

Exh. JAS-4

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

EXHIBIT: JAS-4

ADMIT W/D REJECT

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-200900

DOCKET NO. UG-200901

DOCKET NO. UE-200894
(Consolidated)

EXH. JAS-4

JEFF A. SCHLECT

REPRESENTING AVISTA CORPORATION

**Avista Corporation
OASIS Non Firm and Short-Term Firm
Account 456100**

Year	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2009	2,962,340	114,036	66,488	359,867	98,664	278,252	283,877	349,190	289,652	375,452	357,109	203,240	186,513
2010	2,886,732	93,462	162,401	89,191	169,489	178,158	440,961	320,817	299,735	222,671	462,062	308,767	139,017
2011*	3,101,259	60,344	30,274	36,780	2,285	16,421	288,246	798,867	511,639	255,275	450,406	256,165	394,558
2012	3,715,763	80,944	19,099	20,922	156,073	738,418	742,828	650,262	527,799	274,310	326,814	99,106	79,189
2013	2,128,235	74,360	4,962	100,273	33,072	133,003	474,388	519,994	383,206	157,906	92,312	141,563	13,195
2014	2,873,601	44,348	56,713	49,620	150,204	437,271	345,495	406,519	242,449	296,749	240,945	333,755	269,532
2015	3,479,004	89,102	405,304	328,785	186,142	206,117	398,921	418,164	280,901	359,785	362,827	281,333	161,623
2016	2,372,574	7,599	17,287	18,370	18,442	75,565	322,283	370,085	365,530	423,652	377,145	238,868	137,747
2017	3,193,165	71,965	1,246	30,951	254,186	648,924	625,664	471,262	492,603	211,954	70,422	34,839	279,147
2018	5,320,163	68,412	352,865	56,437	50,325	431,163	582,018	845,124	695,929	211,253	224,423	822,115	980,100
2019	5,473,825	377,615	638,828	969,916	373,011	179,921	589,602	355,285	306,341	185,404	212,053	508,469	777,380
2020	5,190,508	60,424	312,394	90,639	31,502	480,753	645,744	828,090	1,056,424	745,921	695,773	59,402	183,440

* June-November 2011 revenue excludes interim firm transmission service purchased by PSEM to accommodate a one-time BPA construction outage impacting the BPA transmission path for Hopkins Ridge output

Three Year 2017-2019 Average	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	\$4,662,384	\$172,664	\$330,980	\$352,435	\$225,841	\$420,003	\$599,094	\$557,224	\$498,291	\$202,870	\$168,966	\$455,141	\$678,875
Pro Forma Rate Period Sep 2021 - Aug 2022	TOTAL	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	\$4,662,384									\$202,870	\$168,966	\$455,141	\$678,875
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
		\$172,664	\$330,980	\$352,435	\$225,841	\$420,003	\$599,094	\$557,224	\$498,291				

Estimated 2019 OASIS Wheeling Revenues Absent Impact of Enbridge Pipeline Restrictions

2018 Restated	4,246,262	68,412	352,865	56,437	50,325	431,163	582,018	845,124	695,929	211,253	224,423	333,755	394,558
2019 Restated	3,809,137	114,036	405,304	359,867	373,011	179,921	589,602	355,285	306,341	185,404	212,053	333,755	394,558
		Maximum revenue in same month from all previous years since 2009											