



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

February 22, 2018

State of Idaho  
Idaho Public Utilities Commission  
Statehouse  
Boise ID 83720

Attention: Diane Hanian, 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 December 31, 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,

A handwritten signature in black ink, reading "Patrice K. Gorton". The signature is written in a cursive style with a large initial "P" and a long horizontal stroke extending to the right.

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 12-31-2017**

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,668,000,000	50.3%	5.76%	2.90%
Common Equity	1,646,232,822	49.7%	9.50%	3 4.72%
<b>TOTAL</b>	<b>\$3,314,232,822</b>	<b>100.00%</b>		<b>7.62%</b>

**Key Financial Data Available on Avista Corp**

	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Net income attributable to Avista Corporation	\$115,916,000	\$137,228,000	\$123,227,000	\$192,041,000
Consolidated EPS <sup>1</sup>	\$1.79	\$2.15	\$1.97	\$3.10
Dividend Payout Ratio <sup>2</sup>	79.93%	63.72%	67.01%	40.97%
Common Shares Outstanding	65,494,333	64,187,934	62,312,651	62,243,374
<b>S&amp;P Financial Ratios</b>				
Funds from operations (FFO) / Interest Expense	5.07 <sup>4</sup>	6.23 <sup>4</sup>	5.25 <sup>5</sup>	6.14 <sup>5</sup>
Funds from operations (FFO) / Debt	17.60% <sup>4</sup>	21.00% <sup>5</sup>	17.51% <sup>5</sup>	21.75% <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 CreditStats Direct as of May 10, 2017.