

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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STATE OF WASHINGTON  
UTILITIES AND TRANSPORTATION  
COMMISSION

July 7, 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 June 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's June 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$1,913,562 for the month of June 2004. After adjusting for revenue-sensitive expenses, \$1,829,895 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

AVISTA CORPORATION  
**JUNE 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)	Conversion Factor (f)	Deferral Amortization (g)
	(b)	(c)	(d)	(e)*(d)	(f)	(e)*(f)
1 (0-600 kWh)	65.564%	91,967,620	0.405¢	\$372,469	0.956277	\$356,184
1 (601-1300 kWh)	27.093%	38,003,763	0.607¢	230,683	0.956277	220,597
1 (over 1300 kWh)	7.343%	10,300,138	0.853¢	87,860	0.956277	84,018
Total Sch 1	100.000%	140,271,521		691,012		660,799
11		24,571,059	0.788¢	193,620	0.956277	185,154
12		2,521,970	0.788¢	19,873	0.956277	19,004
21		118,235,912	0.549¢	649,115	0.956277	620,734
22		1,328,578	0.549¢	7,294	0.956277	6,975
25		74,205,527	0.352¢	261,203	0.956277	249,782
30		4,119,620	0.485¢	19,980	0.956277	19,106
31		6,460,979	0.485¢	31,336	0.956277	29,966
32		915,800	0.485¢	4,442	0.956277	4,248
41-46		\$262,690	109.78%	23,402	0.956277	22,379
47		\$82,022	109.78%	7,307	0.956277	6,988
48		\$55,876	109.78%	4,978	0.956277	4,760
Schedule Totals		372,630,966		\$1,913,562		\$1,829,895 Amortization
kWh not subject to surcharge						-35%
Schedule 28		2,650				(\$640,463) DFIT Expense
Schedule 29		4,971,433				
Sch 41-48		2,272,359				
Total kWh		379,877,408				