

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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2010 MAR 19 AM 8:14

IDAHO PUBLIC
UTILITIES COMMISSION

March 17, 2010

AVU-0-06-01

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 Damien Lysiak at 509-495-2097.

Sincerely,

A handwritten signature in black ink, 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 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	<u>\$2,196,038,893 *</u>	<u>100.00%</u>		<u>8.38%</u>
* Unconsolidated				
Key Financial Data				
	2009	2008	2007	2006
Consolidated Net Income	87,071,000	73,620,000	38,475,000	72,941,000
	2009	2008	2007	2006
Consolidated EPS	1.58	1.36	0.72	1.46
	2009	2008	2007	2006
Dividend Payout Ratio	51%	51%	83%	39%
<u>S&P Financial Ratios</u>				
* 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%
	2009	2008	2007	2006
Common Shares Outstanding	54,836,781	54,487,574	52,909,013	52,514,326

* S&P makes multiple adjustments to the ratios