

Avista Corp.
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Spokane, Washington 99220-3727
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Toll Free 800-727-9170

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IDAHO PUBLIC
UTILITIES COMMISSION

August 14, 2012

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 Exhibit A, which is the quarterly status report for June 30, 2012, as required under Order No. 29947 and Order No. 30036. 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 that reads "Ryan Krasselt". The signature is written in a cursive style with a large initial "R".

Ryan Krasselt
Director of Finance

Enclosures

Cost of Capital as of June 30, 2012

	Amount	Percent of Total Capital	Cost	Component
Total Debt	1,213,000,000	49.52%	5.94%	2.94%
Common Equity	1,236,570,565	50.48%	10.50%	5.30%
TOTAL	\$2,449,570,565	100.00%		8.24%

Consolidated

Key Financial Data Available on Avista Corp

	06-30-2012	12-31-2011	12-31-2010	12-31-2009
Net income attributable to Avista Corporation	\$56,566,000	\$100,224,000	\$92,425,000	\$87,071,000
Consolidated EPS ¹	\$0.96	\$1.72	\$1.65	\$1.58
Dividend Payout Ratio	77.62% ²	64.12%	61.80%	51.01%
Common Shares Outstanding	58,757,935	58,422,781	57,119,723	54,836,781
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.47 ³	4.61 ⁴	4.20 ⁴	4.30 ⁴
Funds from operations (FFO) / Debt	18.60% ³	19.02% ⁴	18.23% ⁴	19.76% ⁴

1 Earnings per common share attributable to Avista Corporation, diluted

2 Calculated on a 12 Months Ended Period

3 Ratios provided by Company Forecast RA JUNE3 7-27-2012

4 Ratios provided by S&P's Global Credit Portal

5 Last known return on equity approved by the Commission