# Avista Corp. 

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Spokane, Washington $99220-3727$
Telephone 509-489-0500
Toffee 800-727-9170

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March 29, 2011

State of Idaho

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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 quarterly status report for December 31, 2010 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,


Diane Thoren
Treasurer

Enclosures

|  | RECEIVED |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Cost of Capital as of December 31, 2010 |  |  | 2011 MAR 31 AM 8:42 <br> IDAHO PUELIO <br> TILITES COMMIGeIO |  |
|  |  | Amount |  |  |  |
| Total Debt |  | 1,139,100,000 | 49.86\% | 5.99\% | 2.99\% |
| Common Equity |  | 1,145,424,056 | 50.14\% | 10.50\% | 5.26\% |
|  | TOTAL | \$2,284,524,056 | 100.00\% |  | 8.25\% |

Consolidated

Key Financial Data Available on Avista Corp's 10-K

|  | 12-31-2010 | 12-31-2009 | 12-31-2008 | 12-31-2007 |
| :---: | :---: | :---: | :---: | :---: |
| Consolidated Net Income | 92,425,000 | 87,071,000 | 73,620,000 | 38,475,000 |
| Consolidated EPS** | 1.65 | 1.58 | 1.36 | 0.72 |
| Dividend Payout Ratio | 60.40\% | 51.11\% | 50.64\% | 138.44\% |
| Common Shares Outstanding*** | 55,824,000 | 54,942,000 | 54,028,000 | 53,263,000 |
| S\&P Financial Ratios* |  |  |  |  |
| Funds from operations (FFO) / Interest Expense | 4.21 | 4.33 | 4.04 |  |
| Funds from operations (FFO) / Debt | 18.23\% | 19.76\% | 18.50\% | 15.20\% |

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[^0]:    * Ratios provided by S\&P's Global Credit Portal
    ** Earnings per common share attributable to Avista Corporation, diluted
    *** Weighted-average common shares outstanding (thousands), diluted

