



January 15, 2010

David Danner
Executive Director and 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 Fourth 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,

// Linda Gervais

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
Through December 31, 2009

	Washington		Idaho		Total
	Electric	Natural Gas	Electric	Natural Gas	
Beginning balance (as of 9/30/09)	\$ 3,118,745	\$ 3,683,748	\$ 2,807,707	\$ 1,499,829	\$ 11,110,029
Tariff rider revenue (4Q09)	3,931,819	1,338,338	1,893,826	665,962	7,829,946
Tariff rider expense (4Q09)	\$ (4,608,665)	\$ (1,757,541)	\$ (1,455,195)	\$ (792,764)	(8,614,165)
Net Activity	(676,845)	(419,203)	438,632	(126,802)	(784,219)
Ending balance (as of 12/31/09)	\$ 3,795,590	\$ 4,102,951	\$ 2,369,075	\$ 1,626,631	\$ 11,894,248
Estimated tariff rider revenue to be collected by EOY 2010	13,511,922	5,918,320	6,714,503	2,500,862	28,645,607
Estimated annual tariff rider expense for YE2010	(14,397,783)	(9,115,620)	(7,949,492)	(3,609,719)	(35,072,614)
Net activity for 2010	(885,861)	(3,197,300)	(1,234,989)	(1,108,857)	(6,427,007)
Projected tariff rider balance at year end 2010**	\$ 4,681,451	\$ 7,300,251	\$ 3,604,064	\$ 2,735,488	\$ 18,321,255

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

**This does not incorporate proposed changes to the tariff riders in 2010