



Avista Corp.
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July 30, 2021

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 June 2021. This information is submitted in compliance with Order Number 34825 issued in the Company's Purchase Gas Cost Adjustment filing (Case No. AVU-G-20-04). This report is being filed in electronic format only per approval from the filing center.

For the month of June, commodity costs were lower than the embedded PGA commodity WACOG, resulting in a rebate deferral in the amount of \$28,910. Demand costs were higher than the PGA demand WACOG, resulting in a surcharge deferral in the amount of \$448,796. The year to date balance in the deferral account (including both commodity and demand) is a surcharge of \$1,310,223 (including interest). The amount of amortization recorded for the month is \$97,184 for a total surcharge balance of \$3,574,642 (including interest).

Per Order No. 34825, the Company has included a confidential Quarterly Commodity WACOG Forecast update in this PGA Monthly Activity Report as Attachment A for the period July 2021 – June 2022. In accordance with Case No. GNR-U-20-01, Order No. 34602, which suspends the requirement to file physical copies, it will be sent electronically with the monthly deferral report.

If you have any questions regarding this information, please feel free to contact Marcus Garbarino via email at marcus.garbarino@avistacorp.com or via telephone at (509) 495-2567. Thank you!

Sincerely,

/s/Joe Miller

Joe Miller
Senior Manager of Rates and Tariffs
Regulatory Affairs

Enclosures

RECEIVED
2021 JUL 30 PM 12:25
IDAHO PUBLIC
UTILITIES COMMISSION

Effective Date: 202106

Last Saved by: Keri Meister

Last Update: 07/07/2021 10:50 AM

Submitted by: Keri Meister

Approval Requested: 07/07/2021 10:51 AM

Approved by:

	Ser.	Jur.	S.I.	Debit	Credit	Comment
ENERGY DEFERRALS	GD	WA	DL	0.00	5,168.67	Interest
OV PGA DEFERRED	GD	WA	DL	1,015,047.08	0.00	Deferral
ENT UNRECOVERED GAS	GD	WA	DL	0.00	1,009,878.41	Deferral Expense
ENERGY DEFERRALS	GD	WA	DL	0.00	5,306.86	Interest
E GAS COSTS	GD	WA	DL	24,750.09	0.00	Amortization
RECOVERABLE GAS COSTS	GD	WA	DL	0.00	19,443.23	Amortization Expense
ENERGY DEFERRALS	GD	ID	DL	0.00	916.14	Interest
OV PGA DEFERRED	GD	ID	DL	420,801.75	0.00	Deferral
ENT UNRECOVERED GAS	GD	ID	DL	0.00	419,885.61	Deferral Expense
ENERGY DEFERRALS	GD	ID	DL	0.00	2,935.93	Interest
E GAS COSTS	GD	ID	DL	100,120.12	0.00	Amortization
RECOVERABLE GAS COSTS	GD	ID	DL	0.00	97,184.19	Amortization Expense
			Totals:	1,560,719.04	1,560,719.04	

ered commodity and demand costs
 amortization of recoverable costs

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<i>Keri Meister</i>	<i>7/7/2021</i>
Prepared by Keri Meister	Date
Reviewed by	Date
Approved for Entry Corporate Accounting use Only	Date

KEY: Manual Input
GLWand

Total System Cost	WASHINGTON		IDAHO	
	Demand	Commodity	Demand	Commodity
100%	68.81%	64.33%	31.19%	35.67%
2,197,743.32				
23,484.18				
2,221,227.50				
(23,484.18)				
2,197,743.32	1,512,267.18		685,476.14	
9,735,081.91				
76,041.21				
27,836.94				
14,252.14				
(751,048.88)				
1,822,488.11				
2,755.20				
(6,921,186.49)				
(29,068.67)				
(463,068.56)				
362,745.00				
(2,225,410.06)				
(468,750.00)				
-				
23,484.18				
1,206,152.03		775,917.60		430,234.43
-				
(59,607.33)		(59,607.33)		
(32,210.58)				(32,210.58)
1,114,334.12				
3,312,077.44	\$ 1,512,267.18	\$ 716,310.27	\$ 685,476.14	\$ 398,023.85

WASHINGTON				IDAHO			
Balance Sheet	PGA	PGA	PGA	Balance Sheet	PGA	PGA	PGA
Def Rev Calc	Volumes	Rate	Revenue	Def Rev Calc	Volumes	Rate	Revenue
DEMAND				DEMAND			
Schedule 101	2,740,706	0.09822	269,192.14	Schedule 101	1,493,810	0.08952	133,725.87
Schedule 102	4,893	0.09822	480.59	Schedule 111	1,110,268	0.08952	99,391.19
Schedule 111	1,934,595	0.08835	170,921.47	Schedule 112	39,804	0.08952	3,563.25
Schedule 112	36,635	0.08835	3,236.70	Schedule 131	0	0.08952	-
Schedule 131	0	0.05640	-	Schedule 132	0	0.08952	-
Schedule 132	51,440	0.05640	2,901.22	Total Demand	2,643,882		\$ 236,680.32
Schedule 146	2,001,614	0.00054	1,080.87		2,643,882		
Total Demand	6,769,883		\$ 447,812.99				
	6,769,883						check
COMMODITY				COMMODITY			
Schedule 101	2,740,706	0.16167	443,089.94	Schedule 101	1,493,810	0.16148	241,220.44
Schedule 102	4,893	0.16167	791.05	Schedule 111	1,110,268	0.16148	179,286.08
Schedule 111	1,934,595	0.16167	312,765.97	Schedule 112	39,804	0.16148	6,427.55
Schedule 112	36,635	0.16167	5,922.78	Schedule 131	0	0.16148	-
Schedule 131	0	0.16167	-	Schedule 132	0	0.16148	-
Schedule 132	51,440	0.16167	8,316.30	Total Commodity	2,643,882		\$ 426,934.07
Total Commodity	4,768,269		\$ 770,886.05		2,643,882		
	4,768,269						check

Deferral Calculation	Washington Demand	Washington Commodity	Idaho Demand	Idaho Commodity	check.
Deferral Expenses	1,512,267.18	716,310.27	685,476.14	398,023.85	-
Deferral Revenue	(447,812.99)	(770,886.05)	(236,680.32)	(426,934.07)	-
Total Deferred	\$ 1,064,454.19	\$ (54,575.78)	\$ 448,795.82	\$ (28,910.22)	
WA Total		1,009,878.41	ID Total	419,885.61	

3,312,077.44

JET Entry - check	
Debits	Credits
1,560,719.04	(1,560,719.04)

dule	June/21 Billed	May/21 Unbilled	June/21 Unbilled	June/21 Net Unbilled	Total	Notes
Deferral :						
101	2,049,535	1,244,215	688,490	(555,725)	1,493,810	
111	1,265,982	551,766	396,052	(155,714)	1,110,268	
112	39,804	0	0	0	39,804	
131	0	0	0	0	0	Notify Rates Dept if used
132	0	0	0	0	0	
132J	0	0	0	0	0	
	3,355,321	1,795,981	1,084,542	(711,439)	2,643,882	Total sales for PGA commodity deferral, includes interruptible rate schedules
146	233,028	233,078	266,134	33,056	266,084	
147	87,635	87,645	106,430	18,785	106,420	
159	2,674,667	0	0	0	2,674,667	
169	0	0	0	0	0	
	2,995,330	320,723	372,564	51,841	3,047,171	
	6,350,651	2,116,704	1,457,106	(659,598)	5,691,053	
Deferral:						
101	2,049,535	1,244,215	688,490	(555,725)	1,493,810	
111	1,265,982	551,766	396,052	(155,714)	1,110,268	
112	39,804	0	0	0	39,804	
131	0	0	0	0	0	
132	0	0	0	0	0	
	3,355,321	1,795,981	1,084,542	(711,439)	2,643,882	Total sales for PGA demand deferral, excludes interruptible rate schedules
and Demand Amortization:						
101	2,049,535	1,244,215	688,490	(555,725)	1,493,810	
111	1,265,982	551,766	396,052	(155,714)	1,110,268	
131	0	0	0	0	0	Notify Rates Dept if used
132J	0	0	0	0	0	Special amortization rate
	3,315,517	1,795,981	1,084,542	(711,439)	2,604,078	Volumes for PGA Commodity & Demand Amortization
112	39,804	0	0	0	39,804	Annual lump sum amortization
131	0	0	0	0	0	Annual lump sum amortization
132	0	0	0	0	0	Annual lump sum amortization
	3,355,321	1,795,981	1,084,542	(711,439)	2,643,882	
	0	0	0	0	0	
146 - 169)	2,995,330	320,723	372,564	51,841	3,047,171	
	6,350,651	2,116,704	1,457,106	(659,598)	5,691,053	
	6,350,651	2,116,704	1,457,106		5,691,053	

GL Account	Rate Schedule	Balance Sheet Impact	Rates for Resource Accounting		Interest Rates	Notes
			PREVIOUS Nov'19-Oct'20	NEW Nov'20-Oct'21		
					3.25%	UPDATED QUARTERLY Updated for Q2'21 - DONE
191010 GD WA	101 - 132	Debit	\$0.15284	\$0.16167		Changes annually with PGA filing
191010 GD WA	101/102	Debit	\$0.09651	\$0.09822		Changes annually with PGA filing
	111/112	Debit	\$0.08727	\$0.08835		Changes annually with PGA filing
	131/132	Debit	\$0.05591	\$0.05640		Changes annually with PGA filing
	146/126/116	Debit	\$0.00054	\$0.00054		Changes annually with PGA filing
191000 GD WA	101/102	<Credit>	(\$0.00409)	\$0.00699		Changes annually with PGA filing
	111	<Credit>	(\$0.01035)	\$0.00013		Changes annually with PGA filing
	131	<Credit>	\$0.00000	\$0.00000		Changes annually with PGA filing
	146	<Credit>	\$0.00000	\$0.00000		Changes annually with PGA filing
					1.00%	UPDATED ANNUALLY IN JANUARY Cheryl needs to know when this changes (emailed Cheryl new rate 1.15.21)
191010 GD ID	101 - 132	Debit	\$0.15199	\$0.16148		Changes annually with PGA filing
191010 GD ID	101/111/112	Debit	\$0.09295	\$0.08952		Changes annually with PGA filing
191000 GD ID	101	Debit	\$0.03604	\$0.03732		Changes annually with PGA filing
	111	Debit	\$0.03604	\$0.03732		Changes annually with PGA filing
	112	Debit	\$0.00000	\$0.00000		Changes annually with PGA filing
	146	Debit	\$0.00000	\$0.00000		Changes annually with PGA filing