

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-15_____

EXHIBIT NO._____(BAC-2)

BRYAN A. COX

REPRESENTING AVISTA CORPORATION

Avista Corporation
- Energy Delivery -
Pro Forma Transmission Revenue/Expenses
(\$000s)

| Line No. | Work Paper | A Oct-2013 to Sep-14 Actual | B Adjusted | C 2016 Pro Forma Period |
|---|---|--------------------------------------|---------------|----------------------------------|
| <u>556 OTHER POWER SUPPLY EXPENSES</u> | | | | |
| 1 | B NWPP | 59 | 17 | 76 |
| <u>560-71.4, 935.3--4 TRANSMISSION O&M EXPENSE</u> | | | | |
| 2 | C Colstrip O&M - 500kV Line | 267 | 36 | 303 |
| 3 | D ColumbiaGrid Development | 126 | 39 | 165 |
| 4 | E ColumbiaGrid Planning | 162 | 86 | 248 |
| 5 | F ColumbiaGrid OASIS | 4 | -4 | 0 |
| 6 | G Transmission Line Ratings Confirmation Plan | 48 | -48 | 0 |
| 7 | Total Account 560-71.4, 935.3--4 | 607 | 109 | 716 |
| <u>561 TRANSMISSION EXP-LOAD DISPATCHING</u> | | | | |
| 8 | H Elect Sched & Acctg Srv (OATI) | 193 | 18 | 211 |
| <u>566 TRANSMISSION EXP-OPRN-MISCELLANEOUS</u> | | | | |
| 9 | I NERC CIP | 50 | 0 | 50 |
| 10 | J Columbia Grid OASIS travel expenses | 0 | 8 | 8 |
| 11 | K BPA Power Factor Penalty | 43 | 37 | 80 |
| 12 | L PEAK Reliability | 116 | 505 | 621 |
| 13 | M WECC - Dues | 496 | -11 | 485 |
| 14 | Mc WECC - Loop Flow | 34 | 16 | 50 |
| | Total Account 566 | 739 | 555 | 1,294 |
| <u>570 MAINTENANCE OF STATION EQUIPMENT</u> | | | | |
| 15 | N Addy (BPA substation) | 9 | 0 | 9 |
| 16 | O Hatwai (BPA substation) | 23 | 0 | 23 |
| | Total Account 566 | 32 | 0 | 32 |
| 17 | TOTAL EXPENSE | 1,630 | 699 | 2,329 |
| <u>456 OTHER ELECTRIC REVENUE</u> | | | | |
| 18 | P Borderline Wheeling Transmission | 7,170 | -213 | 6,957 |
| 19 | Q Borderline Wheeling Low Voltage | 1,070 | 16 | 1,086 |
| 20 | R Seattle/Tacoma Main Canal | 315 | 46 | 361 |
| 21 | S Seattle/ Tacoma Summer Falls | 74 | 0 | 74 |
| 22 | T OASIS nf & stf Whl (Other Whl) | 2,275 | 646 | 2,921 |
| 23 | U PP&L - Dry Gulch | 220 | -1 | 219 |
| 24 | V Spokane Waste to Energy Plant | 28 | 0 | 28 |
| 25 | W Grand Coulee Project | 8 | 0 | 8 |
| 26 | X Palouse Wind Transmission | 200 | 0 | 200 |
| 27 | Y Palouse Wind O & M | 52 | 0 | 52 |
| 28 | Z Stimson Lumber | 9 | 0 | 9 |
| 29 | AA BPA Parallel Operating Agreement | 3,192 | 0 | 3,192 |
| 30 | AB Morgan Stanley Capital Group | 600 | 0 | 600 |
| 31 | AC Hydro Tech Systems - Meyers Falls | 6 | 0 | 6 |
| 32 | AD Kootenai Electric | 50 | 38 | 88 |
| 32 | Total Account 456 | 15,269 | 532 | 15,801 |
| 33 | TOTAL REVENUE | 15,269 | 532 | 15,801 |
| 34 | TOTAL NET REVENUE | -13,639 | 167 | -13,472 |