

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



Corp.

September 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 August 2004

RECEIVED
RECORDS MANAGEMENT
04 SEP 13 AM 9:31
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's August 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,461,202 for the month of August 2004. After adjusting for revenue-sensitive expenses, \$2,353,590 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
AUGUST 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)		52.311%	96,012,056	0.405¢	\$388,849	0.956277	\$371,847
1 (601-1300 kWh)		31.801%	58,367,827	0.607¢	354,293	0.956277	338,802
1 (over 1300 kWh)		15.888%	29,160,970	0.853¢	248,743	0.956277	237,867
Total Sch 1		100.000%	183,540,853		991,885		948,516
11			29,372,023	0.788¢	231,452	0.956277	221,332
12			3,010,617	0.788¢	23,724	0.956277	22,687
21			141,649,923	0.549¢	777,658	0.956277	743,656
22			1,703,351	0.549¢	9,351	0.956277	8,942
25			79,753,669	0.352¢	280,733	0.956277	268,459
30			4,392,940	0.485¢	21,306	0.956277	20,374
31			16,219,200	0.485¢	78,663	0.956277	75,224
32			2,212,301	0.485¢	10,730	0.956277	10,261
41-46			\$263,587	109.78%	23,482	0.956277	22,455
47			\$81,095	109.78%	7,225	0.956277	6,909
48			\$56,041	109.78%	4,993	0.956277	4,775
Schedule Totals			461,854,877		\$2,461,202		\$2,353,590 Amortization
kWh not subject to surcharge							-35%
Schedule 28			0				(\$823,757) DFIT Expense
Schedule 29			0				
Sch 41-48			2,279,286				
Total kWh			464,134,163				