

Avista Corp.

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IDAHO PUBLIC
UTILITIES COMMISSION



November 11, 2011

AVU-U-06-01

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 quarterly status report for September 30, 2011 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 cursive script that reads "Diane Thoren".

Diane Thoren
Treasurer

Enclosures

Cost of Capital as of September 30, 2011

	Amount	Percent of Total Capital	Cost	Component
Total Debt	1,139,100,000	48.92%	5.98%	2.93%
Common Equity	1,189,355,873	51.08%	10.50%	5.36%
TOTAL	\$2,328,455,873	100.00%		8.29%

Consolidated

Key Financial Data Available on Avista Corp

	YTD 9-30-2011	12-31-2010	12-31-2009	12-31-2008
Consolidated Net Income	\$75,621,000	\$92,425,000	\$87,071,000	\$73,620,000
Consolidated EPS ¹	\$1.30	\$1.65	\$1.58	\$1.36
Dividend Payout Ratio	42.35%	60.40%	51.11%	50.64%
Common Shares Outstanding ²	58,232,000	55,824,000	54,942,000	54,028,000

S&P Financial Ratios

Funds from operations (FFO) / Interest Expense	4.89	³	4.21	⁴	4.33	⁴	4.04
Funds from operations (FFO) / Debt	20.10%	³	18.23%	⁴	19.76%	⁴	18.50%

1 Earnings per common share attributable to Avista Corporation, diluted

2 Weighted-average common shares outstanding (thousands), diluted

3 Ratios provided by Company Forecast RA SEP8

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