

Avista Corp.
1411 East Mission PO Box 3727
Spokane, Washington 99220-3727
Telephone 509-495-0500
Toll Free 800-727-9170

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IDAHO PUBLIC
UTILITIES COMMISSION



March 7, 2013

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 December 31, 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 with a large initial "R".

Ryan L. Krasselt
Assistant Treasurer and Director of Finance

Enclosures

Cost of Capital as of December 31, 2012

	Amount	Percent of Total Capital	Cost	Component
Total Debt	\$1,293,000,000	51.31%	5.90%	3.03%
Common Equity	1,226,966,489	48.69%	10.50%	(5) 5.11%
TOTAL	\$2,519,966,489	100%		8.14%

Consolidated

Key Financial Data Available on Avista Corp

	12-31-2012	12-31-2011	12-31-2010	12-31-2009
Net income attributable to Avista Corporation	\$78,210,000	\$100,224,000	\$92,425,000	\$87,071,000
Consolidated EPS ¹	\$1.32	\$1.72	\$1.65	\$1.58
Dividend Payout Ratio ²	88.71%	64.12%	61.80%	51.01%
Common Shares Outstanding	59,812,796	58,422,781	57,119,723	54,836,781
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.04	4.61	4.20	4.30
Funds from operations (FFO) / Debt	16.30%	19.02%	18.23%	19.76%

- 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