



July 31, 2009

David Danner
Executive Secretary
Washington Utilities & Transportation Commission
1300 S. Evergreen Park Drive S. W.
P.O. Box 47250
Olympia, Washington 98504-7250

RE: Avista Utilities Quarterly DSM Report

Dear Mr. Danner:

In compliance with the requirements set forth in Docket Nos. UE-082272 and UG-090052, Avista Utilities submits an electronic version of its Second Quarter DSM Balance Report. If you have any questions, please contact Bruce Folsom at 509-495-8706 or feel free to contact me at 509-495-4975.

Sincerely,

A handwritten signature in blue ink that reads "Linda Gervais". The signature is written in a cursive, flowing style.

Linda Gervais
Manager, Regulatory Policy
509-495-4975
linda.gervais@avistacorp.com

Avista Corporation
Quarterly Report of Schedules 91 and 191 Tariff Rider Balance and Estimated Future Balances
Filed July 31, 2009

	Washington		Idaho		Total
	Electric	Natural Gas	Electric	Natural Gas	
Beginning balance (as of 3/31/08)	\$ 4,893,852	\$ 2,166,812	\$ 1,890,153	\$ 800,318	\$ 9,751,135
Tariff rider revenue (2Q09)	(3,798,339)	(1,106,977)	(550,970)	(311,895)	(5,768,180)
Tariff rider expense (2Q09)	3,148,250	1,409,917	1,345,040	626,088	6,529,294
Net Activity	(650,089)	302,940	794,070	314,193	761,114
Ending balance (as of 6/30/09)	\$ 4,243,763	\$ 2,469,752	\$ 2,684,223	\$ 1,114,511	\$ 10,512,249
Estimated tariff rider revenue to be collected by EOY 2010	(23,809,000)	(7,043,000)	(11,693,240)	(3,898,376)	(46,443,616)
Estimated tariff rider expense through EOY 2010	19,142,157	4,499,179	8,593,842	2,763,191	34,998,369
Net activity through EOY 2010	(4,666,843)	(2,543,821)	(3,099,398)	(1,135,185)	(11,445,247)
Projected tariff rider balance at year end 2010	\$ (423,080)	\$ (74,069)	\$ (415,175)	\$ (20,674)	\$ (932,998)

*Projected Idaho Tariff rider revenue and balances includes the increase to Schedule 91 and 191 effective August 1, 2009.

**All parenthesis indicate the Tariff rider balances are estimated to have a positive balance at the end of 2010; company owes ratepayers

***This projection does not take into account additional spending that may result from the implementation of stimulus program start-up