

Avista Utilities
Schedule 92 LIRAP

Source	TOTAL	RESIDENTIAL SCHEDULE 1,2	GENERAL SVC. SCH. 11,12,13	LG. GEN. SVC. SCH. 21,22,23	EX LG GEN SVC SCHEDULE 25/25I	PUMPING SCH. 30, 31, 32	ST & AREA LTG SCH. 41-48	
Forecast	Total Annual Forecasted kWh's	5,371,944,401	2,566,493,830	681,032,602	1,311,367,843	649,738,455	147,542,965	15,768,706
	Present LIRAP Rates		\$ 0.00179	\$ 0.00260	\$ 0.00186	\$ 0.00118	\$ 0.00162	2.10%
	Present Annual LIRAP Revenue	\$ 9,969,397	\$ 4,594,024	\$ 1,770,685	\$ 2,439,144	\$ 766,691	\$ 239,020	\$ 159,833
UE-220053	Base Revenue	\$ 574,386,945	\$ 279,484,406	\$ 84,833,840	\$ 136,399,731	\$ 49,983,817	\$ 16,075,573	\$ 7,609,578
	Percentage of Current Base Volumetric Revenue	100.00%	48.66%	14.77%	23.75%	8.70%	2.80%	1.32%
	Revenue Requirement	\$ 21,461,825	47.78%					
	Revenue Spread Based on Current Allocation	\$ 21,461,825	\$ 10,442,865	\$ 3,169,795	\$ 5,096,542	\$ 1,867,633	\$ 600,660	\$ 284,330
	LIRAP Revenue Increase <Decrease>	\$ 11,492,428	\$ 5,848,841	\$ 1,399,110	\$ 2,657,398	\$ 1,100,941	\$ 361,640	\$ 124,497
	Proposed LIRAP Rates		\$ 0.00407	\$ 0.00465	\$ 0.00389	\$ 0.00287	\$ 0.00407	\$ 0.01803
	Percentage Increase <Decrease>	115.3%	127.3%	79.0%	108.9%	143.6%	151.3%	77.9%
	Present Billed Revenue	\$ 574,128,000	\$ 268,876,000	\$ 86,893,000	\$ 130,352,000	\$ 68,027,000	\$ 13,148,000	\$ 6,832,000
	Proposed Billed Revenue	\$ 585,620,428	\$ 274,724,841	\$ 88,292,110	\$ 133,009,398	\$ 69,127,941	\$ 13,509,640	\$ 6,956,497
	Overall Billed Percentage Increase <Decrease>	2.00%	2.18%	1.61%	2.04%	1.62%	2.75%	1.82%

Avista Utilities
Schedule 92 LIRAP

Forecasted End of October 2023 Balance	\$	(4,869,965)	Overfunded "Rebate"
November 2023 - October 2025 Expenditure Budget	\$	45,935,106	
November 2023 - October 2025 Forecasted Revenue	\$	(41,065,142)	
	\$	-	
Total Projected DSM Balance October 2025	\$	-	(Overfunded)/Underfunded

Avista Utilities
Schedule 92 LIRAP

Washington LIRAP Spending Forecast								
Direct Service			23-24 PY (Existing Budget)	24-25 PY	25-26 PY	26-27 PY	Allocations	
Customers		129,500	47,915	73,815	86,765	93,240		
Saturation Forecast	Benefit Per Customer Year One	100%	37%	57%	67%	72%		
LIRAP Share Elec	\$ 14	\$ 1,837,571	\$ 679,901	\$ 1,047,415	\$ 1,231,173	\$ 1,323,051	83%	
LIRAP Share Gas	\$ 8	\$ 1,079,208	\$ 399,307	\$ 615,149	\$ 723,070	\$ 777,030		
BD Elec	\$ 273	\$ 35,341,197	\$ 13,076,243	\$ 20,144,482	\$ 23,678,602	\$ 25,445,662		
BD Gas	\$ 160	\$ 20,755,941	\$ 7,679,698	\$ 11,830,886	\$ 13,906,480	\$ 14,944,277		
AFP Elec	\$ 11	\$ 1,381,491	\$ 511,151	\$ 787,450	\$ 925,599	\$ 994,673		
AFP Gas	\$ 6	\$ 811,352	\$ 300,200	\$ 462,470	\$ 543,606	\$ 584,173		
AMP Elec	\$ 1	\$ 124,071	\$ 45,906	\$ 70,720	\$ 83,127	\$ 89,331		
AMP Gas	\$ 1	\$ 72,867	\$ 26,961	\$ 41,534	\$ 48,821	\$ 52,464		
Other DS Elec	\$ 22	\$ 2,901,325	\$ 1,073,490	\$ 1,653,755	\$ 1,943,888	\$ 2,088,954		6%
Other DS Gas	\$ 13	\$ 1,703,953	\$ 630,463	\$ 971,253	\$ 1,141,649	\$ 1,226,846		
Direct Service Total	\$ 510	\$ 66,008,975	\$ 24,423,321	\$ 37,625,116	\$ 44,226,013	\$ 47,526,462	89%	
Admin/Con-Ed/Outreach		100%	37%	57%	67%	72%		
Agency Admin Elec	\$ 31	\$ 4,033,014	\$ 1,492,215	\$ 2,298,818	\$ 2,702,119	\$ 2,903,770	9%	
Agency Admin Gas	\$ 19	\$ 2,459,386	\$ 909,973	\$ 1,401,850	\$ 1,647,789	\$ 1,770,758		
Agency Con-Ed Elec	\$ 8	\$ 1,026,424	\$ 379,777	\$ 585,062	\$ 687,704	\$ 739,026	2%	
Agency Con-Ed Gas	\$ 5	\$ 626,024	\$ 231,629	\$ 356,834	\$ 419,436	\$ 450,738		
Admin/Con-Ed/Outreach Total	\$ 63	\$ 8,144,849	\$ 3,013,594	\$ 4,642,564	\$ 5,457,049	\$ 5,864,291	11%	
LIRAP Total	\$ 573	\$ 74,153,824	\$ 27,436,915	\$ 42,267,680	\$ 49,683,062	\$ 53,390,753	97.1%	
Avista Outreach Elec	\$ 9	\$ 63,000	\$ 441,000	\$ 315,000	\$ 157,500	\$ 157,500	2.5%	
Avista Outreach Gas	\$ 5	\$ 37,000	\$ 259,000	\$ 185,000	\$ 92,500	\$ 92,500		
Avista Con-Ed Electric	\$ 2	\$ 197,116	\$ 72,933	\$ 112,356	\$ 132,068	\$ 141,924	0.4%	
Avista Con-Ed Gas	\$ 1	\$ 120,205	\$ 44,476	\$ 68,517	\$ 80,538	\$ 86,548		
LIRAP Grand Total	\$ 590	\$ 74,571,146	\$ 28,254,324	\$ 42,948,553	\$ 50,145,668	\$ 53,869,225	100%	
Percent of Increase from Previous PY			200%	154%	118%	107%		

LIRAP Outreach % of LIRAP Total 2.48% 1.16% 0.50% 0.46%

Annual Electric (Oct - Sep)	\$ 17,772,617	\$ 27,015,059	\$ 31,541,780	\$ 33,883,890
Annual Natural Gas (Oct - Sep)	\$ 10,481,707	\$ 15,933,494	\$ 18,603,888	\$ 19,985,335
	\$ -	\$ -	\$ -	\$ -
	\$ 7,872,617	\$ 9,242,442	\$ 4,526,721	\$ 2,342,110

Estimated Total LIRAP Costs June-Sept 2023	
Direct Service Electric	\$882,000
Direct Service Gas	\$518,000
Admin Electric	\$465,000
Admin Gas	\$283,500
Con-Ed Electric	\$141,000
Con-Ed Gas	\$86,000
Total	\$2,375,500

Monthly Gas \$221,875
Monthly Electric \$372,000

Avista Utilities
Schedule 92 LIRAP

Forecasted Usage	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Residential Schedule 001	160,941,418	197,645,055	215,312,716	164,997,274	174,286,501	234,525,843
General Svc Schedule 011/012	49,924,812	57,841,150	57,463,058	50,961,451	52,610,984	60,125,198
Large Gen Svc Schedule 021/022	110,568,779	121,545,414	113,002,986	104,303,298	115,439,117	118,065,216
Extra Large Gen Schedule 25/25I (1st & 2nd Blo	57,838,091	53,502,955	60,430,913	50,534,307	52,769,328	57,591,762
Pumping Schedule 31/32	20,688,119	25,188,521	28,129,045	22,860,657	12,595,653	2,987,530
Street and Area Lights*	\$ 347,686	\$ 346,420	\$ 358,587	\$ 357,430	\$ 357,259	1,330,330
Total Forecasted Usage	400,308,905	456,069,514	474,697,304	394,014,417	408,058,843	474,625,880

*Current LIRAP rate for street and area lights is a percentage of base revenue. Therefore, forecasted base revenue by month is included for June 2023 - October 2023 before LIRAP Rates

Residential Schedule 001	0.00179	0.00179	0.00179	0.00179	0.00179	0.00407
General Svc Schedule 011/012	0.00260	0.00260	0.00260	0.00260	0.00260	0.00465
Large Gen Svc Schedule 021/022	0.00186	0.00186	0.00186	0.00186	0.00186	0.00389
Extra Large Gen Schedule 25/25I (1st & 2nd Blo	0.00118	0.00118	0.00118	0.00118	0.00118	0.00287
Pumping Schedule 31/32	0.00162	0.00162	0.00162	0.00162	0.00162	0.00407
Street and Area Lights	2.10%	2.10%	2.10%	2.10%	2.10%	0.01803

Gross LIRAP Revenue	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Residential Schedule 001	\$ 288,085	\$ 353,785	\$ 385,410	\$ 295,345	\$ 311,973	\$ 954,268
General Svc Schedule 011/012	\$ 129,805	\$ 150,387	\$ 149,404	\$ 132,500	\$ 136,789	\$ 279,846
Large Gen Svc Schedule 021/022	\$ 205,658	\$ 226,074	\$ 210,186	\$ 194,004	\$ 214,717	\$ 458,852
Extra Large Gen Schedule 25/25I	\$ 68,249	\$ 63,133	\$ 71,308	\$ 59,630	\$ 62,268	\$ 165,544
Pumping Schedule 31/32	\$ 33,515	\$ 40,805	\$ 45,569	\$ 37,034	\$ 20,405	\$ 12,162
Street and Area Lights	\$ 7,301	\$ 7,275	\$ 7,530	\$ 7,506	\$ 7,502	\$ 23,988
Total	\$ 732,613	\$ 841,460	\$ 869,407	\$ 726,020	\$ 753,653	\$ 1,894,660

Net LIRAP Revenue	0.956069	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Residential Schedule 001		\$ 275,429	\$ 338,242	\$ 368,478	\$ 282,370	\$ 298,267	\$ 912,345
General Svc Schedule 011/012		\$ 124,102	\$ 143,780	\$ 142,840	\$ 126,679	\$ 130,779	\$ 267,552
Large Gen Svc Schedule 021/022		\$ 196,623	\$ 216,143	\$ 200,952	\$ 185,481	\$ 205,284	\$ 438,694
Extra Large Gen Schedule 25/25I		\$ 65,251	\$ 60,360	\$ 68,176	\$ 57,011	\$ 59,532	\$ 158,271
Pumping Schedule 31/32		\$ 32,042	\$ 39,013	\$ 43,567	\$ 35,407	\$ 19,509	\$ 11,628
Street and Area Lights		\$ 6,981	\$ 6,955	\$ 7,200	\$ 7,176	\$ 7,173	\$ 22,934
Total		\$ 700,428	\$ 804,493	\$ 831,213	\$ 694,125	\$ 720,544	\$ 1,811,425

Avista Utilities
Schedule 92 LIRAP

Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
296,065,569	301,068,010	256,082,725	226,605,597	183,472,299	164,874,724	161,940,709	192,654,754	209,230,183
67,650,883	66,247,616	60,720,051	57,562,596	50,253,689	48,756,824	50,150,286	57,939,518	57,580,647
114,369,567	109,624,857	106,483,802	103,997,754	100,442,287	104,796,166	108,687,783	118,782,462	110,441,391
49,831,570	60,425,161	50,766,954	55,739,145	57,763,064	50,780,495	54,466,029	51,128,029	59,757,274
3,599,599	4,033,818	4,346,049	4,211,350	6,079,695	12,963,979	21,184,876	24,869,572	28,118,443
1,338,864	1,340,188	1,272,099	1,353,925	1,292,840	1,297,018	1,313,153	1,314,340	1,313,372
532,856,052	542,739,649	479,671,681	449,470,368	399,303,874	383,469,205	397,742,835	446,688,676	466,441,309

the new rates go into effect November 1, 2023 at a per kwh rate.

0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407
0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465
0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389
0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287
0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407
0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803

Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
\$ 1,204,668	\$ 1,225,022	\$ 1,041,981	\$ 922,041	\$ 746,535	\$ 670,863	\$ 658,924	\$ 783,897	\$ 851,341
\$ 314,874	\$ 308,343	\$ 282,615	\$ 267,919	\$ 233,901	\$ 226,934	\$ 233,419	\$ 269,673	\$ 268,003
\$ 444,490	\$ 426,050	\$ 413,842	\$ 404,180	\$ 390,362	\$ 407,283	\$ 422,408	\$ 461,640	\$ 429,223
\$ 143,238	\$ 173,688	\$ 145,926	\$ 160,219	\$ 166,036	\$ 145,965	\$ 156,559	\$ 146,964	\$ 171,769
\$ 14,654	\$ 16,422	\$ 17,693	\$ 17,145	\$ 24,751	\$ 52,777	\$ 86,245	\$ 101,246	\$ 114,473
\$ 24,141	\$ 24,165	\$ 22,938	\$ 24,413	\$ 23,312	\$ 23,387	\$ 23,678	\$ 23,699	\$ 23,682
\$ 2,146,065	\$ 2,173,690	\$ 1,924,995	\$ 1,795,916	\$ 1,584,896	\$ 1,527,209	\$ 1,581,234	\$ 1,787,120	\$ 1,858,490

Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
\$ 1,151,745	\$ 1,171,205	\$ 996,205	\$ 881,534	\$ 713,738	\$ 641,391	\$ 629,977	\$ 749,460	\$ 813,941
\$ 301,041	\$ 294,797	\$ 270,199	\$ 256,149	\$ 223,625	\$ 216,964	\$ 223,165	\$ 257,826	\$ 256,229
\$ 424,962	\$ 407,333	\$ 395,661	\$ 386,424	\$ 373,213	\$ 389,391	\$ 403,851	\$ 441,359	\$ 410,367
\$ 136,945	\$ 166,058	\$ 139,516	\$ 153,180	\$ 158,742	\$ 139,553	\$ 149,681	\$ 140,508	\$ 164,223
\$ 14,010	\$ 15,701	\$ 16,916	\$ 16,392	\$ 23,664	\$ 50,459	\$ 82,457	\$ 96,798	\$ 109,444
\$ 23,081	\$ 23,104	\$ 21,930	\$ 23,341	\$ 22,287	\$ 22,359	\$ 22,638	\$ 22,658	\$ 22,641
\$ 2,051,785	\$ 2,078,197	\$ 1,840,427	\$ 1,717,019	\$ 1,515,269	\$ 1,460,116	\$ 1,511,768	\$ 1,708,610	\$ 1,776,844

Avista Utilities
Schedule 92 LIRAP

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
164,727,421	175,245,994	229,506,860	296,751,715	301,319,028	258,786,464	230,829,274	188,039,688	169,429,211
51,005,942	53,039,352	60,433,825	67,858,466	67,407,162	61,509,696	58,561,331	50,884,752	49,542,879
102,019,619	113,656,938	116,010,401	112,600,133	109,175,928	105,119,656	102,944,807	98,776,755	103,397,132
50,316,026	51,172,946	57,152,985	49,027,012	59,506,313	50,054,920	54,053,229	57,717,280	49,911,639
22,471,287	12,676,768	3,292,230	3,645,232	4,155,599	4,320,895	4,169,095	5,993,324	12,486,044
1,318,741	1,283,837	1,303,362	1,306,377	1,324,673	1,249,321	1,328,407	1,270,504	1,273,798
391,859,036	407,075,835	467,699,663	531,188,934	542,888,703	481,040,952	451,886,143	402,682,304	386,040,703
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0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407
0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465	0.00465
0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389	0.00389
0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287	0.00287
0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407	0.00407
0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803	0.01803

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
\$ 670,263	\$ 713,062	\$ 933,846	\$ 1,207,460	\$ 1,226,044	\$ 1,052,982	\$ 939,226	\$ 765,119	\$ 689,394
\$ 237,402	\$ 246,866	\$ 281,283	\$ 315,840	\$ 313,740	\$ 286,290	\$ 272,568	\$ 236,838	\$ 230,592
\$ 396,492	\$ 441,720	\$ 450,867	\$ 437,613	\$ 424,305	\$ 408,540	\$ 400,088	\$ 383,889	\$ 401,846
\$ 144,630	\$ 147,093	\$ 164,283	\$ 140,925	\$ 171,047	\$ 143,880	\$ 155,373	\$ 165,905	\$ 143,468
\$ 91,482	\$ 51,608	\$ 13,403	\$ 14,840	\$ 16,918	\$ 17,591	\$ 16,973	\$ 24,399	\$ 50,832
\$ 23,779	\$ 23,149	\$ 23,501	\$ 23,556	\$ 23,886	\$ 22,527	\$ 23,953	\$ 22,909	\$ 22,968
\$ 1,564,049	\$ 1,623,499	\$ 1,867,182	\$ 2,140,233	\$ 2,175,939	\$ 1,931,810	\$ 1,808,180	\$ 1,599,059	\$ 1,539,100

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
\$ 640,818	\$ 681,737	\$ 892,820	\$ 1,154,414	\$ 1,172,182	\$ 1,006,723	\$ 897,965	\$ 731,506	\$ 659,108
\$ 226,972	\$ 236,021	\$ 268,926	\$ 301,965	\$ 299,957	\$ 273,713	\$ 260,593	\$ 226,433	\$ 220,462
\$ 379,074	\$ 422,315	\$ 431,059	\$ 418,388	\$ 405,664	\$ 390,593	\$ 382,512	\$ 367,024	\$ 384,192
\$ 138,276	\$ 140,631	\$ 157,066	\$ 134,734	\$ 163,533	\$ 137,559	\$ 148,547	\$ 158,616	\$ 137,165
\$ 87,464	\$ 49,341	\$ 12,814	\$ 14,188	\$ 16,175	\$ 16,818	\$ 16,227	\$ 23,327	\$ 48,599
\$ 22,734	\$ 22,132	\$ 22,469	\$ 22,521	\$ 22,836	\$ 21,537	\$ 22,901	\$ 21,902	\$ 21,959
\$ 1,495,338	\$ 1,552,177	\$ 1,785,154	\$ 2,046,210	\$ 2,080,347	\$ 1,846,943	\$ 1,728,744	\$ 1,528,810	\$ 1,471,485

Avista Utilities
Schedule 92 LIRAP

Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
164,447,451	192,694,973	209,235,033	165,921,660	177,452,832
50,909,689	58,889,731	58,587,954	51,564,174	53,921,124
107,630,371	118,108,877	110,061,470	100,650,733	112,332,372
53,742,315	50,736,511	58,638,032	50,343,797	50,491,311
20,444,516	25,024,011	28,007,746	22,484,833	13,361,188
1,287,598	1,291,310	1,287,442	1,293,084	1,260,163
<u>398,461,941</u>	<u>446,745,413</u>	<u>465,817,677</u>	<u>392,258,282</u>	<u>408,818,991</u>
-	-	-	-	-

0.00407	0.00407	0.00407	0.00407	0.00407
0.00465	0.00465	0.00465	0.00465	0.00465
0.00389	0.00389	0.00389	0.00389	0.00389
0.00287	0.00287	0.00287	0.00287	0.00287
0.00407	0.00407	0.00407	0.00407	0.00407
0.01803	0.01803	0.01803	0.01803	0.01803

Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
\$ 669,124	\$ 784,061	\$ 851,361	\$ 675,122	\$ 722,042
\$ 236,954	\$ 274,096	\$ 272,692	\$ 240,000	\$ 250,970
\$ 418,298	\$ 459,022	\$ 427,746	\$ 391,172	\$ 436,572
\$ 154,479	\$ 145,839	\$ 168,551	\$ 144,710	\$ 145,134
\$ 83,231	\$ 101,875	\$ 114,022	\$ 91,538	\$ 54,395
\$ 23,217	\$ 23,284	\$ 23,214	\$ 23,316	\$ 22,722
<u>\$ 1,585,303</u>	<u>\$ 1,788,177</u>	<u>\$ 1,857,587</u>	<u>\$ 1,565,858</u>	<u>\$ 1,631,835</u>

Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
\$ 639,728	\$ 749,616	\$ 813,960	\$ 645,463	\$ 690,322
\$ 226,544	\$ 262,055	\$ 260,712	\$ 229,457	\$ 239,945
\$ 399,922	\$ 438,857	\$ 408,955	\$ 373,987	\$ 417,393
\$ 147,692	\$ 139,432	\$ 161,147	\$ 138,353	\$ 138,758
\$ 79,575	\$ 97,399	\$ 109,013	\$ 87,516	\$ 52,005
\$ 22,197	\$ 22,261	\$ 22,194	\$ 22,292	\$ 21,724
<u>\$ 1,515,659</u>	<u>\$ 1,709,620</u>	<u>\$ 1,775,980</u>	<u>\$ 1,497,068</u>	<u>\$ 1,560,146</u>

Avista Utilities
Schedule 92 LIRAP

Forecasted Loads

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
WA001/002	160,941,417.98	197,645,054.72	215,312,715.71	164,997,274.16	174,286,500.76
WA011/013	45,693,003.50	53,180,705.39	52,814,785.69	46,774,984.15	47,730,229.40
WA012	4,231,808.63	4,660,444.46	4,648,271.96	4,186,466.93	4,880,754.24
WA021/023	108,536,952.06	119,121,953.23	110,598,293.48	102,184,430.75	113,118,687.20
WA022	2,031,827.11	2,423,460.49	2,404,692.45	2,118,866.97	2,320,430.07
WA025/025I	57,838,091.00	53,502,955.40	60,430,912.80	50,534,307.40	52,769,328.00
WA031	19,499,046.17	23,017,190.98	26,370,003.28	21,670,353.87	12,116,387.87
WA032	1,189,073.04	2,171,329.97	1,759,041.57	1,190,302.68	479,265.62
WA04X	1,315,164.52	1,319,522.92	1,343,017.05	1,345,900.80	1,314,322.67
	401,276,384	457,042,618	475,681,734	395,002,888	409,015,906
WA001	160,941,418	197,645,055	215,312,716	164,997,274	174,286,501
WA011/12	49,924,812	57,841,150	57,463,058	50,961,451	52,610,984
WA021/22	110,568,779	121,545,414	113,002,986	104,303,298	115,439,117
WA025	57,838,091	53,502,955	60,430,913	50,534,307	52,769,328
WA031/32	20,688,119	25,188,521	28,129,045	22,860,657	12,595,653
WA04X	1,315,165	1,319,523	1,343,017	1,345,901	1,314,323
Total	401,276,384	457,042,618	475,681,734	395,002,888	409,015,906
	32,185,947	34,794,330	35,012,148	33,205,162	34,639,056
WA_1	160313937.2	196924338.5	214547185.3	164371149	173496039.7
WA_2	627480.8311	720716.2128	765530.3715	626125.1484	790461.0529
WA_11	45678027.36	53165683.83	52799614.54	46759812.58	47714979.71
WA_12	4231808.626	4660444.464	4648271.962	4186466.932	4880754.242
WA_13	14976.13591	15021.56519	15171.15252	15171.57672	15249.69348
WA_21	108505022.5	119090200.1	110566285.7	102152372.1	113086841.5
WA_22	2031827.107	2423460.489	2404692.454	2118866.967	2320430.068
WA_23	31,929.60	31,753.10	32,007.77	32,058.64	31,845.74
WA_25	54,326,500.00	51,917,113.00	58,885,543.00	49,947,496.00	50,764,195.00
WA_31	19,499,046.17	23,017,190.98	26,370,003.28	21,670,353.87	12,116,387.87
WA_32	1,189,073.04	2,171,329.97	1,759,041.57	1,190,302.68	479,265.62
WA_4X	1,315,164.52	1,319,522.92	1,343,017.05	1,345,900.80	1,314,322.67
WA_25I	35,697,538.00	36,380,172.00	36,557,518.00	33,791,973.00	36,644,189.00
WA 25/25I Block 3	32,185,947.00	34,794,329.60	35,012,148.20	33,205,161.60	34,639,056.00

Avista Utilities
Schedule 92 LIRAP

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
234,525,843.49	296,065,569.15	301,068,009.89	256,082,725.45	226,605,597.20	183,472,299.42	
53,579,171.56	59,092,054.67	57,647,139.53	53,316,669.01	50,864,394.89	45,146,426.38	
6,546,026.90	8,558,828.36	8,600,476.30	7,403,382.40	6,698,201.06	5,107,262.63	
115,389,706.54	110,843,028.49	106,162,663.75	103,603,986.85	101,316,766.71	98,259,579.26	
2,675,509.61	3,526,538.49	3,462,192.84	2,879,815.56	2,680,987.30	2,182,707.61	
57,591,762.00	49,831,570.00	60,425,160.60	50,766,954.00	55,739,145.20	57,763,064.00	
2,770,724.51	3,336,170.75	3,704,484.80	4,008,720.89	3,881,445.50	5,671,814.87	
216,805.73	263,428.06	329,333.07	337,327.95	329,904.68	407,880.12	
1,330,329.70	1,338,864.12	1,340,188.06	1,272,098.59	1,353,925.38	1,292,839.66	
474,625,880	532,856,052	542,739,649	479,671,681	449,470,368	399,303,874	
234,525,843	296,065,569	301,068,010	256,082,725	226,605,597	183,472,299	
60,125,198	67,650,883	66,247,616	60,720,051	57,562,596	50,253,689	
118,065,216	114,369,567	109,624,857	106,483,802	103,997,754	100,442,287	
57,591,762	49,831,570	60,425,161	50,766,954	55,739,145	57,763,064	
2,987,530	3,599,599	4,033,818	4,346,049	4,211,350	6,079,695	
1,330,330	1,338,864	1,340,188	1,272,099	1,353,925	1,292,840	
474,625,880	532,856,052	542,739,649	479,671,681	449,470,368	399,303,874	
27,404,254	34,786,226	30,592,247	29,055,804	30,048,329	28,282,368	
233284192.3	294458861.9	299403990	254670639.8	225342904.5	182494367.5	
1241651.138	1606707.27	1664019.854	1412085.694	1262692.68	977931.9418	
53564371.22	59077181.91	57632192.32	53301667.28	50849365.64	45131394.92	
6546026.896	8558828.362	8600476.301	7403382.403	6698201.057	5107262.629	
14800.34078	14872.7628	14947.20789	15001.73172	15029.24517	15031.46577	
115356590.8	110810757	106130429.6	103571806.7	101284488.5	98227334.85	
2675509.61	3526538.494	3462192.835	2879815.557	2680987.301	2182707.614	
33,115.79	32,271.52	32,234.12	32,180.12	32,278.22	32,244.41	
49,541,955.00	49,979,591.00	55,440,542.00	48,854,215.00	52,560,911.00	49,147,173.00	
2,770,724.51	3,336,170.75	3,704,484.80	4,008,720.89	3,881,445.50	5,671,814.87	
216,805.73	263,428.06	329,333.07	337,327.95	329,904.68	407,880.12	
1,330,329.70	1,338,864.12	1,340,188.06	1,272,098.59	1,353,925.38	1,292,839.66	
35,454,061.00	34,638,205.00	35,576,866.00	30,968,543.00	33,226,563.00	36,898,259.00	
27,404,254.00	34,786,226.00	30,592,247.40	29,055,804.00	30,048,328.80	28,282,368.00	

Avista Utilities
Schedule 92 LIRAP

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
164,874,724.06	161,940,708.89	192,654,753.83	209,230,183.34	164,727,420.99	175,245,994.32
44,293,224.34	45,851,883.41	53,247,669.51	52,891,156.38	46,783,841.65	48,136,137.53
4,463,599.61	4,298,402.25	4,691,848.77	4,689,490.39	4,222,099.97	4,903,214.29
102,777,325.89	106,693,656.99	116,386,092.05	108,059,344.75	99,925,049.13	111,323,429.83
2,018,840.01	1,994,125.67	2,396,370.30	2,382,046.12	2,094,570.25	2,333,508.52
50,780,495.00	54,466,029.00	51,128,029.40	59,757,273.80	50,316,026.40	51,172,946.00
12,259,444.87	20,164,138.53	23,169,494.90	26,240,910.44	21,305,729.59	12,135,802.98
704,534.02	1,020,737.51	1,700,077.15	1,877,532.50	1,165,557.10	540,964.77
1,297,017.58	1,313,152.51	1,314,340.40	1,313,371.66	1,318,741.24	1,283,836.71
383,469,205	397,742,835	446,688,676	466,441,309	391,859,036	407,075,835
164,874,724	161,940,709	192,654,754	209,230,183	164,727,421	175,245,994
48,756,824	50,150,286	57,939,518	57,580,647	51,005,942	53,039,352
104,796,166	108,687,783	118,782,462	110,441,391	102,019,619	113,656,938
50,780,495	54,466,029	51,128,029	59,757,274	50,316,026	51,172,946
12,963,979	21,184,876	24,869,572	28,118,443	22,471,287	12,676,768
1,297,018	1,313,153	1,314,340	1,313,372	1,318,741	1,283,837
383,469,205	397,742,835	446,688,676	466,441,309	391,859,036	407,075,835
33,251,464	32,185,947	34,794,330	35,012,148	33,205,162	34,639,056
164073459.2	161241366.7	191876585.8	208405517.9	164035309.9	174369618.3
801264.868	699342.1648	778168.0088	824665.4557	692111.0693	876376.0305
44278196.96	45836867.3	53232672.08	52876187.61	46768853.31	48121136.72
4463599.613	4298402.248	4691848.766	4689490.392	4222099.968	4903214.29
15027.38003	15016.11374	14997.42928	14968.76108	14988.34386	15000.81089
102745136.8	106661433.2	116353827.7	108027048.4	99892723.61	111291181.9
2018840.012	1994125.668	2396370.305	2382046.115	2094570.249	2333508.517
32,189.04	32,223.80	32,264.31	32,296.34	32,325.52	32,247.96
49,713,670.00	52,029,033.00	51,512,338.00	58,011,555.00	50,365,851.00	50,452,671.00
12,259,444.87	20,164,138.53	23,169,494.90	26,240,910.44	21,305,729.59	12,135,802.98
704,534.02	1,020,737.51	1,700,077.15	1,877,532.50	1,165,557.10	540,964.77
1,297,017.58	1,313,152.51	1,314,340.40	1,313,371.66	1,318,741.24	1,283,836.71
34,318,289.00	34,622,943.00	34,410,021.00	36,757,867.00	33,155,337.00	35,359,331.00
33,251,464.00	32,185,947.00	34,794,329.60	35,012,148.20	33,205,161.60	34,639,056.00

Avista Utilities
Schedule 92 LIRAP

Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
229,506,860.13	296,751,715.27	301,319,028.44	258,786,464.42	230,829,273.94	188,039,688.20
53,735,891.01	59,311,112.06	58,652,386.12	53,970,684.05	51,626,819.15	45,613,902.62
6,697,934.44	8,547,353.45	8,754,775.80	7,539,012.36	6,934,511.50	5,270,849.48
113,319,526.35	109,175,762.05	105,709,748.16	102,233,047.18	100,263,397.53	96,579,520.16
2,690,874.66	3,424,370.63	3,466,180.11	2,886,608.83	2,681,409.87	2,197,235.17
57,152,985.00	49,027,012.00	59,506,312.60	50,054,920.00	54,053,229.20	57,717,280.00
2,978,058.19	3,296,331.41	3,759,359.89	4,003,457.10	3,869,589.41	5,616,967.70
314,171.58	348,900.58	396,238.96	317,437.82	299,505.42	376,356.68
1,303,362.03	1,306,376.54	1,324,673.32	1,249,320.63	1,328,407.08	1,270,504.38
467,699,663	531,188,934	542,888,703	481,040,952	451,886,143	402,682,304
229,506,860	296,751,715	301,319,028	258,786,464	230,829,274	188,039,688
60,433,825	67,858,466	67,407,162	61,509,696	58,561,331	50,884,752
116,010,401	112,600,133	109,175,928	105,119,656	102,944,807	98,776,755
57,152,985	49,027,012	59,506,313	50,054,920	54,053,229	57,717,280
3,292,230	3,645,232	4,155,599	4,320,895	4,169,095	5,993,324
1,303,362	1,306,377	1,324,673	1,249,321	1,328,407	1,270,504
467,699,663	531,188,934	542,888,703	481,040,952	451,886,143	402,682,304
27,404,254	34,786,226	30,592,247	29,055,804	30,048,329	28,282,368
228166844.1	294974973.9	299482684.9	257213596.3	229413093.6	186933524.1
1340016.049	1776741.384	1836343.573	1572868.131	1416180.316	1106164.102
53720884.29	59296104.63	58637381.19	53955682.07	51611819.97	45598905.34
6697934.442	8547353.453	8754775.804	7539012.362	6934511.496	5270849.477
15006.72527	15007.43413	15004.92167	15001.98022	14999.18242	14997.28228
113287276.7	109143510.6	105677492.2	102200792.6	100231141.3	96547257.45
2690874.658	3424370.63	3466180.114	2886608.825	2681409.87	2197235.167
32,249.63	32,251.44	32,256.01	32,254.57	32,256.22	32,262.71
49,586,033.00	49,714,103.00	54,926,927.00	49,057,508.00	51,207,377.00	49,361,216.00
2,978,058.19	3,296,331.41	3,759,359.89	4,003,457.10	3,869,589.41	5,616,967.70
314,171.58	348,900.58	396,238.96	317,437.82	299,505.42	376,356.68
1,303,362.03	1,306,376.54	1,324,673.32	1,249,320.63	1,328,407.08	1,270,504.38
34,971,206.00	34,099,135.00	35,171,633.00	30,053,216.00	32,894,181.00	36,638,432.00
27,404,254.00	34,786,226.00	30,592,247.40	29,055,804.00	30,048,328.80	28,282,368.00

Avista Utilities
Schedule 92 LIRAP

May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
169,429,211.07	164,447,451.08	192,694,972.70	209,235,032.74	165,921,660.35	177,452,832.48
44,965,980.44	46,490,836.74	54,013,174.65	53,748,808.77	47,267,203.89	48,890,691.13
4,576,898.95	4,418,852.14	4,876,556.06	4,839,145.65	4,296,969.98	5,030,432.98
101,362,928.67	105,600,144.14	115,677,564.21	107,654,887.70	98,561,253.77	109,974,995.15
2,034,202.97	2,030,227.10	2,431,313.25	2,406,581.95	2,089,479.71	2,357,377.08
49,911,639.00	53,742,315.00	50,736,511.40	58,638,031.80	50,343,797.40	50,491,311.00
11,753,333.97	19,349,930.15	23,109,671.17	26,198,308.16	21,299,148.42	12,815,837.14
732,710.26	1,094,586.15	1,914,339.52	1,809,437.83	1,185,684.81	545,351.11
1,273,798.09	1,287,598.23	1,291,310.38	1,287,442.07	1,293,084.10	1,260,162.71
386,040,703	398,461,941	446,745,413	465,817,677	392,258,282	408,818,991
169,429,211	164,447,451	192,694,973	209,235,033	165,921,660	177,452,832
49,542,879	50,909,689	58,889,731	58,587,954	51,564,174	53,921,124
103,397,132	107,630,371	118,108,877	110,061,470	100,650,733	112,332,372
49,911,639	53,742,315	50,736,511	58,638,032	50,343,797	50,491,311
12,486,044	20,444,516	25,024,011	28,007,746	22,484,833	13,361,188
1,273,798	1,287,598	1,291,310	1,287,442	1,293,084	1,260,163
386,040,703	398,461,941	446,745,413	465,817,677	392,258,282	408,818,991
33,251,464	32,185,947	34,794,330	35,012,148	33,205,162	
168518372.6	163660617.2	191836029.8	208329085.2	165159217.7	176489365.2
910838.4499	786833.8917	858942.8995	905947.5072	762442.6448	963467.3154
44950983.17	46475836.3	53998172.86	53733806.88	47252202.53	48875690.45
4576898.955	4418852.137	4876556.057	4839145.648	4296969.975	5030432.98
14997.2704	15000.44141	15001.78189	15001.89114	15001.35434	15000.67814
101330662.4	105567877.5	115645300.4	107622630.2	98528995.32	109942735.8
2034202.972	2030227.1	2431313.247	2406581.949	2089479.707	2357377.082
32,266.26	32,266.67	32,263.77	32,257.52	32,258.44	32259.36981
49,414,639.00	51,618,075.00	51,429,669.00	57,048,223.00	50,693,189.00	49948708
11,753,333.97	19,349,930.15	23,109,671.17	26,198,308.16	21,299,148.42	12815837.14
732,710.26	1,094,586.15	1,914,339.52	1,809,437.83	1,185,684.81	545351.1055
1,273,798.09	1,287,598.23	1,291,310.38	1,287,442.07	1,293,084.10	1260162.708
33,748,464.00	34,310,187.00	34,101,172.00	36,601,957.00	32,855,770.00	35181659
33,251,464.00	32,185,947.00	34,794,329.60	35,012,148.20	33,205,161.60	34639056

Avista Utilities
Schedule 92 LIRAP
AVISTA UTILITIES
REVENUE CONVERSION FACTOR
WASHINGTON ELECTRIC
TWELVE MONTHS ENDED SEPTEMBER 30, 2021

<u>Line No.</u>	<u>Description</u>	<u>Factor</u>
1	Revenues	1.000000
	Expense:	
2	Uncollectibles	0.003326
3	Commission Fees	0.002000
4	Washington Excise Tax	0.038605
5	Franchise Fees	0.000000
6	Total Expense	<u>0.043931</u>
7	Net Operating Income Before FIT	0.956069
8	Federal Income Tax @ 21%	<u>0.200774</u>
9	REVENUE CONVERSION FACTOR	<u><u>0.755294</u></u>

Source: UE-220053