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IDAHO PUBLIC
UTILITIES COMMISSION



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

March 25, 2013

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 February 2013. This information is submitted in compliance with Order Number 32651 issued in the Company's most recent Purchase Gas Cost Adjustment filing (Case No. AVU-G-12-05).

If you have any questions regarding this information please feel free to call me at (509) 495-4324.

Sincerely,

A handwritten signature in cursive script that reads "Annette Brandon".

Annette Brandon
Regulatory Analyst
State and Federal Regulation

Enclosures

Avista Utilities
 State of Idaho
 Gas Costs Deferred and Amortized

	Last Year		November 2012-January 2013 Account Activity		Month Of February 2013 Account Activity		Total
	Balance Ending 10/31/12 <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refund> or Surcharged to Customers	Balance Ending <Refund> or Surcharge	Refunded or <Surcharged> To Customers	Interest <Refund> or Surcharged to Customers	
Summary of Amortization (Note 1)	\$ (953,644.94)	\$ 563,260.19	\$ (2,229.65)	\$ (392,614.40)	\$ 151,796.66	\$ (447.28)	\$ (241,265.02)

	Balance Ending 10/31/12 <Refund> or Surcharge		Interest <Refund> or Surcharge Deferred		Balance Ending <Refund> or Surcharge		Interest <Refund> or Surcharge Deferred		Balance Ending <Refund> or Surcharge
Summary of Deferral (Note 2)		\$ (523,132.65)	\$ 1,613.84	\$ (521,518.81)	\$ 187,567.52	\$ (173.10)		\$ (334,124.39)	

	Balance Ending 10/31/12 <Refund> or Surcharge		Net Refund or <Surcharge> To Customers		Balance Ending <Refund> or Surcharge		Net Refund or <Surcharge> To Customers		Balance Ending <Refund> or Surcharge
Total of Amortization and Deferrals	\$ (953,644.94)	\$ 40,127.54	\$ (615.81)	\$ (914,133.21)	\$ 339,364.18	\$ (620.38)		\$ (575,389.41)	

Note 1 - Amortization is recorded in Account 191000 based on Substitute Fourteenth Revision Sheet 155, effective 10/1/12. This Sheet decreases the rates of firm Schedules 101 and 111 by \$.01785 per therm in all blocks and decrease the rates of Schedule 131 by \$.01663 per therm.

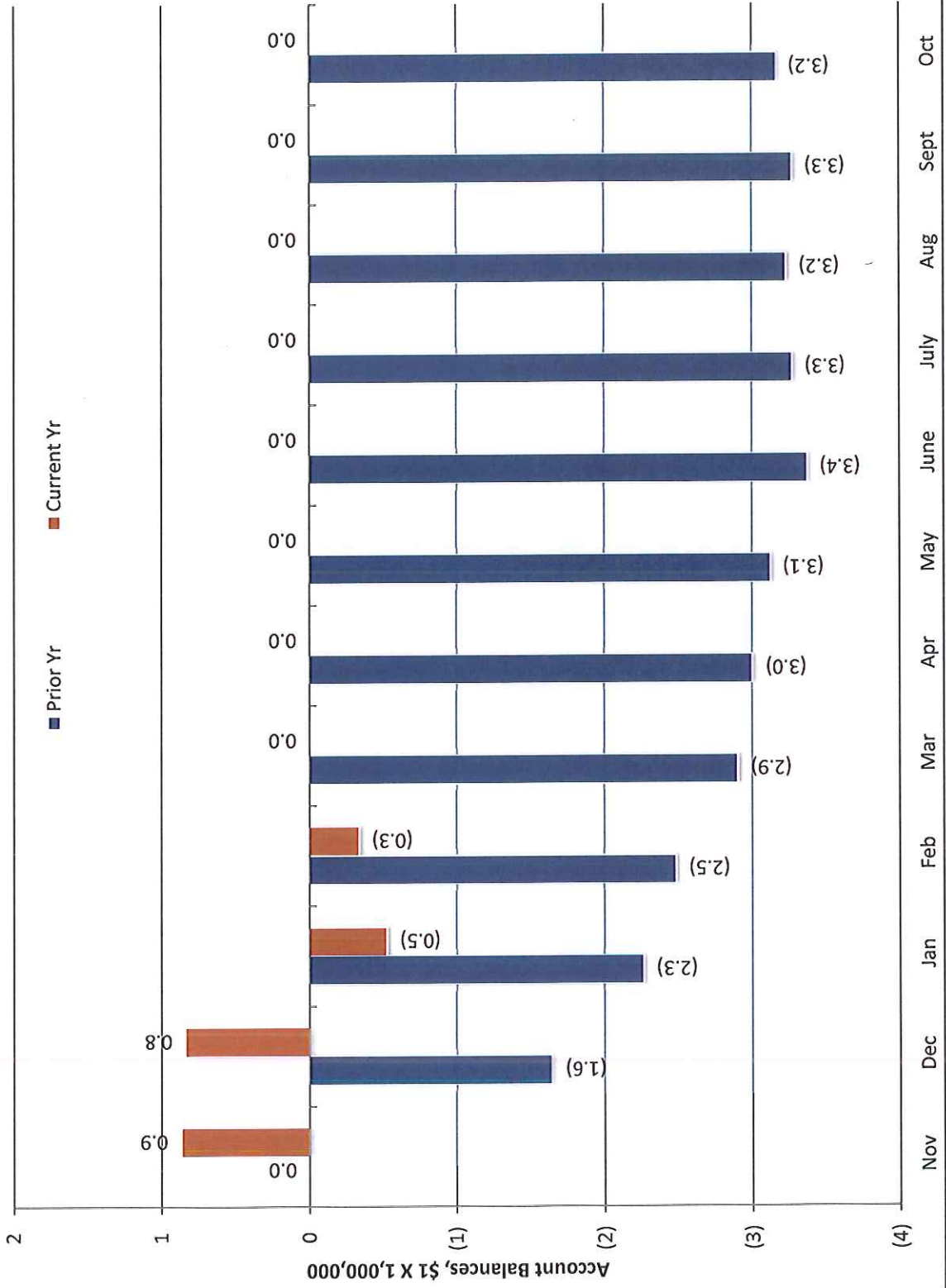
Note 2 - Eighteenth Revision Sheet 150, effective 10/1/12, governs the accounting of deferred gas cost differences. These differences are recorded monthly to Account 191010 and are based on the weighted average cost of gas, including a gross revenue factor, per therm as follows:

	Firm Schedule 101	Firm Schedule 111	Firm Schedule 112	Firm Schedule 131	Interruptible Schedule 132
Demand Cost	\$0.10327	\$0.10327	\$0.10327	\$0.33285	\$0.33285
Commodity Cost	\$0.33285	\$0.33285	\$0.33285	\$0.33285	\$0.33285
Total Gas Cost	\$0.43612	\$0.43612	\$0.43612	\$0.33285	\$0.33285

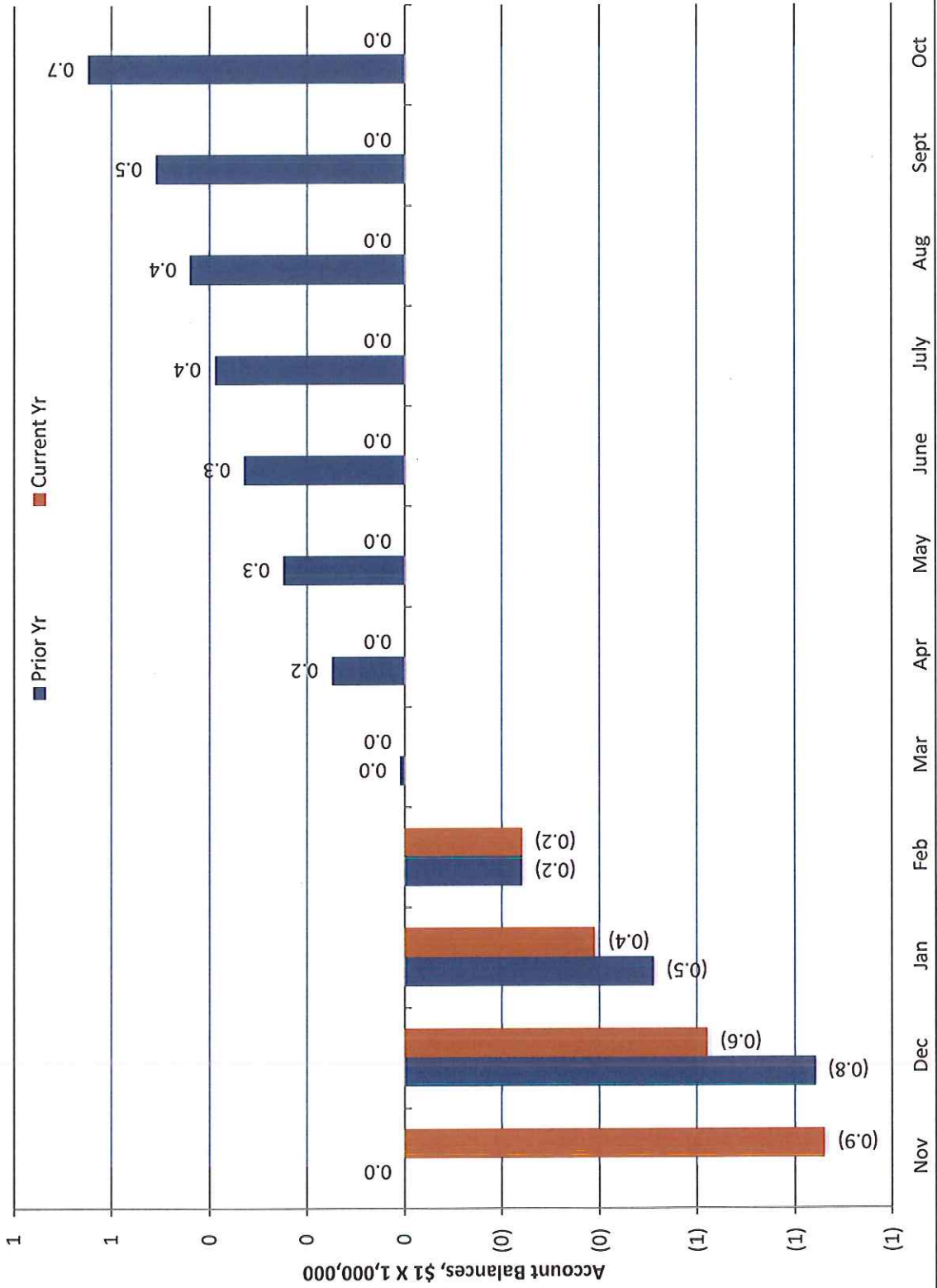
Note 3 - The \$1,550,000.00 held back to apply against the current GRC is not included in this worksheet.

AVISTA UTILITIES

Deferral Balance At 12/31/12

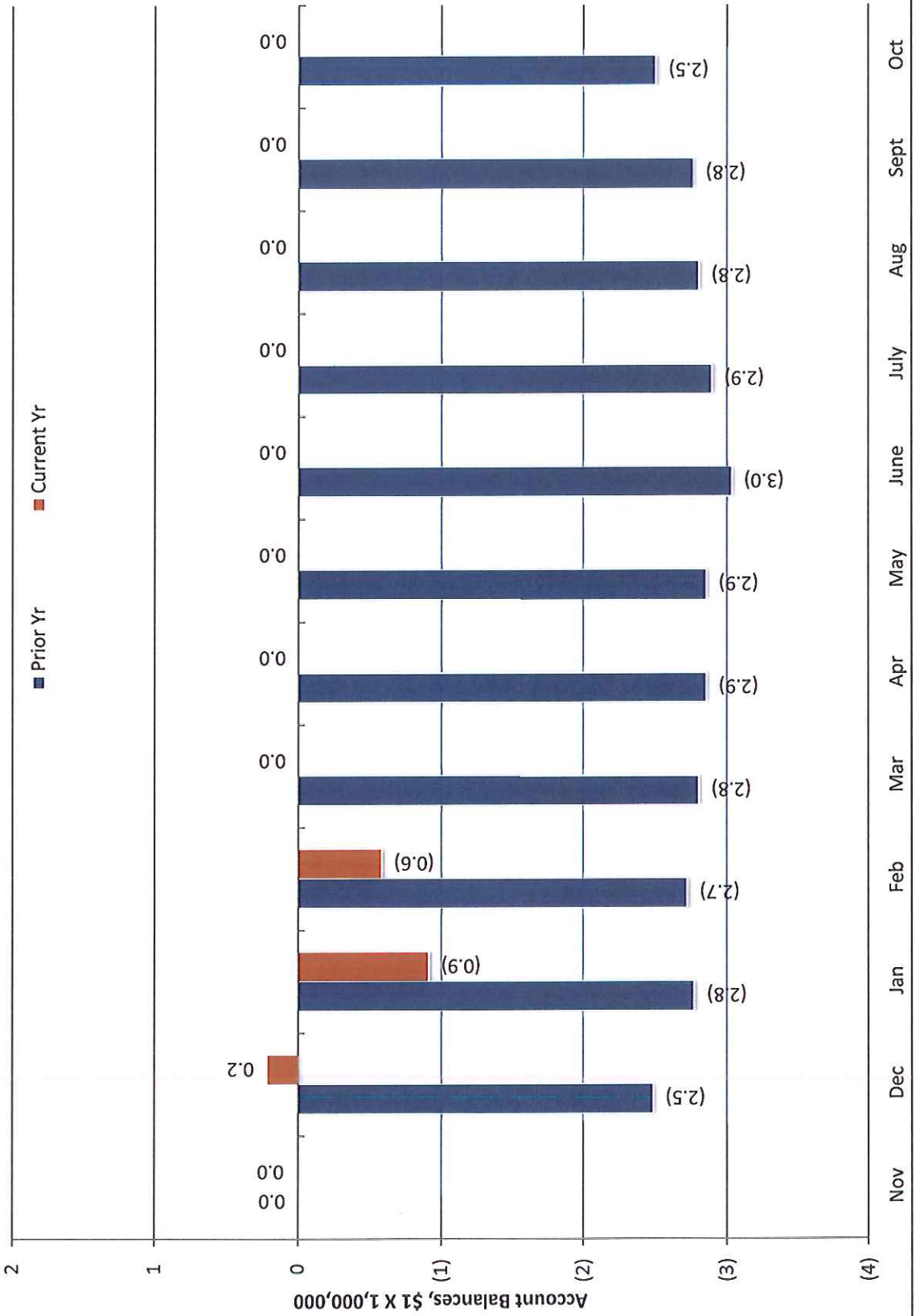


AVISTA UTILITIES Amortized Chart At 12/31/12



AVISTA UTILITES

Total Deferral/Amortized Balance At 12/31/12



Balance Sheet Accounts 191000 and 191015

	Amortization	Deferral	Total
Ending Balance October 31, 2012	\$ (953,644.94)	\$ -	\$ (953,644.94)
 Activity			
201211	\$ 90,758.61	\$ 873,005.72	\$ 963,764.33
201212	\$ 244,313.79	\$ (37,652.21)	\$ 206,661.58
201301	\$ 228,187.79	\$ (1,358,486.16)	\$ (1,130,298.37)
201302	\$ 151,796.66	\$ 187,567.52	\$ 339,364.18
201303	\$ -	\$ -	\$ -
201304	\$ -	\$ -	\$ -
201305	\$ -	\$ -	\$ -
201306	\$ -	\$ -	\$ -
201307	\$ -	\$ -	\$ -
201308	\$ -	\$ -	\$ -
201309	\$ -	\$ -	\$ -
201310	\$ -	\$ -	\$ -
	<u>\$ 715,056.85</u>	<u>\$ (335,565.13)</u>	<u>\$ 379,491.72</u>
 Interest			
201211	\$ (940.16)	\$ 547.09	\$ (393.07)
201212	\$ (684.39)	\$ 752.22	\$ 67.83
201301	\$ (605.10)	\$ 314.53	\$ (290.57)
201302	\$ (447.28)	\$ (173.10)	\$ (620.38)
201303			\$ -
201304			\$ -
201305			\$ -
201306			\$ -
201307			\$ -
201308			\$ -
201309			\$ -
201310			\$ -
	<u>\$ (2,676.93)</u>	<u>\$ 1,440.74</u>	<u>\$ (1,236.19)</u>
Deferral Hold Back Transfer to 191015			\$ -
Ending Balance	<u><u>\$ (241,265.02)</u></u>	<u><u>\$ (334,124.39)</u></u>	<u><u>\$ (575,389.41)</u></u>

Balance Sheet Accounts 191015

Beginning Balance 201210	\$ (1,551,291.67)	\$ (1,551,291.67)
 Interest		
201211	\$ (1,292.74)	\$ (1,292.74)
201212	\$ (1,293.82)	\$ (1,293.82)
201301	\$ (1,294.90)	\$ (1,294.90)
201302	\$ (1,295.98)	\$ (1,295.98)
 Ending Balance	<u><u>\$ (1,556,469.11)</u></u>	<u><u>\$ (1,551,291.67)</u></u>
 Total All Deferral/Amortization Accounts	<u><u>\$ (1,885,416.06)</u></u>	<u><u>\$ (2,131,858.52)</u></u>