

Avista Utilities  
Schedule 192 LIRAP

Source	TOTAL	GEN SERVICE SCHEDULE 101&102	LRG GEN SVC SCH. 111,112&116	INTERRUPTIBLE SCH. 131&132	TRANSPORT SCHEDULE 146	TRANSPORT SCHEDULE 148
Forecast						
Total Annual Therms	231,835,508	136,079,643	61,164,731	2,519,395	32,071,739	
Present LIRAP Rates		\$ 0.02929	\$ 0.02456	\$ 0.02156	\$ 0.00118	
Present Gross LIRAP Revenue	\$ 5,580,141	\$ 3,985,773	\$ 1,502,206	\$ 54,318	\$ 37,845	
UG-220054						
Base Revenue	\$ 121,156,641	\$ 95,552,178	\$ 21,347,859	\$ 859,089	\$ 3,397,515	
Percentage of Current Base Volumetric Revenue	100.00%	81.14%	18.13%	0.73%	2.80%	
Revenue Requirement	\$ 12,404,415					
Less Sch 146	\$ 33,975					
Net to collect from other schedules	\$ 12,370,440					
Revenue Spread Based on Current Allocation	\$ 12,404,415	\$ 10,037,629	\$ 2,242,564	\$ 90,246	\$ 33,975	
LIRAP Revenue Increase <Decrease>	\$ 6,824,273	\$ 6,051,856	\$ 740,358	\$ 35,928	\$ (3,870)	
Proposed LIRAP Rates		\$ 0.07376	\$ 0.03666	\$ 0.03582	\$ 0.00106	
Percentage Increase <Decrease>		151.84%	49.28%	66.14%	-10.22%	
Present Billed Revenue	\$ 182,207,000	\$ 136,764,000	\$ 40,128,000	\$ 536,000	\$ 3,256,000	\$ 1,523,000
Proposed Billed Revenue	\$ 189,031,273	\$ 142,815,856	\$ 40,868,358	\$ 571,928	\$ 3,252,130	\$ 1,523,000
Overall Billed Percentage Increase <Decrease>	3.75%	4.43%	1.84%	6.70%	-0.12%	0.00%

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Forecasted End of October 2023 Balance	\$	(3,113,465)	Overfunded "Rebate"
November 2023 - October 2025 Expenditure Budget	\$	26,869,516	
November 2023 - October 2025 Forecasted Revenue	\$	(23,756,052)	
	\$	-	
Total Projected DSM Balance October 2025	\$	-	(Overfunded)/Underfunded



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Forecasted Usage	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Small Service Schedule 101	2,764,101	2,481,004	2,294,937	3,580,779	9,536,348
Large Service Schedule 111	1,767,906	1,749,252	1,811,059	2,410,384	5,097,277
Interrupt Service Schedule 131	90,118	101,889	99,072	120,888	249,609
Transport Service Schedule 146	2,442,959	2,235,879	2,056,324	2,124,517	2,142,848
Special Contract Transport	3,624,525	3,447,121	3,274,936	3,394,097	3,472,303
<b>Total Forecasted Usage</b>	<b>10,689,609</b>	<b>10,015,145</b>	<b>9,536,329</b>	<b>11,630,664</b>	<b>20,498,385</b>

LIRAP Rates

Small Service Schedule 101	0.02929	0.02929	0.02929	0.02929	0.02929
Large Service Schedule 111	0.02456	0.02456	0.02456	0.02456	0.02456
Interrupt Service Schedule 131	0.02156	0.02156	0.02156	0.02156	0.02156
Transport Service Schedule 146	0.00118	0.00118	0.00118	0.00118	0.00118
Special Contract Transport					
Total					

Gross LIRAP Revenue	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Small Service Schedule 101	\$ 80,961	\$ 72,669	\$ 67,219	\$ 104,881	\$ 279,320
Large Service Schedule 111	\$ 43,420	\$ 42,962	\$ 44,480	\$ 59,199	\$ 125,189
Interrupt Service Schedule 131	\$ 1,943	\$ 2,197	\$ 2,136	\$ 2,606	\$ 5,382
Transport Service Schedule 146	\$ 2,883	\$ 2,638	\$ 2,426	\$ 2,507	\$ 2,529
Special Contract Transport					
<b>Total</b>	<b>\$ 129,206</b>	<b>\$ 120,465</b>	<b>\$ 116,261</b>	<b>\$ 169,193</b>	<b>\$ 412,419</b>

Net LIRAP Revenue	0.956282	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Small Service Schedule 101		\$ 77,421	\$ 69,492	\$ 64,280	\$ 100,296	\$ 267,108
Large Service Schedule 111		\$ 41,522	\$ 41,083	\$ 42,535	\$ 56,611	\$ 119,716
Interrupt Service Schedule 131		\$ 1,858	\$ 2,101	\$ 2,043	\$ 2,492	\$ 5,146
Transport Service Schedule 146		\$ 2,757	\$ 2,523	\$ 2,320	\$ 2,397	\$ 2,418
Special Contract Transport						
<b>Total</b>		<b>\$ 123,557</b>	<b>\$ 115,199</b>	<b>\$ 111,178</b>	<b>\$ 161,797</b>	<b>\$ 394,389</b>

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Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24
16,896,725	25,318,761	22,936,252	20,105,499	15,455,535	9,694,274	5,183,904	3,240,672	2,340,441
7,774,201	9,866,699	9,002,635	7,900,560	6,407,192	4,392,730	2,692,002	2,078,905	1,745,092
347,671	347,633	329,888	276,792	239,018	179,545	120,676	105,779	101,514
2,683,302	3,090,346	3,318,946	3,450,658	3,077,573	3,015,119	2,622,375	2,351,056	2,160,373
4,012,777	4,389,174	4,792,623	4,825,009	4,352,849	4,317,680	3,939,169	3,656,651	3,480,246
<b>31,714,676</b>	<b>43,012,613</b>	<b>40,380,344</b>	<b>36,558,518</b>	<b>29,532,168</b>	<b>21,599,349</b>	<b>14,558,127</b>	<b>11,433,063</b>	<b>9,827,666</b>

0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376
0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666
0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582
0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106

Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24
\$ 1,246,351	\$ 1,867,585	\$ 1,691,844	\$ 1,483,040	\$ 1,140,045	\$ 715,078	\$ 382,380	\$ 239,041	\$ 172,638
\$ 285,036	\$ 361,756	\$ 330,076	\$ 289,669	\$ 234,915	\$ 161,057	\$ 98,700	\$ 76,222	\$ 63,983
\$ 12,454	\$ 12,452	\$ 11,817	\$ 9,915	\$ 8,562	\$ 6,431	\$ 4,323	\$ 3,789	\$ 3,636
\$ 2,843	\$ 3,274	\$ 3,516	\$ 3,655	\$ 3,260	\$ 3,194	\$ 2,778	\$ 2,491	\$ 2,289
<b>\$ 1,546,684</b>	<b>\$ 2,245,067</b>	<b>\$ 2,037,253</b>	<b>\$ 1,786,279</b>	<b>\$ 1,386,783</b>	<b>\$ 885,760</b>	<b>\$ 488,181</b>	<b>\$ 321,543</b>	<b>\$ 242,545</b>

Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24
\$ 1,191,863	\$ 1,785,938	\$ 1,617,880	\$ 1,418,204	\$ 1,090,205	\$ 683,816	\$ 365,663	\$ 228,591	\$ 165,090
\$ 272,575	\$ 345,941	\$ 315,645	\$ 277,005	\$ 224,645	\$ 154,015	\$ 94,385	\$ 72,889	\$ 61,185
\$ 11,909	\$ 11,908	\$ 11,300	\$ 9,481	\$ 8,187	\$ 6,150	\$ 4,134	\$ 3,623	\$ 3,477
\$ 2,718	\$ 3,131	\$ 3,362	\$ 3,496	\$ 3,118	\$ 3,054	\$ 2,657	\$ 2,382	\$ 2,189
<b>\$ 1,479,066</b>	<b>\$ 2,146,918</b>	<b>\$ 1,948,188</b>	<b>\$ 1,708,186</b>	<b>\$ 1,326,155</b>	<b>\$ 847,036</b>	<b>\$ 466,839</b>	<b>\$ 307,485</b>	<b>\$ 231,942</b>

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Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
2,489,737	3,519,545	8,898,297	16,978,003	25,540,559	23,133,721	20,236,790	15,488,448	9,859,705
1,807,011	2,398,984	5,098,719	7,750,797	9,839,437	8,992,230	7,891,541	6,399,075	4,388,738
99,031	120,810	251,038	347,387	347,694	329,845	276,693	238,784	179,345
2,046,710	2,111,844	2,143,437	2,724,551	3,028,501	3,348,035	3,450,753	3,110,861	3,024,980
3,310,149	3,431,054	3,507,041	4,047,280	4,423,023	4,826,686	4,859,504	4,387,169	4,352,013
<b>9,752,639</b>	<b>11,582,237</b>	<b>19,898,532</b>	<b>31,848,019</b>	<b>43,179,215</b>	<b>40,630,517</b>	<b>36,715,281</b>	<b>29,624,337</b>	<b>21,804,780</b>

0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376	0.07376
0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666	0.03666
0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582	0.03582
0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106

Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
\$ 183,650	\$ 259,612	\$ 656,364	\$ 1,252,347	\$ 1,883,946	\$ 1,706,410	\$ 1,492,724	\$ 1,142,473	\$ 727,280
\$ 66,253	\$ 87,957	\$ 186,941	\$ 284,178	\$ 360,756	\$ 329,694	\$ 289,338	\$ 234,618	\$ 160,910
\$ 3,547	\$ 4,327	\$ 8,992	\$ 12,444	\$ 12,455	\$ 11,815	\$ 9,911	\$ 8,553	\$ 6,424
\$ 2,168	\$ 2,237	\$ 2,271	\$ 2,886	\$ 3,208	\$ 3,547	\$ 3,656	\$ 3,295	\$ 3,205
<b>\$ 255,619</b>	<b>\$ 354,134</b>	<b>\$ 854,568</b>	<b>\$ 1,551,854</b>	<b>\$ 2,260,365</b>	<b>\$ 2,051,466</b>	<b>\$ 1,795,629</b>	<b>\$ 1,388,940</b>	<b>\$ 897,819</b>

Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
\$ 175,621	\$ 248,262	\$ 627,669	\$ 1,197,597	\$ 1,801,583	\$ 1,631,810	\$ 1,427,465	\$ 1,092,526	\$ 695,485
\$ 63,356	\$ 84,112	\$ 178,768	\$ 271,754	\$ 344,985	\$ 315,281	\$ 276,689	\$ 224,361	\$ 153,875
\$ 3,392	\$ 4,138	\$ 8,599	\$ 11,900	\$ 11,910	\$ 11,299	\$ 9,478	\$ 8,179	\$ 6,143
\$ 2,073	\$ 2,139	\$ 2,171	\$ 2,760	\$ 3,068	\$ 3,392	\$ 3,496	\$ 3,151	\$ 3,064
<b>\$ 244,444</b>	<b>\$ 338,652</b>	<b>\$ 817,208</b>	<b>\$ 1,484,010</b>	<b>\$ 2,161,546</b>	<b>\$ 1,961,780</b>	<b>\$ 1,717,128</b>	<b>\$ 1,328,218</b>	<b>\$ 858,568</b>

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May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25
5,172,572	3,218,684	2,406,610	2,414,744	3,380,515	8,750,149
2,679,863	2,068,584	1,737,585	1,802,348	2,395,561	5,118,879
120,126	105,368	101,323	99,100	121,231	252,717
2,618,081	2,332,683	2,142,684	2,043,252	2,086,080	2,148,434
3,973,337	3,690,791	3,514,441	3,344,335	3,465,261	3,541,224
<b>14,563,979</b>	<b>11,416,110</b>	<b>9,902,643</b>	<b>9,703,779</b>	<b>11,448,648</b>	<b>19,811,404</b>

0.07376	0.07376	0.07376	0.07376	0.07376	0.07376
0.03666	0.03666	0.03666	0.03666	0.03666	0.03666
0.03582	0.03582	0.03582	0.03582	0.03582	0.03582
0.00106	0.00106	0.00106	0.00106	0.00106	0.00106

May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25
\$ 381,544	\$ 237,419	\$ 177,519	\$ 178,119	\$ 249,357	\$ 645,436
\$ 98,255	\$ 75,843	\$ 63,707	\$ 66,082	\$ 87,832	\$ 187,680
\$ 4,303	\$ 3,774	\$ 3,629	\$ 3,550	\$ 4,343	\$ 9,052
\$ 2,773	\$ 2,471	\$ 2,270	\$ 2,165	\$ 2,210	\$ 2,276
<b>\$ 486,876</b>	<b>\$ 319,508</b>	<b>\$ 247,125</b>	<b>\$ 249,915</b>	<b>\$ 343,741</b>	<b>\$ 844,445</b>

May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25
\$ 364,864	\$ 227,040	\$ 169,758	\$ 170,332	\$ 238,455	\$ 617,219
\$ 93,960	\$ 72,528	\$ 60,922	\$ 63,193	\$ 83,992	\$ 179,475
\$ 4,115	\$ 3,609	\$ 3,471	\$ 3,395	\$ 4,153	\$ 8,657
\$ 2,652	\$ 2,363	\$ 2,171	\$ 2,070	\$ 2,113	\$ 2,176
<b>\$ 465,591</b>	<b>\$ 305,540</b>	<b>\$ 236,321</b>	<b>\$ 238,989</b>	<b>\$ 328,713</b>	<b>\$ 807,528</b>

Avista Utilities  
Schedule 192 LIRAP  
**AVISTA UTILITIES**  
**REVENUE CONVERSION FACTOR**  
**WASHINGTON NATURAL GAS**  
**TWELVE MONTHS ENDED SEPTEMBER 30, 2021**

<u>Line No.</u>	<u>Description</u>	<u>Factor</u>
1	<b>Revenues</b>	1.000000
	<b>Expense:</b>	
2	Uncollectibles	0.003326
3	Commission Fees	0.002000
4	Washington Excise Tax	0.038392
5	Franchise Fees	0.000000
6	Total Expense	<u>0.043718</u>
7	Net Operating Income Before FIT	0.956282
8	Federal Income Tax @ 21%	<u>0.200819</u>
9	<b>REVENUE CONVERSION FACTOR</b>	<u><u>0.755463</u></u>

Source: UG-220054