

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	\$ 10,228,866							
Less Sch 146	\$ 33,975							
Net to collect from other schedules	\$ 10,194,891							
Revenue Spread Based on Current Allocation	\$ 10,228,866	\$ 8,272,344	\$ 1,848,172	\$ 74,375	\$ 33,975			
LIRAP Revenue Increase <Decrease>	\$ 4,648,724	\$ 4,286,571	\$ 345,966	\$ 20,057	\$ (3,870)			
Proposed LIRAP Rates	\$	0.06079	\$	0.03022	\$	0.02952	\$	0.00106
Percentage Increase <Decrease>		107.55%	23.03%	36.92%	-10.22%			
Present Billed Revenue	\$ 274,078,340	\$ 208,751,061	\$ 59,624,181	\$ 862,933	\$ 3,489,738	\$ 1,350,427		
Proposed Billed Revenue	\$ 278,727,064	\$ 213,037,632	\$ 59,970,147	\$ 882,990	\$ 3,485,868	\$ 1,350,427		
Overall Billed Percentage Increase <Decrease>	1.70%	2.05%	0.58%	2.32%	-0.11%	0.00%		

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Forecasted End of October 2023 Balance	\$	(2,957,638)	Overfunded "Rebate"
November 2023 - October 2025 Expenditure Budget	\$	22,547,216	
November 2023 - October 2025 Forecasted Revenue	\$	(19,589,578)	
	\$	-	
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
Small Service Schedule 101	2,294,937	3,580,779	9,536,348	16,896,725	25,318,761
Large Service Schedule 111	1,811,059	2,410,384	5,097,277	7,774,201	9,866,699
Interrupt Service Schedule 131	99,072	120,888	249,609	347,671	347,633
Transport Service Schedule 146	2,056,324	2,124,517	2,142,848	2,683,302	3,090,346
Special Contract Transport	3,274,936	3,394,097	3,472,303	4,012,777	4,389,174
Total Forecasted Usage	9,536,329	11,630,664	20,498,385	31,714,676	43,012,613

LIRAP Rates

Small Service Schedule 101	0.02929	0.02929	0.02929	0.06079	0.06079
Large Service Schedule 111	0.02456	0.02456	0.02456	0.03022	0.03022
Interrupt Service Schedule 131	0.02156	0.02156	0.02156	0.02952	0.02952
Transport Service Schedule 146	0.00118	0.00118	0.00118	0.00106	0.00106
Special Contract Transport					
Total					

Gross LIRAP Revenue	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
Small Service Schedule 101	\$ 67,219	\$ 104,881	\$ 279,320	\$ 1,027,160	\$ 1,539,139
Large Service Schedule 111	\$ 44,480	\$ 59,199	\$ 125,189	\$ 234,908	\$ 298,135
Interrupt Service Schedule 131	\$ 2,136	\$ 2,606	\$ 5,382	\$ 10,264	\$ 10,262
Transport Service Schedule 146	\$ 2,426	\$ 2,507	\$ 2,529	\$ 2,843	\$ 3,274
Special Contract Transport					
Total	\$ 116,261	\$ 169,193	\$ 412,419	\$ 1,275,173	\$ 1,850,810

Net LIRAP Revenue	0.956282	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
Small Service Schedule 101		\$ 64,280	\$ 100,296	\$ 267,108	\$ 982,254	\$ 1,471,851
Large Service Schedule 111		\$ 42,535	\$ 56,611	\$ 119,716	\$ 224,638	\$ 285,101
Interrupt Service Schedule 131		\$ 2,043	\$ 2,492	\$ 5,146	\$ 9,815	\$ 9,814
Transport Service Schedule 146		\$ 2,320	\$ 2,397	\$ 2,418	\$ 2,718	\$ 3,131
Special Contract Transport						
Total		\$ 111,178	\$ 161,797	\$ 394,389	\$ 1,219,425	\$ 1,769,897

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Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24
22,936,252	20,105,499	15,455,535	9,694,274	5,183,904	3,240,672	2,340,441	2,489,737	3,519,545
9,002,635	7,900,560	6,407,192	4,392,730	2,692,002	2,078,905	1,745,092	1,807,011	2,398,984
329,888	276,792	239,018	179,545	120,676	105,779	101,514	99,031	120,810
3,318,946	3,450,658	3,077,573	3,015,119	2,622,375	2,351,056	2,160,373	2,046,710	2,111,844
4,792,623	4,825,009	4,352,849	4,317,680	3,939,169	3,656,651	3,480,246	3,310,149	3,431,054
40,380,344	36,558,518	29,532,168	21,599,349	14,558,127	11,433,063	9,827,666	9,752,639	11,582,237

0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079
0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022
0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952
0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106

Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24
\$ 1,394,305	\$ 1,222,223	\$ 939,549	\$ 589,319	\$ 315,132	\$ 197,002	\$ 142,276	\$ 151,352	\$ 213,955
\$ 272,026	\$ 238,726	\$ 193,602	\$ 132,732	\$ 81,342	\$ 62,817	\$ 52,730	\$ 54,601	\$ 72,488
\$ 9,739	\$ 8,171	\$ 7,056	\$ 5,300	\$ 3,562	\$ 3,123	\$ 2,997	\$ 2,923	\$ 3,566
\$ 3,516	\$ 3,655	\$ 3,260	\$ 3,194	\$ 2,778	\$ 2,491	\$ 2,289	\$ 2,168	\$ 2,237
\$ 1,679,586	\$ 1,472,775	\$ 1,143,467	\$ 730,546	\$ 402,815	\$ 265,432	\$ 200,292	\$ 211,045	\$ 292,247

Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24
\$ 1,333,349	\$ 1,168,789	\$ 898,474	\$ 563,556	\$ 301,355	\$ 188,389	\$ 136,056	\$ 144,735	\$ 204,601
\$ 260,134	\$ 228,289	\$ 185,138	\$ 126,929	\$ 77,786	\$ 60,071	\$ 50,425	\$ 52,214	\$ 69,319
\$ 9,313	\$ 7,814	\$ 6,748	\$ 5,069	\$ 3,407	\$ 2,986	\$ 2,866	\$ 2,796	\$ 3,411
\$ 3,362	\$ 3,496	\$ 3,118	\$ 3,054	\$ 2,657	\$ 2,382	\$ 2,189	\$ 2,073	\$ 2,139
\$ 1,606,158	\$ 1,408,388	\$ 1,093,477	\$ 698,608	\$ 385,205	\$ 253,828	\$ 191,536	\$ 201,819	\$ 279,470

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Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
8,898,297	16,978,003	25,540,559	23,133,721	20,236,790	15,488,448	9,859,705	5,172,572	3,218,684
5,098,719	7,750,797	9,839,437	8,992,230	7,891,541	6,399,075	4,388,738	2,679,863	2,068,584
251,038	347,387	347,694	329,845	276,693	238,784	179,345	120,126	105,368
2,143,437	2,724,551	3,028,501	3,348,035	3,450,753	3,110,861	3,024,980	2,618,081	2,332,683
3,507,041	4,047,280	4,423,023	4,826,686	4,859,504	4,387,169	4,352,013	3,973,337	3,690,791
19,898,532	31,848,019	43,179,215	40,630,517	36,715,281	29,624,337	21,804,780	14,563,979	11,416,110

0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079	0.06079
0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022	0.03022
0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952	0.02952
0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106	0.00106

Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
\$ 540,932	\$ 1,032,101	\$ 1,552,622	\$ 1,406,310	\$ 1,230,204	\$ 941,550	\$ 599,376	\$ 314,443	\$ 195,665
\$ 154,064	\$ 234,200	\$ 297,311	\$ 271,712	\$ 238,453	\$ 193,356	\$ 132,611	\$ 80,976	\$ 62,505
\$ 7,411	\$ 10,255	\$ 10,264	\$ 9,737	\$ 8,168	\$ 7,049	\$ 5,294	\$ 3,546	\$ 3,111
\$ 2,271	\$ 2,886	\$ 3,208	\$ 3,547	\$ 3,656	\$ 3,295	\$ 3,205	\$ 2,773	\$ 2,471
\$ 704,677	\$ 1,279,442	\$ 1,863,406	\$ 1,691,306	\$ 1,480,481	\$ 1,145,251	\$ 740,486	\$ 401,738	\$ 263,752

Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
\$ 517,283	\$ 986,979	\$ 1,484,745	\$ 1,344,829	\$ 1,176,422	\$ 900,387	\$ 573,172	\$ 300,696	\$ 187,111
\$ 147,329	\$ 223,962	\$ 284,314	\$ 259,833	\$ 228,028	\$ 184,903	\$ 126,814	\$ 77,435	\$ 59,772
\$ 7,087	\$ 9,807	\$ 9,816	\$ 9,312	\$ 7,811	\$ 6,741	\$ 5,063	\$ 3,391	\$ 2,975
\$ 2,171	\$ 2,760	\$ 3,068	\$ 3,392	\$ 3,496	\$ 3,151	\$ 3,064	\$ 2,652	\$ 2,363
\$ 673,870	\$ 1,223,508	\$ 1,781,942	\$ 1,617,365	\$ 1,415,757	\$ 1,095,183	\$ 708,114	\$ 384,175	\$ 252,221

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Jul 25	Aug 25	Sep 25	Oct 25
2,406,610	2,414,744	3,380,515	8,750,149
1,737,585	1,802,348	2,395,561	5,118,879
101,323	99,100	121,231	252,717
2,142,684	2,043,252	2,086,080	2,148,434
3,514,441	3,344,335	3,465,261	3,541,224
9,902,643	9,703,779	11,448,648	19,811,404

0.06079	0.06079	0.06079	0.06079
0.03022	0.03022	0.03022	0.03022
0.02952	0.02952	0.02952	0.02952
0.00106	0.00106	0.00106	0.00106

Jul 25	Aug 25	Sep 25	Oct 25
\$ 146,299	\$ 146,793	\$ 205,503	\$ 531,926
\$ 52,503	\$ 54,460	\$ 72,385	\$ 154,674
\$ 2,991	\$ 2,926	\$ 3,579	\$ 7,460
\$ 2,270	\$ 2,165	\$ 2,210	\$ 2,276
\$ 204,063	\$ 206,344	\$ 283,677	\$ 696,336

Jul 25	Aug 25	Sep 25	Oct 25
\$ 139,903	\$ 140,376	\$ 196,519	\$ 508,671
\$ 50,208	\$ 52,079	\$ 69,220	\$ 147,912
\$ 2,860	\$ 2,798	\$ 3,422	\$ 7,134
\$ 2,171	\$ 2,070	\$ 2,113	\$ 2,176
\$ 195,142	\$ 197,323	\$ 271,275	\$ 665,893

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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	Revenues	1.000000
	Expense:	
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	REVENUE CONVERSION FACTOR	<u><u>0.755463</u></u>

Source: UG-220054