

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION, D/B/A
AVISTA UTILITIES,

Respondent

DOCKETS UE-240006
& UG-240007

EXHIBIT BGM-6
CUSTOMER TAX CREDIT BALANCE
EXCLUDING CARRY

Month	254393 Beg Bal	Deferral / True Up	Amort	254393 End Bal
202009	(57,426,637)			(57,426,637)
202010	(57,426,637)			(57,426,637)
202011	(57,426,637)			(57,426,637)
202012	(57,426,637)			(57,426,637)
202101	(57,426,637)			(57,426,637)
202102	(57,426,637)			(57,426,637)
202103	(57,426,637)			(57,426,637)
202104	(57,426,637)			(57,426,637)
202105	(57,426,637)	(105,022)		(57,531,659)
202106	(57,531,659)	(105,022)		(57,636,681)
202107	(57,636,681)	(105,022)		(57,741,703)
202108	(57,741,703)	(105,022)		(57,846,724)
202109	(57,846,724)	(105,022)		(57,951,746)
202110	(57,951,746)	(100,626)	1,111,962	(56,940,410)
202111	(56,940,410)	(130,828)	1,251,678	(55,819,559)
202112	(55,819,559)	(861,597)	1,538,944	(55,142,212)
202201	(55,142,212)	(86,820)	1,709,179	(53,519,853)
202202	(53,519,853)	(86,820)	1,438,668	(52,168,004)
202203	(52,168,004)	(86,820)	1,403,421	(50,851,403)
202204	(50,851,403)	(86,820)	1,239,426	(49,698,797)
202205	(49,698,797)	(86,820)	1,089,210	(48,696,406)
202206	(48,696,406)	(86,820)	1,037,913	(47,745,313)
202207	(47,745,313)	(86,820)	1,337,409	(46,494,724)
202208	(46,494,724)	(86,820)	1,487,315	(45,094,228)
202209	(45,094,228)	(73,003)	1,119,112	(44,048,120)
202210	(44,048,120)	(86,820)	993,625	(43,141,315)
202211	(43,141,315)	(86,820)	1,604,498	(41,623,637)
202212	(41,623,637)	(1,008,342)	2,399,609	(40,232,369)
202301	(40,232,369)	(268,763)	3,603,323	(36,897,809)
202302	(36,897,809)	(268,763)	2,415,944	(34,750,628)
202303	(34,750,628)	(268,763)	2,830,353	(32,189,038)
202304	(32,189,038)	(268,763)	2,272,951	(30,184,849)
202305	(30,184,849)	(268,763)	2,139,399	(28,314,212)
202306	(28,314,212)	(268,763)	2,228,548	(26,354,427)
202307	(26,354,427)	(268,763)	2,702,586	(23,920,604)
202308	(23,920,604)	(268,763)	2,712,815	(21,476,552)
202309	(21,476,552)	(406,985)	2,034,558	(19,848,979)
202310	(19,848,979)	(268,763)	1,108,627	(19,009,115)
202311	(19,009,115)	(268,763)	1,174,784	(18,103,093)
202312	(18,103,093)	(5,043)	1,356,022	(16,752,114)
202401	(16,752,114)	(190,415)	1,554,721	(15,387,808)
202402	(15,387,808)	(190,415)	1,248,040	(14,330,183)
202403	(14,330,183)	(190,415)	1,092,291	(13,428,307)
202404	(13,428,307)	(190,415)	966,655	(12,652,066)
202405	(12,652,066)	(190,415)	869,928	(11,972,554)
202406	(11,972,554)	(190,415)	989,313	(11,173,655)
202407	(11,173,655)	(190,415)	1,226,137	(10,137,933)
202408	(10,137,933)	(190,415)	1,160,035	(9,168,313)
202409	(9,168,313)	(190,415)	809,946	(8,548,781)
202410	(8,548,781)	(190,415)	1,000,192	(7,739,004)
202411	(7,739,004)	(190,415)	1,320,616	(6,608,802)
202412	(6,608,802)	(190,415)	1,065,300	(5,733,917)
202501		(365,460)	Transition to	Due to
202502		(365,460)	Flow Through	Customers
202503		(365,460)		
202504		(365,460)		
202505		(365,460)		
202506		(365,460)		
202507		(365,460)		
202508		(365,460)		
202509		(365,460)		
202510		(365,460)		
202511		(365,460)		
202512		(365,460)	/	

Month	254393 Beg Bal	Deferral / True Up	Amort	254393 End Bal
202009	(27,825,501)			(27,825,501)
202010	(27,825,501)			(27,825,501)
202011	(27,825,501)			(27,825,501)
202012	(27,825,501)			(27,825,501)
202101	(27,825,501)			(27,825,501)
202102	(27,825,501)			(27,825,501)
202103	(27,825,501)			(27,825,501)
202104	(27,825,501)			(27,825,501)
202105	(27,825,501)	(95,459)		(27,920,960)
202106	(27,920,960)	(95,459)		(28,016,419)
202107	(28,016,419)	(95,459)		(28,111,877)
202108	(28,111,877)	(95,459)		(28,207,336)
202109	(28,207,336)	(95,459)		(28,302,794)
202110	(28,302,794)	(98,405)	452,054	(27,949,145)
202111	(27,949,145)	(106,840)	798,171	(27,257,813)
202112	(27,257,813)	(237,342)	1,356,743	(26,138,413)
202201	(26,138,413)	(109,482)	1,418,376	(24,829,519)
202202	(24,829,519)	(109,482)	1,163,238	(23,775,763)
202203	(23,775,763)	(109,482)	843,437	(23,041,808)
202204	(23,041,808)	(109,482)	690,748	(22,460,542)
202205	(22,460,542)	(109,482)	434,421	(22,135,603)
202206	(22,135,603)	(109,482)	220,782	(22,024,303)
202207	(22,024,303)	(109,482)	153,726	(21,980,060)
202208	(21,980,060)	(109,482)	138,341	(21,951,201)
202209	(21,951,201)	(147,043)	174,507	(21,923,737)
202210	(21,923,737)	(109,482)	354,880	(21,678,339)
202211	(21,678,339)	(109,482)	1,270,113	(20,517,708)
202212	(20,517,708)	(476,607)	1,930,259	(19,064,057)
202301	(19,064,057)	(34,230)	2,542,688	(16,555,599)
202302	(16,555,599)	(34,230)	2,048,830	(14,541,000)
202303	(14,541,000)	(34,230)	1,779,599	(12,795,631)
202304	(12,795,631)	(34,230)	1,138,173	(11,691,688)
202305	(11,691,688)	(34,230)	393,140	(11,332,778)
202306	(11,332,778)	(34,230)	306,022	(11,060,986)
202307	(11,060,986)	(34,230)	278,788	(10,816,428)
202308	(10,816,428)	(34,230)	290,535	(10,560,123)
202309	(10,560,123)	(127,934)	383,701	(10,304,356)
202310	(10,304,356)	(34,230)	500,795	(9,837,791)
202311	(9,837,791)	(34,230)	933,757	(8,938,264)
202312	(8,938,264)	(1,923,812)	842,466	(10,019,611)
202401	(10,019,611)	(75,312)	1,048,406	(9,046,517)
202402	(9,046,517)	(75,312)	784,307	(8,337,521)
202403	(8,337,521)	(75,312)	601,554	(7,811,279)
202404	(7,811,279)	(75,312)	279,551	(7,607,039)
202405	(7,607,039)	(75,312)	137,998	(7,544,353)
202406	(7,544,353)	(75,312)	108,217	(7,511,447)
202407	(7,511,447)	(75,312)	85,467	(7,501,292)
202408	(7,501,292)	(75,312)	105,562	(7,471,042)
202409	(7,471,042)	(75,312)	174,186	(7,372,167)
202410	(7,372,167)	(75,312)	540,510	(6,906,969)
202411	(6,906,969)	(75,312)	907,617	(6,074,664)
202412	(6,074,664)	(75,312)	713,909	(5,436,066)
202501		(76,923)	Transition to	Due to
202502		(76,923)	Flow Through	Customers
202503	-	(76,923)		
202504		(76,923)		
202505		(76,923)		
202506		(76,923)		
202507		(76,923)		
202508		(76,923)		
202509		(76,923)		
202510		(76,923)		
202511		(76,923)		
202512		(76,923)	/	