

**AVISTA**

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IDAHO PUBLIC  
UTILITIES COMMISSION

November 14, 2016

State of Idaho  
Idaho Public Utilities Commission  
Statehouse  
Boise ID 83720

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 September 30 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,



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 9-30-2016**

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,403,000,000	47.5%	5.42%	2.57%
Common Equity	1,552,046,422	52.5%	9.50%	3 4.99%
<b>TOTAL</b>	<b>\$2,955,046,422</b>	<b>100.00%</b>		<b>7.56%</b>

**Key Financial Data Available on Avista Corp**

	9/30/2016	12/31/2015	12/31/2014	12/31/2013
Net income attributable to Avista Corporation	\$97,137,000	\$123,227,000	\$192,041,000	\$111,077,000
Consolidated EPS <sup>1</sup>	\$1.53	\$1.97	\$3.10	\$1.85
Dividend Payout Ratio <sup>2</sup>	63.21%	67.20%	40.37%	65.95%
Common Shares Outstanding	64,182,487	62,312,651	62,243,374	60,076,752
<b>S&amp;P Financial Ratios</b>				
Funds from operations (FFO) / Interest Expense	6.20 <sup>4</sup>	5.15 <sup>5</sup>	6.14 <sup>5</sup>	4.74 <sup>5</sup>
Funds from operations (FFO) / Debt	21.99% <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.