

Avista Corp.

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IDAHO PUBLIC
UTILITIES COMMISSION



June 29, 2010

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

Attention: Jean D. Jewell, Secretary

RE: Filing requirements under Order No. 29947 and Order No. 30036

Enclosed is the quarterly status report for December 31, 2009 as required under Order No. 29947 and Order No. 30036.

See Exhibit A

If any questions arise or additional information is needed, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Lysiak", written over a horizontal line.

Damien Lysiak, MBA
Treasury Analyst

Enclosures

AVU-0-05-02

AVISTA CORPORATION

Cost of Capital

March 31, 2010

	Amount	Percent of Total Capital	Cost	Component
Total Debt	\$1,112,100,000	50.75%	6.33%	3.21%
Common Equity	1,079,095,951	49.25%	10.50%	5.17%
TOTAL	<u>\$2,191,195,951</u>	<u>100.00%</u>		<u>8.38%</u>

AVISTA CORPORATION
Cost of Long-Term Debt Detail
March 31, 2010

Line No.	Description (a)	Coupon Rate (b)	Maturity Date (c)	Settlement Date (d)	Principal Amount (e)	Issuance Costs (f)	Redemption Costs (g)	Net Proceeds (h)	Yield to Maturity (i)	Principal Outstanding 03-31-2010 (j)	Effective Cost (k)	Line No.
1	SMTN Series A	Series Costs A	08-31-2010	05-01-1993	5,000,000	373,683		4,274,455	8.275%	5,000,000	21,663	1
2	SMTN Series A	6.67%	07-12-2010	07-12-1993	5,000,000	35,081	690,464	4,274,455	8.275%	5,000,000	413,765	2
3	SMTN Series A	7.18%	08-11-2023	08-12-1993	7,000,000	54,364		6,945,636	7.244%	7,000,000	507,064	3
4	SMTN Series A	7.37%	05-10-2012	05-10-1993	7,000,000	49,114	1,227,983	5,723,003	9.455%	7,000,000	661,877	4
5	SMTN Series A	7.39%	05-11-2018	05-11-1993	7,000,000	54,364	1,227,983	5,717,553	9.287%	7,000,000	650,114	5
6	SMTN Series A	7.45%	06-11-2018	06-09-1993	15,500,000	170,597	2,140,440	13,188,963	8.953%	15,500,000	1,387,715	6
7	SMTN Series A	7.53%	05-05-2023	05-06-1993	5,500,000	42,712	963,011	4,494,277	9.359%	5,500,000	514,744	7
8	SMTN Series A	7.54%	05-05-2023	05-07-1993	1,000,000	7,766	175,412	816,822	9.375%	1,000,000	93,747	8
9	SMTN Series B	6.90%	07-01-2010	06-09-1995	5,000,000	37,944		4,962,056	6.982%	5,000,000	349,077	9
10	5.70% FMB's	5.70%	07-01-2037	12-15-2006	150,000,000	8,662,304		141,337,696	6.120%	150,000,000	9,179,874	10
11	6.125% FMB's	6.13%	09-01-2013	09-08-2003	45,000,000	1,065,140	815,824	43,126,036	6.703%	45,000,000	3,016,248	11
12	5.45% FMB's	5.45%	12-01-2019	11-18-2004	90,000,000	1,432,081		88,567,919	5.608%	90,000,000	5,047,001	12
13	6.25% FMB's	6.25%	12-01-2035	11-17-2005	150,000,000	(2,264,565)		152,264,565	6.139%	150,000,000	8,208,605	13
14	5.125% FMB's	5.125%	04-01-2022	09-22-2009	250,000,000	(7,916,434)	2,820,940	255,096,494	4.905%	250,000,000	12,262,772	14
14	5.95% FMB's	5.95%	06-01-2018	04-02-2008	250,000,000	19,476,419		230,523,581	7.034%	250,000,000	17,585,352	14
15	7.25% FMB's	7.25%	12-16-2013	12-16-2008	30,000,000	523,272		29,476,728	7.677%	30,000,000	2,302,993	15
16	PCB's Kettie Falls	6.00%	12-01-2013	07-29-1993	4,100,000	135,855	146,393	3,817,752	6.523%	4,100,000	267,441	16
17	MTN's Series C	Series Costs C	06-15-2013	06-15-1998	25,000,000	650,179		24,653,047	6.475%	25,000,000	43,345	17
18	MTN's Series C	6.37%	06-19-2028	06-19-1998	25,000,000	158,304	188,649	24,653,047	8.513%	25,000,000	1,618,863	18
19	MTN's Series C	8.02%	10-26-2010	10-26-1999	25,000,000	161,287	707,527	24,131,186	6.274%	25,000,000	2,128,207	19
20										1,072,100,000	67,260,270	20
21												21
22	Repurchase	2	12-31-2017	06-30-2006	6,875,000		483,582	6,391,418	8.721%	3	70,127	22
23	Repurchase	2	06-30-2015	06-30-2005	26,000,000		1,700,371	24,299,629	9.184%	3	267,096	23
24	Repurchase	2	06-30-2014	06-30-2004	36,590,000		7,244,895	29,345,105	11.840%	3	1,273,854	24
25	Repurchase	2	09-30-2012	06-30-2003	52,485,000		3,085,624	49,399,376	9.651%	3	528,378	25
26	Repurchase	2	03-01-2034	12-29-2009	17,000,000		2,011,635	14,988,365	1.024%	3	91,611	26
27	Repurchase	2	06-01-2032	12-28-2008	66,700,000		3,703,181	62,996,819	5.421%	3	279,469	27
28											69,770,806	28
29												29
30					40,000,000	1,296,086	-2,495,882	41,198,796	1.528%	40,000,000	611,331	30
31									6.329%	1,112,100,000	70,382,137	31
32												32
33												33
34												34
35												35
36												36

4 Var. Rate Long-Term Debt
IDAHO TOTAL DEBT OUTSTANDING AND COST OF DEBT AT March 31, 2010

1 Includes the annual insurance premium
2 The coupon rate used is the cost of that debt at the time of the repurchases
3 The amounts are calculated using the IRR function
4 Information pulls from the - Var. Rate Long-Term tab

AVISTA CORPORATION
 Cost of Long-Term Variable Rate
 March 31, 2010

	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Avg of
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1														
2														
3	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	40,000,000
4	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
5														
6	31	30	31	31	31	31	31	31	30	31	31	28	31	396
7	2.14%	2.14%	2.14%	1.54%	1.54%	1.54%	1.22%	1.22%	1.22%	1.13%	1.13%	1.13%	1.13%	1.13%
8	73,582	71,208	73,582	51,417	53,131	53,131	40,750	42,108	40,750	38,944	38,944	35,175	38,817	651,538
9	73,582	71,208	73,582	51,417	53,131	53,131	40,750	42,108	40,750	38,944	38,944	35,175	38,817	651,538
10														1.63%

Average borrowing rate used in the calculation of the effective costs below

Description	Coupon Rate	Maturity Date	Settlement Date	Principal Amount	Issuance Costs	Loss/Reacq Expenses	Net Proceeds	Yield to Maturity	Principal Outstanding 12-30-2004	Effective Cost
16	1.63%	06-01-2037	06-03-1987	40,000,000	1,296,086	(2,495,882)	41,199,796	1.528%	40,000,000	611,331
17										
18										