

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

DOCKET NO. UE-991606

EXHIBIT NO. ____ (KON-9)

WITNESS: KELLY O. NORWOOD, AVISTA CORP

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>212</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista Corporation
Adjustment
OASIS Nonfirm and Short-term Firm
Wheeling Revenue - Account 456

	TOTAL	Jan-01	Feb	Mar	Apr	May	Jun	Jul-00	Aug	Sep	Oct	Nov	Dec
1994 Actual	882,261	84,568	42,727	54,568	61,394	76,476	119,832	185,794	121,219	19,289	42,175	9,109	65,110
1995 Actual	426,606	67,916	30,402	7,240	49,746	22,161	1,570	33,045	87,723	64,178	37,694	20,846	4,085
1996 Actual	388,232	3,062	9,642	4,565	7,757	3,053	35,176	120,981	8,761	105,961	15,998	43,264	30,014
1997 Actual	712,532	9,093	3,193	9,481	27,032	58,929	81,232	209,434	44,568	49,006	116,011	57,273	47,280
1998 Actual	1,042,530	53,643	73,862	135,186	44,149	26,436	15,235	44,505	300,610	55,997	118,188	111,829	62,890
Average PF Revenue	\$690,432	\$43,656	\$31,965	\$42,208	\$38,016	\$37,411	\$50,609	\$118,752	\$112,576	\$58,886	\$66,013	\$48,464	\$41,876
1998 Actual	\$1,042,530	\$53,643	\$73,862	\$135,186	\$44,149	\$26,436	\$15,235	\$44,505	\$300,610	\$55,997	\$118,188	\$111,829	\$62,890
Adjustment	(\$352,098)	(\$9,987)	(\$41,897)	(\$92,978)	(\$6,133)	\$10,975	\$35,374	\$74,247	(\$188,034)	\$2,889	(\$52,175)	(\$63,365)	(\$21,014)

Avista Corp.
Capacity Purchases- Account 555

	TOTAL	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1995	\$385,775	\$50,000	\$80,000	\$25,000	\$0	\$0	\$35,400	\$96,125	\$71,125	\$3,125	\$0	\$0	\$25,000
1996	\$570,888	\$75,000	\$98,000	\$73,000	\$56,000	\$65,000	\$92,500	\$88,500	\$44,250	-\$21,362	\$15	-\$15	\$0
1997	\$744,000	\$48,000	\$0	\$17,500	\$35,000	\$81,000	\$119,500	\$118,500	\$84,500	\$52,000	\$60,000	\$68,000	\$60,000
1998	\$954,650	\$52,500	\$120,000	\$160,000	\$150,000	\$120,000	\$147,500	\$119,500	\$81,000	\$0	\$0	\$4,150	\$0
1999	\$2,021,250	\$120,000	\$165,000	\$165,000	\$165,000	\$375,000	\$216,250	\$157,500	\$117,500	\$150,000	\$150,000	\$120,000	\$120,000
5 yr Average Expense	\$935,313	\$69,100	\$92,600	\$88,100	\$81,200	\$128,200	\$122,230	\$116,025	\$79,675	\$36,753	\$42,003	\$38,427	\$41,000