

Washington Water Power - General Ledger Journal Entry

Journal ID: **SJN24** Journal Description: **Adjust Wholesale Incentive Acc** Effective Date: **12/31/1998**
 Corp: **WWP** Journal Sponsor: **GENERAL** S#: \$ Tran Type: **C** Error Code: **Q** Code: **G**
 Control Amount Total: **231,273.16** Saved By: **Marilyn Buergel** Saved Date: **1/5/1999 6:16:3**
 Edit Date: **1/5/1999 6:16:2**

Seq	WO	UMain	Sub	RC	SL ID	LOC	Debit Amount	Credit Amount	Transaction Description	Comments
10	0000	9232	38	FIN			0.00	231,273.16	EMP INCENTV PLAN/EXCESS LIFE INS	
20	3472	0557	00	E06	X	098	231,273.16	0.00	WHLSE POWR MKTNG P/OTHER PS EXP	
Totals:							231,273.16	231,273.16	Trans: 2	Rows: 2

Explanation:
 To record incentives paid in 98 for incentives earned in 1997 but not accrued for.

Marilyn A. Buergel 1-5-99
 Prepared By Date
Dan Jenkins 1-5-99
 Reviewed By Date

 Approved For Entry - Corporate _____
 Accounting Use Only Date

Joanna, This is piece of the 97 incentives earned that was inadvertently not accrued in 1997.

WUTC
 DOCKET NO. WE-991606
 EXHIBIT # 373
 ADMIT W/D REJECT
 05-Jan-99

MAR-09-00 THU 17:03 AVISTA CORP FAX NO. 5094956058 P.02

