

Avista Corp.
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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION



Corp.

April 5, 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 March 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's March 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,383,905 for the month of March 2004. After adjusting for revenue-sensitive expenses, \$2,279,673 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
MARCH 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)	48.512%	99,880,398	0.405¢	\$404,516	0.956277	\$386,829
1 (601-1300 kWh)	30.720%	63,248,801	0.607¢	383,920	0.956277	367,134
1 (over 1300 kWh)	20.768%	42,758,824	0.853¢	364,733	0.956277	348,786
Total Sch 1	100.000%	205,888,023		1,153,169		1,102,749
11		29,045,892	0.788¢	228,882	0.956277	218,875
12		3,868,856	0.788¢	30,487	0.956277	29,154
21		121,549,971	0.549¢	667,309	0.956277	638,132
22		1,981,935	0.549¢	10,881	0.956277	10,405
25		69,074,774	0.352¢	243,143	0.956277	232,512
30		49,680	0.485¢	241	0.956277	230
31		2,629,712	0.485¢	12,754	0.956277	12,196
32		207,750	0.485¢	1,008	0.956277	964
41-46		\$264,258	109.78%	23,542	0.956277	22,513
47		\$83,694	109.78%	7,456	0.956277	7,130
48		\$56,493	109.78%	5,033	0.956277	4,813
Schedule Totals		434,296,593		\$2,383,905		\$2,279,673 Amortization
kWh not subject to surcharge						-35%
Schedule 28		89,360				
Schedule 29		1,750,306				
Sch 41-48		2,327,157				
Total kWh		438,463,416				(\$797,886) DFIT Expense