

Avista Corp.
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IDAHO PUBLIC
UTILITIES COMMISSION

AVISTA

Corp.

January 21, 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 30937 issued in the Company's most recent Purchase Gas Cost Adjustment filing (Case No. AVU-G-09-05).

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

Sincerely,



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, December 31, 2009	Balance 10/31/09	Gas Year to End of Previous Month			Current Month		Balance 12/31/09
		Amortized/ Deferred 11/09 - 11/09	Interest 11/09 - 11/09	Balance 11/30/09	Amortized/ Deferred In December	December Interest	
Amortization of 2008 - 2009 Gas Year Costs							
Acct No. 191000, 2008 - 2009, Deferrals	(\$598,233.24)	(\$10,663,749.17)	(\$19,812.21)	(\$11,281,794.62)	\$1,945,229.57	(\$17,181.97)	(\$9,353,747.02)
Balances for Amortization in 2009-2010	(\$598,233.24)	(\$10,663,749.17)	(\$19,812.21)	(\$11,281,794.62)	\$1,945,229.57	(\$17,181.97)	(\$9,353,747.02)
Account No. 191010, Current Year Deferrals							(\$1,928,047.60)
Commodity Costs Deferred, including Transportation	(\$11,914,437.37)	\$12,067,904.86	\$127.89	\$153,595.38	(\$668,347.01)	(\$300.96)	(\$515,052.59)
Total Account No. 191010, 2009 - 2010	(\$11,914,437.37)	\$12,067,904.86	\$127.89	\$153,595.38	(\$668,347.01)	(\$300.96)	(\$515,052.59)
Grand Total	(\$12,512,670.61)	\$1,404,155.69	(\$19,684.32)	(\$11,128,199.24)	\$1,276,882.56	(\$17,482.93)	(\$9,868,799.61)

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Avista PGA Gas Deferral Acct Status as of 12/31/09

