Avista Corp.
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Spokane, Washington 99220-3727
Telephone 509-489-0500
Toll Free 800-727-9170

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IDAHO PUBLIC
UTILITIES COMMISSION

AVISTA Corp.

June 29, 2010

AVU-U-06-01

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,

Damien Lysiak, MBA
Treasury Analyst

Enclosures

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	$2,191,195,951	100.00%		**8.38%**

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

Line No.	Description	Coupon Rate	Maturity Date	Settlement Date	Principal Amount	Issuance Costs	Redemption Costs	Net Proceeds	Yield to Maturity	Principal Outstanding 03-31-2010	Effective Cost	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
1	SMTN Series A	Series Costs A	08-31-2010	05-01-1993		373,693					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	1,227,883	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	1,227,883	5,717,753	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	9,179,674	10
11	6.125% FMB's	6.13%	09-01-2013	09-08-2003	45,000,000	1,055,140	815,824	43,129,036	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	9,208,605	13
14	5.125% FMB's	5.125%	04-01-2022	09-22-2009	250,000,000	(7,916,434)	2,820,940	255,095,494	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 Kettle Falls	6.00%	12-01-2023	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		650,179					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	6.475%	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	8.513%	25,000,000	2,128,207	19
20									6.274%	1,072,100,000	67,260,270	20
21												21
22	Repurchase	2 7.74%	12-31-2017	06-30-2006	6,875,000		483,582	6,391,418	8.721%		3 70,127	22
23	Repurchase	2 8.17%	06-30-2015	06-30-2005	26,000,000		1,700,371	24,299,629	9.184%		3 267,096	23
24	Repurchase	2 8.41%	06-30-2014	06-30-2004	36,590,000		7,244,895	29,345,106	11.840%		3 1,273,854	24
25	Repurchase	2 8.68%	09-30-2012	06-30-2003	52,485,000		3,085,624	49,399,376	9.651%		3 528,378	25
26	Repurchase	2 0.47%	03-01-2034	12-29-2009	17,000,000		2,011,635	14,988,365	1.024%		3 91,611	26
27	Repurchase	2 5.00%	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		4 Var. Rate Long-Term Debt			40,000,000	1,296,086	-2,495,882	41,199,796	1.528%	40,000,000	611,331	29
30				IDAHO TOTAL DEBT OUTSTANDING AND COST OF DEBT AT March 31, 2010					6.329%	1,112,100,000	70,382,137	30
31												31
32												32
33	1 Includes the annual insurance premium											33
34	2 The coupon rate used is the cost of that debt at the time of the repurchases											34
35	3 The amounts are calculated using the IRR function											35
36	4 Information pulls from the - Var. Rate Long-Term tab											36

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)
Trust Preferred	$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**
Total Short Term Debt	$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**
Number of Days in Month	31	30	31	30	31	31	30	31	30	31	31	28	31	396
Rates Trust Preferred	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%	
Trust Preferred Interest Expense	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**
Total Interest Expense	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
							Average borrowing rate used in the caluclation of the effective costs below							1.63%

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
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Trust Preferred	1.63%	06-01-2037	06-03-1997	40,000,000	1,296,086	(2,495,882)	41,199,796	1.528%	40,000,000	611,331