

Avista Corp.
1411 East Mission PO Box 3727
Spokane, Washington 99220-3727
Telephone 509-495-0200
Toll Free 800-727-9170



Corp.

June 6, 2005

**Judy Johnson, Project Manager
Electric and Natural Gas Revenue Requirements
Oregon Public Utility Commission
P.O. Box 2148
Salem, Oregon 97308-2148**

Re: Docket No. UM 1165, Application for Reauthorization of Certain Deferred Accounts

Dear Ms. Johnson;

After consulting with Commission staff the Company would like to revise the original Application for Reauthorization of Certain Deferred Accounts that was submitted on May 13, 2005 as follows:

- 4) The estimated conservation costs and lost margin revenue that will be deferred during the 12-month period ending June 30, 2006 should be \$650,000 - \$700,000 for conservation costs and \$50,000 - \$65,000 for lost margin revenue.
- 5) The outstanding balances at April 30, 2005 should be: (see attached worksheets)

W.O. 1832 – High Efficiency Space Heating Program - \$1,862,221

W.O. 1831 – High Efficiency Water Heating Program - \$203,953

W.O. 1819 – Commercial Energy Efficiency Program - \$156,882

State Mandated \$350 Rebate Program - \$316,568

If you have any questions regarding this information please contact Craig Bertholf at (509) 495-4124.

Sincerely;

A handwritten signature in black ink that reads 'Kelly O. Norwood'.

Kelly O. Norwood
Vice President, Rates and Regulation

CC/Jon Powell, Jeanne Pluth

Avista Utilities							
State of Oregon							
Work Order 1832 - High Efficiency Space Heating							
C:\Etemp\Temporary Internet Files\OLK25D\[DSM-Summary.xls]WO1832Summ							
Mo/Yr	Amort. Rate	Therms	Amortization	Deferral	Lost Margin	Interest	Balance
1/31/03	(0.002550)	11,885,454	(30,307.91)	24,668.93	5,858.25	5,205.84	1,425,713.95
2/28/03	(0.002550)	10,119,717	(25,805.28)	34,222.25	5,949.80	5,182.28	1,445,263.00
3/31/03	(0.002550)	10,352,608	(26,399.15)	18,292.39	6,084.68	5,148.53	1,448,389.45
4/30/03	(0.002550)	7,659,726	(19,532.30)	23,994.74	6,151.71	5,098.91	1,464,102.50
5/31/03	(0.002550)	7,052,692	(17,984.36)	19,405.22	6,240.80	5,085.17	1,476,849.34
6/30/03	(0.002550)	5,130,235	(13,082.10)	13,538.23	6,308.65	5,055.60	1,488,669.72
7/31/03	(0.002550)	2,860,294	(7,293.75)	16,754.90	6,360.15	5,051.82	1,509,542.84
8/31/03	(0.002550)	1,775,681	(4,527.99)	13,840.60	6,420.74	5,077.22	1,530,353.41
9/30/03	(0.002550)	2,229,271	(5,684.64)	14,525.40	6,468.97	5,100.36	1,550,763.50
10/31/03	(0.002550)	2,520,918	(6,428.34)	25,256.36	6,521.29	4,776.42	1,580,889.23
11/30/03	(0.002680)	3,894,840	(10,438.17)	10,950.68	748.00	4,974.08	1,587,123.82
12/31/03	(0.002680)	10,309,847	(27,630.39)	43,431.95	788.87	4,947.92	1,608,662.17
1/31/04	(0.002680)	11,795,307	(31,611.42)	24,714.32	954.80	4,893.81	1,607,613.69
2/29/04	(0.002680)	12,962,778	(34,740.25)	32,552.01	1,047.17	4,772.23	1,611,244.85
3/31/04	(0.002680)	10,481,548	(28,090.55)	33,597.03	1,170.61	4,695.27	1,622,617.21
4/30/04	(0.002680)	7,174,562	(19,227.83)	19,940.80	1,300.58	4,628.00	1,629,258.76
5/31/04	(0.002680)	4,969,399	(13,317.99)	16,587.06	1,374.14	4,578.32	1,638,480.29
6/30/04	(0.002680)	3,908,159	(10,473.87)	20,331.83	1,436.27	4,535.11	1,654,309.64
7/31/04	(0.002680)	3,344,878	(8,964.27)	12,607.10	1,512.29	4,461.27	1,663,926.02
8/31/04	(0.002680)	1,492,547	(4,000.03)	22,093.13	1,555.67	4,439.27	1,688,014.06
9/30/04	(0.002680)	1,986,572	(5,324.01)	19,716.57	1,630.87	4,456.86	1,708,494.35
10/31/04	(0.002680)	3,006,481	(8,057.37)	18,544.51	1,702.81	4,193.44	1,724,877.74
11/30/04	(0.001380)	5,583,839	(7,705.70)	44,580.46	1,768.20	4,057.04	1,767,577.74
12/31/04	(0.001380)	22,824,268	(31,497.49)	34,396.18	4,278.31	3,813.80	1,778,568.54
1/31/05	(0.001380)	13,339,864	(18,409.01)	30,381.87	2,346.56	7,696.42	1,800,584.38
2/28/05	(0.001380)	10,722,423	(14,796.94)	19,444.42	2,452.15	7,745.63	1,815,429.64
3/31/05	(0.001380)	8,171,084	(11,276.10)	24,578.44	2,682.13	7,796.87	1,839,210.98
4/30/05	(0.001380)	6,802,218	(9,387.06)	21,710.28	2,880.76	7,806.36	1,862,221.32

Avista Corporation		Oregon \$350 Weatherization Rebate			Account 186.79 Oregon State-Mandated Conservation			F:\craig\oregon\QuarterlyInfo\OR State Mandated.xls\2005			
	Current Terms Sold	Beginning Balance	OR State Mand Prog - Commercial Additions	Commercial Allocated Amortization	Interest	Ending Balance	OR State Mand Prog - Residential Additions	Residential Allocated Amortization	Interest	Ending Balance	Total
Jan-05		24,327.82					313,491.11				337,818.93
1/05 Additions			824.60								
Gross Therms Sold/Transported	18,646.591										
Less: Sch 447	(1,150,970)										
Less: Sch 456	(3,601,151)										
Net Therms	13,894,470										
Rate (amort opposite sign)	(0.00325)				0.0888				0.0888		
Amortization/Interest	(46,157.03)			(3,265.41)	170.59	22,058.00		(41,891.62)	2,196.83	282,985.32	305,043.32
Feb-05		22,058.00					282,985.32				
2/05 Additions			2,158.38								
Gross Therms Sold/Transported	15,635.374										
Less: Sch 447	(1,256,044)										
Less: Sch 456	(3,126,577)										
Net Therms	11,252,763										
Rate (amort opposite sign)	(0.00325)				0.0888				0.0888		
Amortization/Interest	(36,571.49)			(2,590.43)	161.63	21,787.58		(33,961.02)	2,096.69	285,783.45	307,571.03
Mar-05		21,787.58					285,783.45				
3/05 Additions			579.55								
Gross Therms Sold/Transported	13,448,890										
Less: Sch 447	(1,124,239)										
Less: Sch 456	(3,380,715)										
Net Therms	8,943,937										
Rate (amort opposite sign)	(0.00325)				0.0888				0.0888		
Amortization/Interest	(28,067.80)			(1,956.12)	156.13	20,567.14		(27,111.69)	2,104.11	284,989.69	305,566.83
Apr-05		20,567.14					284,989.69				
4/05 Additions			3,877.66								
Gross Therms Sold/Transported	11,431,252										
Less: Sch 447	(1,189,136)										
Less: Sch 456	(3,146,723)										
Net Therms	7,095,391										
Rate (amort opposite sign)	(0.00325)				0.0888				0.0888		
Amortization/Interest	(23,080.02)			(1,671.03)	160.36	22,934.13		(21,368.99)	2,133.05	283,633.87	316,568.00

Avista Corporation
Oregon \$350 Weatherization Rebate
Account 186.79 Oregon State-Mandated Conservation

	Beginning Balance	Additions	Current Therms Sold	Int Rate	Interest	Ending Balance
Oct-04	344,407.37					
	9/04 Additions	23,768.27				368,175.64
	Gross Therms Sold/Transported		7,266,984			
	Less: Sch 447		(1,236,571)			
	Less: Sch 456		(2,240,257)			
	Net Therms		3,790,156			
	Amortization Rate (opposite sign)		(0.00349)	0.0888	2,587.61	367,536.61
			(13,227.84)			
Nov-04	357,535.61					
	10/04 Additions	22,538.27				380,073.88
	Gross Therms Sold/Transported		10,865,798			
	Less: Sch 447		(1,105,154)			
	Less: Sch 456		(3,429,921)			
	Net Therms		6,330,723			
	Amortization Rate (opposite sign)		(0.00325)	0.0888	2,683.03	382,182.06
			(20,074.86)			
Dec-04	382,182.06					
	11/04 Additions	15,094.79				377,246.85
	Gross Therms Sold/Transported		15,298,352			
	Less: Sch 447		(1,109,727)			
	Less: Sch 456		(3,247,620)			
	Net Therms		10,941,005			
	Amortization Rate (opposite sign)		(0.00325)	0.0888	2,804.21	344,292.79
			(38,598.37)			
Dec-04	344,292.79					
	12/04 Additions	33,825.82				378,118.61
	Gross Therms Sold/Transported		17,262,544			
	Less: Sch 447		(1,065,792)			
	Less: Sch 456		(3,023,155)			
	Net Therms		13,173,597			
	Amortization Rate (opposite sign)		(0.00325)	0.0888	2,514.51	337,818.93
			(42,814.19)			

Reconciliation:

WO 1815	0.00
WO 1817	208,888.85
WO 1838	161,286.99
	<u>368,175.84</u>

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	207,968.82
WO 1838	172,579.18
	<u>380,073.88</u>

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	207,968.82
WO 1838	169,278.03
	<u>377,246.85</u>

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	212,715.19
WO 1838	188,357.48
	<u>411,072.67</u>

Agrees to GL (32,964.08)

	1817	1838
10,941,005	10,941,005	
0.55	0.45	
(0.00179)	(0.00146)	amort
<u>(19,602.58)</u>	<u>(15,855.99)</u>	(35,558.57)
	1817	1838
0.55000	0.45000	Interest
<u>1,432.32</u>	<u>1,171.89</u>	<u>2,604.21</u>

	1817	1838
13,173,597	13,173,597	
0.52	0.48	
(0.00188)	(0.00157)	amort
<u>(22,154.79)</u>	<u>(20,669.40)</u>	(42,814.19)
	1817	1838
0.517464	0.482536	Interest
<u>1,301.17</u>	<u>1,213.34</u>	<u>2,514.51</u>

337,818.93

337,818.93

End Bal

Adjust Interest

Adjust Amort

Dec Interest error

Dec Interest error

Bal per GL

Jan adj - Int

Jan adj - Amort

Adj Bal

Avista Corporation
Oregon \$350 Weatherization Rebate
Account 186.79 Oregon State-Mandated Conservation

	Beginning Balance	Additions	Current Therms Sold	Int Rate	Interest	Ending Balance
May-04	282,181.79					
4/04 Additions		19,592.05				301,773.84
Gross Therms Sold/Transported		10,089,337				
Less: Sch 447		(1,509,475)				
Less: Sch 456		(2,861,438)				
Net Therms		5,718,424				
Amortization Rate (opposite sign)		(0.00349)		0.0888	2,086.44	283,801.98
		(19,867.30)				
Jun-04	283,801.98					
5/04 Additions		23,150.96				307,052.94
Gross Therms Sold/Transported		8,465,332				
Less: Sch 447		(1,382,822)				
Less: Sch 456		(2,660,964)				
Net Therms		4,421,546				
Amortization Rate (opposite sign)		(0.00349)		0.0888	2,188.00	288,778.74
		(15,481.20)				
Jul-04	288,778.74					
6/04 Additions		32,553.35				326,333.09
Gross Therms Sold/Transported		7,411,199				
Less: Sch 447		(1,302,849)				
Less: Sch 456		(2,577,653)				
Net Therms		3,530,697				
Amortization Rate (opposite sign)		(0.00349)		0.0888	2,323.08	316,334.84
		(12,322.19)				
Aug-04	316,334.84					
7/04 Additions		22,861.78				338,196.42
Gross Therms Sold/Transported		5,968,688				
Less: Sch 447		(1,223,923)				
Less: Sch 456		(2,233,782)				
Net Therms		2,510,983				
Amortization Rate (opposite sign)		(0.00349)		0.0888	2,383.04	332,826.13
		(8,783.37)				
Sep-04	332,826.13					
8/04 Additions		17,156.82				349,982.95
Gross Therms Sold/Transported		6,097,607				
Less: Sch 447		(1,146,593)				
Less: Sch 456		(2,638,088)				
Net Therms		2,312,926				
Amortization Rate (opposite sign)		(0.00349)		0.0888	2,488.53	344,407.37
		(8,072.11)				

Reconciliation:

WFO 1815	0.00
WFO 1817	189,649.86
WFO 1838	113,557.67
	<u>307,773.84</u>

Agrees to GL (0.00)

Reconciliation:

WFO 1815	0.00
WFO 1817	189,649.86
WFO 1838	117,403.08
	<u>307,052.94</u>

Agrees to GL (0.00)

Reconciliation:

WFO 1815	0.00
WFO 1817	203,068.12
WFO 1838	123,246.97
	<u>326,333.09</u>

Agrees to GL (0.00)

Reconciliation:

WFO 1815	0.00
WFO 1817	203,653.82
WFO 1838	135,542.80
	<u>339,196.62</u>

Agrees to GL (0.00)

Reconciliation:

WFO 1815	0.00
WFO 1817	204,918.13
WFO 1838	145,064.82
	<u>349,982.95</u>

Agrees to GL (0.00)

Avista Corporation
Oregon \$350 Weatherization Rebate
Account 186.79 Oregon State-Mandated Conservation

	Beginning Balance	Additions	Current Themes Sold	Int Rate	Interest	Ending Balance
Dec-03	343,944.95					
11/03 Additions		16,145.12				360,090.07
Gross Themes Sold/Transported		15,414,223	15,414,223			
Less: Sch 447 B/C/W/R		(1,306,280)	(1,306,280)			
Less: Sch 456		(3,149,635)	(3,149,635)			
Net Themes		10,959,308	10,959,308			
Amortization Rate (opposite sign)		(0.00349)	(0.00349)	0.0888	2,287.83	324,223.72
Jan-04	324,223.72					
12/03 Additions		25,196.71				349,420.43
Gross Themes Sold/Transported		17,072,888	17,072,888			
Less: Sch 447 B/C/W/R		(1,326,791)	(1,326,791)			
Less: Sch 456		(3,481,599)	(3,481,599)			
Net Themes		12,264,498	12,264,498			
Amortization Rate (opposite sign)		(0.00349)	(0.00349)	0.0888	2,283.97	308,896.30
Feb-04	308,896.30					
1/04 Additions		26,910.12				335,786.42
Gross Themes Sold/Transported		17,972,718	17,972,718			
Less: Sch 447 B/C/W/R		(1,494,696)	(1,494,696)			
Less: Sch 456		(3,131,066)	(3,131,066)			
Net Themes		13,346,956	13,346,956			
Amortization Rate (opposite sign)		(0.00349)	(0.00349)	0.0888	2,140.19	291,366.73
Mar-04	291,366.73					
2/04 Additions		27,553.54				318,909.27
Gross Themes Sold/Transported		15,681,053	15,681,053			
Less: Sch 447		(1,636,144)	(1,636,144)			
Less: Sch 456		(3,085,533)	(3,085,533)			
Net Themes		10,959,376	10,959,376			
Amortization Rate (opposite sign)		(0.00349)	(0.00349)	0.0888	2,076.99	282,737.94
Apr-04	282,737.94					
3/04 Additions		24,139.03				308,876.97
Gross Themes Sold/Transported		12,305,600	12,305,600			
Less: Sch 447		(1,626,063)	(1,626,063)			
Less: Sch 456		(3,009,627)	(3,009,627)			
Net Themes		7,669,910	7,669,910			
Amortization Rate (opposite sign)		(0.00349)	(0.00349)	0.0888	2,072.81	282,181.79

Reconciliation:

WO 1815	0.00
WO 1817	178,516.21
WO 1838	183,573.86
	<u>360,090.07</u>

Agree to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	177,874.50
WO 1838	171,545.93
	<u>349,420.43</u>

Agree to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	183,719.43
WO 1838	152,076.99
	<u>335,796.42</u>

Agree to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	165,129.27
WO 1838	153,780.00
	<u>318,909.27</u>

Agree to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	188,816.75
WO 1838	120,060.22
	<u>308,876.97</u>

Agree to GL (0.00)

Avista Corporation
Oregon \$350 Weatherization Rebate
Account 166.79 Oregon State-Mandated Conservation

	Beginning Balance	Additions	Current Themes Sold	Int Rate	Interest	Ending Balance
Jun-03	273,121.38					
		5/03 Additions				
		Gross Themes Sold/Transported	9,059,200			289,873.88
		Less: Sch 447 BC/W/R	(1,293,014)			
		Less: Sch 456	(2,724,933)			
		Net Themes	5,041,283			
		Amortization Rate (opposite sign)	(0.00346)	0.0921		
			(17,442.74)		2,090.91	274,822.05
Jul-03	274,822.05					
		6/03 Additions				
		Gross Themes Sold/Transported	9,410,179			302,396.82
		Less: Sch 447 BC/W/R	(1,261,780)			
		Less: Sch 456	(4,919,540)			
		Net Themes	3,228,859			
		Amortization Rate (opposite sign)	(0.00346)	0.0921		
			(11,171.85)		2,235.15	283,460.12
Aug-03	283,460.12					
		7/03 Additions				
		Gross Themes Sold/Transported	14,951,876			320,437.55
		Less: Sch 447 BC/W/R	(1,115,859)			
		Less: Sch 456	(11,638,787)			
		Net Themes	2,197,230			
		Amortization Rate (opposite sign)	(0.00346)	0.0921		
			(7,892.42)		2,401.01	315,206.14
Sep-03	315,206.14					
		8/03 Additions				
		Gross Themes Sold/Transported	21,948,778			337,184.92
		Less: Sch 447 BC/W/R	(5,290,735)			
		Less: Sch 456	(999,602)			
		Net Themes	9,088,395			
		Amortization Rate (opposite sign)	(0.00346)	0.0921		
			(31,861.29)		2,813.89	330,017.23
Oct-03	330,017.23					
		9/03 Additions				
		Gross Themes Sold/Transported	20,900,778			350,918.01
		Less: Sch 447 BC/W/R	6,926,132			
		Less: Sch 456	(1,126,490)			
		Net Themes	3,118,701			
		Amortization Rate (opposite sign)	(0.00346)	0.0921		
			(10,780.71)		2,810.48	342,737.78
Nov-03	342,737.78					
		10/03 Additions				
		Gross Themes Sold/Transported	15,310,115			358,047.83
		Less: Sch 447 BC/W/R	9,026,095			
		Less: Sch 456	(1,139,754)			
		Net Themes	3,112,447			
		Amortization Rate (opposite sign)	(0.00346)	0.0888		
			(10,889.46)		2,838.00	343,844.36

Reconciliation:

WO 1815	0.00
WO 1817	155,243.52
WO 1838	134,630.36
	289,873.88

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	164,396.28
WO 1838	138,030.54
	302,396.82

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	165,406.46
WO 1838	155,031.09
	320,437.55

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	166,737.34
WO 1838	170,447.58
	337,184.92

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	174,705.93
WO 1838	178,212.08
	350,918.01

Agrees to GL (0.00)

Reconciliation:

WO 1815	0.00
WO 1817	175,751.58
WO 1838	182,296.35
	358,047.93

Agrees to GL (0.00)