

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 NOV -7 AM 8:11



STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

November 6, 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 October 2003

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's October 2003 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,013,614 for the month of October 2003. After adjusting for revenue-sensitive expenses, \$1,925,572 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