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Corp.

February 9, 2005

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 January 2005

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's January 2005 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,808,975 for the month of January 2005. After adjusting for revenue-sensitive expenses, \$2,686,159 of amortization of the deferral balance was recorded.

If you have any questions, please contact Ron McKenzie at (509) 495-4320.

Sincerely,

Kelly Norwood  
Vice President, State and Federal Regulation  
Avista Corporation

Enclosure

RM

c: Robert Cromwell  
S. Bradley Van Cleve

AVISTA CORPORATION  
 JANUARY 2005 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)	41.321%	104,246,782	0.405¢	\$422,199	0.956277	\$403,739
1 (601-1300 kWh)	30.774%	77,638,259	0.607¢	471,264	0.956277	450,659
1 (over 1300 kWh)	27.905%	70,400,195	0.853¢	600,514	0.956277	574,258
Total Sch 1	100.000%	252,285,236		1,493,977		1,428,656
11		32,537,903	0.788¢	256,399	0.956277	245,188
12		4,364,480	0.788¢	34,392	0.956277	32,888
21		126,801,996	0.549¢	696,143	0.956277	665,706
22		3,091,885	0.549¢	16,974	0.956277	16,232
25		73,409,257	0.352¢	258,401	0.956277	247,103
30		3,360	0.485¢	16	0.956277	15
31		3,349,578	0.485¢	16,245	0.956277	15,535
32		174,358	0.485¢	846	0.956277	809
41-46		\$262,999	109.78%	23,430	0.956277	22,406
47		\$80,888	109.78%	7,206	0.956277	6,891
48		\$55,524	109.78%	4,946	0.956277	4,730
Schedule Totals		496,018,053		\$2,808,975		\$2,686,159 Amortization
kWh not subject to surcharge						-35%
Schedule 28		0				(\$940,156) DFIT Expense
Schedule 29		0				
Sch 41-48		2,265,633				
Total kWh		498,283,686				