

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



October 5, 2007

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 September 2007

Dear Ms. Washburn:

Enclosed are an original and five copies of Avista Corporation's September 2007 Monthly Surcharge Revenue Report. Total surcharge revenue amounted to \$2,523,899 for the month of September 2007. After adjusting for revenue-sensitive expenses, \$2,413,667 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

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AVISTA CORPORATION
 SEPTEMBER 2007 WASHINGTON ELECTRIC SURCHARGE REVENUE & DEFERRAL AMORTIZATION

Schedule (a)	Sch 1 Block Percent (b)	kWh or \$ (c)	Proration Percentages		Surcharge Rates		Rate		Total (i)	Conversion Factor (k)	Deferral Amortization (l) (j)*(k)
			Before 1-Jan-06 (d)	On/After 1-Jan-06 (e)	Before 1-Jan-06 (f)	On/After 1-Jan-06 (g)	Before 1-Jan-06 (h)	On/After 1-Jan-06 (i)			
1 (0-600 kWh)	59.972%	98,227,058	0.00%	100.00%	0.405¢	0.446¢	\$0	\$438,093	\$438,093	0.956325	\$418,959
1 (601-1300 kWh)	29.170%	47,777,017	0.00%	100.00%	0.607¢	0.668¢	0	319,150	319,150	0.956325	305,211
1 (over 1300 kWh)	10.858%	17,784,123	0.00%	100.00%	0.853¢	0.938¢	0	166,815	166,815	0.956325	159,529
Total Sch 1	100.000%	163,788,198					0	924,058	924,058		883,699
11		30,722,269	0.00%	100.00%	0.788¢	0.867¢	0	266,362	266,362	0.956325	254,729
12		2,993,934	0.00%	100.00%	0.788¢	0.867¢	0	25,957	25,957	0.956325	24,823
21		133,261,489	0.00%	100.00%	0.549¢	0.604¢	0	804,899	804,899	0.956325	769,745
22		2,662,074	0.00%	100.00%	0.549¢	0.604¢	0	16,079	16,079	0.956325	15,377
25		82,117,549	0.00%	100.00%	0.352¢	0.387¢	0	317,795	317,795	0.956325	303,915
30		4,591,720	0.00%	100.00%	0.485¢	0.534¢	0	24,520	24,520	0.956325	23,449
31		16,894,924	0.00%	100.00%	0.485¢	0.534¢	0	90,219	90,219	0.956325	86,279
32		2,045,332	0.00%	100.00%	0.485¢	0.534¢	0	10,922	10,922	0.956325	10,445
41-46		\$296,318	0.00%	100.00%	109.78%	110.76%	0	28,786	28,786	0.956325	27,529
47		\$86,913	0.00%	100.00%	109.78%	110.76%	0	8,443	8,443	0.956325	8,074
48		\$60,308	0.00%	100.00%	109.78%	110.76%	0	5,859	5,859	0.956325	5,603
Schedule Totals		439,077,489					\$0	\$2,523,899	\$2,523,899		\$2,413,667
											-35%
											(\$844,783) DFIT Expense

kWh not subject to surcharge	Current Month Surcharge Revenue	
	Rate On/After 1-Jan-06	Total (h)+(i)
Sch 28		
Sch 41-48		
Total kWh		