

Avista Corp.  
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Toll Free 800-727-9170



November 11, 2008

Mr. David Danner, Executive Director and Secretary  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Re: Docket No. UE-011595, Monthly Power Cost Deferral Report, October 2008

Dear Mr. Danner:

Enclosed are an original and five copies of Avista Corporation's Power Cost Deferral Report for the month of October 2008. The report includes the monthly energy recovery mechanism (ERM) accounting journal together with backup workpapers. In October actual net power costs were lower than authorized costs by \$879,408. The year to date difference is \$12,023,546 in the surcharge direction, with \$4,821,191 being deferred and \$7,202,355 being absorbed by the Company.

Actual power supply expense was lower than the authorized level due primarily to increased hydro generation. Hydro generation was 52 aMW above the authorized level. The average market purchase price was \$46.96/MWh and the average market sales price was \$51.14/MWh.

Coyote Springs 2 generated 49 aMW above the authorized level due to economics. The average Coyote Springs 2 gas price was \$8.32/dth. Colstrip and Kettle Falls generated 11 aMW above and 35 aMW below the authorized levels, respectively. Net transmission expense (transmission expense less transmission revenue) was below the authorized level. Washington retail sales were 55 aMW below the authorized level.

In October 2008 the deferral balances decreased by \$2,914,398. The October deferral was a decrease of \$791,468, interest amounted to \$123,020, and amortization amounted to -\$2,245,950. The actual deferral balances at the end of October total \$39.6 million. The deferral balances would reach zero in the December 2009 timeframe based on the following assumptions:

1. Projected deferrals of \$532,000 for the remainder of 2008. (Note: Actual hydro generation will depend on precipitation, temperatures and other variables during the remainder of the year.)
2. Projected deferrals of -\$2.9 million in 2009.
3. Forecasted amortizations of approximately \$31 million annually assuming no change in the existing surcharge rate.

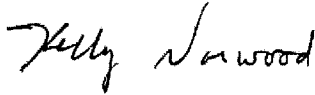
Interest is calculated pursuant to the Settlement Stipulation approved by the Commission's Fifth Supplemental Order in Docket No. UE-011595, dated June 18, 2002. Interest is applied to the average of the beginning and ending month deferral

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COMMISSION

balances net of associated deferred federal income tax. The Company's weighted cost of debt is used as the interest rate. The interest rate is updated semi-annually and interest is compounded semi-annually. The January and July reports contain the supporting workpapers for the semi-annual updates of the weighted cost of debt used in the interest calculations.

There were no forward long-term contracts of one year or longer entered into in the month of October 2008. If you have any questions, please contact Bill Johnson at (509) 495-4046 or Ron McKenzie at (509) 495-4320.

Sincerely,

A handwritten signature in cursive script that reads "Kelly Norwood".

Kelly Norwood  
Vice President State and Federal Regulation  
RM  
Enclosure  
C: Mary Kimball, S. Bradley Van Cleve

AVISTA CORPORATION  
STATE OF WASHINGTON  
DOCKET NO. UE-011595  
POWER COST DEFERRAL REPORT

MONTH OF OCTOBER 2008

**Avista Corporation Journal Entry**

Effective Date: 200810

Journal: 481-WA ERM

Team: Resource Accounting

Last Saved by: Lori Hamilton

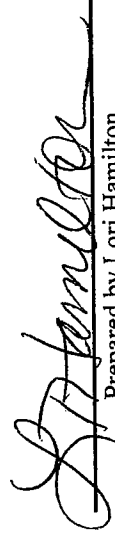

Last Saved: 11/06/2008 2:43 PM

Type: C

Submitted by: Lori Hamilton

Category: DJ

<u>Seq.</u>	<u>Co.#</u>	<u>FERC</u>	<u>Ser.</u>	<u>Jur.</u>	<u>S.I.</u>	<u>Debit</u>	<u>Credit</u>	<u>Comment</u>
10	001	557290 - WA ERM AMORTIZATION	ED	WA	DL			WA ERM surcharge amortization
20	001	182350 - REGULATORY ASSET ERM APPROVED FOR F	ED	WA	DL	2,245,950.00		WA ERM authorized for recovery
25	001	182350 - REGULATORY ASSET ERM APPROVED FOR F	ED	WA	DL	127,440.00		Accrue interest on deferral balance authorized for recovery
30	001	557280 - DEFERRED POWER SUPPLY EXPENSE	ED	WA	DL	791,468.00		WA ERM current month deferral
40	001	186280 - REGULATORY ASSET ERM DEFERRED CURF	ED	WA	DL		791,468.00	WA ERM current year deferral
60	001	186280 - REGULATORY ASSET ERM DEFERRED CURF	ED	WA	DL	19,127.00		Accrue interest on current year deferral balance
70	001	186290 - REGULATORY ASSET ERM DEFERRED LAST	ED	WA	DL	0.00		Accrue interest on previous year deferral balance
80	001	419600 - INTEREST ON ENERGY DEFERRALS	ED	WA	DL		146,567.00	Non-utility interest income
120	001	186010 - REGULATORY ASSET ERM 100% COMPANY	ED	WA	DL		0.00	Track 100% company band accumulation
130	001	186020 - REGULATORY ASSET ERM 100% CONTRA	ED	WA	DL		0.00	Contra account for 100% company band accumulation
140	001	186030 - REGULATORY ASSET ERM 50% COMPANY	ED	WA	DL		0.00	Track 50% company band accumulation
150	001	186035 - REGULATORY ASSET ERM 50% CONTRA	ED	WA	DL		0.00	Contra account for 50% company band accumulation
160	001	186040 - REGULATORY ASSET ERM 10% COMPANY	ED	WA	DL		87,940.00	Track 10% company band accumulation
170	001	186045 - REGULATORY ASSET ERM 10% CONTRA	ED	WA	DL	87,940.00		Contra account for 10% company band accumulation
180	001	182350 - REGULATORY ASSET ERM APPROVED FOR F	ED	WA	DL		23,547.00	Adjust interest for Sept rate
190	001	419600 - INTEREST ON ENERGY DEFERRALS	ED	WA	DL	23,547.00		Adjust interest for Sept rate
<b>TOTALS:</b>						<b>3,295,472.00</b>	<b>3,295,472.00</b>	

  
 Prepared by Lori Hamilton  
 Date: 11/6/08  
  
 Reviewed by  
 Date: 11/6/08

Explanation:  
 Record current month deferred power supply costs, interest, and DFIT per WA accounting order.

Approved for Entry  
 Corporate Accounting use Only  
 Date

Detail Balances (AVA CORP) - 001.186280.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD, Converted
200713	USD	0.00		16,564,895.00	
200801	USD	16,564,895.00		0.00	
200802	USD	0.00		0.00	
200803	USD	0.00		0.00	
200804	USD	5,041,702.00		5,041,702.00	
200805	USD	2,272,203.00		7,313,905.00	
200806	USD	351,394.00		6,962,511.00	
200807	USD	3,619,766.00		3,342,745.00	
200808	USD	816,407.00		4,159,152.00	
200809	USD	1,570,274.00		5,729,426.00	
200810	USD	772,341.00		4,957,085.00	

Journal Details      Summary Balances

**ERM Deferral Balance (Current Year - 2008)**

**Account 186280.ED.WA**

Balance 9/30/08  
 Deferral  
 Interest  
 Balance 10/31/08

Amount	Journal ID
\$5,729,426.00	
-\$791,468.00	481 - WA ERM
19,127.00	481 - WA ERM
<u>\$4,957,085.00</u>	
\$4,821,191.00	
135,894.00	
<u>\$4,957,085.00</u>	

Year to date deferrals  
 Year to date interest  
 Balance in account

Detail Balances (AWA CORP) - 001.186290.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713	USD	0.00		0.00	
200801	USD	16,635,241.00		16,635,241.00	
200802	USD	70,346.00		16,705,587.00	
200803	USD	70,346.00		16,775,933.00	
200804	USD	70,346.00		16,846,279.00	
200805	USD	70,346.00		16,916,625.00	
200806	USD	70,346.00		16,986,971.00	
200807	USD	-16,986,971.00		0.00	
200808	USD	0.00		0.00	
200809	USD	0.00		0.00	
200810	USD	0.00		0.00	

Journal Details      Summary Balances

**ERM Deferral Balance (Prior year - 2007)**

**Account 186290.ED.WA**

Balance 9/30/08

No current month activity

Balance 10/31/08

<u>Amount</u>	<u>Journal ID</u>
\$0.00	
0.00	481 - WA ERM
<u>\$0.00</u>	

Detail Balances (AVA CORP) - 001.182350.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713	USD	0.00		41,958,847.65	
200801	USD	3,128,661.00		38,830,186.65	
200802	USD	3,187,387.00		35,642,799.65	
200803	USD	2,509,811.00		33,132,988.65	
200804	USD	2,437,265.00		30,695,723.65	
200805	USD	2,125,824.00		28,569,899.65	
200806	USD	2,021,482.00		26,548,417.65	
200807	USD	14,946,860.00		41,495,277.65	
200808	USD	2,378,201.00		39,117,076.65	
200809	USD	2,331,506.00		36,785,570.65	
200810	USD	2,142,057.00		34,643,513.65	

Journal Details      Summary Balances

**Recoverable Deferral Balance**  
**Account 182350.ED.WA**  
 Balance 9/30/08  
 Amortization  
 Interest  
 Balance 10/31/08

Amount	Journal ID
\$36,785,570.65	
-2,245,950.00	481 - WA ERM
103,893.00	481 - WA ERM
<u>\$34,643,513.65</u>	

Detail Balances (AVA CORP) - 001.186010.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713	USD	0.00		8,482,641.00	
200801	USD	7,542,532.00		940,109.00	
200802	USD	2,500,830.00		3,440,939.00	
200803	USD	26,147.00		3,414,792.00	
200804	USD	585,208.00		4,000,000.00	
200805	USD	0.00		4,000,000.00	
200806	USD	0.00		4,000,000.00	
200807	USD	0.00		4,000,000.00	
200808	USD	0.00		4,000,000.00	
200809	USD	0.00		4,000,000.00	
200810	USD	0.00		4,000,000.00	

Journal Details      Summary Balances

**ERM \$4M Deadband**  
**Account 186010.ED.WA**

Balance 9/30/08	\$4,000,000.00	
Current month entry	0.00	481 - WA ERM
Balance 10/31/08	\$4,000,000.00	

	<u>Total</u>	<u>Absorbed</u>	<u>Deferred</u>
First \$4,000,000 at 100%	\$4,000,000.00	\$4,000,000.00	\$0.00
\$4,000,000 to \$10,000,000 at 50%	6,000,000.00	3,000,000.00	3,000,000.00
Over \$10,000,000 at 10%	2,023,546.00	202,355.00	1,821,191.00
<b>Total</b>	<b>\$12,023,546.00</b>	<b>\$7,202,355.00</b>	<b>\$4,821,191.00</b>



Detail Balances (AVA CORP) - 001.186020.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713	USD	0.00		8,482,641.00	
200801	USD	7,542,532.00		940,109.00	
200802	USD	2,500,830.00		3,440,939.00	
200803	USD	26,147.00		3,414,792.00	
200804	USD	585,208.00		4,000,000.00	
200805	USD	0.00		4,000,000.00	
200806	USD	0.00		4,000,000.00	
200807	USD	0.00		4,000,000.00	
200808	USD	0.00		4,000,000.00	
200809	USD	0.00		4,000,000.00	
200810	USD	0.00		4,000,000.00	

Journal Details      Summary Balances

**ERM \$4M Deadband Contra Account**  
**Account 186020.ED.WA**  
 Balance 9/30/08  
 Current month entry  
 Balance 10/31/08

<u>Amount</u>	<u>Journal ID</u>
-\$4,000,000.00	
0.00	481 - WA ERM
<u>-\$4,000,000.00</u>	

Detail Balances (AVA CORP) - 001.186030.ED.WA.DL					
Balance Type: <b>Actual</b>			Currency Type: <b>Entered</b>		
			Factor: <b>Units</b>		
Period	Currency	PTD	PTD Converted	YTD	YTD Converted
<b>200713</b>					
200801					
200802					
200803					
200804	USD	3,000,000.00		3,000,000.00	
200805	USD	0.00		3,000,000.00	
200806	USD	0.00		3,000,000.00	
200807	USD	0.00		3,000,000.00	
200808	USD	0.00		3,000,000.00	
200809	USD	0.00		3,000,000.00	
200810	USD	0.00		3,000,000.00	

**ERM 50%-50% Sharing Band**  
**Account 186030.ED.WA**

	Amount	Journal ID
Balance 9/30/08	\$3,000,000.00	
Current month entry	0.00	481 - WA ERM
Balance 10/31/08	\$3,000,000.00	

	Total	Absorbed	Deferred
First \$4,000,000 at 100%	\$4,000,000.00	\$4,000,000.00	\$0.00
\$4,000,000 to \$10,000,000 at 50%	6,000,000.00	3,000,000.00	3,000,000.00
Over \$10,000,000 at 10%	2,023,546.00	202,355.00	1,821,191.00
Total	\$12,023,546.00	\$7,202,355.00	\$4,821,191.00

Detail Balances (AVA CORP) - 001.186035.ED.WA.DL

Balance Type: **Actual**      Currency Type: **Entered**  
 Factor: **Units**

Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713					
200801					
200802					
200803					
200804	USD	3,000,000.00		3,000,000.00	
200805	USD	0.00		3,000,000.00	
200806	USD	0.00		3,000,000.00	
200807	USD	0.00		3,000,000.00	
200808	USD	0.00		3,000,000.00	
200809	USD	0.00		3,000,000.00	
200810	USD	0.00		3,000,000.00	

Journal Details      Summary Balances

**ERM 50%-50% Sharing Contra Account**  
**Account 186035.ED.WA**

Balance 9/30/08  
 Current month entry  
 Balance 10/31/08

Amount	Journal-ID
-\$3,000,000.00	
0.00	481 - WA ERM
<u>-\$3,000,000.00</u>	

Detail Balances (AVA CORP) - 001.186040.ED.WA.DL					
Balance Type <b>Actual</b>			Currency Type <b>Entered</b>		
			Factor <b>Units</b>		
Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713					
200801					
200802					
200803					
200804	USD	225,669.00		225,669.00	
200805	USD	249,563.00		475,232.00	
200806	USD	42,388.00		432,844.00	
200807	USD	404,265.00		28,579.00	
200808	USD	89,214.00		117,793.00	
200809	USD	172,502.00		290,295.00	
200810	USD	87,940.00		202,355.00	

**ERM 90%-10% Sharing Band**  
**Account 186040.ED.WA**

Balance 9/30/08  
 Current month entry  
 Balance 10/31/08

Amount	Journal ID
\$290,295.00	
-87,940.00	481 - WA ERM
<u>\$202,355.00</u>	

	Total	Absorbed	Deferred
First \$4,000,000 at 100%	\$4,000,000.00	\$4,000,000.00	\$0.00
\$4,000,000 to \$10,000,000 at 50%	6,000,000.00	3,000,000.00	3,000,000.00
Over \$10,000,000 at 10%	2,023,546.00	202,355.00	1,821,191.00
<b>Total</b>	<u>\$12,023,546.00</u>	<u>\$7,202,355.00</u>	<u>\$4,821,191.00</u>

Detail Balances (AWA CORP) - 001.186045.ED.WA.DL					
Balance Type: <b>Actual</b>			Currency Type: <b>Entered</b>		
			Factor: <b>Units</b>		
Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713					
200801					
200802					
200803					
200804	USD	-225,669.00		-225,669.00	
200805	USD	-249,563.00		-475,232.00	
200806	USD	42,388.00		-432,844.00	
200807	USD	404,265.00		-28,579.00	
200808	USD	89,214.00		-117,793.00	
200809	USD	-172,502.00		-290,295.00	
200810	USD	87,940.00		-202,355.00	

**ERM 90%-10% Sharing Contra Account**

**Account 186045.ED.WA**

Balance 9/30/08  
 Current month entry  
 Balance 10/31/08

<u>Amount</u>	<u>Journal ID</u>
-\$290,295.00	
87,940.00	481 - WA ERM
<u>-\$202,355.00</u>	

Detail Balances (AVA CORP) - 001.283280.ED.WA.DL					
Balance Type <b>Actual</b>			Currency Type <b>Entered</b>		
			Factor <b>Units</b>		
Period	Currency	PTD	PTD Converted	YTD	YTD Converted
200713	USD	0.00		20,483,309.00	
200801	USD	1,070,410.00		19,412,899.00	
200802	USD	1,090,965.00		18,321,934.00	
200803	USD	853,813.00		17,468,121.00	
200804	USD	936,174.00		18,404,295.00	
200805	USD	75,854.00		18,480,149.00	
200806	USD	805,885.00		17,674,264.00	
200807	USD	1,980,956.95		15,693,307.05	
200808	USD	546,627.90		15,146,679.15	
200809	USD	266,431.20		14,880,247.95	
200810	USD	1,020,039.30		13,860,208.65	

**DFIT Associated with ERM Deferrals**

**Account 283280.ED.WA**

Account 186280.ED.WA balance	\$4,957,085.00
Account 186290.ED.WA balance	0.00
Account 182350.ED.WA balance	34,643,513.65
Total	<u>\$39,600,598.65</u>
Federal income tax rate	-35%
Deferred FIT related to deferrals	<u>-\$13,860,210</u>
Rounding	1
Balance in account	<u><u>-\$13,860,209</u></u>

Changes Semiannually on January 1 and July 1 Beginning 7/1/02						
The rate is based on Avista's actual cost of debt, updated semiannually.						
The actual cost of debt calculated at 6/30 will be used for the interest calculation from July through December.						
The actual cost of debt calculated at 12/31 will be used for the interest calculation from January through June.						
Interest will be accrued monthly and compounded semi-annually.						
Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current after tax interest rate						
Actual cost of debt at 12/31/07 is 7.840%--			Actual cost of debt at 6/30/08 is 6.683%			
The monthly rate is:			0.00653 Before Tax	The monthly rate is: 0.00556917 Before Tax		
			0.0042467 After Tax	0.0036200 After Tax		
			0.35 Tax rate	0.35 Tax rate		
Account 186280			2008 Interest			
12-31-2007	GL Balance including interest	\$16,564,895				
01-31-2008	GL Balance	(\$16,564,895)	Transfer to 186290			
01-31-2008	GL Balance	0				
			January	DFIT Expense	ADFIT	
January	ERM Deferral	0	Deferral	0	Operating	0
January	Interest		Interest	0	Nonoperating	0
01-31-2008	Balance before interest	0		0	Total	0
			February	DFIT Expense	ADFIT	
February	ERM Deferral	0	Deferral	0	Operating	0
February	Interest		Interest	0	Nonoperating	0
02-29-2008	Balance before interest	0		0	Total	0
			March	DFIT Expense	ADFIT	
March	ERM Deferral	0	Deferral	0	Operating	0
March	Interest		Interest	0	Nonoperating	0
03-31-2008	Balance before interest	0		0	Total	0
			April	DFIT Expense	ADFIT	
April	ERM Deferral	5,031,019	Deferral	1,760,857	Operating	(1,760,857)
April	Interest		Interest	3,739	Nonoperating	(3,739)
04-30-2008	Balance before interest	5,031,019		1,764,596	Total	(1,764,596)
			May	DFIT Expense	ADFIT	
May	ERM Deferral	2,246,069	Deferral	786,124	Operating	(786,124)
May	Interest		Interest	9,147	Nonoperating	(9,147)
05-31-2008	Balance before interest	7,277,088		795,271	Total	(795,271)
			June	DFIT Expense	ADFIT	
June	ERM Deferral	(381,488)	Deferral	(133,521)	Operating	133,521
June	Interest		Interest	10,533	Nonoperating	(10,533)
06-30-2008	Balance before interest	6,895,600		(122,988)	Total	122,988
06-30-2008	GL Balance including interest	6,962,511				
			July	DFIT Expense	ADFIT	
July	ERM Deferral	(3,638,385)	Deferral	(1,273,435)	Operating	1,273,435
July	Interest		Interest	6,517	Nonoperating	(6,517)
07-31-2008	Balance before interest	3,324,126		(1,266,918)	Total	1,266,918
			August	DFIT Expense	ADFIT	
August	ERM Deferral	802,920	Deferral	281,022	Operating	(281,022)
August	Interest		Interest	4,720	Nonoperating	(4,720)
08-31-2008	Balance before interest	4,127,046		285,742	Total	(285,742)
			September	DFIT Expense	ADFIT	
September	ERM Deferral	1,552,524	Deferral	543,383	Operating	(543,383)
September	Interest		Interest	6,213	Nonoperating	(6,213)
09-30-2008	Balance before interest	5,679,570		549,596	Total	(549,596)
			October	DFIT Expense	ADFIT	
October	ERM Deferral	(791,468)	Deferral	(277,014)	Operating	277,014
October	Interest		Interest	6,694	Nonoperating	(6,694)
10-31-2008	Balance before interest	4,888,102		(270,320)	Total	270,320
			GL Balance	Activity	GL Balance	
Net ERM Balance			09-30-08	Oct-08	10-31-08	
			5,729,426	(772,341)	4,957,085	
ADFIT Balance						
			(1,734,980)			

Changes Semiannually on January 1 and July 1 Beginning 7/1/02							
The rate is based on Avista's actual cost of debt, updated semiannually.							
The actual cost of debt calculated at 6/30 will be used for the interest calculation from July through December.							
The actual cost of debt calculated at 12/31 will be used for the interest calculation from January through June.							
Interest will be accrued monthly and compounded semi-annually.							
Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current after tax interest rate							
Actual cost of debt at 12/31/07 is 7.840%--				Actual cost of debt at 6/30/08 is 6.683%			
The monthly rate is:		0.00653	Before Tax	The monthly rate is:		0.00556917	Before Tax
		0.0042467	After Tax			0.0036200	After Tax
		0.35	Tax rate			0.35	Tax rate
<b>Account 186290</b>		<b>2008 Interest</b>					
12-31-2007	GL Balance including interest	0					
01-31-2008	Transfer from 186280	\$16,564,895					
01-31-2008	GL Balance including interest	\$16,564,895		January	DFIT Expense		ADFIT
January	Interest		70,346	Interest	24,621	Nonoperating	(24,621)
01-31-2008	Balance before interest	16,564,895			24,621	Total	(24,621)
				February	DFIT Expense		ADFIT
February	Interest		70,346	Interest	24,621	Nonoperating	(24,621)
02-29-2008	Balance before interest	16,564,895			24,621	Total	(24,621)
				March	DFIT Expense		ADFIT
March	Interest		70,346	Deferral	0	Operating	0
03-31-2008	Balance before interest	16,564,895		Interest	24,621	Nonoperating	(24,621)
					24,621	Total	(24,621)
				April	DFIT Expense		ADFIT
April	Interest		70,346	Deferral	0	Operating	0
04-30-2008	Balance before interest	16,564,895		Interest	24,621	Nonoperating	(24,621)
					24,621	Total	(24,621)
				May	DFIT Expense		ADFIT
May	Interest		70,346	Deferral	0	Operating	0
05-31-2008	Balance before interest	16,564,895		Interest	24,621	Nonoperating	(24,621)
					24,621	Total	(24,621)
				June	DFIT Expense		ADFIT
June	Interest		70,346	Deferral	0	Operating	0
06-30-2008	Balance before interest	16,564,895		Interest	24,621	Nonoperating	(24,621)
					24,621	Total	(24,621)
06-30-2008	GL Balance including interest	16,986,971		July	DFIT Expense		ADFIT
06-30-2008	ERM Transfer to 182350	(16,986,971)		Deferral	0	Operating	0
July	Interest		0	Interest	0	Nonoperating	0
07-31-2008	Balance before interest	0			0	Total	0
				August	DFIT Expense		ADFIT
August	Interest		0	Deferral	0	Operating	0
08-31-2008	Balance before interest	0		Interest	0	Nonoperating	0
					0	Total	0
				September	DFIT Expense		ADFIT
September	Interest		0	Deferral	0	Operating	0
09-30-2008	Balance before interest	0		Interest	0	Nonoperating	0
					0	Total	0
				October	DFIT Expense		ADFIT
October	Interest		0	Deferral	0	Operating	0
10-31-2008	Balance before interest	0		Interest	0	Nonoperating	0
					0	Total	0
	<b>Net ERM Balance</b>	<b>0</b>		<b>GL Balance</b>	<b>Activity</b>	<b>GL Balance</b>	
				<b>09-30-08</b>	<b>Oct-08</b>	<b>10-31-08</b>	
	<b>ADFIT Balance</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>When WUTC deems 2007 deferred power costs prudent - reclass to 182350.</b>							
<b>Prudency granted 7/31/08.</b>							



<b>Changes Semiannually on January 1 and July 1 Beginning 7/1/02</b>						
The rate is based on Avista's actual cost of debt, updated semiannually.						
The actual cost of debt calculated at 6/30 will be used for the interest calculation from July through December.						
The actual cost of debt calculated at 12/31 will be used for the interest calculation from January through June.						
Interest will be accrued monthly and compounded semi-annually.						
Interest is calculated using the prior month ending balance plus 1/2 month of current month charges times the current after tax interest rate						
Actual cost of debt at 12/31/07 is 7.840%.			Actual cost of debt at 6/30/08 is 6.683%			
The monthly rate is:			0.00653 Before Tax	The monthly rate is: 0.00556917 Before Tax		
			0.0042467 After-Tax	0.0036200 After Tax		
			0.35 Tax rate	0.35 Tax rate		
<b>Account 182350</b>						
<b>2008 Interest</b>						
<b>12-31-2007</b>		<b>GL Balance including interest</b>	<b>41,958,848</b>	<b>January</b>	<b>DFIT Expense</b>	<b>ADFIT</b>
January		Surcharge Amortization	(3,299,841)	Amortization	(1,154,944)	Operating 1,154,944
January		Interest	171,180	Interest	59,913	Nonoperating (59,913)
01-31-2008		Balance before interest	38,659,007		(1,095,031)	Total 1,095,031
<b>February</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
February		Surcharge Amortization	(3,344,459)	Amortization	(1,170,561)	Operating 1,170,561
February		Interest	157,072	Interest	54,975	Nonoperating (54,975)
02-29-2008		Balance before interest	35,314,548		(1,115,586)	Total 1,115,586
<b>March</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
March		Surcharge Amortization	(2,654,146)	Amortization	(928,951)	Operating 928,951
March		Interest	144,335	Interest	50,517	Nonoperating (50,517)
03-31-2008		Balance before interest	32,660,402		(878,434)	Total 878,434
<b>April</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
April		Surcharge Amortization	(2,570,506)	Amortization	(899,677)	Operating 899,677
April		Interest	133,241	Interest	46,634	Nonoperating (46,634)
04-30-2008		Balance before interest	30,089,896		(853,043)	Total 853,043
<b>May</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
May		Surcharge Amortization	(2,248,832)	Amortization	(787,091)	Operating 787,091
May		Interest	123,008	Interest	43,053	Nonoperating (43,053)
05-31-2008		Balance before interest	27,841,064		(744,038)	Total 744,038
<b>June</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
June		Surcharge Amortization	(2,135,181)	Amortization	(747,313)	Operating 747,313
June		Interest	113,699	Interest	39,795	Nonoperating (39,795)
06-30-2008		Balance before interest	25,705,883		(707,518)	Total 707,518
06-30-2008		Transfer from 186290	16,986,971			
06-30-2008		GL Balance including interest	26,548,418	<b>July</b>	<b>DFIT Expense</b>	<b>ADFIT</b>
July		Surcharge Amortization	(2,193,738)	Amortization	(767,808)	Operating 767,808
July		Interest	153,627	Interest	53,769	Nonoperating (53,769)
07-31-2008		Balance before interest	41,341,651		(714,039)	Total 714,039
<b>August</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
August		Surcharge Amortization	(2,523,291)	Amortization	(883,152)	Operating 883,152
August		Interest	145,090	Interest	50,782	Nonoperating (50,782)
08-31-2008		Balance before interest	38,818,360		(832,370)	Total 832,370
<b>September</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
September		Surcharge Amortization	(2,491,067)	Amortization	(871,873)	Operating 871,873
September		Interest	136,014	Interest	47,605	Nonoperating (47,605)
09-30-2008		Balance before interest	36,327,293		(824,268)	Total 824,268
<b>October</b>				<b>DFIT Expense</b>	<b>ADFIT</b>	
October		Surcharge Amortization	(2,245,950)	Amortization	(786,083)	Operating 786,083
October		Interest	127,440	Interest	44,604	Nonoperating (44,604)
10-31-2008		Balance before interest	34,081,343		(741,479)	Total 741,479
				<b>GL Balance</b>	<b>Activity</b>	<b>GL Balance</b>
				<b>09-30-2008</b>	<b>Oct-08</b>	<b>10-31-2008</b>
<b>Net ERM Balance</b>		<b>34,643,514</b>		<b>36,785,571</b>	<b>(2,118,510)</b>	<b>34,667,061</b>
<b>ADFIT Balance</b>		<b>(12,125,230)</b>				

		<u>Interest</u>		<u>Interest</u>	
	<b>182350</b>	<b>186280</b>	<b>186290</b>	<b>419600</b>	
01-31-2008	171,180	0	70,346	(241,526)	
<b>Total</b>					
02-29-2008	157,072	0	70,346	(227,418)	
<b>Total</b>					
03-31-2008	144,335	0	70,346	(214,681)	
<b>Total</b>					
04-30-2008	133,241	10,683	70,346	(214,270)	
<b>Total</b>					
05-31-2008	123,008	26,134	70,346	(219,488)	
<b>Total</b>					
06-30-2008	113,699	30,094	70,346	(214,139)	
<b>Total</b>					
07-31-2008	153,627	18,619	0	(172,246)	
<b>Total</b>					
08-31-2008	145,090	13,487	0	(158,577)	
<b>Total</b>					
09-30-2008	136,014	17,750	0	(153,764)	
<b>Total</b>					
10-31-2008	127,440	19,127	0	(146,567)	
<b>Total</b>					

Interest  
 Adjustment  
 23,547  
 for incorrect  
 rate applied  
 in Sept.

slp  
 (153,764)

Incorrect rate used  
 in Sept

	182350	Interest	186290	419600
01-31-2008	171,180	0	70,346	(241,526)
<b>Total</b>				
02-29-2008	157,072	0	70,346	(227,418)
<b>Total</b>				
03-31-2008	144,335	0	70,346	(214,681)
<b>Total</b>				
04-30-2008	133,241	10,683	70,346	(214,270)
<b>Total</b>				
05-31-2008	123,008	26,134	70,346	(219,488)
<b>Total</b>				
06-30-2008	113,699	30,094	70,346	(214,139)
<b>Total</b>				
07-31-2008	153,627	18,619	0	(172,246)
<b>Total</b>				
08-31-2008	145,090	13,487	0	(158,577)
<b>Total</b>				
09-30-2008	159,561	17,750	0	(177,311)
<b>Total</b>				



AVISTA CORPORATION  
 OCTOBER 2008 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule (a)	Sch 1 Block Percent (b)	kWh or \$ (c)	Proration Percentages		Surcharge Rates		Current Month Surcharge Revenue		Conversion Factor (k)	Deferral Amortization (l) * (k)
			Before 1-Jan-06 (d)	On/After 1-Jan-06 (e)	Before 1-Jan-06 (f)	On/After 1-Jan-06 (g)	Rate Before 1-Jan-06 (h)	Rate On/After 1-Jan-06 (i)		
1 (0-600 kWh)	63.491%	98,436,215	0.00%	100.00%	0.405¢	0.446¢	\$0	\$439,026	0.956325	\$419,852
1 (601-1300 kWh)	27.604%	42,797,141	0.00%	100.00%	0.607¢	0.668¢	0	285,885	0.956325	273,399
1 (over 1300 kWh)	8.905%	13,806,279	0.00%	100.00%	0.853¢	0.938¢	0	129,503	0.956325	123,847
Total Sch 1	100.000%	155,039,635					0	854,414		817,098
11		28,006,652	0.00%	100.00%	0.788¢	0.867¢	0	242,818	0.956325	232,213
12		3,535,231	0.00%	100.00%	0.788¢	0.867¢	0	30,650	0.956325	29,311
21		129,653,405	0.00%	100.00%	0.549¢	0.604¢	0	783,107	0.956325	748,905
22		2,613,741	0.00%	100.00%	0.549¢	0.604¢	0	15,787	0.956325	15,098
25		77,788,962	0.00%	100.00%	0.352¢	0.387¢	0	301,043	0.956325	287,895
30		2,908,080	0.00%	100.00%	0.485¢	0.534¢	0	15,529	0.956325	14,851
31		10,627,515	0.00%	100.00%	0.485¢	0.534¢	0	56,751	0.956325	54,272
32		1,074,619	0.00%	100.00%	0.485¢	0.534¢	0	5,738	0.956325	5,487
41-46		\$330,867	0.00%	100.00%	9.78%	9.84%	0	28,657	0.956325	27,405
47		\$97,519	0.00%	100.00%	9.78%	9.84%	0	8,446	0.956325	8,077
48		\$64,446	0.00%	100.00%	9.78%	9.84%	0	5,582	0.956325	5,338
Schedule Totals		411,247,840					\$0	\$2,348,522		\$2,245,950
kWh not subject to surcharge										-35%
Sch 28		95,000								
Sch 41-48		2,233,374								
Total kWh		413,576,214								

\$2,245,950 Amortization  
 (\$786,083) DFIT Expense

Accounting Period	200810	State Code	WA
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Rate Schedule Num	Meters	Usage	Revenue Amt	YTD Avg Meters	Ytd Usage	Ytd Revenue Amt
001	198,916	155,039,635	10,873,914	198,474	1,968,503,792	141,818,798
011	19,137	28,006,652	2,876,557	19,162	310,009,926	31,378,146
012	7,785	3,535,231	378,293	7,706	37,784,145	4,073,074
021	3,248	129,653,405	9,954,831	3,240	1,284,907,514	97,808,187
022	75	2,613,741	193,131	73	31,371,202	2,277,398
025	22	77,788,962	3,947,364	22	776,782,197	38,952,149
028	1	95,000	36,454	1	562,000	236,917
030	38	2,908,080	171,889	39	26,188,420	1,547,509
031	1,091	10,627,515	718,743	1,090	86,807,390	5,890,268
032	1,194	1,074,619	79,614	1,183	11,244,584	816,416
041	11	8,720	1,671	11	87,200	16,708
042	269	1,116,140	305,474	264	11,115,944	3,040,231
044	13	21,203	2,244	13	212,886	22,517
045	3	88,216	5,498	3	883,217	54,985
046	19	189,571	15,980	18	1,888,675	158,637
047	0	508,823	97,519	0	5,003,535	957,454
048	0	300,701	64,446	0	3,011,142	646,381
058	0	0	1,060,918	0	0	11,647,534
058A	0	0	-5,626	0	0	-73,391
063	0	0	0	0	0	0
090	0	0	4	0	0	40
095	0	0	14,661	0	0	143,882
099	0	0	61,967	0	0	600,810
Sum	231,822	413,576,214	30,855,544	231,299	4,556,363,769	342,014,650

	Actual Jan-08	Actual Feb-08	Actual Mar-08	Actual Apr-08	Actual May-08	Actual Jun-08	Actual Jul-08	Actual Aug-08	Actual Sep-08	Actual Oct-08	11-06-21 Nov-08	PM SW Jul-08	Actual Dec-08
1 555 Purchased Power	\$21,399,281	\$18,761,560	\$30,396,928	\$26,298,780	\$14,597,327	\$12,178,629	\$31,753,595	\$24,396,488	\$17,366,067	\$22,399,559			
2 501 Thermal Fuel	\$20,071,649	\$2,663,328	\$2,717,121	\$1,680,854	\$1,329,885	\$755,507	\$1,538,517	\$2,833,489	\$2,227,542	\$1,744,550			
3 547 CT Fuel	\$85,342,593	\$11,557,553	\$10,866,535	\$9,396,462	\$3,702,633	\$776,903	\$7,583,035	\$11,656,253	\$11,265,242	\$11,039,321			
4 447 Sale for Resale	\$ (183,778,042)	\$ (10,257,852)	\$ (11,844,105)	\$ (26,716,178)	\$ (19,007,021)	\$ (16,573,398)	\$ (36,606,193)	\$ (18,232,652)	\$ (12,453,432)	\$ (16,186,131)			
5 Actual Net Expense	\$141,034,481	\$25,129,905	\$20,447,318	\$15,794,333	\$19,577,210	\$2,862,359	\$4,268,954	\$20,653,578	\$18,405,419	\$18,997,299			\$ -
6 456016/100/700 Transmission Revenue	\$ (8,091,664)	\$ (704,392)	\$ (518,626)	\$ (548,555)	\$ (767,381)	\$ (1,135,274)	\$ (1,058,495)	\$ (895,485)	\$ (1,275,394)	\$ (671,131)			
7 565 Transmission Expense	\$11,328,895	\$1,351,141	\$1,177,394	\$1,126,304	\$1,080,951	\$993,915	\$1,079,500	\$1,121,007	\$1,184,123	\$1,088,129			
8 557170 Broker Fees	\$93,992	\$4,507	\$9,809	\$12,273	\$11,007	\$8,888	\$10,842	\$6,107	\$17,436	\$4,659			
9 Less Potlatch 62 aMW directly to ID	\$ (14,665,765)	\$ (1,703,881)	\$ (1,515,291)	\$ (1,607,912)	\$ (1,472,414)	\$ (1,420,266)	\$ (1,480,955)	\$ (1,577,782)	\$ (1,165,192)	\$ (1,362,824)			
10 Adjusted Actual Net Expense	\$129,699,939	\$24,077,280	\$19,800,604	\$14,808,194	\$18,803,975	\$ (4,415,096)	\$2,819,846	\$19,307,425	\$17,166,392	\$18,056,332			\$ -
<b>AUTHORIZED NET EXPENSE-SYSTEM</b>													
11 555 Purchased Power	\$118,454,461	\$16,873,784	\$10,015,962	\$11,979,075	\$6,937,925	\$5,039,557	\$6,119,078	\$10,757,020	\$8,665,785	\$12,519,647	\$11,358,422		\$12,877,645
12 501 Thermal Fuel	\$24,772,212	\$2,324,182	\$2,195,481	\$2,306,191	\$2,036,664	\$1,076,887	\$2,266,701	\$2,342,250	\$2,275,764	\$2,348,297	\$2,283,837		\$2,337,481
13 547 CT Fuel	\$75,022,747	\$5,500,597	\$5,979,584	\$5,617,375	\$3,069,871	\$2,715,420	\$6,293,663	\$7,996,629	\$8,964,531	\$8,719,367	\$9,214,143		\$8,672,254
14 447 Sale for Resale	\$ (58,637,113)	\$ (1,823,894)	\$ (3,053,458)	\$ (2,201,112)	\$ (7,112,455)	\$ (10,781,577)	\$ (7,774,515)	\$ (2,261,396)	\$ (2,805,726)	\$ (2,270,716)	\$ (4,113,089)		\$ (2,671,351)
15 456100 Transmission Revenue	\$ (9,204,726)	\$ (712,626)	\$ (674,135)	\$ (774,215)	\$ (640,216)	\$ (753,096)	\$ (947,332)	\$ (863,299)	\$ (704,938)	\$ (668,279)	\$ (671,240)		\$ (659,543)
16 565 Transmission Expense	\$13,752,996	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083	\$1,146,083		\$1,146,083
17 557 Broker Fees	\$92,004	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667	\$7,667		\$7,667
18 Mark-to-Model Adjustment	\$ (697,180)	\$ (445,121)	\$ (195,951)	\$ (58,289)	\$ (239,815)	\$ (363,539)	\$ (127,100)	\$ (94,085)	\$ (68,100)	\$ (67,115)	\$ (61,050)		\$ (203,515)
19 Authorized Net Expense	\$163,555,401	\$22,870,872	\$15,421,233	\$18,022,775	\$5,685,154	\$2,651,216	\$7,238,445	\$19,159,039	\$17,617,266	\$21,869,181	\$19,164,773		\$21,506,721
20 Actual - Authorized Net Expense	\$ (33,855,462)	\$ 1,206,408	\$ 4,179,371	\$ (3,214,581)	\$ 1,823,829	\$ (1,763,880)	\$ (4,418,599)	\$ 148,386	\$ (450,874)	\$ (3,812,849)	\$ (19,164,773)		\$ (21,506,721)
21 557 Resource Optimization	\$ (93,679)	\$ 29,630	\$ 7,744	\$ (1,796)	\$ (12,693)	\$ (397,115)	\$ (9,314,167)	\$ 150,959	\$ 2,610,693	\$ 97,936			
22 Adjusted Net Expense	\$ (33,949,141)	\$ 1,236,038	\$ 4,187,115	\$ (2,479,451)	\$ 13,117,025	\$ (1,811,136)	\$ (7,732,766)	\$ 299,345	\$ 2,159,819	\$ (3,714,913)	\$ (19,164,773)		\$ (21,506,721)
23 Washington Alloc. @ 65.83%	\$ (22,348,718)	\$813,684	\$2,756,378	\$ (1,632,223)	\$8,634,938	\$1,192,271	\$ (5,090,480)	\$197,059	\$1,421,809	\$ (2,446,527)	\$ (12,616,170)		\$ (14,157,874)
24 WA Retail Revenue Adjustment	\$ 7,598,220	\$126,425	\$ (255,548)	\$206,958	\$1,303,361	\$998,707	\$1,047,830	\$695,075	\$303,217	\$1,566,119			\$0
25 Net Power Cost Increase (Decrease)	\$12,023,546	\$940,109	\$2,500,830	\$ (26,147)	\$8,841,896	\$2,495,632	\$ (4,042,650)	\$892,134	\$1,725,028	\$ (879,408)			\$0
26 Cumulative Balance	\$940,109	\$3,440,939	\$3,414,792	\$12,256,688	\$14,328,444	\$11,177,928	\$12,902,954	\$2,023,546	\$2,902,954	\$6,000,000	\$6,000,000	\$0	\$0
	\$0	\$0	\$0	\$2,256,688	\$4,328,444	\$285,794	\$1,177,928	\$2,902,954	\$6,000,000	\$6,000,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
	\$940,109	\$3,440,939	\$3,414,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$5,031,019	\$7,277,088	\$6,895,600	\$3,257,215	\$4,060,135	\$5,612,659	\$4,821,191	\$0	\$0	\$0
	\$0	\$0	\$0	\$5,031,019	\$2,246,069	\$ (381,488)	\$ (3,638,385)	\$802,920	\$1,552,524	\$ (791,468)	\$ (4,821,191)		\$0
	\$0	\$0	\$0	\$ (5,031,019)	\$ (2,246,069)	\$381,488	\$3,638,385	\$ (802,920)	\$ (1,552,524)	\$791,468	\$4,821,191		\$0
Company Band Gross Margin Impact, Cumulative	\$940,109	\$3,440,939	\$3,414,792	\$7,225,669	\$7,475,232	\$7,432,844	\$7,028,579	\$7,117,793	\$7,290,295	\$7,202,355			\$0

Deferral %  
 Input: 10,000,000 and up 90%  
 Input: 1,000,000 to 10M 150%  
 Input: 0 to 999,999 100%  
 check # should be zero  
 Deferral Amount, Cumulative \$0  
 Deferral Amount, Monthly (\$4,821,191)  
 Account 557 for Budget \$791,468  
 (\$1,552,524)  
 (\$802,920)

Avista Utilities  
System Power Supply Expenses  
WASHINGTON DEFERRED POWER COST CALCULATION

ACTUALS

Line No.	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	TOTAL 2008
555	PURCHASED POWER												
1	11,707,330	9,220,343	21,533,250	17,886,771	6,968,003	4,912,860	24,568,853	17,419,630	11,225,393	15,438,376			140,880,809
2	151,380	178,359	204,918	243,801	61,076	1,851	120,211	178,320	284,359	190,788			1,615,063
3	882,536	871,017	869,662	640,550	1,007,639	793,710	979,166	902,324	898,790	123,021			7,968,415
4	124,067	66,882	114,000	102,873	136,410	456,188	116,097	161,283	136,124	128,411			1,542,335
5	457,314	457,314	457,314	684,950	457,314	457,314	457,314	457,314	457,314	457,314			4,800,776
6	116,071	116,071	116,071	116,071	116,071	116,071	116,071	116,071	124,153	1,057,654			2,110,375
7		0								13,005			13,005
8	792	742	676	661	610	447	432	579	494	385			5,818
9	79,209	116,287	142,816	135,435	127,086	132,277	103,154	44,732	41,155	42,922			965,073
10	159,443	123,703	263,024	274,717	148,761	160,078	187,138		47,477	104,976			1,469,317
11	2,912,355	2,631,597	1,437,823	1,392,567	3	(1)							8,374,344
12	(615,229)	158,623	97,777	(117,691)	207,930	(80,024)	(154,528)	92,428	11,228	105,146			(294,340)
13	576,600	539,400	575,825	558,000	576,600	558,000	576,600	576,600	558,000	576,600			5,672,225
14	572,880	535,920	572,110	554,400	572,880	554,400	572,880	572,880	554,400	572,880			5,635,630
15	565,288	528,960	564,680	547,200	565,440	547,200	565,440	564,710	546,987	565,440			5,561,345
16	641,700	600,300	640,838	621,000	641,700	621,000	641,700	641,700	620,896	641,700			6,312,534
17	158,526	160,952	149,923	139,267	158,548	151,427	157,286	203,420	116,432	209,047			1,604,828
18	1,703,881	1,515,291	1,607,912	1,359,448	1,472,414	1,420,266	1,480,955	1,577,782	1,165,192	1,362,624			14,665,765
19	65,000	65,000	130,000	162,500	162,500	195,000	195,000	195,000	162,500	162,500			1,495,000
20	428,571	374,425	237,071	521,867	180,831	46,795	112,087	159,440	144,201	196,232			2,401,520
21	274,110	243,731	394,800	376,994	283,687	384,377	266,293	238,854	137,002	186,740			2,786,588
22	192,200	173,600	192,200	0	0	0	192,200	192,200	186,000	192,200			1,320,600
23	26,913	26,728	40,457	44,926	112,835	129,331	92,743	44,601	(101,855)	20,692			437,371
24					585,410	562,855	351,473						1,499,738
25	68,411	56,315	53,781	52,473	53,579	57,207	55,030	56,620	49,825	50,906			554,147
26	21,249,348	18,761,560	30,396,928	26,298,780	14,597,327	12,178,629	31,753,595	24,396,488	17,366,067	22,399,559			219,398,281

(1) Effective November, 2007, WNP-3 purchase expense has been adjusted to reflect the mid-point price, \$38.25/MWh for the 2007-08 contract year. per Settlement Agreement, Cause No. U-86-99

447 SALES FOR RESALE

27	4,259,411	6,591,790	20,913,319	9,256,690	13,950,361	12,286,382	30,971,665	12,385,896	7,798,688	11,924,870			130,339,072
28	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000			1,500,000
29	10,628	12,160	116,996	10,795	8,797	14,545	142,826	64,564	126,386	9,061			516,759
30	38,937	34,967	30,009	30,633	29,366	31,780	31,589	33,915	55,806	31,718			348,720
31	277,449	250,009	325,237	389,928	265,372	119,365	305,905	337,133	269,822	250,064			2,790,284
32	(3,969)	(3,845)	(5,036)	(3,954)	(4,036)	(4,850)	(4,102)	(3,972)	(4,972)	(4,101)			(42,837)
33	616,718	555,338	577,445	619,106	236,992	180,859	476,185	618,776	397,268	413,920			4,692,607
34	308,207	183,433	227,772	244,649	172,918	58,989	112,087	191,927	152,294	109,613			1,761,889
35	4,532,060	4,013,938	4,326,655	5,150,760	4,143,672	3,679,121	4,365,007	4,397,793	3,458,315	3,250,080			41,317,401
36	68,411	56,315	53,781	52,473	53,579	57,207	55,031	56,620	49,825	50,906			554,148
37	10,257,852	11,844,105	26,716,178	15,901,080	19,007,021	16,573,398	36,606,193	18,232,652	12,453,432	16,186,131			183,778,043



Avista Utilities  
System Power Supply Expenses  
WASHINGTON DEFERRED POWER COST CALCULATION

ACTUALS

Line No.	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	TOTAL 2008
<u>501 FUEL-DOLLARS</u>													
38	872,100	923,943	1,024,035	186,626	40,673	(51,371)	-	746,061	962,991	310,557	-	-	5,015,615
39	1,693,941	1,738,116	1,691,663	1,479,583	1,265,176	784,963	1,541,332	2,085,867	1,260,985	1,358,851	-	-	14,900,477
40	2,566,041	2,662,059	2,715,698	1,666,209	1,305,849	733,592	1,541,332	2,831,928	2,223,976	1,669,408	-	-	19,916,092
41	2,012	1,269	858	5,254	9,343	1,043	(3,169)	1,483	750	(22)	-	-	18,821
42	12,803	0	565	9,391	14,693	20,872	354	78	2,816	75,164	-	-	136,736
43	14,815	1,269	1,423	14,645	24,036	21,915	(2,815)	1,561	3,566	75,142	-	-	155,557
44	2,580,856	2,663,328	2,717,121	1,680,854	1,329,885	755,507	1,538,517	2,833,489	2,227,542	1,744,550	-	-	20,071,649
<u>501 FUEL-TONS</u>													
45	44,035	47,683	52,849	9,679	1,282	-	-	31,060	18,860	12,296	-	-	217,744
46	102,698	98,215	104,690	93,586	88,447	51,047	91,008	99,138	86,490	105,303	-	-	920,622
<u>501 FUEL-COST PER TON</u>													
47	19.80	19.38	19.38	19.28	31.73	-	-	24.02	51.06	25.26	-	-	\$ 23.03
48	16.49	17.70	16.16	15.81	14.30	15.38	16.94	21.04	14.58	12.90	-	-	\$ 16.19
<u>547 FUEL</u>													
49	3,168	60,320	402	6,633	83,109	116	(351)	115,178	153	(648)	-	-	268,080
50	427,640	52,113	12,877	376,549	20,022	19,673	114,111	317,901	138,663	28,001	-	-	1,507,550
51	108,578	19,666	19,133	1,228	(2,347)	(3,137)	9,531	109,354	16,920	(461)	-	-	278,465
52	10,857,771	10,734,929	9,365,759	7,130,936	3,607,380	757,887	7,252,322	11,110,791	11,109,531	10,983,137	-	-	82,910,443
53	160,396	(493)	(1,709)	(16,690)	(5,531)	2,364	207,422	3,029	(25)	29,292	-	-	378,055
54	11,557,553	10,866,535	9,396,462	7,498,656	3,702,633	776,903	7,583,035	11,656,253	11,265,242	11,039,321	-	-	85,342,593
55	25,129,905	20,447,318	15,794,333	19,577,210	622,824	-2,862,359	4,268,954	20,653,578	18,405,419	18,997,299	0	0	141,034,460

