

Avista Corp.

1411 East Mission PO Box 3727
Spokane, Washington 99220-3727
Telephone: 509-489-0500
Toll Free 800-727-9170

RECEIVED



2009 AUG 31 AM 8:18

IDAHO PUBLIC
UTILITIES COMMISSION

August 27, 2009

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 for July 2009. This information is submitted in compliance with Order Number ~~30458~~, issued in Case No. AVU-G-07-02.

30646

0803

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 Bertholf".

Craig L. Bertholf
Rate Analyst
State and Federal Regulation

Enclosures

Avista Utilities

State of Idaho

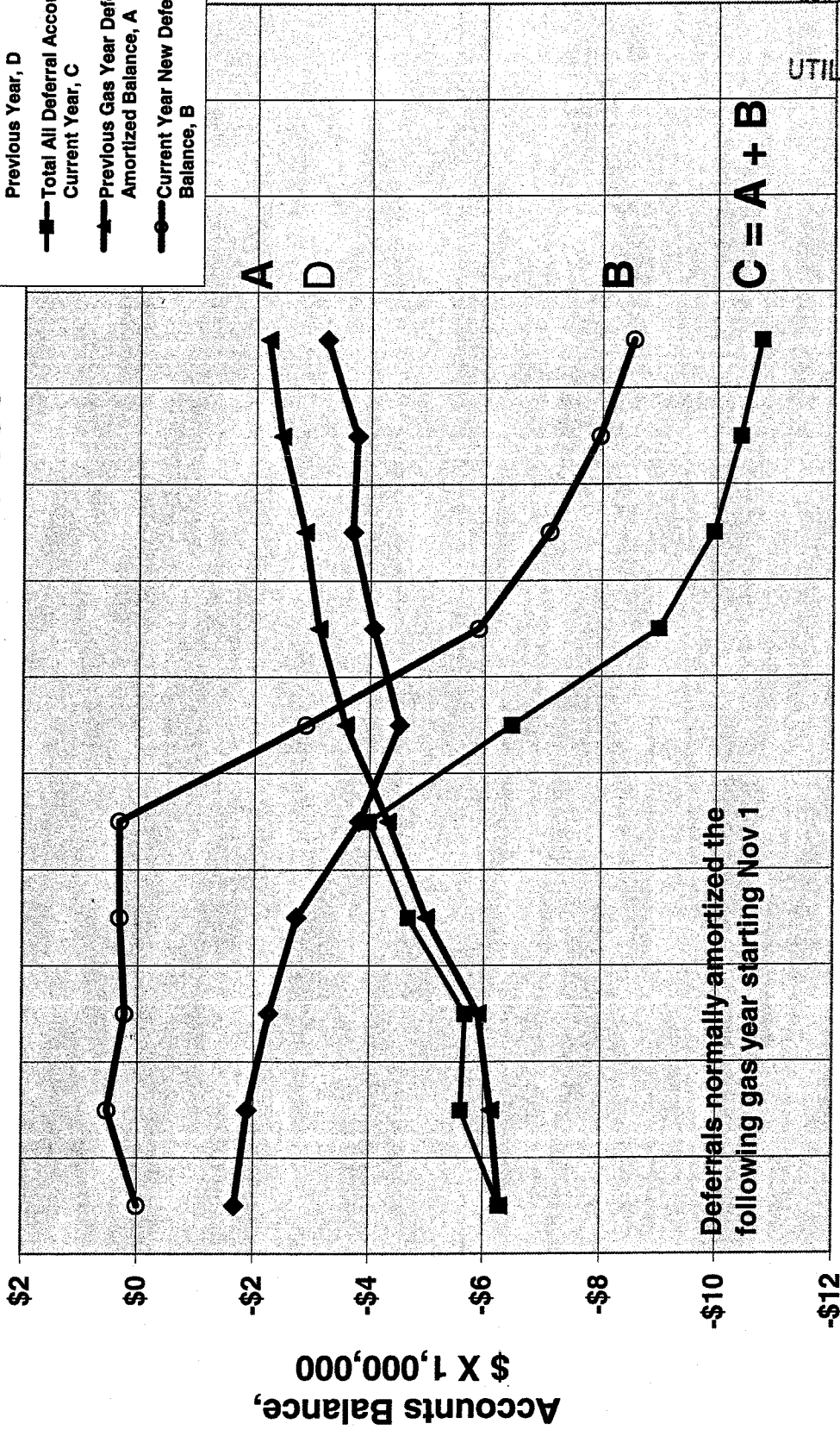
Summary of Gas Costs Deferred and Amortized

Summary of Deferral Accounts Status as of, July 31, 2009	Balance 10/31/08	Gas Year to End of Previous Month			Current Month			Balance 07/31/09
		Amortized/ Deferred 11/08 - 6/09	Interest 11/08 - 6/09	Balance 06/30/09	Amortized/ Deferred In July	July Interest	July	
Amortization of 2008 - 2009 Gas Year Costs								
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$3,898,188.42	(\$68,497.76)	(\$2,449,474.19)	\$249,422.96	(\$13,691.97)	(\$2,213,743.20)	
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$3,898,188.42	(\$68,497.76)	(\$2,449,474.19)	\$249,422.96	(\$13,691.97)	(\$2,213,743.20)	
Account No. 191010, Current Year Deferrals							(\$235,730.99)	
Commodity Costs Deferred, including Transportation		(\$7,909,919.83)	(\$50,107.39)	(\$7,960,027.22)	(\$588,087.29)	(\$3,939.44)	(\$8,552,053.95)	
Total Account No. 191010, 2007 - 2008		(\$7,909,919.83)	(\$50,107.39)	(\$7,960,027.22)	(\$588,087.29)	(\$3,939.44)	(\$8,552,053.95)	
Grand Total	(\$6,279,164.85)	(\$4,011,731.41)	(\$118,605.15)	(\$10,409,501.41)	(\$338,664.33)	(\$17,631.41)	(\$10,765,797.15)	

RECEIVED
2009 AUG 31 AM 8:18
IDAHO PUBLIC
UTILITIES COMMISSION

Avista PGA Gas Deferral Account Status as of 7/31/09

- Total All Deferral Accounts Previous Year, D
- Total All Deferral Accounts, Current Year, C
- ▲— Previous Gas Year Deferral, Amortized Balance, A
- ◆— Current Year New Deferral Balance, B



Deferrals normally amortized the following gas year starting Nov 1

RECEIVED

2009 AUG 31 AM 8:18
 ID: HO PUBLIC UTILITIES COMMISSION