

Avista Corp.
1411 East Mission PO Box 3727
Spokane, Washington 99220-3727
Telephone 509-489-0500
Toll Free 800-727-9170

RECEIVED
RECORDS MANAGEMENT



03 OCT 10 AM 8:06

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

October 8, 2003

Ms. Carole J. Washburn, Executive Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive, S.W.
P.O. Box 47250
Olympia, WA 98504-7250

Re: Docket No. UE-011595, Monthly Surcharge Revenue Report
For the Month of September 2003

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's September 2003 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,185,648 for the month of September 2003. After adjusting for revenue-sensitive expenses, \$2,090,085 of amortization of the deferral balance was recorded.

If you have any questions, please contact 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
Avista Corporation

Enclosure

RM

c: Robert Cromwell
S. Bradley Van Cleve

AVISTA CORPORATION
 SEPTEMBER 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)	Conversion Factor	(f)	Deferral Amortization	(g)	(e)*(f)
1 (0-600 kWh)		57.637%		92,739,500		0.405¢		\$375,595		0.956277		\$359,173		
1 (601-1300 kWh)		29.993%		48,259,552		0.607¢		292,935		0.956277		280,127		
1 (over 1300 kWh)		12.370%		19,903,666		0.853¢		169,778		0.956277		162,355		
Total Sch 1		100.000%		160,902,718				838,308				801,655		
11				29,153,470		0.788¢		229,729		0.956277		219,685		
12				2,544,002		0.788¢		20,047		0.956277		19,170		
21				129,467,915		0.549¢		710,779		0.956277		679,702		
22				1,535,410		0.549¢		8,429		0.956277		8,060		
25				75,526,563		0.352¢		265,854		0.956277		254,230		
30				4,265,400		0.485¢		20,687		0.956277		19,783		
31				9,947,658		0.485¢		48,246		0.956277		46,137		
32				1,823,423		0.485¢		8,844		0.956277		8,457		
41-46				\$252,019		109.78%		22,452		0.956277		21,470		
47				\$81,071		109.78%		7,222		0.956277		6,906		
48				\$56,698		109.78%		5,051		0.956277		4,830		

Schedule Totals				415,166,559				\$2,185,648				\$2,090,085		Amortization
kWh not subject to surcharge														-35%
Schedule 28				328,600										
Schedule 29				5,989,441										
Sch 41-49				2,146,378										
Schedule 61				52,580,000										
Total kWh				476,210,978										

(Total Surcharge Revenue) - (Total Deferral Amortization) = DFIT Expense
 (\$731,530)