

AVISTA CORPORATION
Summary of Requested Rate Increase
Natural Gas Service
Based on Rates Currently in Effect
Washington Jurisdiction
Filed October 30, 2020

- i) **The date and amount of the latest prior general rate increase authorized by the Commission, and revenue realized from that authorized increase in the test period, based on the company's test period units of revenue.**

Date	April 1, 2020
Amount (thousands)	\$ 8,000
Revenue realized (thousands)	\$ - 2019 Test Year

- ii) **Total general business and transportation revenues at present rates and at requested rates.**

Present Rates (thousands)	\$ 161,345
Requested Rates (thousands)	\$ 174,135

- iii) **Requested revenue change in percentage, in total and by major customer class.**

	Base Tariff Revenue	Billed Revenue	Billed Revenue After Tax Offset
Residential and Small Commercial	12.4%	8.3%	0.0%
Large General Service (Medium - Large Commercial / Industrial)	12.4%	6.6%	0.0%
Extra Large General Service (Large - Commercial / Industrial)			
Interruptible Service	12.4%	5.9%	0.0%
Transportation Service	12.4%	12.6%	0.0%
Overall	12.4%	7.9%	0.0%

- iv) **Requested revenue change in thousands of dollars, in total and by major customer class.**

Residential and Small Commercial	\$ 9,828
Large General Service (Medium - Large Commercial / Industrial)	2,492
Extra Large General Service (Large - Commercial / Industrial)	
Interruptible Service	27
Transportation Service	443
Other	0
Total	\$ 12,790

- v) **Requested rate change in dollars per month, per average customer, by customer class.**

	Base/Billing Rates
Residential and Small Commercial (66 therms)	\$ 4.46
Large General Service (Medium - Large Commercial / Industrial)	\$ 66.88
Extra Large General Service (Large - Commercial / Industrial)	
Interruptible Service	\$ 1,118.23
Transportation Service	\$ 971.18

- vi) **Most current customer count by major customer class. (1)**

Residential and Small Commercial	163,850
Large General Service (Medium - Large Commercial / Industrial)	3,115
Extra Large General Service (Large - Commercial / Industrial)	3
Interruptible Service	2
Transportation Service	47
Total	167,017

(1) December 31, 2019 end of Test Year

vii) Current authorized overall rate of return and authorized rate of return on common equity.	
Overall rate of return	7.21%
Rate of return on common equity	9.40%
viii) Actual rate of return and authorized rate of return on common equity.	
Overall rate of return	6.03%
Rate of return on common equity	7.03%
ix) Requested overall rate of return and requested rate of return on common equity, and the method or methods used to calculate rate of return on common equity.	
Overall rate of return	7.43%
Rate of return on common equity	9.90%
The methodologies utilized in the derivation of the rate of return on common equity were discounted cash flow analysis, risk premium model analysis and capital asset pricing model analysis.	
x) Requested capital structure.	
Total Debt (including Short-Term)	50.00%
Preferred Stock	0.00%
Common Equity	50.00%
Total	100.00%
xi) Requested total net operating income.	
Net operating income (thousands)	\$ 33,302
xii) Requested total rate base and method of calculation, or equivalent.	
Rate base (thousands)	\$ 448,206
Method of calculation is average of monthly average basis.	
xiii) Requested revenue effect of attrition allowance, if any requested.	
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