

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-14 \_\_\_\_\_

EXHIBIT NO. \_\_\_\_ (WGJ-6)

WILLIAM G. JOHNSON

REPRESENTING AVISTA CORPORATION

**REC Revenue Rebate Calculation**  
**REC Revenue and Expenses, 2012 through June 2016.**  
**Washington Allocation**

	<u>Projected REC Revenue</u>	<u>Projected REC Expenses</u>	<u>REC Revenue In Base Rates</u>	<u>REC Expense In Base Rates</u>	<u>Net REC Revenue</u>	<u>Estimated Interest</u>	<u>Net REC Revenue Balance</u>
2012 - 2013	This is the REC revenue balance including interest as of 12-31-13.						\$1,606,948
2014	\$5,677,807	\$770,668	\$3,410,297	\$882,335	\$2,379,177	\$145,420	\$4,131,545
2015	\$3,044,586	\$770,507	\$0	\$0	\$2,274,079	\$273,966	\$6,679,591
Jan 1 - Jun 30 2016	\$650,100	\$22,754	\$0	\$0	\$627,347	\$181,825	\$7,488,762
Total							-\$7,488,762
	Revenue Gross-up Factor						<u>1.047132</u>
	Revenue Requirement						-\$7,841,726
	WA Retail Sales, kWh 1/1/15 - 6/30/16						8,347,293,890
	REC Revenue Rebate (cents/kWh)						-\$0.09394