	588.23	1588823.28	1539458	49953	588	0	0	1588823
332.00	.000878	12839052.25	0.00	63140.91	12775911.34	5637142	347590	63141	0	358	5921949
333.00	.002074	6098853.12	0.00	0.00	6098853.12	2991072	192113	0	0	0	3183185
334.00	.006338	2485640.41	3359.95	15390.87	2473609.49	1085404	80403	15391	0	830	1151246

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		BALANCE JAN 1	ADDITIONS	RETIRE	BALANCE DEC 31	BALANCE JAN 1	ACCRUAL	RETIRE	COST OF REMOVAL	SALVAGE	BALANCE DEC 31
335.00	.005503	324499.04	0.00	0.00	324499.04	90454	7213	0	0	0	97667
TOTAL		23705145.11	53312.97	79120.01	23679338.07	11409260	681290	79120	0	1188	12012618
UPPER FALLS(200-204)											
330.30	.000177	63563.76	0.00	0.00	63563.76	13528	823	0	0	0	14351
331.00	.001794	393316.14	24521.94	0.00	417838.08	393316	24327	0	0	0	417643
332.00	.000878	822638.53	1081101.16	0.00	1903739.69	746429	46004	0	0	716	793149
333.00	.002074	466163.20	614662.52	0.00	1080825.72	466163	29574	0	0	0	495737
334.00	.006338	224218.78	368526.39	0.00	592745.17	154768	11875	0	0	0	166643
335.00	.005503	89429.85	17157.07	0.00	106586.92	5757	885	0	0	0	6642
TOTAL		2059330.26	2105969.08	0.00	4165299.34	1779961	113488	0	0	716	1894165
NINE MILE(205)											
330.00	.000177	10916.25	0.00	0.00	10916.25	2571	156	0	0	0	2727
331.00	.001794	3898820.17	8156.07	1181.63	3905794.61	402670	31125	1182	0	0	432613
332.00	.000878	8825753.11	2805166.64	15148.35	11615771.40	1339896	88919	15148	0	210	1413877
333.00	.002074	9124451.10	300015.30	5404.07	9419062.33	50513	22098	5404	0	0	67207
334.00	.006338	2503308.90	143.48	0.00	2503452.38	273873	32299	0	0	0	306172
335.00	.005503	236137.43	0.00	0.00	236137.43	27448	2946	0	0	0	30394
336.00	.001853	625181.31	0.00	0.00	625181.31	4271	1415	0	0	0	5686
TOTAL		25224568.27	3113481.49	21734.05	28316315.71	2101242	178958	21734	0	210	2258676
MEYERS FALLS(206)											
330.00	.000177	23550.27	0.00	0.00	23550.27	14899	898	0	0	0	15797
331.00	.001794	49803.64	0.00	0.00	49803.64	39704	2472	0	0	0	42176
332.00	.000878	304627.99	27961.55	0.00	332589.54	151969	9398	0	0	0	161367
333.00	.002074	113909.87	13308.00	0.00	127217.87	9873	842	0	0	0	10715
334.00	.006338	107782.23	0.00	0.00	107782.23	33651	2702	0	0	0	36353
335.00	.005503	542.72	0.00	0.00	542.72	41	5	0	0	0	46
336.00	.001853	146.21	0.00	0.00	146.21	146	0	0	0	0	146
TOTAL		600362.93	41269.55	0.00	641632.48	250283	16317	0	0	0	266600
POST FALLS(300-303)											
330.00	.000177	2731604.00	0.00	0.00	2731604.00	265121	16391	0	0	0	281512
331.00	.001794	449987.78	129973.74	1065.00	578896.52	449988	27890	1065	0	0	476813

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		BALANCE JAN 1	ADDITIONS	RETIRE	BALANCE DEC 31	BALANCE JAN 1	ACCRUAL	RETIRE	COST OF REMOVAL	SALVAGE	BALANCE DEC 31
332.00	.000878	3993779.45	13072.12	0.00	4006851.57	105950	9869	0	0	0	115819
333.00	.002074	2214124.36	651.74	0.00	2214776.10	1511426	95278	0	0	0	1606704
334.00	.006338	817118.01	29893.08	846.03	846165.06	469500	33416	846	0	0	502070
335.00	.005503	91881.48	0.00	0.00	91881.48	10233	1120	0	0	0	11353
TOTAL		10298495.08	173590.68	1911.03	10470174.73	2812218	183964	1911	0	0	2994271
CABINET GORGE(304-307-400)											
330.00	.000177	7149161.24	0.00	0.00	7149161.24	262712	17028	0	0	0	279740
331.00	.001794	8802745.05	0.00	0.00	8802745.05	2103508	142003	0	0	0	2245511
332.00	.000878	17059060.75	-18197.75	0.00	17040863.00	2759101	180516	0	0	0	2939616
332.10	.000878	1159739.83	0.00	0.00	1159739.83	17300	2056	0	0	0	19357
333.00	.002074	20360146.42	195514.99	185.73	20555475.68	3402061	246548	186	0	0	3648423
334.00	.006338	4537324.31	531776.20	47045.89	5022054.62	1436960	115165	47046	0	2158	1507237
335.00	.005503	1699260.67	103124.44	18260.99	1784124.12	1526014	100614	18261	0	548	1608915
336.00	.001853	949437.87	0.00	0.00	949437.87	332071	21684	0	0	0	353755
TOTAL		61716876.14	812217.88	65492.61	62463601.41	11839727	825614	65493	0	2706	12602554
NOXON RAPIDS(401)											
330.00	.000177	29424229.05	0.00	0.00	29424229.05	728739	48932	0	0	0	777671
331.00	.001794	10647114.78	144041.78	0.00	10791156.56	1343501	99840	0	0	0	1443341
332.00	.000878	29503569.06	81856.82	0.00	29585425.88	3158627	215458	0	0	0	3374085
333.00	.002074	30134670.99	0.00	0.00	30134670.99	1995560	182233	0	0	0	2177793
334.00	.006338	3471987.65	968838.25	0.00	4440825.90	941059	81539	0	0	0	1022598
335.00	.005503	1680078.39	22430.69	0.00	1702509.08	822432	58653	0	0	0	881085
336.00	.001853	88693.99	76277.46	0.00	164971.45	30821	2084	0	0	0	32905
TOTAL		104950343.91	1293445.00	0.00	106243788.91	9020739	688739	0	0	0	9709478
NORTHEAST TURBINE(213)											
341.00	.041800	256733.13	0.00	0.00	256733.13	193025	10731	0	0	0	203756
342.00	.042300	1140527.15	0.00	0.00	1140527.15	891709	48244	0	0	0	939953
343.00	.041800	6486397.55	0.00	0.00	6486397.55	4983291	271131	0	0	0	5254422
344.00	.041400	2595126.60	0.00	0.00	2595126.60	2002560	107438	0	0	0	2109998
345.00	.042000	333825.31	0.00	0.00	333825.31	76603	14021	0	0	0	90624
346.00	.043100	241255.53	0.00	0.00	241255.53	175255	10398	0	0	0	185653
TOTAL		11053865.27	0.00	0.00	11053865.27	8322443	461963	0	0	0	8784406