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IDAHO PUBLIC  
UTILITIES COMMISSION

March 6, 2017

State of Idaho  
Idaho Public Utilities Commission  
Statehouse  
Boise ID 83720

Attention: Diane Holt, 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, 2016, 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 Jason Lang at 509-495-2930.

Sincerely,

A handwritten signature in cursive script that reads "Patrice K. Gorton".

Patrice K. Gorton  
Director of Finance and Assistant Treasurer

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 12-31-2016

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,578,000,000	50.1%	5.42%	2.71%
Common Equity	1,570,931,349	49.9%	9.50%	4.74% <sup>3</sup>
TOTAL	<b>\$3,148,931,349</b>	<b>100.00%</b>		<b>7.45%</b>

Key Financial Data Available on Avista Corp

	12/31/2016	12/31/2015	12/31/2014	12/31/2013
Net income attributable to Avista Corporation	\$137,228,000	\$123,227,000	\$192,041,000	\$111,077,000
Consolidated EPS <sup>1</sup>	\$2.15	\$1.97	\$3.10	\$1.85
Dividend Payout Ratio <sup>2</sup>	63.61%	67.20%	40.37%	65.95%
Common Shares Outstanding	64,187,934	62,312,651	62,243,374	60,076,752
<b>S&amp;P Financial Ratios</b>				
Funds from operations (FFO) / Interest Expense	6.06 <sup>4</sup>	5.15 <sup>5</sup>	6.14 <sup>5</sup>	4.74 <sup>5</sup>
Funds from operations (FFO) / Debt	22.03% <sup>4</sup>	17.91% <sup>5</sup>	21.75% <sup>5</sup>	17.68% <sup>5</sup>

1 Earnings per common share attributable to Avista Corporation, diluted

2 Calculated on a 12 Months Ended Period

3 Last Commission approved return on equity

4 Ratios provided by the Company's Forecast

5 Ratios provided by S&P's Global Credit Portal as of May 5, 2016.