

Avista Corp.  
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IDAHO PUBLIC  
UTILITIES COMMISSION



August 27, 2008

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.

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

Sincerely,

A handwritten signature in cursive script that reads "Patty Olesness".

for Craig L. Bertholf  
Rate Analyst  
Rates and Tariff Administration

Enclosures

Avista Utilities

State of Idaho

Summary of Gas Costs Deferred and Amortized

Avista Gas, Summary of Deferral Accounts Status, as of July 31, 2008	Balance 10/31/07	Gas Year to End of Previous Month		Current Month		Balance 07/31/08
		Amortized/ Deferred 11/07 - 6/08	Interest 11/07 - 6/08	Balance 6/30/08	Amortized / Deferred in July	
<b>Amortization of 2006 - 2007 Gas Year Costs</b>						
Acct No. 191005, 2007-2008, Balance at end of Gas year		\$35,667.92	\$1,206.50	\$36,874.42		\$37,028.06
Acct No. 191000, 2006-2007, Deferrals	(\$1,678,881.35)	\$1,510,169.89	\$44,443.57	(\$124,928.90)	\$45,643.69	(\$79,710.66)
Balances for Amortization in 2007-2008	(\$1,678,881.35)	\$1,545,837.81	\$45,650.07	(\$88,054.48)	\$45,643.69	(\$42,682.60)
<b>Account No. 191010, Current Year Deferrals</b>						
Commodity Costs Deferred, including Transportation		(\$3,594,771.62)	(\$83,212.56)	(\$3,677,984.18)	\$340,129.98	(\$3,347,502.30)
Jackson Release to Terasen Total Account No. 191010, 2007 - 2008		(\$3,594,771.62)	(\$83,212.56)	(\$3,677,984.18)	\$163,164.00	\$158,535.70
<b>Total Deferral Accounts</b>					\$503,293.98	(\$3,188,966.60)
<b>Grand Total</b>	(\$1,678,881.35)	(\$2,048,933.81)	(\$37,562.49)	(\$3,766,038.66)	\$548,937.67	(\$3,231,649.20)

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# Avista Gas PGA Deferral Account Status as of 7/31/08

