

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



Corp.

June 8, 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 May 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's May 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$1,936,313 for the month of May 2004. After adjusting for revenue-sensitive expenses, \$1,851,649 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

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UTILITIES COMMISSION

AVISTA CORPORATION
MAY 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)	62.856%	93,487,427	0.405¢	\$378,624	0.956277	\$362,069
1 (601-1300 kWh)	28.019%	41,673,415	0.607¢	252,958	0.956277	241,898
1 (over 1300 kWh)	9.125%	13,571,959	0.853¢	115,768	0.956277	110,706
Total Sch 1	100.000%	148,732,701		747,350		714,673
11		24,772,460	0.788¢	195,207	0.956277	186,672
12		2,580,163	0.788¢	20,332	0.956277	19,443
21		117,317,418	0.549¢	644,073	0.956277	615,912
22		1,506,568	0.549¢	8,271	0.956277	7,909
25		69,955,682	0.352¢	246,244	0.956277	235,477
30		2,215,060	0.485¢	10,743	0.956277	10,273
31		5,074,832	0.485¢	24,613	0.956277	23,537
32		778,317	0.485¢	3,775	0.956277	3,610
41-46		\$262,504	109.78%	23,386	0.956277	22,363
47		\$81,793	109.78%	7,287	0.956277	6,968
48		\$56,479	109.78%	5,032	0.956277	4,812
Schedule Totals		372,933,201		\$1,936,313		\$1,851,649 Amortization
kWh not subject to surcharge						-35%
Schedule 28		104,240				(\$648,077) DFIT Expense
Schedule 29		2,586,385				
Sch 41-48		2,274,385				
Total kWh		377,898,211				