

Avista Corp.

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IDAHO PUBLIC
UTILITIES COMMISSION

June 29, 2009

AVU-6-08-03

State of Idaho
Idaho Public Utilities Commission
P.O. Box 83720
Boise, Idaho 83720-0074

RE: Monthly Deferred Cost Report

Enclosed please find 7 copies of the PGA monthly report of activity in the Gas Deferral Accounts. This information is submitted in compliance with Order Number 30458, issued in Case No. AVU-G-07-02. 30646
08-03

If you have any questions regarding this information please feel free to call me at (509) 495-4124.

Sincerely,

A handwritten signature in black ink that reads "Craig L. Bertholf". The signature is written in a cursive style.

Craig L. Bertholf
Rate Analyst
Rates and Tariff Administration

Enclosures

Avista Utilities

State of Idaho

Summary of Gas Costs Deferred and Amortized

Summary of Deferral	Balance 10/31/08	Gas Year to End of Previous Month		Current Month		Balance 05/31/09
		Amortized/ Deferred 11/08 - 4/09	Interest 11/08 - 4/09	Amortized/ Deferred In May	May Interest	
Amortization of 2008 - 2009 Gas Year Costs						
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$3,225,664.57	(\$49,311.63)	\$252,171.68	(\$4,095.28)	(\$2,854,735.51)
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$3,225,664.57	(\$49,311.63)	\$252,171.68	(\$4,095.28)	(\$2,854,735.51)
Account No. 191010, Current Year Deferrals						
Commodity Costs Deferred, including Transportation		(\$5,855,587.96)	(\$35,698.15)	(\$1,194,106.20)	(\$11,681.30)	(\$7,097,073.61)
Total Account No. 191010, 2007 - 2008		(\$5,855,587.96)	(\$35,698.15)	(\$1,194,106.20)	(\$11,681.30)	(\$7,097,073.61)
Grand Total	(\$6,279,164.85)	(\$2,629,923.39)	(\$85,009.78)	(\$941,934.52)	(\$15,776.58)	(\$9,951,809.12)

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Avista Gas PGA Deferral Account Status as of 5/31/09

