

Avista Corp.  
1411 East Mission PO Box 3727  
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Toll Free 800-727-9170

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Corp.

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

February 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 January 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's January 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$3,032,667 for the month of January 2004. After adjusting for revenue-sensitive expenses, \$2,900,072 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 black ink that reads "Kelly Norwood". The signature is written in a cursive, flowing style.

Kelly Norwood  
Vice President, State and Federal Regulation  
Avista Corporation

Enclosure

RM

c: Robert Cromwell  
S. Bradley Van Cleve

AVISTA CORPORATION  
 JANUARY 2004 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)	37.792%	103,905,684	0.405¢	\$420,818	0.956277	\$402,419
1 (601-1300 kWh)	30.134%	82,850,706	0.607¢	502,904	0.956277	480,916
1 (over 1300 kWh)	32.074%	88,184,561	0.853¢	752,214	0.956277	719,325
Total Sch 1	100.000%	274,940,951		1,675,936		1,602,660
11		34,118,823	0.788¢	268,856	0.956277	257,101
12		4,616,276	0.788¢	36,376	0.956277	34,786
21		137,440,707	0.549¢	754,549	0.956277	721,558
22		2,427,143	0.549¢	13,325	0.956277	12,742
25		66,216,584	0.352¢	233,082	0.956277	222,891
30		34,540	0.485¢	168	0.956277	161
31		2,824,066	0.485¢	13,697	0.956277	13,098
32		194,134	0.485¢	942	0.956277	901
41-46		\$263,056	109.78%	23,435	0.956277	22,410
47		\$81,768	109.78%	7,284	0.956277	6,966
48		\$56,319	109.78%	5,017	0.956277	4,798
Schedule Totals		522,813,224		\$3,032,667		\$2,900,072 Amortization
kWh not subject to surcharge						-35%
Schedule 28		205,120				(\$1,015,025) DFIT Expense
Schedule 29		2,466,273				
Sch 41-48		2,300,859				
Total kWh		527,785,476				