

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	WASHINGTON	DATE PREPARED:	08/010/2009
CASE NO:	UE-090134 & UG-090135	WITNESS:	Elizabeth Andres
REQUESTER:	Public Counsel	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	Rates and Tariffs
REQUEST NO.:	PC - 480	TELEPHONE:	(509) 495-8574
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REQUEST:

Provide the injuries and damages reserve monthly balance for each of the months September 2007 through September 2008. Separately identify the amounts allocated to the WA electric and gas operations as well as the allocation factors used.

RESPONSE:

Please see PC_DR_480 Attachment A for the injuries and damages monthly accrual balance for the test year.

Avista Utilities
 Injuries and Damages Accrual
 Account 228.2 -
 Periods 200710-200809

Source	Ava Jet:<All>
Id:<All>	

Ferc Acct	Ferc Acct Desc	Jurisdiction	Accounting Period	Gas North Amt SUM	Electric Amt SUM	Transaction Amount
228200	ACCUM PROV FOR INJURY & DAMAGE	AN	200710	-1,081.94	-6,949.08	-8,031.02
			200711	-38,173.93	-2,386.05	-40,559.98
			200712	-55,802.58	-13,159.58	-68,962.16
			200801	0	-2,940.38	-2,940.38
			200802	-8,122.11	-10,586.19	-18,708.30
			200803	-32,477.29	-58,156.51	-90,633.80
			200804	-4,837.41	-7,595.63	-12,433.04
			200805	-1,206.13	-10,812.22	-12,018.35
			200806	-1,274.55	-56,858.37	-58,132.92
			200807	-1,543.34	-16,130.04	-17,673.38
			200808	-31,425.87	-15,668.19	-47,094.06
			200809	-3,083.57	-58,952.22	-62,035.79
			Sum	-179,028.72	-260,194.46	-439,223.18

Allocation of Above Totals:

	WA	ID	Total
Electric Allocation	65.097%	34.903%	100.000%
	(169,378.788)	(90,815.672)	(260,194.46)
Gas Allocation	67.505%	32.495%	100.000%
	(120,853.34)	(58,175.38)	(179,028.72)