

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

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REGISTRATION DIVISION



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Corp.

November 3, 2006

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 October 2006

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's October 2006 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,426,993 for the month of October 2006. After adjusting for revenue-sensitive expenses, \$2,320,995 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: Mary Kimball
S. Bradley Van Cleve

AVISTA CORPORATION
 OCTOBER 2006 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule	Sch 1 Block Percent (b)	kWh or \$ (c)	Proration Percentages		Surcharge Rates		Rate Before		Current Month Surcharge Revenue		Conversion Factor (k)	Deferral Amortization (l)	(l)*(k)
			Before 1-Jan-06 (d)	On/After 1-Jan-06 (e)	Before 1-Jan-06 (f)	On/After 1-Jan-06 (g)	1-Jan-06 (h)	On/After 1-Jan-06 (i)	1-Jan-06 (j)	Total (h)+(i)			
1 (0-600 kWh)	59.802%	95,898,116	0.00%	100.00%	0.405¢	0.446¢	\$0	\$427,706	\$427,706	0.956325	\$409,026		
1 (601-1300 kWh)	28.451%	45,623,847	0.00%	100.00%	0.607¢	0.668¢	0	304,767	304,767	0.956325	291,456		
1 (over 1300 kWh)	11.747%	18,837,417	0.00%	100.00%	0.853¢	0.938¢	0	176,695	176,695	0.956325	168,978		
Total Sch 1	100.000%	160,359,380					0	909,168	909,168		869,460		
11		28,978,533	0.00%	100.00%	0.788¢	0.867¢	0	251,244	251,244	0.956325	240,271		
12		3,052,260	0.00%	100.00%	0.788¢	0.867¢	0	26,463	26,463	0.956325	25,307		
21		135,696,832	0.00%	100.00%	0.549¢	0.604¢	0	819,609	819,609	0.956325	783,813		
22		2,659,510	0.00%	100.00%	0.549¢	0.604¢	0	16,063	16,063	0.956325	15,361		
25		75,430,901	0.00%	100.00%	0.352¢	0.387¢	0	291,918	291,918	0.956325	279,168		
30		2,458,380	0.00%	100.00%	0.485¢	0.534¢	0	13,128	13,128	0.956325	12,555		
31		9,828,554	0.00%	100.00%	0.485¢	0.534¢	0	52,484	52,484	0.956325	50,192		
32		790,844	0.00%	100.00%	0.485¢	0.534¢	0	4,223	4,223	0.956325	4,039		
41-46		\$292,070	0.00%	100.00%	109.78%	110.76%	0	28,374	28,374	0.956325	27,135		
47		\$87,723	0.00%	100.00%	109.78%	110.76%	0	8,522	8,522	0.956325	8,150		
48		\$59,672	0.00%	100.00%	109.78%	110.76%	0	5,797	5,797	0.956325	5,544		
Schedule Totals		419,255,194					\$0	\$2,426,993	\$2,426,993		\$2,320,995		

-35%
 (\$812,348) DFIT Expense

kWh not subject to surcharge	0
Schedule 28	
Sch 41-48	2,206,421
Total kWh	421,461,615