

Avista Corp.

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November 10, 2010

Public Utility Commission of Oregon
550 Capitol St. N.E.
Salem OR 97310-1380

Attention: Ms. Vikie Bailey-Goggins, Administrator
Tariffs and Data Analysis
Utility Program

RE: UF 4260

Dear Vikie Bailey-Goggins,

We are submitting the following information in compliance with the Commission's Order No. 09-464 under proceeding No. UF 4260 granting the Company authorization to enter into a credit facility agreement in a total amount of up to and not exceeding \$100 million for a term of no more than three years. In the Commission's Order No. 09-464 the Company has been requested to file reports with the commission no less frequently than annually, with each report including the outstanding balances of revolving credit under the new facility and the outstanding letters of credit issued under the credit agreement. As of November 10, 2010 the outstanding borrowings and letters of credit are as follows:

Outstanding Borrowings:	\$0.00
Outstanding Letters of Credit:	\$0.00

Please do not hesitate to contact Damien Lysiak at (509) 495-2097 should you need any additional information or have any questions.

Sincerely,

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

Diane C. Thoren
Treasurer