

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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IDAHO PUBLIC
UTILITIES COMMISSION

March 17, 2010

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

AVU-U-05-02

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 Damien Lysiak at 509-495-2097.

Sincerely,

A handwritten signature in cursive script, appearing to read "Diane Thoren".

Diane Thoren
Treasurer

Enclosures

AVISTA CORP.
Quarterly Status Report, Case No. AVU-U-05-02, Order No. 29947
Case No. AVU-U-06-1, Order No. 30036

Exhibit A

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Cost of Capital as of December 31, 2009 10 MAR 19 AM 8:14

IDAHO PUBLIC
UTILITIES COMMISSION

	Amount	Percent of Total Capital	Cost	Component
Total Debt	\$1,129,100,000	51.42%	6.37%	3.28%
Common Equity	1,066,938,893	48.58%	10.50%	5.10%
TOTAL	\$2,196,038,893 *	100.00%		8.38%

* Unconsolidated

Key Financial Data

	2009	2008	2007	2006
Consolidated Net Income	87,071,000	73,620,000	38,475,000	72,941,000
Consolidated EPS	1.58	1.36	0.72	1.46
Dividend Payout Ratio	51%	51%	83%	39%
<u>S&P Financial Ratios</u>	2009	2008	2007	2006
* Interest Coverage	4.37(x)	4.0(x)	2.8(x)	2.7(x)
* Interest Coverage as % of Debt	17.3%	18.4%	13.6%	13.9%
Common Shares Outstanding	54,836,781	54,487,574	52,909,013	52,514,326

* S&P makes multiple adjustments to the ratios