

Avista Corp.

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IDAHO PUBLIC
UTILITIES COMMISSION



September 30, 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. This information is submitted in compliance with Order Number 30458, issued in Case No. AVU-G-07-02. ⁰⁸⁻⁰³ 30646

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
Rates and Tariff Administration

Enclosures

Avista Utilities
State of Idaho

Summary of Gas Costs Deferred and Amortized

Summary of Deferral Accounts Status as of, August 31, 2009	Balance 10/31/08	Gas Year to End of Previous Month			Current Month		Balance 08/31/09
		Amortized/ Deferred 11/08 - 7/09	Interest 11/08 - 7/09	Balance 07/31/09	Amortized/ Deferred In August	August Interest	
Amortization of 2008 - 2009 Gas Year Costs							
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$4,147,611.38	(\$82,189.73)	(\$2,213,743.20)	\$281,296.12	(\$13,272.52)	(\$1,945,719.60)
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$4,147,611.38	(\$82,189.73)	(\$2,213,743.20)	\$281,296.12	(\$13,272.52)	(\$1,945,719.60)
Account No. 191010, Current Year Deferrals							
Commodity Costs Deferred, including Transportation		(\$8,498,007.12)	(\$54,046.83)	(\$8,552,053.95)	(\$565,469.13)	(\$4,907.28)	(\$9,122,430.36)
Total Account No. 191010, 2007 - 2008		(\$8,498,007.12)	(\$54,046.83)	(\$8,552,053.95)	(\$565,469.13)	(\$4,907.28)	(\$9,122,430.36)
Grand Total	(\$6,279,164.85)	(\$4,350,395.74)	(\$136,236.56)	(\$10,765,797.15)	(\$284,173.01)	(\$18,179.80)	(\$11,068,149.96)

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Avista PGA Gas Deferral Account Status as of 8/31/09

