

Avista Corp.

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IDAHO PUBLIC
UTILITIES COMMISSION

November 11, 2009

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

AVU-U-06-01

Attention: Jean D. Jewell, Secretary

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

Enclosed is the quarterly status report for September 30, 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 that reads "Diane Thoren".

Diane Thoren
Treasurer

Enclosures

AVISTA CORP.

Exhibit A

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

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IDAHO PUBLIC UTILITIES COMMISSION

Cost of Capital as of
September 30, 2009

	Amount	Percent of Total Capital	Cost	Component
Total Debt	\$1,129,100,000	51.69%	6.39%	3.30%
Common Equity	1,055,167,269	48.31%	10.50%	5.07%
TOTAL	\$2,184,267,269 *	100.00%		8.38%

	3rd Qtr 2009	2008	2007	2006
Consolidated Net Income	65,018,000	73,620,000	38,475,000	72,941,000

	3rd Qtr 2009	2008	2007	2006
Consolidated Diluted EPS	1.18	1.36	0.72	1.46

	12 Months Ended	2008	2007	2006
Dividend Payout Ratio	52%	51%	83%	39%

<u>S&P Financial Ratios</u>	3th Qtr 2009	2008	2007	2006
* Interest Coverage	4.2	4.0(x)	2.8(x)	2.7(x)
* Interest Coverage as % of Debt	16.6%	18.4%	13.6%	13.9%

	3rd Qtr 2009	2008	2007	2006
Common Shares Outstanding	54,740,806	54,487,574	52,909,013	52,514,326

* S&P makes multiple adjustments to the ratios