

Avista Corp.
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IDAHO PUBLIC
UTILITIES COMMISSION

AVU-6-05-02

December 29, 2005

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise, Idaho 83720

RE: Monthly Deferred Cost Report

Enclosed please find the PGA monthly report of activity in the Gas Deferral Accounts (Accounts 191010 and 191000). This information is submitted in compliance with Order Number 29902, issued on October 27, 2005.

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
 Recap of Gas Deferral Accounts

12/29/05

	Total	Acct 191010 (New Deferrals)	Acct 191000 (Old Deferrals)
Ending Balance	<u>5,154,632.10</u>	<u>4,155,463.20</u>	<u>999,168.90</u>
October, 2005			
Deferrals	1,129,395.25	1,129,395.25	
Jackson Prairie Release to Cascade	(14,659.40)	(14,659.40)	
Actual Amortization	(139,852.41)		(139,852.41)
Actual Prior Months Interest	9,403.46	7,854.72	1,548.74
Ending Balance	<u>6,138,919.00</u>	<u>5,278,053.77</u>	<u>860,865.23</u>
		OK	OK
November, 2005			
Deferrals	2,226,680.26	2,226,680.26	
Tracker Transfer between Accounts		(2,303,395.35)	2,303,395.35
Jackson Prairie Release to Cascade	(14,659.40)	(14,659.40)	
Actual Amortization	(441,021.81)		(441,021.81)
Actual Prior Months Interest	11,707.36	6,801.11	4,906.25
Ending Balance	<u>7,921,625.41</u>	<u>5,193,480.39</u>	<u>2,728,145.02</u>
		OK	OK