

**Avista Corp.**

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IDAHO PUBLIC  
UTILITIES COMMISSION



**Corp.**

December 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~~.  
*09-05* 30937

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". The signature is written in a cursive, slightly slanted style.

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, November 30, 2009	Balance 10/31/08	Gas Year to End of Previous Month			Current Month			Balance 11/30/09	
		Amortized/ Deferred		Interest	Balance	Amortized/ Deferred In	PGA		
		11/08 - 10/09	11/08 - 10/09				November		Transfer
Amortization of 2008 - 2009 Gas Year Costs									
Acct No. 191000, 2007-2008, Deferrals	(\$6,279,164.85)	\$5,800,825.73	(\$119,894.12)	(\$598,233.24)	\$1,250,688.20	(\$11,914,437.37)	(\$19,812.21)	(\$11,281,794.62)	
Balances for Amortization in 2008-2009	(\$6,279,164.85)	\$5,800,825.73	(\$119,894.12)	(\$598,233.24)	\$1,250,688.20	(\$11,914,437.37)	(\$19,812.21)	(\$11,281,794.62)	
Account No. 191010, Current Year Deferrals									
Commodity Costs Deferred, Including Transportation		(\$11,840,730.63)	(\$73,706.74)	(\$11,914,437.37)	\$153,467.49	\$11,914,437.37	\$127.89	\$153,595.38	
Total Account No. 191010, 2007 - 2008		(\$11,840,730.63)	(\$73,706.74)	(\$11,914,437.37)	\$153,467.49	\$11,914,437.37	\$127.89	\$153,595.38	
<b>Grand Total</b>	<b>(\$6,279,164.85)</b>	<b>(\$6,039,904.90)</b>	<b>(\$193,600.86)</b>	<b>(\$12,512,670.61)</b>	<b>\$1,404,155.69</b>	<b>(\$19,684.32)</b>	<b>(\$19,684.32)</b>	<b>(\$11,128,199.24)</b>	

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# Avista PGA Gas Deferral Acct

## Status as of 11/30/09

