



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

REPORT NAME: Compliance Report for Order No. 11 370

COMPANY NAME: Avista Corp

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

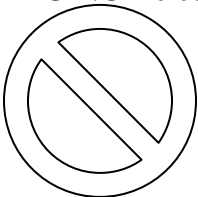
Report is required by: OAR Enter rule number  
Statute Enter Statute  
Order 11-334  
Other Enter reason

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number: UF 4265

List applicable Key Words for this report to facilitate electronic search:  
Compliance Filing per UF-4265

**DO NOT electronically file with the PUC Filing Center:**



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

**Please file the above reports according to their individual instructions.**

**Avista Corp.**

1411 East Mission PO Box 3727  
Spokane, Washington 99220-3727  
Telephone 509-489-0500  
Toll Free 800-727-9170



September 16, 2013

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 4265

Dear Vikie Bailey-Goggins,

We are submitting the following information in compliance with the Commission's Order No. 10-370 under proceeding No. UF 4265 granting the Company authorization to enter into a credit facility agreement in a total amount of up to and not exceeding \$600 million for a term of no more than five years. In the Commission's Order No. 10-370 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 August 31, 2013, the outstanding borrowings and letters of credit were as follows:

<b>Outstanding Borrowings</b>	\$0
<b>Outstanding Letters of Credit</b>	\$31,198,910

For the twelve months ending August 31, 2013, the interest, facility fees, and letter of credit fees accrued and paid are as follows:

<b>Interest, facility fees, and letter of credit fees accrued</b>	\$ 1,210,574
<b>Interest, facility fees, and letter of credit fees paid</b>	\$ 1,171,483

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 blue ink that reads "Ryan L. Krasselt".

Ryan L. Krasselt  
Assistant Treasurer, Director of Finance