

**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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IDAHO PUBLIC  
UTILITIES COMMISSION



November 8, 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 as of September 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 L. Krasselt". The signature is written in a cursive style.

Ryan L. Krasselt  
Director of Finance

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

**Cost of Capital as of September 30, 2012**

	Amount	Percent of Total Capital	Cost	Component
Total Debt	1,213,000,000	48.73%	5.94%	2.89%
Common Equity	1,279,243,850	51.27%	10.50%	(5) 5.38%
TOTAL	<u>\$2,492,243,850</u>	<u>100%</u>		<u>8.28%</u>

Consolidated

**Key Financial Data Available on Avista Corp**

	09-30-2012	12-31-2011	12-31-2010	12-31-2009
Net income attributable to Avista Corporation	\$62,352,000	\$100,224,000	\$92,425,000	\$87,071,000
Consolidated EPS <sup>1</sup>	\$1.06	\$1.72	\$1.65	\$1.58
Dividend Payout Ratio <sup>2</sup>	77.36%	64.12%	61.80%	51.01%
Common Shares Outstanding	59,754,870	58,422,781	57,119,723	54,836,781

**S&P Financial Ratios**

Funds from operations (FFO) / Interest Expense	4.25	3	4.61	4	4.20	4	4.30	4
Funds from operations (FFO) / Debt	17.70%	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 the Company's Forecast
- 4 Ratios provided by S&P's Global Credit Portal
- 5 Last known return on equity approved by the Commission