

AVISTA CORPORATION
 OCTOBER 2007 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 Rate		Conversion Factor (k)	Deferral Amortization (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)	63.107%	98,868,884	0.00%	100.00%	0.405¢	0.446¢	\$0	\$440,955	\$440,955	0.956325	\$421,696	
1 (601-1300 kWh)	28.110%	44,039,557	0.00%	100.00%	0.607¢	0.668¢	0	294,184	294,184	0.956325	281,336	
1 (over 1300 kWh)	8.783%	13,760,208	0.00%	100.00%	0.853¢	0.938¢	0	129,071	129,071	0.956325	123,434	
Total Sch 1	100.000%	156,668,649					0	864,210	864,210		826,466	
11		29,243,316	0.00%	100.00%	0.788¢	0.867¢	0	253,540	253,540	0.956325	242,467	
12		2,993,761	0.00%	100.00%	0.788¢	0.867¢	0	25,956	25,956	0.956325	24,822	
21		128,312,191	0.00%	100.00%	0.549¢	0.604¢	0	775,006	775,006	0.956325	741,158	
22		2,534,420	0.00%	100.00%	0.549¢	0.604¢	0	15,308	15,308	0.956325	14,639	
25		77,459,544	0.00%	100.00%	0.352¢	0.387¢	0	299,768	299,768	0.956325	286,676	
30		1,656,360	0.00%	100.00%	0.485¢	0.534¢	0	8,845	8,845	0.956325	8,459	
31		9,733,230	0.00%	100.00%	0.485¢	0.534¢	0	51,975	51,975	0.956325	49,705	
32		859,709	0.00%	100.00%	0.485¢	0.534¢	0	4,591	4,591	0.956325	4,390	
41-46		\$296,539	0.00%	100.00%	109.78%	110.76%	0	28,808	28,808	0.956325	27,550	
47		\$88,184	0.00%	100.00%	109.78%	110.76%	0	8,567	8,567	0.956325	8,193	
48		\$59,883	0.00%	100.00%	109.78%	110.76%	0	5,817	5,817	0.956325	5,563	
Schedule Totals		409,461,180					\$0	\$2,342,391	\$2,342,391		\$2,240,088	
kWh not subject to surcharge												-35%
Sch 28		8,000										
Sch 41-48		2,216,641										
Total kWh		411,685,821										(\$784,031) DFIT Expense