

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	5,371,975,013	2,566,593,571	681,083,761	1,311,256,847	649,738,455	15,768,706	
	Present LIRAP Rates	\$ 0.00179	\$ 0.00260	\$ 0.00186	\$ 0.00118	\$ 0.00162	2.10%	
	Present Annual LIRAP Revenue	\$ 9,969,487	\$ 4,594,202	\$ 1,770,818	\$ 2,438,938	\$ 766,691	\$ 239,005	\$ 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	\$ 17,591,583	47.78%					
	Revenue Spread Based on Current Allocation	\$ 17,591,583	\$ 8,559,688	\$ 2,598,182	\$ 4,177,475	\$ 1,530,840	\$ 492,342	\$ 233,056
	LIRAP Revenue Increase <Decrease>	\$ 7,622,096	\$ 3,965,486	\$ 827,364	\$ 1,738,538	\$ 764,149	\$ 253,337	\$ 73,223
	Proposed LIRAP Rates	\$ 0.00334	\$ 0.00381	\$ 0.00319	\$ 0.00236	\$ 0.00334	\$ 0.01478	
	Percentage Increase <Decrease>	76.5%	86.3%	46.7%	71.3%	99.7%	106.0%	45.8%
	Present Billed Revenue	\$ 576,920,000	\$ 252,270,000	\$ 89,268,000	\$ 141,148,000	\$ 73,514,000	\$ 13,888,000	\$ 6,832,000
	Proposed Billed Revenue	\$ 584,542,096	\$ 256,235,486	\$ 90,095,364	\$ 142,886,538	\$ 74,278,149	\$ 14,141,337	\$ 6,905,223
	Overall Billed Percentage Increase <Decrease>	1.32%	1.57%	0.93%	1.23%	1.04%	1.82%	1.07%

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Forecasted End of October 2023 Balance	\$	(4,536,824)	Overfunded "Rebate"
November 2023 - October 2025 Expenditure Budget	\$	38,196,606	
November 2023 - October 2025 Forecasted Revenue	\$	(33,659,782)	
	\$	-	
Total Projected DSM Balance October 2025	\$	-	(Overfunded)/Underfunded

Washington LIRAP Spending Forecast					
Direct Service		23-24 PY (Existing Budget)	24-25 PY	25-26 PY	26-27 PY
Customers	129,500	47,915	73,815	86,765	93,240
Saturation Forecast	100%	37%	57%	67%	72%
LIRAP Share Elec	\$ 1,837,571	\$ 679,901	\$ 1,047,415	\$ 1,231,173	\$ 1,323,051
LIRAP Share Gas	\$ 1,079,208	\$ 399,307	\$ 615,149	\$ 723,070	\$ 777,030
BD Elec	\$ 35,341,197	\$ 13,076,243	\$ 20,144,482	\$ 23,678,602	\$ 25,445,662
BD Gas	\$ 20,755,941	\$ 7,679,698	\$ 11,830,886	\$ 13,906,480	\$ 14,944,277
AFP Elec	\$ 1,381,491	\$ 511,151	\$ 787,450	\$ 925,599	\$ 994,673
AFP Gas	\$ 811,352	\$ 300,200	\$ 462,470	\$ 543,606	\$ 584,173
AMP Elec	\$ 124,071	\$ 45,906	\$ 70,720	\$ 83,127	\$ 89,331
AMP Gas	\$ 72,867	\$ 26,961	\$ 41,534	\$ 48,821	\$ 52,464
Other DS Elec	\$ 2,901,325	\$ 1,073,490	\$ 1,653,755	\$ 1,943,888	\$ 2,088,954
Other DS Gas	\$ 1,703,953	\$ 630,463	\$ 971,253	\$ 1,141,649	\$ 1,226,846
LIHEAP	\$ (6,675,000)	\$ (6,000,000)	\$ (6,200,000)	\$ (7,000,000)	\$ (7,500,000)
Direct Service Total	\$ 59,333,975	\$ 18,423,321	\$ 31,425,116	\$ 37,226,013	\$ 40,026,462
Admin/Con-Ed/Outreach	100%	37%	57%	67%	72%
Agency Admin Elec	\$ 4,033,014	\$ 1,492,215	\$ 2,298,818	\$ 2,702,119	\$ 2,903,770
Agency Admin Gas	\$ 2,459,386	\$ 909,973	\$ 1,401,850	\$ 1,647,789	\$ 1,770,758
Agency Con-Ed Elec	\$ 1,026,424	\$ 379,777	\$ 585,062	\$ 687,704	\$ 739,026
Agency Con-Ed Gas	\$ 626,024	\$ 231,629	\$ 356,834	\$ 419,436	\$ 450,738
Admin/Con-Ed/Outreach Total	\$ 8,144,849	\$ 3,013,594	\$ 4,642,564	\$ 5,457,049	\$ 5,864,291
LIRAP Total	\$ 74,153,824	\$ 27,436,915	\$ 42,267,680	\$ 49,683,062	\$ 53,390,753
Avista Outreach Elec	\$ 63,000	\$ 441,000	\$ 315,000	\$ 157,500	\$ 157,500
Avista Outreach Gas	\$ 37,000	\$ 259,000	\$ 185,000	\$ 92,500	\$ 92,500
Avista Con-Ed Electric	\$ 197,116	\$ 72,933	\$ 112,356	\$ 132,068	\$ 141,924
Avista Con-Ed Gas	\$ 120,205	\$ 44,476	\$ 68,517	\$ 80,538	\$ 86,548
LIRAP Grand Total	\$ 67,896,146	\$ 22,254,324	\$ 36,748,553	\$ 43,145,668	\$ 46,369,225

Annual Electric (Oct - Sep)	\$ 13,992,617	\$ 23,109,059	\$ 27,131,780	\$ 29,158,890
Annual Natural Gas (Oct - Sep)	\$ 8,261,707	\$ 13,639,494	\$ 16,013,888	\$ 17,210,335
	\$ 22,254,324	\$ 36,748,553	\$ 43,145,668	\$ 46,369,225
	\$ -	\$ -	\$ -	\$ -

Estimated Total LIRAP Costs Aug-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

Prqwko | #Jdv \$221,875
Prqwko | #Hohfwulf \$372,000

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Forecasted Usage	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Residential Schedule 001	216,209,498	164,378,140	174,139,117	235,946,008	297,456,463	301,765,376
General Svc Schedule 011/012	57,384,871	51,158,304	52,609,259	59,969,436	67,514,675	66,175,768
Large Gen Svc Schedule 021/022	112,338,965	104,825,174	116,001,079	117,082,091	113,100,785	109,129,046
Extra Large Gen Schedule 25/25I (1st & 2nd Blo	60,430,913	50,534,307	52,769,328	57,591,762	49,831,570	60,425,161
Pumping Schedule 31/32	28,309,316	22,882,088	11,844,667	2,148,535	3,425,875	4,009,940
Street and Area Lights*	\$ 358,587	\$ 357,430	\$ 357,259	1,330,330	1,338,864	1,340,188
Total Forecasted Usage	475,032,150	394,135,442	407,720,710	474,068,163	532,668,231	542,845,478

*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	0.00334	0.00334	0.00334
General Svc Schedule 011/012	0.00260	0.00260	0.00260	0.00381	0.00381	0.00381
Large Gen Svc Schedule 021/022	0.00186	0.00186	0.00186	0.00319	0.00319	0.00319
Extra Large Gen Schedule 25/25I (1st & 2nd Blo	0.00118	0.00118	0.00118	0.00236	0.00236	0.00236
Pumping Schedule 31/32	0.00162	0.00162	0.00162	0.00334	0.00334	0.00334
Street and Area Lights	2.10%	0.02100	2.10%	0.01478	0.01478	0.01478

Gross LIRAP Revenue	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Residential Schedule 001	\$ 387,015	\$ 294,237	\$ 311,709	\$ 786,889	\$ 992,029	\$ 1,006,399
General Svc Schedule 011/012	\$ 149,201	\$ 133,012	\$ 136,784	\$ 228,770	\$ 257,553	\$ 252,446
Large Gen Svc Schedule 021/022	\$ 208,950	\$ 194,975	\$ 215,762	\$ 373,007	\$ 360,323	\$ 347,669
Extra Large Gen Schedule 25/25I	\$ 71,308	\$ 59,630	\$ 62,268	\$ 135,691	\$ 117,407	\$ 142,367
Pumping Schedule 31/32	\$ 45,861	\$ 37,069	\$ 19,188	\$ 7,170	\$ 11,433	\$ 13,382
Street and Area Lights	\$ 7,530	\$ 7,506	\$ 7,502	\$ 19,662	\$ 19,788	\$ 19,808
Total	\$ 869,866	\$ 726,429	\$ 753,214	\$ 1,551,189	\$ 1,758,533	\$ 1,782,070

Net LIRAP Revenue	0.956069	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Residential Schedule 001		\$ 370,013	\$ 281,311	\$ 298,015	\$ 752,320	\$ 948,447	\$ 962,187
General Svc Schedule 011/012		\$ 142,646	\$ 127,168	\$ 130,775	\$ 218,720	\$ 246,239	\$ 241,355
Large Gen Svc Schedule 021/022		\$ 199,771	\$ 186,409	\$ 206,283	\$ 356,620	\$ 344,493	\$ 332,396
Extra Large Gen Schedule 25/25I		\$ 68,176	\$ 57,011	\$ 59,532	\$ 129,730	\$ 112,250	\$ 136,113
Pumping Schedule 31/32		\$ 43,846	\$ 35,440	\$ 18,345	\$ 6,855	\$ 10,930	\$ 12,794
Street and Area Lights		\$ 7,200	\$ 7,176	\$ 7,173	\$ 18,798	\$ 18,919	\$ 18,937
Total		\$ 831,652	\$ 694,516	\$ 720,124	\$ 1,483,043	\$ 1,681,278	\$ 1,703,782

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Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
255,859,994	225,841,060	182,482,987	163,759,073	161,242,850	192,776,018	210,064,417	164,248,253	175,151,073
60,824,854	57,642,338	50,313,004	48,799,716	50,199,193	57,934,522	57,518,232	51,168,047	53,023,975
106,848,952	104,370,220	101,231,853	105,586,299	109,020,288	118,413,174	109,806,639	102,473,333	114,194,166
50,766,954	55,739,145	57,763,064	50,780,495	54,466,029	51,128,029	59,757,274	50,316,026	51,172,946
4,379,445	4,230,011	6,236,383	13,497,390	21,867,572	25,045,394	28,320,610	22,455,024	11,917,494
1,272,099	1,353,925	1,292,840	1,297,018	1,313,153	1,314,340	1,313,372	1,318,741	1,283,837
479,952,298	449,176,700	399,320,132	383,719,989	398,109,085	446,611,477	466,780,543	391,979,425	406,743,492

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

0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334
0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381
0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319
0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236
0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334
0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
\$ 853,303	\$ 753,189	\$ 608,588	\$ 546,143	\$ 537,751	\$ 642,915	\$ 700,573	\$ 547,774	\$ 584,136
\$ 232,033	\$ 219,893	\$ 191,933	\$ 186,160	\$ 191,499	\$ 221,007	\$ 219,419	\$ 195,195	\$ 202,275
\$ 340,405	\$ 332,508	\$ 322,510	\$ 336,383	\$ 347,323	\$ 377,247	\$ 349,828	\$ 326,465	\$ 363,806
\$ 119,611	\$ 131,326	\$ 136,095	\$ 119,643	\$ 128,327	\$ 120,462	\$ 140,793	\$ 118,549	\$ 120,568
\$ 14,615	\$ 14,116	\$ 20,812	\$ 45,043	\$ 72,975	\$ 83,580	\$ 94,510	\$ 74,936	\$ 39,770
\$ 18,801	\$ 20,011	\$ 19,108	\$ 19,169	\$ 19,408	\$ 19,426	\$ 19,411	\$ 19,491	\$ 18,975
\$ 1,578,769	\$ 1,471,043	\$ 1,299,045	\$ 1,252,541	\$ 1,297,283	\$ 1,464,638	\$ 1,524,535	\$ 1,282,409	\$ 1,329,529

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
\$ 815,816	\$ 720,100	\$ 581,852	\$ 522,150	\$ 514,127	\$ 614,671	\$ 669,796	\$ 523,710	\$ 558,474
\$ 221,840	\$ 210,232	\$ 183,501	\$ 177,982	\$ 183,086	\$ 211,298	\$ 209,780	\$ 186,619	\$ 193,388
\$ 325,451	\$ 317,901	\$ 308,342	\$ 321,605	\$ 332,065	\$ 360,674	\$ 334,460	\$ 312,123	\$ 347,824
\$ 114,357	\$ 125,557	\$ 130,116	\$ 114,387	\$ 122,689	\$ 115,170	\$ 134,608	\$ 113,341	\$ 115,271
\$ 13,973	\$ 13,496	\$ 19,897	\$ 43,064	\$ 69,769	\$ 79,908	\$ 90,358	\$ 71,644	\$ 38,023
\$ 17,975	\$ 19,131	\$ 18,268	\$ 18,327	\$ 18,555	\$ 18,572	\$ 18,558	\$ 18,634	\$ 18,141
\$ 1,509,411	\$ 1,406,418	\$ 1,241,976	\$ 1,197,515	\$ 1,240,291	\$ 1,400,294	\$ 1,457,560	\$ 1,226,071	\$ 1,271,121

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Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
230,797,454	298,268,989	301,956,579	258,602,225	230,124,279	187,095,773	168,319,383	163,683,408	192,711,531
60,307,611	67,675,694	67,356,187	61,603,731	58,644,865	50,922,851	49,588,145	50,973,822	58,904,770
115,084,309	111,268,549	108,719,788	105,456,171	103,309,342	99,519,722	104,178,700	107,997,928	117,780,626
57,152,985	49,027,012	59,506,313	50,054,920	54,053,229	57,717,280	49,911,639	53,742,315	50,736,511
2,465,370	3,467,394	4,137,156	4,350,093	4,184,404	6,150,907	13,006,276	21,113,767	25,239,809
1,303,362	1,306,377	1,324,673	1,249,321	1,328,407	1,270,504	1,273,798	1,287,598	1,291,310
467,111,091	531,014,016	543,000,696	481,316,460	451,644,526	402,677,037	386,277,942	398,798,838	446,664,558
-	-	-	-	-	-	-	-	-

0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334
0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381	0.00381
0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319	0.00319
0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236	0.00236
0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334
0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478	0.01478

Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
\$ 769,718	\$ 994,739	\$ 1,007,037	\$ 862,448	\$ 767,473	\$ 623,972	\$ 561,352	\$ 545,890	\$ 642,700
\$ 230,060	\$ 258,168	\$ 256,949	\$ 235,004	\$ 223,717	\$ 194,259	\$ 189,168	\$ 194,454	\$ 224,708
\$ 366,642	\$ 354,486	\$ 346,366	\$ 335,968	\$ 329,129	\$ 317,055	\$ 331,898	\$ 344,066	\$ 375,232
\$ 134,657	\$ 115,512	\$ 140,202	\$ 117,934	\$ 127,354	\$ 135,987	\$ 117,596	\$ 126,622	\$ 119,540
\$ 8,227	\$ 11,571	\$ 13,806	\$ 14,517	\$ 13,964	\$ 20,526	\$ 43,404	\$ 70,460	\$ 84,229
\$ 19,263	\$ 19,308	\$ 19,578	\$ 18,465	\$ 19,633	\$ 18,778	\$ 18,826	\$ 19,030	\$ 19,085
\$ 1,528,568	\$ 1,753,783	\$ 1,783,938	\$ 1,584,336	\$ 1,481,270	\$ 1,310,577	\$ 1,262,244	\$ 1,300,522	\$ 1,465,495

Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
\$ 735,904	\$ 951,038	\$ 962,796	\$ 824,560	\$ 733,757	\$ 596,560	\$ 536,691	\$ 521,909	\$ 614,466
\$ 219,953	\$ 246,826	\$ 245,661	\$ 224,680	\$ 213,889	\$ 185,725	\$ 180,857	\$ 185,911	\$ 214,837
\$ 350,535	\$ 338,912	\$ 331,149	\$ 321,209	\$ 314,670	\$ 303,127	\$ 317,318	\$ 328,951	\$ 358,748
\$ 128,742	\$ 110,437	\$ 134,043	\$ 112,753	\$ 121,759	\$ 130,013	\$ 112,430	\$ 121,059	\$ 114,288
\$ 7,866	\$ 11,063	\$ 13,200	\$ 13,879	\$ 13,351	\$ 19,625	\$ 41,497	\$ 67,364	\$ 80,529
\$ 18,417	\$ 18,460	\$ 18,718	\$ 17,653	\$ 18,771	\$ 17,953	\$ 17,999	\$ 18,194	\$ 18,247
\$ 1,461,416	\$ 1,676,736	\$ 1,705,567	\$ 1,514,734	\$ 1,416,196	\$ 1,253,002	\$ 1,206,792	\$ 1,243,388	\$ 1,401,113

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Aug-25	Sep-25	Oct-25
210,081,293	165,466,383	177,402,347
58,530,067	51,716,361	53,899,120
109,442,798	101,079,916	112,842,325
58,638,032	50,343,797	50,491,311
28,201,935	22,464,574	12,608,230
1,287,442	1,293,084	1,260,163
<u>466,181,568</u>	<u>392,364,116</u>	<u>408,503,495</u>
-	-	-

0.00334	0.00334	0.00334
0.00381	0.00381	0.00381
0.00319	0.00319	0.00319
0.00236	0.00236	0.00236
0.00334	0.00334	0.00334
0.01478	0.01478	0.01478

Aug-25	Sep-25	Oct-25
\$ 700,629	\$ 551,837	\$ 591,644
\$ 223,279	\$ 197,286	\$ 205,613
\$ 348,669	\$ 322,026	\$ 359,499
\$ 138,156	\$ 118,614	\$ 118,962
\$ 94,114	\$ 74,968	\$ 42,076
\$ 19,028	\$ 19,111	\$ 18,625
<u>\$ 1,523,876</u>	<u>\$ 1,283,842</u>	<u>\$ 1,336,418</u>

Aug-25	Sep-25	Oct-25
\$ 669,850	\$ 527,594	\$ 565,652
\$ 213,470	\$ 188,619	\$ 196,580
\$ 333,351	\$ 307,879	\$ 343,706
\$ 132,087	\$ 113,403	\$ 113,736
\$ 89,980	\$ 71,674	\$ 40,227
\$ 18,192	\$ 18,272	\$ 17,807
<u>\$ 1,456,929</u>	<u>\$ 1,227,441</u>	<u>\$ 1,277,708</u>

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Forecasted Loads

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
WA001/002	216,209,497.75	164,378,140.16	174,139,117.23	235,946,007.99	297,456,462.56
WA011/013	52,746,141.43	46,952,302.84	47,689,666.42	53,375,183.45	58,901,607.97
WA012	4,638,729.35	4,206,000.72	4,919,592.77	6,594,252.94	8,613,066.58
WA021/023	109,937,207.62	102,698,715.49	113,671,852.78	114,410,353.84	109,555,859.51
WA022	2,401,757.26	2,126,458.21	2,329,226.35	2,671,737.57	3,544,925.53
WA025/025I	60,430,912.80	50,534,307.40	52,769,328.00	57,591,762.00	49,831,570.00
WA031	26,566,751.76	21,709,792.87	11,410,621.38	1,952,766.58	3,164,471.98
WA032	1,742,564.33	1,172,294.82	434,045.70	195,768.48	261,402.67
WA04X	1,343,017.05	1,345,900.80	1,314,322.67	1,330,329.70	1,338,864.12
	476,016,579	395,123,913	408,677,773	474,068,163	532,668,231
WA001	216,209,498	164,378,140	174,139,117	235,946,008	297,456,463
WA011/12	57,384,871	51,158,304	52,609,259	59,969,436	67,514,675
WA021/22	112,338,965	104,825,174	116,001,079	117,082,091	113,100,785
WA025	60,430,913	50,534,307	52,769,328	57,591,762	49,831,570
WA031/32	28,309,316	22,882,088	11,844,667	2,148,535	3,425,875
WA04X	1,343,017	1,345,901	1,314,323	1,330,330	1,338,864
Total	476,016,579	395,123,913	408,677,773	474,068,163	532,668,231
	-	-	(0)	(0)	(0)
WA_1	215,442,657	163,752,148	173,339,779	234,685,771	295,838,193
WA_2	766,841	625,992	799,338	1,260,237	1,618,270
WA_11	52,730,970	46,937,131	47,674,417	53,360,383	58,886,735
WA_12	4,638,729	4,206,001	4,919,593	6,594,253	8,613,067
WA_13	15,171	15,172	15,250	14,800	14,873
WA_21	109,905,200	102,666,657	113,640,007	114,377,238	109,523,588
WA_22	2,401,757	2,126,458	2,329,226	2,671,738	3,544,926
WA_23	32,008	32,059	31,846	33,116	32,272
WA_25	58,885,543	49,947,496	50,764,195	49,541,955	49,979,591
WA_31	26,566,752	21,709,793	11,410,621	1,952,767	3,164,472
WA_32	1,742,564	1,172,295	434,046	195,768	261,403
WA_4X	1,343,017	1,345,901	1,314,323	1,330,330	1,338,864
WA_25I	36,557,518	33,791,973	36,644,189	35,454,061	34,638,205
WA 25/25I Block 3	35,012,148	33,205,162	34,639,056	27,404,254	34,786,226

Avista Utilities
Schedule 92 LIRAP

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
301,765,375.53	255,859,994.07	225,841,060.46	182,482,987.27	163,759,072.52	161,242,849.59	
57,556,131.80	53,423,616.01	50,956,725.38	45,252,606.67	44,381,561.95	45,929,470.68	
8,619,636.38	7,401,238.04	6,685,612.29	5,060,397.82	4,418,153.87	4,269,722.55	
105,663,615.06	103,976,370.85	101,691,890.00	99,058,312.71	103,575,969.20	107,032,639.82	
3,465,430.97	2,872,581.19	2,678,329.89	2,173,540.74	2,010,329.51	1,987,648.51	
60,425,160.60	50,766,954.00	55,739,145.20	57,763,064.00	50,780,495.00	54,466,029.00	
3,678,208.26	4,039,130.05	3,898,522.79	5,826,340.40	12,778,958.49	20,829,121.14	
331,731.65	340,315.29	331,488.43	410,042.96	718,431.20	1,038,450.83	
1,340,188.06	1,272,098.59	1,353,925.38	1,292,839.66	1,297,017.58	1,313,152.51	
542,845,478	479,952,298	449,176,700	399,320,132	383,719,989	398,109,085	
301,765,376	255,859,994	225,841,060	182,482,987	163,759,073	161,242,850	
66,175,768	60,824,854	57,642,338	50,313,004	48,799,716	50,199,193	
109,129,046	106,848,952	104,370,220	101,231,853	105,586,299	109,020,288	
60,425,161	50,766,954	55,739,145	57,763,064	50,780,495	54,466,029	
4,009,940	4,379,445	4,230,011	6,236,383	13,497,390	21,867,572	
1,340,188	1,272,099	1,353,925	1,292,840	1,297,018	1,313,153	
542,845,478	479,952,298	449,176,700	399,320,132	383,719,989	398,109,085	
0	-	-	0	-	-	
300,095,194	254,448,635	224,581,697	181,513,176	162,969,996	160,554,702	
1,670,181	1,411,359	1,259,364	969,811	789,077	688,148	
57,541,185	53,408,614	50,941,696	45,237,575	44,366,535	45,914,455	
8,619,636	7,401,238	6,685,612	5,060,398	4,418,154	4,269,723	
14,947	15,002	15,029	15,031	15,027	15,016	
105,631,381	103,944,191	101,659,612	99,026,068	103,543,780	107,000,416	
3,465,431	2,872,581	2,678,330	2,173,541	2,010,330	1,987,649	
32,234	32,180	32,278	32,244	32,189	32,224	
55,440,542	48,854,215	52,560,911	49,147,173	49,713,670	52,029,033	
3,678,208	4,039,130	3,898,523	5,826,340	12,778,958	20,829,121	
331,732	340,315	331,488	410,043	718,431	1,038,451	
1,340,188	1,272,099	1,353,925	1,292,840	1,297,018	1,313,153	
35,576,866	30,968,543	33,226,563	36,898,259	34,318,289	34,622,943	
30,592,247	29,055,804	30,048,329	28,282,368	33,251,464	32,185,947	

Avista Utilities
Schedule 92 LIRAP

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
192,776,018.13	210,064,416.98	164,248,252.80	175,151,073.14	230,797,453.97	298,268,989.46	
53,267,840.22	52,837,226.73	46,928,856.36	48,085,231.54	53,549,576.97	59,084,818.09	
4,666,681.28	4,681,005.35	4,239,191.07	4,938,743.88	6,758,033.75	8,590,876.37	
116,013,325.40	107,426,392.85	100,372,724.14	111,850,659.15	112,395,136.60	107,832,425.93	
2,399,848.19	2,380,246.56	2,100,608.75	2,343,507.28	2,689,172.43	3,436,123.48	
51,128,029.40	59,757,273.80	50,316,026.40	51,172,946.00	57,152,985.00	49,027,012.00	
23,313,749.41	26,428,761.01	21,309,031.22	11,417,459.09	2,169,238.07	3,121,073.06	
1,731,644.29	1,891,848.56	1,145,993.10	500,035.40	296,131.72	346,320.60	
1,314,340.40	1,313,371.66	1,318,741.24	1,283,836.71	1,303,362.03	1,306,376.54	
446,611,477	466,780,543	391,979,425	406,743,492	467,111,091	531,014,016	
192,776,018	210,064,417	164,248,253	175,151,073	230,797,454	298,268,989	
57,934,522	57,518,232	51,168,047	53,023,975	60,307,611	67,675,694	
118,413,174	109,806,639	102,473,333	114,194,166	115,084,309	111,268,549	
51,128,029	59,757,274	50,316,026	51,172,946	57,152,985	49,027,012	
25,045,394	28,320,610	22,455,024	11,917,494	2,465,370	3,467,394	
1,314,340	1,313,372	1,318,741	1,283,837	1,303,362	1,306,377	
446,611,477	466,780,543	391,979,425	406,743,492	467,111,091	531,014,016	
-	-	-	0	-	-	
192,002,592	209,238,600	163,555,765	174,264,646	229,437,626	296,478,795	
773,426	825,817	692,488	886,427	1,359,828	1,790,194	
53,252,843	52,822,258	46,913,868	48,070,231	53,534,570	59,069,811	
4,666,681	4,681,005	4,239,191	4,938,744	6,758,034	8,590,876	
14,997	14,969	14,988	15,001	15,007	15,007	
115,981,061	107,394,097	100,340,399	111,818,411	112,362,887	107,800,174	
2,399,848	2,380,247	2,100,609	2,343,507	2,689,172	3,436,123	
32,264	32,296	32,326	32,248	32,250	32,251	
51,512,338	58,011,555	50,365,851	50,452,671	49,586,033	49,714,103	
23,313,749	26,428,761	21,309,031	11,417,459	2,169,238	3,121,073	
1,731,644	1,891,849	1,145,993	500,035	296,132	346,321	
1,314,340	1,313,372	1,318,741	1,283,837	1,303,362	1,306,377	
34,410,021	36,757,867	33,155,337	35,359,331	34,971,206	34,099,135	
34,794,330	35,012,148	33,205,162	34,639,056	27,404,254	34,786,226	

Avista Utilities
Schedule 92 LIRAP

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
301,956,578.94	258,602,225.12	230,124,279.32	187,095,773.04	168,319,383.42	163,683,407.77	
58,579,596.70	54,068,143.02	51,718,225.55	45,702,452.57	45,061,003.19	46,581,425.61	
8,776,590.53	7,535,587.83	6,926,638.99	5,220,398.04	4,527,141.91	4,392,396.03	
105,248,131.47	102,576,888.82	100,631,120.58	97,331,357.47	102,152,947.55	105,971,785.78	
3,471,656.47	2,879,282.02	2,678,221.09	2,188,364.73	2,025,752.51	2,026,142.40	
59,506,312.60	50,054,920.00	54,053,229.20	57,717,280.00	49,911,639.00	53,742,315.00	
3,739,406.91	4,034,041.36	3,885,316.16	5,773,243.57	12,255,129.70	19,996,966.85	
397,748.75	316,051.46	299,088.33	377,663.49	751,146.49	1,116,800.59	
1,324,673.32	1,249,320.63	1,328,407.08	1,270,504.38	1,273,798.09	1,287,598.23	
543,000,696	481,316,460	451,644,526	402,677,037	386,277,942	398,798,838	
301,956,579	258,602,225	230,124,279	187,095,773	168,319,383	163,683,408	
67,356,187	61,603,731	58,644,865	50,922,851	49,588,145	50,973,822	
108,719,788	105,456,171	103,309,342	99,519,722	104,178,700	107,997,928	
59,506,313	50,054,920	54,053,229	57,717,280	49,911,639	53,742,315	
4,137,156	4,350,093	4,184,404	6,150,907	13,006,276	21,113,767	
1,324,673	1,249,321	1,328,407	1,270,504	1,273,798	1,287,598	
543,000,696	481,316,460	451,644,526	402,677,037	386,277,942	398,798,838	
0	-	-	-	-	-	-
300,113,886	257,030,040	228,711,497	185,998,358	167,422,146	162,909,365	
1,842,693	1,572,186	1,412,782	1,097,415	897,237	774,043	
58,564,592	54,053,141	51,703,226	45,687,455	45,046,006	46,566,425	
8,776,591	7,535,588	6,926,639	5,220,398	4,527,142	4,392,396	
15,005	15,002	14,999	14,997	14,997	15,000	
105,215,875	102,544,634	100,598,864	97,299,095	102,120,681	105,939,519	
3,471,656	2,879,282	2,678,221	2,188,365	2,025,753	2,026,142	
32,256	32,255	32,256	32,263	32,266	32,267	
54,926,927	49,057,508	51,207,377	49,361,216	49,414,639	51,618,075	
3,739,407	4,034,041	3,885,316	5,773,244	12,255,130	19,996,967	
397,749	316,051	299,088	377,663	751,146	1,116,801	
1,324,673	1,249,321	1,328,407	1,270,504	1,273,798	1,287,598	
35,171,633	30,053,216	32,894,181	36,638,432	33,748,464	34,310,187	
30,592,247	29,055,804	30,048,329	28,282,368	33,251,464	32,185,947	

Avista Utilities
Schedule 92 LIRAP

	Jul-25	Aug-25	Sep-25	Oct-25
	192,711,531.44	210,081,292.77	165,466,383.49	177,402,346.55
	54,048,294.11	53,699,989.30	47,404,873.91	48,830,991.87
	4,856,475.83	4,830,077.96	4,311,487.00	5,068,128.10
	115,344,695.83	107,038,654.55	98,986,003.29	110,473,787.84
	2,435,929.91	2,404,143.67	2,093,912.66	2,368,536.77
	50,736,511.40	58,638,031.80	50,343,797.40	50,491,311.00
	23,284,080.35	26,394,174.38	21,298,267.16	12,106,114.17
	1,955,728.36	1,807,761.01	1,166,306.76	502,115.83
	1,291,310.38	1,287,442.07	1,293,084.10	1,260,162.71
	446,664,558	466,181,568	392,364,116	408,503,495
	192,711,531	210,081,293	165,466,383	177,402,347
	58,904,770	58,530,067	51,716,361	53,899,120
	117,780,626	109,442,798	101,079,916	112,842,325
	50,736,511	58,638,032	50,343,797	50,491,311
	25,239,809	28,201,935	22,464,574	12,608,230
	1,291,310	1,287,442	1,293,084	1,260,163
	446,664,558	466,181,568	392,364,116	408,503,495
	-	(0)	(0)	-
	191,858,351	209,174,134	164,703,447	176,427,670
	853,180	907,159	762,937	974,676
	54,033,292	53,684,987	47,389,873	48,815,991
	4,856,476	4,830,078	4,311,487	5,068,128
	15,002	15,002	15,001	15,001
	115,312,432	107,006,397	98,953,745	110,441,528
	2,435,930	2,404,144	2,093,913	2,368,537
	32,264	32,258	32,258	32,259
	51,429,669	57,048,223	50,693,189	49,948,708
	23,284,080	26,394,174	21,298,267	12,106,114
	1,955,728	1,807,761	1,166,307	502,116
	1,291,310	1,287,442	1,293,084	1,260,163
	34,101,172	36,601,957	32,855,770	35,181,659
	34,794,330	35,012,148	33,205,162	34,639,056

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	<i>1.000000</i>
	Expense:	
2	Uncollectibles	<i>0.003326</i>
3	Commission Fees	<i>0.002000</i>
4	Washington Excise Tax	<i>0.038605</i>
5	Franchise Fees	<i>0.000000</i>
6	Total Expense	<u><u><i>0.043931</i></u></u>
7	Net Operating Income Before FIT	<i>0.956069</i>
8	Federal Income Tax @ 21%	<u><u><i>0.200774</i></u></u>
9	REVENUE CONVERSION FACTOR	<u><u><u><i>0.755294</i></u></u></u>

Source: UE-220053