

BEFORE THE

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFICORP d/b/a PACIFIC POWER
AND LIGHT COMPANY,

Respondent.

DOCKET UE-230172
(*Consolidated*)

In the Matter of

ALLIANCE OF WESTERN ENERGY
CONSUMERS'

Petition for Order Approving Deferral of
Increased Fly Ash Revenues

DOCKET UE-210852
(*Consolidated*)

EXHIBIT BGM-6

FLY-ASH DEFERRAL AND AMORTIZATION

Jim Bridger Fly Ash Deferral And Amortization Calculation

Amortization Summary	
Year 1	(4,755,418)
Year 2	-

Month	Washington Base Rate Recovery	Washington Actual Revenues	Deferred	Amortized	Interest Rate	Interest	Ending Balance
11/8/2021	32,072	218,646	186,574		3.25%	191	186,765
12/1/2021	41,833	167,435	125,601		3.25%	689	313,055
1/1/2022	41,833	188,728	146,895		3.25%	1,067	461,017
2/1/2022	41,833	170,469	128,635		3.25%	1,310	590,962
3/1/2022	41,833	136,358	94,525		3.25%	1,762	687,248
4/1/2022	41,833	196,236	154,403		3.25%	2,042	843,693
5/1/2022	41,833	175,719	133,885		3.25%	2,514	980,092
6/1/2022	41,833	186,658	144,824		3.60%	3,114	1,128,030
7/1/2022	41,833	169,303	127,469		3.60%	3,644	1,259,144
8/1/2022	41,833	206,453	164,620		3.60%	4,102	1,427,865
9/1/2022	41,833	269,648	227,815		4.91%	6,222	1,661,902
10/1/2022	41,833	223,842	182,008		4.91%	7,310	1,851,220
11/1/2022	41,833	231,361	189,527		4.91%	7,853	2,048,601
12/1/2022	41,833	230,222	188,389		4.91%	8,936	2,245,925
1/1/2023	41,833	207,684	165,851		6.31%	12,481	2,424,257
2/1/2023	41,833	173,554	131,720		6.31%	12,054	2,568,030
3/1/2023	41,833	125,202	83,368		6.31%	13,986	2,665,385
4/1/2023	41,833	140,312	98,479		7.50%	16,734	2,780,597
5/1/2023	41,833	65,423	23,589		7.50%	17,787	2,821,974
6/1/2023	41,833	134,981	93,147		7.50%	17,683	2,932,804
7/1/2023	41,833	213,122	171,289		8.20%	21,022	3,125,114
8/1/2023	41,833	206,453	164,620		8.20%	22,338	3,312,072
9/1/2023	41,833	269,648	227,815		8.20%	23,090	3,562,977
10/1/2023	41,833	223,842	182,008		8.35%	25,913	3,770,898
11/1/2023	41,833	231,361	189,527		8.35%	26,530	3,986,956
12/1/2023	41,833	230,222	188,389		8.35%	28,943	4,204,287
1/1/2024	41,833	207,684	165,851		8.35%	30,404	4,400,542
2/1/2024	41,833	173,554	131,720		8.35%	29,631	4,561,893
3/1/2024				(396,285)	8.35%	30,947	4,196,555
4/1/2024				(396,285)	8.35%	27,441	3,827,711
5/1/2024				(396,285)	8.35%	25,740	3,457,167
6/1/2024				(396,285)	8.35%	22,367	3,083,249
7/1/2024				(396,285)	8.35%	20,461	2,707,424
8/1/2024				(396,285)	8.35%	17,795	2,328,935
9/1/2024				(396,285)	8.35%	14,624	1,947,274
10/1/2024				(396,285)	8.35%	12,404	1,563,393
11/1/2024				(396,285)	8.35%	9,370	1,176,478
12/1/2024				(396,285)	8.35%	6,938	787,132
1/1/2025				(396,285)	8.35%	4,177	395,024
2/1/2025				(396,285)	8.35%	1,261	0
3/1/2025					8.35%	0	0
4/1/2025					8.35%	0	0
5/1/2025					8.35%	0	0
6/1/2025					8.35%	0	0
7/1/2025					8.35%	0	0
8/1/2025					8.35%	0	0
9/1/2025					8.35%	0	0
10/1/2025					8.35%	0	0
11/1/2025					8.35%	0	0
12/1/2025					8.35%	0	0
1/1/2026					8.35%	0	0
2/1/2026					8.35%	0	0
3/1/2026					8.35%	0	0