



Avista Corp.

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October 30, 2019

State of Idaho
Idaho Public Utilities Commission
11331 W. Chinden Blvd., Bldg 8 Suite 201-A
Boise, Idaho 83714

RE: Monthly Deferred Cost Report

Attached is the PGA monthly report of activity in the Gas Deferral Accounts for the month of September 2019. This information is submitted in compliance with Order Number 34187 issued in the Company's Purchase Gas Cost Adjustment filing (Case No. AVU-G-18-04). This report is being filed in electronic format only per approval from the filing center.

For the month of September, commodity costs were lower than the embedded PGA commodity WACOG, resulting in a rebate deferral in the amount of \$1,440,488. Demand costs were higher than the PGA demand WACOG, resulting in a surcharge deferral in the amount of \$341,939. The year to date balance in the deferral account (including both commodity and demand) is a rebate of \$3,230,346 (including interest). The amount of amortization recorded for the month is \$294,716 for a total surcharge balance of \$183,830 (including interest).

Per Order No. 34187, the Company has included a Quarterly Commodity WACOG Forecast update in this PGA Monthly Activity Report as Attachment A for the period November 2019 – October 2020. Due to its confidential nature, it will be sent via overnight mail.

If you have any questions regarding this information please feel free to contact me at kaylene.schultz@avistacorp.com or (509) 495-2482. Thank you!

Sincerely,

Kaylene Schultz
Regulatory Affairs Analyst
Regulatory Affairs

Enclosures

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