# **BEFORE THE WASHINGTON**

# **UTILITIES & TRANSPORTATION COMMISSION**

#### WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

# AVISTA CORPORATION d/b/a AVISTA UTILITIES,

Respondent.

DOCKET NOS. UE-200900 and UG-200901 (Consolidated)

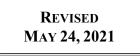
# ANDREA C. CRANE

#### ON BEHALF OF THE WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL PUBLIC COUNSEL UNIT

# EXHIBIT ACC-3r

Calculation of Recommended General Revenue Requirement — Washington Electric Operations

April 21, 2021



**REVISED** MAY 24, 2021

Exhibit ACC-3r Page 1 of 2 Dockets UE-200900 & UG-200901

#### AVISTA UTILITIES CALCULATION OF RECOMMENDED GENERAL REVENUE REQUIREMENT WASHINGTON ELECTRIC TWELVE MONTHS ENDED DECEMBER 31, 2019

		ecommended se Rate Change 10/1/2021	T- 100	0
Line No.	Description	(000's of Dollars)	Tariff Schedule 76	Overall Bill Impact
1	Pro Forma Rate Base	\$ 1,741,807		
2	Proposed Rate of Return	6.92%		
3	Net Operating Income Requirement	\$120,567		
4	Pro Forma Net Operating Income	 114,147		
5	Net Operating Income Deficiency	\$6,420		
6	Conversion Factor	0.755294		
7	Revenue Requirement	\$8,500	\$ (8,500) \$	-
8	Total General Business Revenues	\$531,722		
9	Percentage Revenue Increase	 1.60%	-1.60%	0.0%
10	Total Billed General Business Revenues	\$530,123		
11	Percentage Revenue Increase	 1.60%	-1.68%	0.0%

AVISTA UTILITIES RECOMMENDED COST OF CAPITAL WASHINGTON ELECTRIC Recommended Capital Structure								
	ed Capita nponent	l Structure Capital Structure	Cost	Weighted Cost				
Debt		51.5000%	4.97%	2.56%				
Com	non	48.5000%	9.00%	4.37%				
Total		100.0000%	=	6.92%				