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IDAHO PUBLIC
UTILITIES COMMISSION

November 14, 2017

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

Attention: Diane Holt, Secretary

AVU-2-05-02
AVU-2-06-01

RE: Filing requirements under Order No. 29947 and Order No. 30036

Enclosed is Exhibit A, which is the quarterly status report as of September 30, 2017, 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 Karrie Wilson at 509-495-2345.

Sincerely,



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 9-30-2017

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,578,000,000	49.9%	5.76%	2.87%
Common Equity	1,586,215,588	50.1%	9.50%	4.76% ³
TOTAL	\$3,164,215,588	100.00%		7.63%

Key Financial Data Available on Avista Corp

	9/30/2017	12/31/2016	12/31/2015	12/31/2014
Net income attributable to Avista Corporation	\$88,338,000	\$137,228,000	\$123,227,000	\$192,041,000
Consolidated EPS ¹	\$1.37	\$2.15	\$1.97	\$3.10
Dividend Payout Ratio ²	71.20%	63.72%	67.01%	40.97%
Common Shares Outstanding	64,414,572	64,187,934	62,312,651	62,243,374
<u>S&P Financial Ratios</u>				
Funds from operations (FFO) / Interest Expense	4.88 ⁴	6.23 ⁴	5.25 ⁵	6.14 ⁵
Funds from operations (FFO) / Debt	19.10% ⁴	21.00% ⁵	17.51% ⁵	21.75% ⁵

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 CreditStats Direct as of May 10, 2017.