

Avista Corp.
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IDAHO PUBLIC
UTILITIES COMMISSION

August 19, 2013

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

AVU-U-06-01

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 June 30, 2013, 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 blue ink, appearing to read "Ry L K", with a long horizontal stroke extending to the right.

Ryan L. Krasselt
Assistant Treasurer and 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 June 30, 2013

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,293,000,000	50.56%	5.89%	2.98%
Common Equity	1,264,244,640	49.44%	9.80%	⁶ 4.84%
TOTAL	<u><u>\$2,557,244,640</u></u>	<u><u>100.00%</u></u>		<u><u>7.82%</u></u>

Consolidated

Key Financial Data Available on Avista Corp

	06-30-2013	12-31-2012	12-31-2011	12-31-2010
Net income attributable to Avista Corporation	\$67,998,000 ¹	\$78,210,000	\$100,224,000	\$92,425,000
Consolidated EPS ²	\$1.13	\$1.32	\$1.72	\$1.65
Dividend Payout Ratio ³	79.46%	88.71%	64.12%	61.80%
Common Shares Outstanding	59,980,000	59,813,000	58,423,000	57,120,000
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.65 ⁴	4.14 ⁵	4.61 ⁵	4.20 ⁵
Funds from operations (FFO) / Debt	15.40% ⁴	16.63% ⁵	19.02% ⁵	18.23% ⁵

1 For the Six Months Ended June 30, 2013

2 Earnings per common share attributable to Avista Corporation, diluted

3 Calculated on a 12 Months Ended Period

4 Ratios provided by the Company's Forecast

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

6 Last known return on equity approved by the Commission