

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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

WORKPAPERS

SCOTT J. KINNEY

REPRESENTING AVISTA CORPORATION

10 Year NPV (2022 -2031)

Based on nominal dollars

Capital & O&M Scenario	Balancing Area Load - IRP Market Escalation		
	High (\$9.17M)	Base (\$5.79M)	Low(\$3.5M)
\$21,400,000	52,340,943	17,342,768	(6,369,013)
\$26,700,000	44,297,769	9,299,594	(14,412,187)
\$32,100,000	3,886,356	(19,623,070)	(35,551,054)

Capital & O&M Scenario	Balancing Area Load - 2% Market Escalation		
	High (\$9.17M)	Base (\$5.79M)	Low(\$3.5M)
\$21,400,000	24,478,620	(249,691)	(17,003,488)
\$26,700,000	16,435,446	(8,292,865)	(25,046,661)
\$32,100,000	11,083,092	(15,079,002)	(32,804,208)

10 Year Breakeven Revenue Requirement (2022-2031)

Capital & O&M Scenario	Balancing Area Load - IRP Market Escalation	
	2022 Revenue (\$M)	
\$21,400,000	5.014	
\$26,700,000	5.960	
\$32,100,000	7.751	

Capital & O&M Scenario	Balancing Area Load - 2% Market Escalation	
	2022 Revenue (\$M)	
\$21,400,000	6.383	
\$26,700,000	7.588	
\$32,100,000	8.175	

**Note:** Analysis for \$21.4M and \$26.7M scenarios updated in Jan 2020, analysis for \$32.1M scenario was updated in Oct 2020