

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

RECEIVED  
2011 JUL 29 AM 8:25  
IDAHO PUBLIC  
UTILITIES COMMISSION



July 27, 2011

State of Idaho  
Idaho Public Utilities Commission  
P.O. Box 83720  
Boise, Idaho 83720-0074

RE: Monthly Deferred Cost Report

Enclosed please find seven copies of the PGA monthly report of activity in the Gas Deferral Accounts for June 2011. This information is submitted in compliance with Order Number 32102 issued in the Company's most recent Purchase Gas Cost Adjustment filing (Case No. AVU-G-10-03).

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

Sincerely,

A handwritten signature in blue ink that reads "Craig Bertholf".

Craig L. Bertholf  
Rate Analyst  
State and Federal Regulation

Enclosures

Avista Utilities  
 State of Idaho  
 Gas Costs Deferred and Amortized

	Last Year		November 2010 - May 2011 Account Activity			Month Of June 2011 Account Activity		Total
	Balance Ending 11/1/10 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 5/31/11 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 6/30/11 <Refund> or Surcharge	
Summary of Amortization (Note 1)	(\$5,817,681.66)	\$4,868,237.40	(\$17,646.39)	(\$967,090.65)	\$169,068.82	(\$735.46)	(\$798,757.29)	

	Last Year		November 2010 - May 2011 Account Activity			Month Of June 2011 Account Activity		Total
	Balance Ending 11/1/10 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 5/31/11 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 6/30/11 <Refund> or Surcharge	
Summary of Deferral (Note 2)	(\$0.03)	(\$1,676,752.13)	(\$5,417.20)	(\$1,682,169.36)	\$98,626.73	(\$1,360.71)	(\$1,584,903.34)	

	Last Year		November 2010 - May 2011 Account Activity			Month Of June 2011 Account Activity		Total
	Balance Ending 11/1/10 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 5/31/11 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refunded> or Surcharged to Customers	Balance Ending 6/30/11 <Refund> or Surcharge	
Total of Amortization and Deferrals	(\$5,817,681.69)	\$3,191,485.27	(\$23,063.59)	(\$2,649,260.01)	\$267,695.55	(\$2,096.17)	(\$2,383,660.63)	

Note 1 - Amortization is recorded in Account 191000 based on Twelfth Revision Sheet 155. This Sheet decreases the rates of firm Schedules 101 and 111 by \$.07582 per therm in all blocks.

Note 2 - Fifteenth Revision Sheet 150 governs the accounting of deferred gas cost differences. These differences are recorded monthly to Account 191010 and are based on the weighted average cost of gas, including a gross revenue factor, per therm as follows:

	Firm Schedule 101	Firm Schedule 111	Firm Schedule 112	Interruptible Schedule 113	Interruptible Schedule 132
Demand Cost	\$0.10486	\$0.10486	\$0.10486		
Commodity Cost	\$0.46101	\$0.46101	\$0.46101	\$0.46101	\$0.46101
Total Gas Cost	\$0.56587	\$0.56587	\$0.56587	\$0.46101	\$0.46101

RECEIVED  
 20 JUL 29 AM 8:25  
 IDAHO PUBLIC UTILITIES COMMISSION

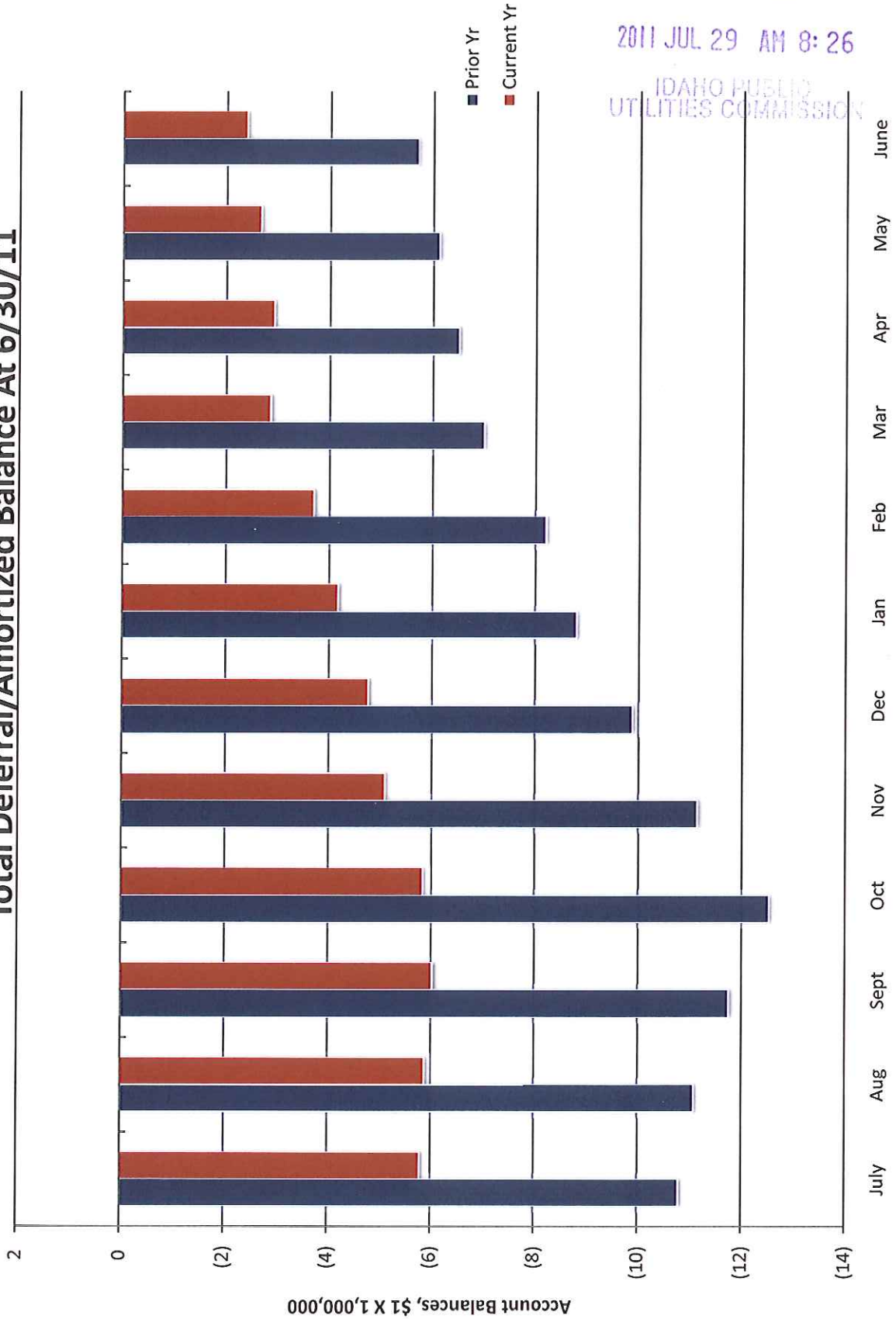
RECEIVED

2011 JUL 29 AM 8:26

IDAHO PUBLIC UTILITIES COMMISSION

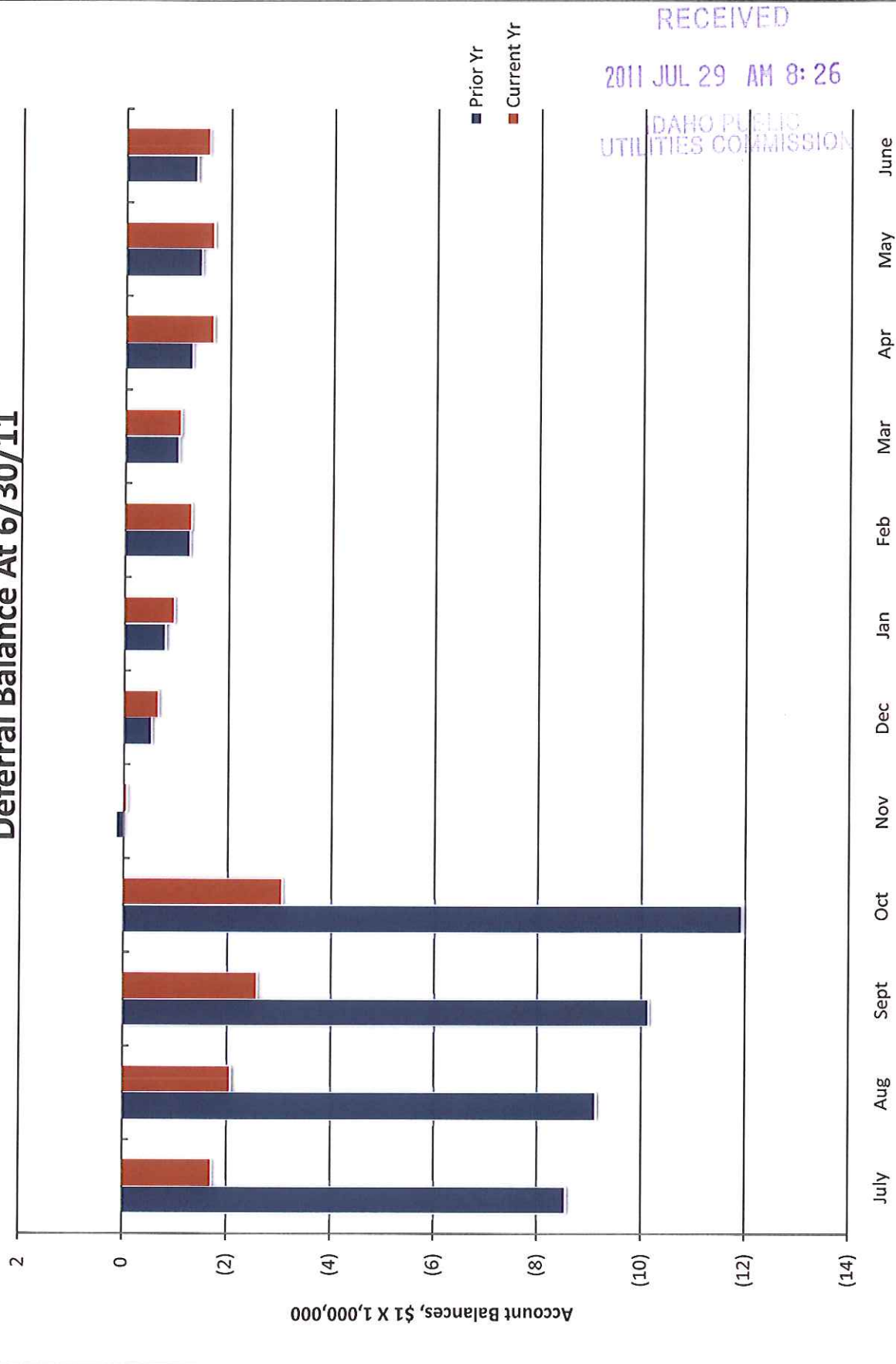
# AVISTA UTILITES

## Total Deferral/Amortized Balance At 6/30/11



# AVISTA UTILITES

## Deferral Balance At 6/30/11



RECEIVED

2011 JUL 29 AM 8:26

IDAHO PUBLIC UTILITIES COMMISSION

RECEIVED

2011 JUL 29 AM 8:26

IDAHO PUBLIC UTILITIES COMMISSION

# AVISTA UTILITIES

## Amortized Chart At 6/30/11

