



1411 East Mission Avenue  
PO Box 3727  
Spokane, WA 99220-3727

April 8, 2016

Public Utility Commission of Oregon  
550 Capitol St. N.E.  
Salem OR 97310-1380

Attention: Ms. Vikie Bailey-Goggins, Administrator  
Tariffs and Data Analysis  
Utility Program

RE: UF 4271 and UF 4294

We are submitting the following information in compliance with the Commission's Order No. 11-433 under proceeding No. UF 4271 for the sale and issuance of shares of the Company's Common Stock under a periodic offering plan ("POP") and No. 15-305 under proceeding No. UF 4294 for the issuance of shares of the Company's Common Stock under the Company's long-term incentive plan ("LTIP").

1. Report of Securities Issued
2. With regard to the disposition of the proceeds from the issuance of the Common Stock, the proceeds may have been used for the following purposes: (1) the Company's construction, facility improvement, and maintenance programs, (2) to retire or exchange one or more outstanding stock, bond, or note issuances, (3) to reimburse the treasury for funds previously expended, and (4) for such other purposes, as may be permitted by law. Shares of Common Stock issued under the LTIP, the proceeds, if any, are a secondary benefit. The primary benefit to the Applicant comes in the retention of its employees and other eligible participants in the LTIP.

Please do not hesitate to contact Lauren Pendergraft at (509) 495-2998 should you need any additional information or have any questions.

Sincerely,

A handwritten signature in blue ink, which appears to read "Richard N. Stevens".

Richard N. Stevens  
Director of Finance

Avista Corp.  
Report of Securities Issued  
From January 1, 2015 through December 31, 2015

**Equity Programs:**

**Periodic Offering Program:**

Through the POP from January 1, 2015 through December 31, 2015 the Company did not issue any shares. There were \$41,980.17 of legal expenses related to the POP in 2015. See Exhibit A for details related to external legal costs.

**Long Term Incentive Program (“LTIP”):**

Through the LTIP from January 1, 2015 through December 31, 2015 the Company awarded or issued shares. The following is the detail

Shares	Price*	Proceeds*
125,679	\$4.10	\$515,258

Shares granted under the LTIP to eligible participants can be granted as performance shares and restricted stock with a vesting period of three years. The shares are granted as performance shares and restricted stock and can be issued in whole or part by the Company at a \$0.00 value at the end of the vesting period. If these shares are not awarded to the participants the shares can be added back to the LTIP program.

There were \$20,374.11 of filing fees, registration fees, notices, and legal expenses related to the POP in 2015. See Exhibit A for details related to external legal costs.

\* The price and proceeds include shares awarded at a \$0.00 and other performance shares approved under the Company’s LTIP.

**Exhibit A – Legal Fees and Invoices:**

During 2015, we incurred the following legal fees for the LTIP and the POP:

<b>Program: LTIP</b>	
<b>Firm and description:</b>	<b>Amount</b>
Pillsbury Winthrop Shaw Pittman LLP (“Pillsbury”) - Legal fees associated with the preparation and filing of the Form S-8 with the Securities and Exchange Commission:	\$ 13,802.51

  

<b>Program: POP</b>	
<b>Firm and description:</b>	<b>Amount</b>
Pillsbury Winthrop Shaw Pittman LLP (“Pillsbury”) - Legal fees associated with the Sales Agency Agreement, due diligence, and S-3 registration statement:	\$ 41,980.17

LTIP

INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8007966  
 Date of Invoice: 09/11/2015  
 Billing Period: 08/03/2015 - 08/27/2015  
 Date Posted: 10/06/2015  
 Invoice Description/Comment: Corporate (Internal)

**Amount Approved**

Approved Total \$17,875.92  
 Invoice Currency: USD  
 Date Approved: 10/07/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$17,875.92  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

ElectronicPayment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

\* only \$895.00 related to LTIP on this invoice

**Amount Billed**

Billed Total \$17,875.92  
 Invoice Currency: USD  
 Billed Fees \$17,875.92  
 Billed Expenses \$0.00

**Approval History**

User	Action	Date	Amount	Comment
PILLSBURYWINTHROP Billing	Posted	10/06/2015	\$17,875.92	
Debbie Deubel	Approved	10/06/2015	\$17,875.92	
Marian Durkin	Approved	10/07/2015	\$17,875.92	
Serengeti Administrator	AP Batch Run	10/12/2015	\$17,875.92	Batch ID: 001000168 (Sent to AP: 10/12/2015 12:02:23 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8007966.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): General Corporate  
 Matter ID: 201200002  
 Lead Company Person: Durkin, Marian  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000001  
 Country (in Matter): United States

GL Code: Not required  
POET Code: 09903691 923000 005 P01

LTIP

## INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8013794  
 Date of Invoice: 10/12/2015  
 Billing Period: 09/08/2015 - 09/21/2015  
 Date Posted: 10/27/2015  
 Invoice Description/Comment: Corporate (Internal)

**Amount Approved**

Approved Total \$2,108.42  
 Invoice Currency: USD  
 Date Approved: 10/27/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$2,108.42  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center	GL Account	Other AP	Amount	Percentage	Comment
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**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

**Amount Billed**

Billed Total \$2,108.42  
 Invoice Currency: USD  
 Billed Fees \$2,108.42  
 Billed Expenses \$0.00

**Approval History**

User	Action	Date	Amount	Comment
PILLSBURYWINTHROP Billing	Posted	10/27/2015	\$2,108.42	
Debbie Deubel	Approved	10/27/2015	\$2,108.42	
Marian Durkin	Approved	10/27/2015	\$2,108.42	
Serengeti Administrator	AP Batch Run	11/02/2015	\$2,108.42	Batch ID: 001000171 (Sent to AP: 11/02/2015 12:02:22 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8013794.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): General Corporate  
 Matter ID: 201200002  
 Lead Company Person: Durkin, Marian  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000001  
 Country (in Matter): United States

GL Code: Not required  
POET Code: 09903691 923000 005 P01

LTP

INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8019029  
 Date of Invoice: 11/09/2015  
 Billing Period: 10/05/2015 - 10/29/2015  
 Date Posted: 11/09/2015  
 Invoice Description/Comment: Corporate (Internal)

**Amount Approved**

Approved Total \$12,269.32  
 Invoice Currency: USD  
 Date Approved: 11/12/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$12,269.32  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

+ only \$4,023.50 related to LTP on this invoice

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

**Amount Billed**

Billed Total \$12,269.32  
 Invoice Currency: USD  
 Billed Fees \$12,269.32  
 Billed Expenses \$0.00

**Approval History**

User	Action	Date	Amount	Comment
PILLSBURYWINTHROP Billing	Posted	11/09/2015	\$12,269.32	
Debbie Deubel	TK Rates Reviewed	11/10/2015		
Debbie Deubel	Approved	11/10/2015	\$12,269.32	
Marian Durkin	Approved	11/12/2015	\$12,269.32	
Serengeti Administrator	AP Batch Run	11/16/2015	\$12,269.32	Batch ID: 001000173 (Sent to AP: 11/16/2015 12:02:21 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8019029.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): General Corporate  
 Matter ID: 201200002  
 Lead Company Person: Durkin, Marian  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000001



Country (in Matter): United States  
GL Code: Not required  
POET Code: 09903691 923000 005 P01

LTIP

## INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8025290  
 Date of Invoice: 12/07/2015  
 Billing Period: 11/09/2015 - 11/18/2015  
 Date Posted: 12/09/2015  
 Invoice Description/Comment: Corporate (Internal)

**Amount Approved**

Approved Total \$6,775.59  
 Invoice Currency: USD  
 Date Approved: 12/09/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$6,682.49  
 Approved Expenses \$93.10  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

**Amount Billed**

Billed Total \$6,775.59  
 Invoice Currency: USD  
 Billed Fees \$6,682.49  
 Billed Expenses \$93.10

**Approval History**

<u>User</u>	<u>Action</u>	<u>Date</u>	<u>Amount</u>	<u>Comment</u>
PILLSBURYWINTHROP Billing	Posted	12/09/2015	\$6,775.59	
Debbie Deubel	Approved	12/09/2015	\$6,775.59	
Marian Durkin	Approved	12/09/2015	\$6,775.59	
Serengeti Administrator	AP Batch Run	12/14/2015	\$6,775.59	Batch ID: 001000177 (Sent to AP: 12/14/2015 12:02:28 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8025290.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): General Corporate  
 Matter ID: 201200002  
 Lead Company Person: Durkin, Marian  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000001  
 Country (in Matter): United States

GL Code: Not required  
POET Code: 09903691 923000 005 P01

POP

## INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8007970  
 Date of Invoice: 09/11/2015  
 Billing Period: 07/17/2015 - 08/13/2015  
 Date Posted: 10/06/2015  
 Invoice Description/Comment: Common Stock Financing

**Amount Approved**

Approved Total **\$1,448.78**  
 Invoice Currency: USD  
 Date Approved: 10/20/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$1,448.78  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

**Amount Billed**

Billed Total **\$1,448.78**  
 Invoice Currency: USD  
 Billed Fees \$1,448.78  
 Billed Expenses \$0.00

**Approval History**

<u>User</u>	<u>Action</u>	<u>Date</u>	<u>Amount</u>	<u>Comment</u>
PILLSBURYWINTHROP Billing	Posted	10/06/2015	\$1,448.78	
Debbie Deubel	Approved	10/06/2015	\$1,448.78	
Rich Stevens	Approved	10/20/2015	\$1,448.78	
Marian Durkin	Approved	10/20/2015	\$1,448.78	
Serengeti Administrator	AP Batch Run	10/26/2015	\$1,448.78	Batch ID: 001000170 (Sent to AP: 10/26/2015 12:02:24 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8007970.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): Common Stock Financing  
 Matter ID: 201200004  
 Lead Company Person: Stevens, Rich  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000017

Country (in Matter): United States  
GL Code: 001.214.000.ZZ.ZZ.DL  
POET Code: Not required

POP

INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8013803  
 Date of Invoice: 10/12/2015  
 Billing Period: 09/22/2015 - 09/30/2015  
 Date Posted: 10/27/2015  
 Invoice Description/Comment: Common Stock Financing

**Amount Approved**

Approved Total \$12,211.16  
 Invoice Currency: USD  
 Date Approved: 11/10/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$12,211.16  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: -  
 GST ID: -  
 HST ID: -  
 PST ID: -

**Amount Billed**

Billed Total \$12,211.16  
 Invoice Currency: USD  
 Billed Fees \$12,211.16  
 Billed Expenses \$0.00

**Approval History**

User	Action	Date	Amount	Comment
PILLSBURYWINTHROP Billing	Posted	10/27/2015	\$12,211.16	
Debbie Deubel	Approved	10/27/2015	\$12,211.16	
Rich Stevens	Approved	11/10/2015	\$12,211.16	
Marian Durkin	Approved	11/10/2015	\$12,211.16	
Serengeti Administrator	AP Batch Run	11/16/2015	\$12,211.16	Batch ID: 001000173 (Sent to AP: 11/16/2015 12:02:21 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8013803.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): Common Stock Financing  
 Matter ID: 201200004  
 Lead Company Person: Stevens, Rich  
 Organizational Unit: Corporate  
 Practice Group: Legal  
 Law Firm Matter No.: 057595.0000017

Country (in Matter): United States  
GL Code: 001.214.000.ZZ.ZZ.DL  
POET Code: Not required

POP

INVOICE APPROVAL SUMMARY

**Invoice Information**

Firm/Vendor: Pillsbury  
 Office: San Francisco  
 Invoice Number: 8019034  
 Date of Invoice: 11/09/2015  
 Billing Period: 10/03/2015 - 10/23/2015  
 Date Posted: 11/09/2015  
 Invoice Description/Comment: Common Stock Financing

**Amount Approved**

Approved Total \$28,320.26  
 Invoice Currency: USD  
 Date Approved: 11/10/2015  
 Final Approver: Marian Durkin  
 Approved Fees \$28,320.26  
 Approved Expenses \$0.00  
 Comments to AP:

**Accounting Code Allocations**

Cost Center GL Account Other AP Amount Percentage Comment

**Vendor Address & Tax Information in Serengeti Tracker**

Pillsbury  
 Four Embarcadero Center  
 22nd Floor  
 San Francisco, California 94111

Tel: 415-983-1000  
 Fax: 415-983-1200

**Remittance Address**

Electronic Payment Information  
 Bank of America - 345 Montgomery, San Francisco, CA 94104  
 For Wire Payments use ABA # 026009593  
 For ACH or EFT Payments use ABA # 121000358  
 S.W.I.F.T. Code BOFAUS6S  
 For the account of Pillsbury Winthrop Shaw Pittman LLP  
 Account # 14993-05201, California 94104

Vendor Tax ID: 94-1311126  
 VAT ID: --  
 GST ID: --  
 HST ID: --  
 PST ID: --

**Amount Billed**

Billed Total \$28,320.26  
 Invoice Currency: USD  
 Billed Fees \$28,320.26  
 Billed Expenses \$0.00

**Approval History**

User	Action	Date	Amount	Comment
PILLSBURYWINTHROP Billing	Posted	11/09/2015	\$28,320.26	
Debbie Deubel	TK Rates Reviewed	11/10/2015		
Debbie Deubel	Approved	11/10/2015	\$28,320.26	
Rich Stevens	Approved	11/10/2015	\$28,320.26	
Marian Durkin	Approved	11/10/2015	\$28,320.26	
Serengeti Administrator	AP Batch Run	11/16/2015	\$28,320.26	Batch ID: 001000173 (Sent to AP: 11/16/2015 12:02:21 PM)

**Additional Financial Information**

Office Vendor Number: 10621  
 Name of Invoice File in .Zip: Pillsbury Winthrop - 8019034.html  
 Comments to Firm:  
 AP Route: Default\_AP

**Matter Information**

Matter Name (Short): Common Stock Financing  
 Matter ID: 201200004  
 Lead Company Person: Stevens, Rich  
 Organizational Unit: Corporate



Practice Group: Legal  
Law Firm Matter No.: 057595.0000017  
Country (in Matter): United States  
GL Code: 001.214.000.ZZ.ZZ.DL  
POET Code: Not required