

Avista Corp.
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Corp.

STATE OF WASHINGTON
UTIL. AND TRANSPORTATION
COMMISSION

August 9, 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 July 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's July 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,047,472 for the month of July 2004. After adjusting for revenue-sensitive expenses, \$1,957,949 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'.

Kelly Norwood
Vice President, State and Federal Regulation
Avista Corporation

Enclosure

RM

c: Robert Cromwell
S. Bradley Van Cleve

AVISTA CORPORATION
 JULY 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)	60.920%	92,623,634	0.405¢	\$375,126	0.956277	\$358,724
1 (601-1300 kWh)	29.074%	44,204,523	0.607¢	268,321	0.956277	256,589
1 (over 1300 kWh)	10.006%	15,213,264	0.853¢	129,769	0.956277	124,095
Total Sch 1	100.000%	152,041,421		773,216		739,408
11		26,817,076	0.788¢	211,319	0.956277	202,079
12		2,479,078	0.788¢	19,535	0.956277	18,681
21		125,282,618	0.549¢	687,802	0.956277	657,729
22		1,445,001	0.549¢	7,933	0.956277	7,586
25		62,181,065	0.352¢	218,877	0.956277	209,307
30		4,243,880	0.485¢	20,583	0.956277	19,683
31		13,415,381	0.485¢	65,065	0.956277	62,220
32		1,542,108	0.485¢	7,479	0.956277	7,152
41-46		\$262,915	109.78%	23,422	0.956277	22,398
47		\$81,054	109.78%	7,221	0.956277	6,905
48		\$56,350	109.78%	5,020	0.956277	4,801
Schedule Totals		389,447,628		\$2,047,472		\$1,957,949 Amortization
kWh not subject to surcharge						-35%
Schedule 28		10,170				(\$685,282) DFIT Expense
Schedule 29		0				
Sch 41-48		2,273,095				
Total kWh		391,730,893				