

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



Corp.

October 11, 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

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RECORDS MANAGEMENT
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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Re: Docket No. UE-011595, Monthly Surcharge Revenue Report
For the Month of September 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's September 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,158,910 for the month of September 2004. After adjusting for revenue-sensitive expenses, \$2,064,516 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
 SEPTEMBER 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)	59.908%	94,060,931	0.405¢	\$380,947	0.956277	\$364,291
1 (601-1300 kWh)	29.569%	46,425,981	0.607¢	281,806	0.956277	269,485
1 (over 1300 kWh)	10.523%	16,522,054	0.853¢	140,933	0.956277	134,771
Total Sch 1	100.000%	157,008,966		803,686		768,547
11		27,535,179	0.788¢	216,977	0.956277	207,490
12		3,137,980	0.788¢	24,727	0.956277	23,646
21		110,350,886	0.549¢	605,826	0.956277	579,337
22		19,807,685	0.549¢	108,744	0.956277	103,989
25		79,619,346	0.352¢	280,260	0.956277	268,006
30		3,796,460	0.485¢	18,413	0.956277	17,608
31		11,867,046	0.485¢	57,555	0.956277	55,039
32		1,456,634	0.485¢	7,065	0.956277	6,756
41-46		\$262,861	109.78%	23,418	0.956277	22,394
47		\$81,359	109.78%	7,248	0.956277	6,931
48		\$56,025	109.78%	4,991	0.956277	4,773
Schedule Totals		414,580,182		\$2,158,910		\$2,064,516 Amortization
kWh not subject to surcharge						-35%
Schedule 28		6,650				
Schedule 29		0				
Sch 41-48		2,270,781				
Total kWh		416,857,613				(\$722,581) DFIT Expense