BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UG-22_____

EXH. JDM-5

JOSEPH D. MILLER

REPRESENTING AVISTA CORPORATION

AVISTA CORPORATION dba Avista Utilities

SCHEDULE 101

GENERAL SERVICE - FIRM - WASHINGTON

AVAILABLE:

To Customers in the State of Washington where the Company has natural gas service available.

APPLICABLE:

To firm gas service for any purpose when all such service is supplied at one point of delivery through a single meter.

MONTHLY RA	TE:	Per Meter <u>Per Month</u>
Basic Charg	e	\$9.50
Charge Per Th	nerm:	
	First 70 therms Over 70 therms	\$0.46008 \$0.59795
	Minimum Charge:	\$9.50

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment Schedule 155 – Gas Rate Adjustment Schedule 158 – Tax Adjustment Schedule 176 – Tax Customer Credit Schedule 191 – Demand Side Management Adjustment Schedule 192 – Low Income Rate Assistance Adjustment Schedule 175 – Decoupling Mechanism

SPECIAL TERMS AND CONDITIONS:

Service under this schedule is subject to the Rules and Regulations contained in this tariff.

Customers served at gas pressures exceeding two pounds per square inch will be required to execute a special contract for service.

Issued September 29, 2021

Issued by By

Patrick Ehrbar, Director of Regulatory Affairs

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Avista Corporation

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 111

LARGE GENERAL SERVICE - FIRM - WASHINGTON

AVAILABLE:

To Customers in the State of Washington where the Company has natural gas service available.

APPLICABLE:

To firm gas service for any purpose, subject to execution of a service agreement for a term of one year or longer. All such service used on the premises shall be supplied at one point of delivery through a single meter.

MONTHLY RATE:

First	200 therms	\$0.59720
Next	800 therms	\$0.36049
Next	9,000 therms	\$0.27478
Next	15,000 therms	\$0.23445
All Over	25,000 therms	\$0.16447

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment Schedule 155 – Gas Rate Adjustment Schedule 158 – Tax Adjustment Schedule 176 – Tax Customer Credit Schedule 191 – Demand Side Management Adjustment Schedule 192 – Low Income Rate Assistance Adjustment Schedule 175 – Decoupling Mechanism

Minimum Charge: \$119.44, unless a higher minimum is required under contract to cover special conditions.

Issued September 29, 2021

Avista Corporation

Issued by By

Patrick Ehrbar, Director of Regulatory Affairs

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 112

LARGE GENERAL SERVICE - FIRM - WASHINGTON

AVAILABLE:

To Customers in the State of Washington where the Company has natural gas service available. Customers served under this schedule must have previously been served under one of the Company's transportation schedules.

APPLICABLE:

To firm gas service for any purpose, subject to execution of a service agreement for a term of one year or longer. All such service used on the premises shall be supplied at one point of delivery through a single meter.

MONTHLY RATE:

First	200 therms	\$0.59720
Next	800 therms	\$0.36049
Next	9,000 therms	\$0.27478
Next	15,000 therms	\$0.23445
All Over	25,000 therms	\$0.16447

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment Schedule 158 – Tax Adjustment Schedule 155 – Gas Rate Adjustment Schedule 175 – Decoupling Rate Adjustment Schedule 176 – Tax Customer Credit Schedule 191 – Demand Side Management Adjustment Schedule 192 – Low Income Rate Assistance Adjustment

Minimum Charge: \$119.44, unless a higher minimum is required under contract to cover special conditions.

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 116

TRANSPORTATION SERVICE FOR CUSTOMER-OWNED GAS - WASHINGTON

AVAILABLE:

To Customers in the State of Washington whose requirements exceed 30,000 therms of natural gas per year provided that the Company's existing distribution system has capacity adequate for the service requested by Customer.

APPLICABLE:

To transportation service for a Customer-owned supply of natural gas. Service shall be supplied at one point of delivery and metering for use by a single customer.

MONTHLY RATE:

First	200 therms	\$0.59720
Next	800 therms	\$0.36049
Next	9,000 therms	\$0.27478
Next	15,000 therms	\$0.23445
All Over	25,000 therms	\$0.16447

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment
Schedule 155 – Gas Rate Adjustment
Schedule 158 – Tax Adjustment
Schedule 175 – Decoupling Mechanism
Schedule 176 – Tax Customer Credit
Schedule 191 – Demand Side Management Adjustment
Schedule 192 – Low Income Rate Assistance Adjustment

MONTHLY MINIMUM CHARGE:

\$119.44, unless a higher minimum is required under contract to cover special conditions.

Issued September 29, 2021

Effective October 1, 2021

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 131

INTERRUPTIBLE SERVICE - WASHINGTON

AVAILABLE:

To Customers in the State of Washington whose requirements exceed 250,000 therms of gas per year and who comply with the Special Terms and Conditions set forth below, provided: (1) a volume of gas for the service requested is available to the Company for purchase; (2) the Company has access to available transportation capacity on interconnected pipelines; (3) the Company's existing distribution system has capacity, in excess of its existing requirements for firm gas service, adequate for the service requested by Customer.

APPLICABLE:

To interruptible gas service for any purpose subject to provisions of a service agreement for a term of one year or longer. All such service used on the premises shall be supplied at one point of delivery and metering.

MONTHLY RATE:

First	10,000 therms	\$0.28063
Next	15,000 therms	\$0.22528
Next	25,000 therms	\$0.21169
All Over	50,000 therms	\$0.18914

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission;

Schedule 150 – Purchased Gas Cost Adjustment Schedule 158 – Tax Adjustment Schedule 155 – Gas Rate Adjustment Schedule 176 – Tax Customer Credit Schedule 191 – Demand Side Management Adjustment Schedule 192 – Low Income Rate Assistance Adjustment Schedule 175 – Decoupling Mechanism

Issued September 29, 2021

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 131A - continued

ANNUAL MINIMUM:

Each Customer shall be subject to an Annual Minimum Deficiency Charge if their gas usage during the prior year did not equal or exceed 250,000 therms. Such Annual Minimum Deficiency Charge shall be determined by subtracting the Customer's actual usage for the twelve-month period ending each August from 250,000 therms multiplied by **\$0.28429 per therm**.

TERMS AND CONDITIONS:

1. Service under this schedule shall be subject to interruption at such times and in such amounts as, in the Company's judgment, interruption is necessary. Avista ("Company") will not be liable for damages occasioned by interruption of service supplied under this schedule. In addition, service under this schedule shall be subject to Curtailment conditions in accordance with the Company's Schedule 182, "Plan for Natural Gas Service Curtailment."

2. Avista recommends that the Customer, at their expense, provide and maintain standby facilities to continue operations with a substitute fuel in the event of partial Curtailment or total interruption of the natural gas supply. In the event that the Customer does not have adequate standby facilities, Avista will not be liable for damages occasioned by the Curtailment or interruption of service supplied under this schedule.

3. Natural gas service supplied under this schedule shall not be interchangeable with any other natural gas service available from Company.

4. Upon the request of Avista, Customer shall read the Company's meter at the beginning of each day and report said reading to Avista daily; further, Customer shall from time to time submit estimates of its daily, monthly and annual volumes of natural gas required hereunder, including peak day requirements, together with such other operating data as Avista may require in order to schedule its operations and to meet its system requirements.

5. Customers served under this schedule who desire to change to a firm sales service schedule must provide written notice to the Company at least ninety (90) days prior to the effective date of the desired schedule change. At the Company's sole discretion, it may grant a Customer's request to transfer to a firm sales service schedule with less than ninety (90) days' notice. The availability for a Customer to change to a firm sales service schedule will be based on Avista's sole judgement that the existing distribution system has capacity adequate for the service requested by Customer. In the event that there is no availability for the Customer to change to a firm sales service schedule on their desired date due to capacity or natural gas supply constraints, Avista will provide an estimated date for when the Customer is able to change schedules.

Issued September 29, 2021

Avista Corporation

Effective October 1, 2021

Issued by By

Patrick Ehrbar, Director of Regulatory Affairs

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 132

INTERRUPTIBLE SERVICE - WASHINGTON

AVAILABLE:

To Customers in the State of Washington whose requirements exceed 250,000 therms of gas per year and who comply with the Special Terms and Conditions set forth below, provided: (1) a volume of gas for the service requested is available to Company for purchase; (2) the Company has access to available transportation capacity on interconnected pipelines; (3) the Company's existing distribution system has capacity, in excess of its existing requirements for firm gas service, adequate for the service requested by Customer. Customers served under this schedule must have previously been served under one of the Company's transportation schedules.

APPLICABLE:

To interruptible gas service for any purpose subject to provisions of a service agreement for a term of one year or longer. All such service used on the premises shall be supplied at one point of delivery and metering.

MONTHLY RATE:

First	10,000 therms	\$0.28063
Next	15,000 therms	\$0.22528
Next	25,000 therms	\$0.21169
All Over	50,000 therms	\$0.18914

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment Schedule 158 – Tax Adjustment Schedule 155 – Gas Rate Adjustment Schedule 176 – Tax Customer Credit Schedule 191 – Demand Side Management Adjustment Schedule 192 – Low Income Rate Assistance Adjustment

Issued September 29, 2021

Avista Corporation

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By

Patrick Ehrbar, Director of Regulatory Affairs

(l) (l) (l) (l) AVISTA CORPORATION dba Avista Utilities

SCHEDULE 132A – continued

ANNUAL MINIMUM:

Each Customer shall be subject to an Annual Minimum Deficiency Charge if their gas usage during the prior year did not equal or exceed 250,000 therms. Such Annual Minimum Deficiency Charge shall be determined by subtracting the Customer's actual usage for the twelve-month period ending each August from 250,000 therms multiplied by \$0.28429 **per therm**.

TERMS AND CONDITIONS:

1. Service under this schedule shall be subject to interruption at such times and in such amounts as, in the Company's judgment, interruption is necessary. Avista ("Company") will not be liable for damages occasioned by interruption of service supplied under this schedule. In addition, service under this schedule shall be subject to Curtailment conditions in accordance with the Company's Schedule 182, "Plan for Natural Gas Service Curtailment."

2. Avista recommends that the Customer, at their expense, provide and maintain standby facilities to continue operations with a substitute fuel in the event of partial Curtailment or total interruption of the natural gas supply. In the event that the Customer does not have adequate standby facilities, Avista will not be liable for damages occasioned by the Curtailment or interruption of service supplied under this schedule.

3. Natural gas service supplied under this schedule shall not be interchangeable with any other natural gas service available from Company.

4. Upon the request of Avista, Customer shall read the Company's meter at the beginning of each day and report said reading to Avista daily; further, Customer shall from time to time submit estimates of its daily, monthly and annual volumes of natural gas required hereunder, including peak day requirements, together with such other operating data as Avista may require in order to schedule its operations and to meet its system requirements.

5. Customers served under this schedule who desire to change to a firm sales service schedule must provide written notice to the Company at least ninety (90) days prior to the effective date of the desired schedule change. At the Company's sole discretion, it may grant a Customer's request to transfer to a firm sales service schedule with less than ninety (90) days' notice. The availability for a Customer to change to a firm sales service schedule will be based on Avista's sole judgement that the existing distribution system has capacity adequate for the service requested by Customer. In the event that there is no availability for the Customer to change to a firm sales service schedule on their desired date due to capacity or natural gas supply constraints, Avista will provide an estimated date for when the Customer is able to change schedules.

Issued September 29, 2021

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Issued by By

Patrick Ehrbar, Director of Regulatory Affairs

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SCHEDULE 146

TRANSPORTATION SERVICE FOR CUSTOMER-OWNED GAS - WASHINGTON

AVAILABLE:

To Commercial and Industrial Customers in the State of Washington whose requirements exceed 250,000 therms of gas per year provided that the Company's existing distribution system has capacity adequate for the service requested by Customer.

APPLICABLE:

To transportation service for a Customer-owned supply of natural gas. Service shall be supplied at one point of delivery and metering for use by a single customer.

MONTHLY RATE:

\$625.00 Basic Charge, plus

First	20,000 therms	\$0.11548
Next	30,000 therms	\$0.10274
Next	250,000 therms	\$0.09264
Next	200,000 therms	\$0.08567
All Over	500,000 therms	\$0.06439

OTHER CHARGES:

The above Monthly Rate is subject to the provisions of the following Schedules and any other charges approved by the Commission:

Schedule 150 – Purchased Gas Cost Adjustment Schedule 158 – Tax Adjustment Schedule 155 – Gas Rate Adjustment Schedule 176 – Tax Customer Credit Schedule 192 – Low Income Rate Assistance Adjustment

ANNUAL MINIMUM:

Each Customer shall be subject to an Annual Minimum Deficiency Charge if their gas usage during the prior year did not equal or exceed 250,000 therms. Such Annual Minimum Deficiency Charge shall be determined by subtracting the Customer's actual usage for the twelve-month period ending each August from 250,000 therms multiplied by **\$0.10274 per therm**.

Issued September 29, 2021

Effective October 1, 2021

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Avista Corporation

Patrick Ehrbar, Director of Regulatory Affairs

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AVISTA CORPORATION dba Avista Utilities

SCHEDULE 175D **DECOUPLING MECHANISM – NATURAL GAS**

EARNINGS TEST:

The Mechanism is subject to an Earnings Test. The Company will perform an annual earnings test as follows:

i. The earnings test will be based on the Company's year-end Commission Basis Reports ("CBR") stated on an average-of-monthlyaverages ("AMA") basis, prepared in accordance with WAC 480-90-257 and 480-100-257 (Commission Basis Report). This report is prepared using actual recorded results of electric or natural gas operations and rate base, adjusted for any material out-of-period, non-operating, nonrecurring, and extraordinary items or any other item that materially distorts reporting period earnings and rate base. These adjustments have been consistently made by the Company when preparing past CBRs and are consistent with the adjustments described in paragraph (2) (b) of WAC 480-90-257 and 480-100-257 (Commission Basis The CBR includes normalizing adjustments, such as Report). adjustments to power supply-related revenues and expenses to reflect operations under normal conditions. For the earnings test, the decoupling accounting entries adjust revenues from a therm sales basis to a revenue per customer basis. The CBR will not include any annualizing or pro forma adjustments.

ii. Should the Company have a decoupling rebate balance at yearend, the entire rebate will be returned to customers.

If the CBR earned return exceeds 7.12%, the rebate will be 1) increased by one-half the rate of return in excess of 7.12%.

iii. Should the Company have a decoupling surcharge balance at yearend:

1) If the CBR earned return is less than 7.12%, no adjustment is made to the surcharge, if any, recorded for the year.

If the CBR earned return exceeds 7.12%, the surcharge 2) recorded for the year will be reduced, or eliminated, by one-half the rate of return in excess of 7.12%.

September 29, 2021 Issued

Effective October 1, 2021 (R) (R)

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Patrick Ehrbar, Director of Regulatory Affairs

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