

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

SUPPLEMENTAL EXH. JCA-5

JOEL C. ANDERSON

REPRESENTING AVISTA CORPORATION

WA Gas Normalized Revenue -- 12 months ended June 30, 2023

Rates Effective December 21, 2023	<i>CB Restated Pro-Forma</i>		<i>Total Adjust</i>	<i>Revenue Norm. Adj.</i>
<u>Revenue</u>				
Base Revenue	116,529	121,812	5,282	5,282
Gas Cost Revenue	94,854		-94,854	-94,854
Weather Normalization	88	62	-25	-25
Unbilled Revenue	-102	-291	-189	-189
Sales to Ultimate Consumers / Genl Bus. Rev	211,369	121,583	-89,786	-89,786
Base Revenue, Transportation	5,060	5,393	333	333
Unbilled Revenue Transportation *	0	0	0	0
Transportation For Others**	5,060	5,393	333	333
Tariffed Sales	216,429	126,976	-89,453	-89,453
Provision For Rate Refund - Decoupling	0	0	0	0
Provision For Rate Refund - Tax Reform	0	0	0	0
Decoupling Deferred Revenue	2,714	0	-2,714	-2,714
Total Revenue Adjustment	219,143	126,976	-92,167	-92,167
<u>Expense</u>				
Gas Purchases	90,370	0	-90,370	-90,370
GTI Funding 813	89	89	0	0
State Excise Tax				-3,429
Uncollectibles				-443
Commission Fees				-358
				-94,600
Operating Income before FIT				2,433
FIT Expense				511
Net Operating Income				1,922