

Avista Corp.
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Spokane, Washington 99220-3727
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RECORDS MANAGEMENT



Corp.

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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

May 6, 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 April 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's April 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,106,641 for the month of April 2004. After adjusting for revenue-sensitive expenses, \$2,014,531 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
 APRIL 2004 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule (a)	Sch 1 Block Percent (b)	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)	57.105%	96,525,949	0.405¢	\$390,930	0.956277	\$373,837
1 (601-1300 kWh)	30.074%	50,834,802	0.607¢	308,567	0.956277	295,076
1 (over 1300 kWh)	12.821%	21,671,644	0.853¢	184,859	0.956277	176,776
Total Sch 1	100.000%	169,032,395		884,356		845,689
11		26,287,381	0.788¢	207,145	0.956277	198,088
12		2,918,396	0.788¢	22,997	0.956277	21,992
21		119,150,065	0.549¢	654,134	0.956277	625,533
22		1,614,692	0.549¢	8,865	0.956277	8,477
25		76,512,508	0.352¢	269,324	0.956277	257,548
30		1,190,240	0.485¢	5,773	0.956277	5,521
31		3,446,178	0.485¢	16,714	0.956277	15,983
32		338,929	0.485¢	1,644	0.956277	1,572
41-46		\$263,036	109.78%	23,433	0.956277	22,408
47		\$81,826	109.78%	7,290	0.956277	6,971
48		\$55,739	109.78%	4,966	0.956277	4,749
Schedule Totals		400,490,784		\$2,106,641		\$2,014,531 Amortization
kWh not subject to surcharge						-35%
Schedule 28		95,440				(\$705,086) DFIT Expense
Schedule 29		2,711,651				
Sch 41-48		2,275,808				
Total kWh		405,573,683				