

Avista Corp.
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Toll Free 800-727-9170



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IDAHO PUBLIC
UTILITIES COMMISSION

February 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. This information is submitted in compliance with Order Number ~~30458~~, issued in Case No. ~~AVUG-07-02~~. 30646
AVU-6-08-03

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".

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 December 31, 2008	Balance 10/31/08	Gas Year to End of Previous Month		Current Month		Balance 01/31/09	
		Amortized/ Deferred 11/08 - 12/08	Interest 11/08 - 12/08	Balance 12/31/08	Amortized / Deferred in January		January Interest
Amortization of 2008 - 2009 Gas Year Costs							
Acct No. 191000, 2007-2008, Deferrals	\$139,277.29	(\$3,223,210.31)	(\$27,589.69)	(\$3,111,522.71)	\$912,937.00	\$311.99	(\$2,198,273.72)
Balances for Amortization in 2008-2009	\$139,277.29	(\$3,223,210.31)	(\$27,589.69)	(\$3,111,522.71)	\$912,937.00	\$311.99	(\$2,198,273.72)
Account No. 191010, Current Year Deferrals							(\$913,248.99)
Commodity Costs Deferred, including Transportation Total Account No. 191010, 2007 - 2008	(\$6,418,442.14)	\$3,872,066.72	(\$20,598.61)	(\$2,566,974.03)	\$95,040.68	(\$8,936.18)	(\$2,480,869.53)
Grand Total	(\$6,279,164.85)	\$648,856.41	(\$48,188.30)	(\$5,678,496.74)	\$1,007,977.68	(\$8,624.19)	(\$4,679,143.25)

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Avista Gas PGA Deferral Account Status as of 1/31/09

