

Exh. JAS-2

WUTC DOCKET: UE-200900 UG-200901 UE-200894

EXHIBIT: JAS-2

ADMIT  W/D  REJECT

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-20 \_\_\_\_\_

EXH. JAS-2

JEFF A. SCHLECT

REPRESENTING AVISTA CORPORATION

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

Line No.	A	B	C
	Jan 2019 to Dec 2019 Actual	Adjusted	2021-2022 Pro Forma Period
<b><u>560-71.4, 935.3-4 TRANSMISSION O&amp;M EXPENSE</u></b>			
1	62	-62	0
2	157	-157	0
3	25	-25	0
4	16	87	103
5	<b>260</b>	<b>-157</b>	<b>103</b>
<b><u>566 TRANSMISSION EXP-OPRN-MISCELLANEOUS</u></b>			
6	52	21	73
7	928	-928	0
8	29	383	412
9	<b>1,009</b>	<b>-524</b>	<b>485</b>
10	<b>1,269</b>	<b>-681</b>	<b>588</b>
<b><u>456 OTHER ELECTRIC REVENUE <sup>(1)</sup></u></b>			
<b>Account 456100 Transmission Revenue</b>			
1	5,474	-812	4,662
2	6,413	0	6,413
3	32	0	32
4	11	0	11
5	28	0	28
6	29	-11	18
7	350	0	350
8	180	0	180
9	278	0	278
10	28	0	28
11	9	0	9
12	6	0	6
13	1	0	1
14	72	0	72
15	<b>12,911</b>	<b>-823</b>	<b>12,088</b>
<b>Account 456017 Other Electric Revenue - Non-Resource</b>			
16	8	0	8
17	52	0	52
18	9	0	9
19	0	70	70
	<b>69</b>	<b>70</b>	<b>139</b>
<b>456120 Parallel Capacity Support Revenue</b>			
20	924	0	924
21	<b>924</b>	<b>0</b>	<b>924</b>
<b>456130 Ancillary Service Revenue</b>			
22	2,464	-1,370	1,094
23	9	0	9
24	6	0	6
25	6	0	6
26	23	0	23
27	<b>2,508</b>	<b>-1,370</b>	<b>1,138</b>

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

Line No.	A	B	C
	Jan 2019 to Dec 2019 Actual	Adjusted	2021-2022 Pro Forma Period
<b>456700 Other Electric Revenue - Low Voltage</b>			
28	88	1	89
29	51	12	63
30	20	5	25
31	<u>159</u>	<u>18</u>	<u>177</u>
<b>456705 Low Voltage BPA</b>			
32	1,680	0	1,680
	<u>1,680</u>	<u>0</u>	<u>1,680</u>
33	<u>18,251</u>	<u>-2,105</u>	<u>16,146</u> (2)
34		<u>1,424</u>	

(1) Transmission revenues (FERC 456) are included within the Company's Energy Recovery Mechanism (ERM).

(2) Transmission revenues are first adjusted from Actual (\$18.251 million) to Restated (current authorized \$15.149 million) in Adjustment 2.18. Transmission revenues are then adjusted from current authorized (\$15.149 million) to Pro Forma level \$16.146 million in PF Adj 3.00T. See Company witness Ms. Andrews' testimony at Exh. EMA-1T.