

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



Corp.

November 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

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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 October 2004

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's October 2004 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,008,174 for the month of October 2004. After adjusting for revenue-sensitive expenses, \$1,920,371 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
OCTOBER 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)	64.395%	93,553,027	0.405¢	\$378,890	0.956277	\$362,324
1 (601-1300 kWh)	27.955%	40,613,011	0.607¢	246,521	0.956277	235,742
1 (over 1300 kWh)	7.650%	11,113,917	0.853¢	94,802	0.956277	90,657
Total Sch 1	100.000%	145,279,955		720,213		688,723
11		25,774,255	0.788¢	203,101	0.956277	194,221
12		2,766,524	0.788¢	21,800	0.956277	20,847
21		128,308,145	0.549¢	704,412	0.956277	673,613
22		1,717,761	0.549¢	9,431	0.956277	9,019
25		75,937,068	0.352¢	267,298	0.956277	255,611
30		1,236,600	0.485¢	5,998	0.956277	5,736
31		7,762,830	0.485¢	37,650	0.956277	36,004
32		551,046	0.485¢	2,673	0.956277	2,556
41-46		\$262,705	109.78%	23,404	0.956277	22,381
47		\$80,764	109.78%	7,195	0.956277	6,880
48		\$56,110	109.78%	4,999	0.956277	4,780
Schedule Totals		389,334,184		\$2,008,174		\$1,920,371 Amortization
kWh not subject to surcharge						-35%
Schedule 28		0				(\$672,130) DFIT Expense
Schedule 29		0				
Sch 41-48		2,266,423				
Total kWh		391,600,607				