

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

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Corp.

March 5, 2004

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

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 February 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's February 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,603,401 for the month of February 2004. After adjusting for revenue-sensitive expenses, \$2,489,573 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  
 FEBRUARY 2004 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule	Sch 1 Block Percent (a)	kWh or \$ (c)	Surcharge Rate On/After 1-Jul-02 (d)	Revenue (e) (c)*(d)	Conversion Factor (f)	Deferral Amortization (g) (e)*(f)
1 (0-600 kWh)	44.470%	101,573,762	0.405¢	\$411,374	0.956277	\$393,387
1 (601-1300 kWh)	30.230%	69,048,231	0.607¢	419,123	0.956277	400,798
1 (over 1300 kWh)	25.300%	57,787,636	0.853¢	492,929	0.956277	471,377
Total Sch 1	100.000%	228,409,629		1,323,426		1,265,562
11		31,168,895	0.788¢	245,611	0.956277	234,872
12		4,301,270	0.788¢	33,894	0.956277	32,412
21		122,960,353	0.549¢	675,052	0.956277	645,537
22		2,183,258	0.549¢	11,986	0.956277	11,462
25		74,740,865	0.352¢	263,088	0.956277	251,585
30		(22,660)	0.485¢	-110	0.956277	-105
31		2,851,864	0.485¢	13,832	0.956277	13,227
32		202,479	0.485¢	982	0.956277	939
41-46		\$264,233	109.78%	23,540	0.956277	22,511
47		\$79,121	109.78%	7,049	0.956277	6,741
48		\$56,695	109.78%	5,051	0.956277	4,830
Schedule Totals		466,795,953		\$2,603,401		\$2,489,573
kWh not subject to surcharge						Amortization
Schedule 28		99,360				-35%
Schedule 29		1,660,477				(\$871,351) DFIT Expense
Sch 41-48		2,278,737				
Total kWh		470,834,527				