

Avista Corp.
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Corp.

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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

January 9, 2004

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 December 2003

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's December 2003 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,719,371 for the month of December 2003. After adjusting for revenue-sensitive expenses, \$2,600,472 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
DECEMBER 2003 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule	Sch 1 Block Percent (a)	kWh or \$ (b)	Surcharge Rate On/After 1-Jul-02 (d)	Revenue (e) (c)*(d)	Conversion Factor (f)	Deferral Amortization (g) (e)*(f)
1 (0-600 kWh)	42.825%	102,233,295	0.405¢	\$414,045	0.956277	\$395,942
1 (601-1300 kWh)	30.912%	73,794,176	0.607¢	447,931	0.956277	428,346
1 (over 1300 kWh)	26.263%	62,695,926	0.853¢	534,796	0.956277	511,413
Total Sch 1	100.000%	238,723,397		1,396,772		1,335,701
11		32,989,365	0.788¢	259,956	0.956277	248,590
12		4,027,232	0.788¢	31,735	0.956277	30,347
21		130,470,831	0.549¢	716,285	0.956277	684,967
22		2,260,400	0.549¢	12,410	0.956277	11,867
25		71,605,708	0.352¢	252,052	0.956277	241,032
30		65,340	0.485¢	317	0.956277	303
31		2,760,201	0.485¢	13,387	0.956277	12,802
32		174,886	0.485¢	848	0.956277	811
41-46		\$263,056	109.78%	23,435	0.956277	22,410
47		\$80,366	109.78%	7,160	0.956277	6,847
48		\$56,283	109.78%	5,014	0.956277	4,795
Schedule Totals		483,077,360		\$2,719,371		\$2,600,472 Amortization
kWh not subject to surcharge						-35%
Schedule 28		0				(\$910,165) DFIT Expense
Schedule 29		1,425,843				
Sch 41-48		2,287,674				
Schedule 61		149,331,000				
Total kWh		636,121,877				