

AVISTA CORPORATION
AUGUST 2003 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule (a)	Sch 1 Block Percent (b)	kWh or \$ (c)	Surcharge Rate On/After 01-Jul-02 (d)	Revenue (e) (c)*(d)	Conversion Factor (f)	Deferral Amortization (g) (e)*(f)
1 (0-600 kWh)	55.674%	93,372,775	0.405¢	\$378,160	0.956277	\$361,626
1 (601-1300 kWh)	30.828%	51,702,696	0.607¢	313,835	0.956277	300,113
1 (over 1300 kWh)	13.498%	22,637,959	0.853¢	193,102	0.956277	184,659
Total Sch 1	100.000%	167,713,430		885,097		846,398
11		29,374,843	0.788¢	231,474	0.956277	221,353
12		2,451,601	0.788¢	19,319	0.956277	18,474
21		126,514,173	0.549¢	694,563	0.956277	664,195
22		1,902,938	0.549¢	10,447	0.956277	9,990
25		74,685,467	0.352¢	262,893	0.956277	251,399
30		5,912,220	0.485¢	28,674	0.956277	27,420
31		11,461,333	0.485¢	55,587	0.956277	53,157
32		2,543,879	0.485¢	12,338	0.956277	11,799
41-46		\$264,024	109.78%	23,521	0.956277	22,493
47		\$81,272	109.78%	7,240	0.956277	6,923
48		\$56,703	109.78%	5,052	0.956277	4,831
Schedule Totals		422,559,884		\$2,236,205		\$2,138,432 Amortization
kWh not subject to surcharge						-35%
Schedule 28		2,494,150				(\$748,451) DFIT Expense
Schedule 29		7,489,665				
Sch 41-49		2,319,804				
Schedule 61		108,819,000				
Total kWh		543,682,503				