

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

RECEIVED



2009 AUG -3 AM 9: 55

IDAHO PUBLIC
UTILITIES COMMISSION

July 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 L. Bertholf". The signature is written in a cursive style with a large, prominent "C" and "B".

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, June 30, 2009	Balance 10/31/08	Gas Year to End of Previous Month			Current Month		Balance 06/30/09
		Amortized/ Deferred 11/08 - 5/09	Interest 11/08 - 5/09	Balance 05/31/09	Amortized/ Deferred In June	June Interest	
Amortization of 2008 - 2009 Gas Year Costs							
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$3,477,836.25	(\$53,406.91)	(\$2,854,735.51)	\$420,352.17	(\$15,090.85)	(\$2,449,474.19)
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$3,477,836.25	(\$53,406.91)	(\$2,854,735.51)	\$420,352.17	(\$15,090.85)	(\$2,449,474.19)
Account No. 191010, Current Year Deferrals							
Commodity Costs Deferred, including Transportation		(\$7,049,694.16)	(\$47,379.45)	(\$7,097,073.61)	(\$860,225.67)	(\$2,727.94)	(\$7,960,027.22)
Total Account No. 191010, 2007 - 2008		(\$7,049,694.16)	(\$47,379.45)	(\$7,097,073.61)	(\$860,225.67)	(\$2,727.94)	(\$7,960,027.22)
Grand Total	(\$6,279,164.85)	(\$3,571,857.91)	(\$100,786.36)	(\$9,951,809.12)	(\$439,873.50)	(\$17,818.79)	(\$10,409,501.41)

RECEIVED
2009 AUG -3 AM 9: 55
IDAHO PUBLIC
UTILITIES COMMISSION

Avista Gas PGA Deferral Account Status as of 6/30/09

