



October 21, 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 Third 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 Rider Balance and Estimated Future Balances
Through September 30, 2009

	Washington		Idaho		Total
	Electric	Natural Gas	Electric	Natural Gas	
Beginning balance (as of 6/30/09)	\$ 4,243,762	\$ 2,684,227	\$ 2,469,748	\$ 1,114,511	\$ 10,512,248
Tariff rider revenue (3Q09)	3,897,475	350,689	1,139,979	147,512	5,535,654
Tariff rider expense (3Q09)	\$ (2,772,459)	\$ (1,350,210)	\$ (1,477,938)	\$ (532,830)	(6,133,436)
Net Activity	1,125,016	(999,521)	(337,959)	(385,318)	(597,782)
Ending balance (as of 9/30/09)	\$ 3,118,746	\$ 3,683,748	\$ 2,807,707	\$ 1,499,829	\$ 11,110,030
Estimated tariff rider revenue to be collected by EOY 2010	21,246,000	7,756,000	8,888,000	3,624,000	41,514,000
Estimated tariff rider expense through EOY 2010	(15,935,899)	(3,570,753)	(7,302,085)	(2,356,750)	(29,165,487)
Net activity through EOY 2010	5,310,101	4,185,247	1,585,915	1,267,250	12,348,513
Projected tariff rider balance at year end 2010*	\$ (2,191,355)	\$ (501,499)	\$ 1,221,792	\$ 232,579	\$ (1,238,483)

*Amounts in parentheses indicate the tariff rider balances are estimated to have a positive (company owes ratepayers) balance at the end of 2010
This projection does not take into account additional spending that may result from the implementation of stimulus program start-up