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IDAHO PUBLIC
UTILITIES COMMISSION

October 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".

Craig L. Bertholf
Rate Analyst
Rates and Tariff Administration

Enclosures

Avista Utilities

State of Idaho

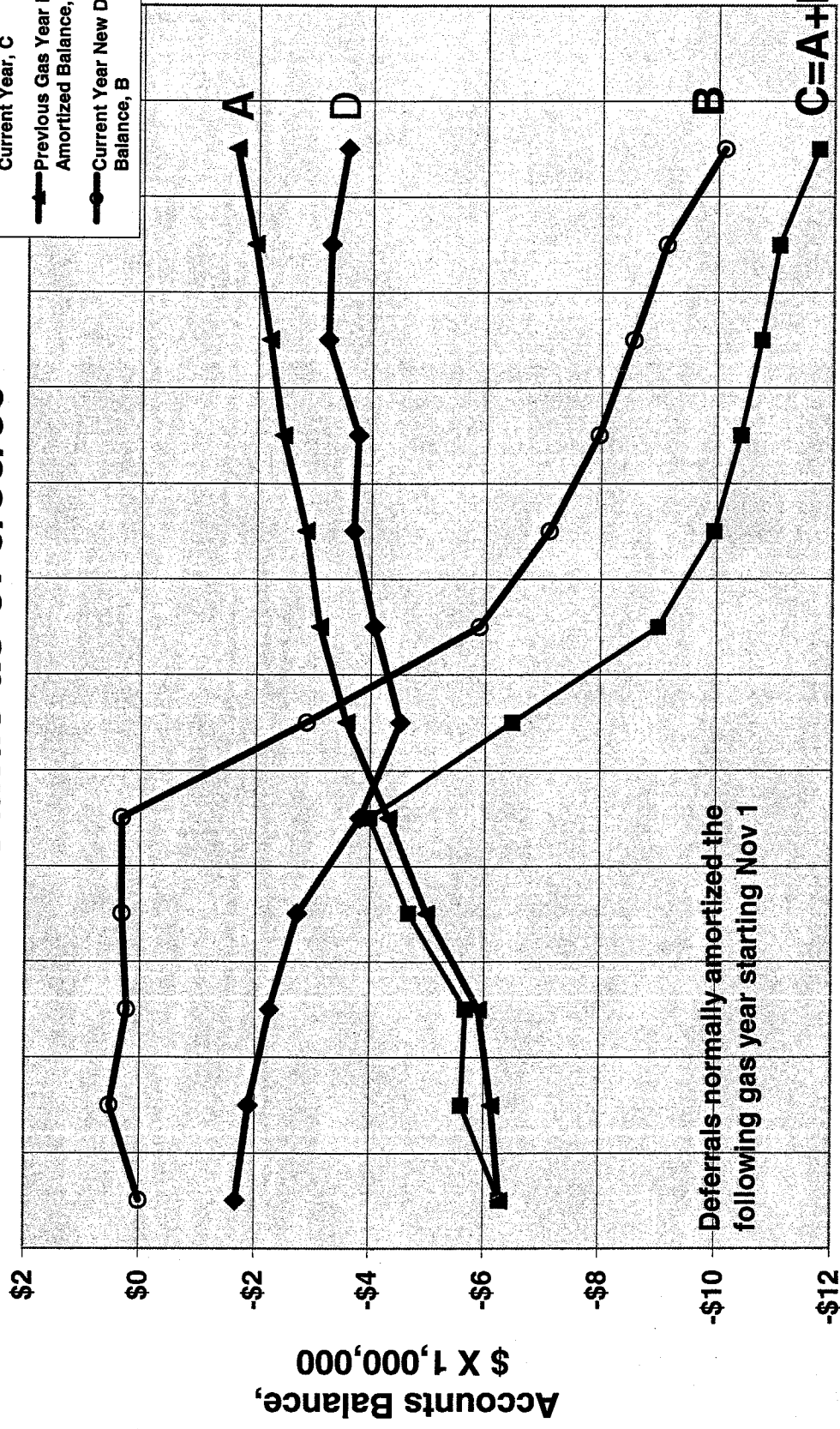
Summary of Gas Costs Deferred and Amortized

Summary of Deferral Accounts Status as of, September 30, 2009	Balance 10/31/08	Gas Year to End of Previous Month			Current Month		Balance 09/30/09
		Amortized/ Deferred 11/08 - 8/09	Interest 11/08 - 8/09	Balance 08/31/09	Amortized/ Deferred In September	September Interest	
Amortization of 2008 - 2009 Gas Year Costs							
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$4,428,907.50	(\$95,462.25)	(\$1,945,719.60)	\$340,344.24	(\$12,776.62)	(\$1,618,151.98)
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$4,428,907.50	(\$95,462.25)	(\$1,945,719.60)	\$340,344.24	(\$12,776.62)	(\$1,618,151.98)
Account No. 191010, Current Year Deferrals							
Commodity Costs Deferred, including Transportation		(\$9,063,476.25)	(\$58,954.11)	(\$9,122,430.36)	(\$992,720.50)	(\$6,213.95)	(\$10,121,364.81)
Total Account No. 191010, 2007 - 2008		(\$9,063,476.25)	(\$58,954.11)	(\$9,122,430.36)	(\$992,720.50)	(\$6,213.95)	(\$10,121,364.81)
Grand Total	(\$6,279,164.85)	(\$4,634,568.75)	(\$154,416.36)	(\$11,068,149.96)	(\$652,376.26)	(\$18,990.57)	(\$11,739,516.79)

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Avista PGA Gas Deferral Acct Status as of 9/30/09

- ◆ Total All Deferral Accounts Previous Year, D
- Total All Deferral Accounts, Current Year, C
- ▲ Previous Gas Year Deferral, Amortized Balance, A
- Current Year New Deferral Balance, B



Deferrals normally amortized the following gas year starting Nov 1

C=A+B