



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

RECEIVED

2018 NOV 19 PM 5:22

IDAHO PUBLIC  
UTILITIES COMMISSION

November 14, 2018

Avu-u-05-02  
Avu-u-06-01

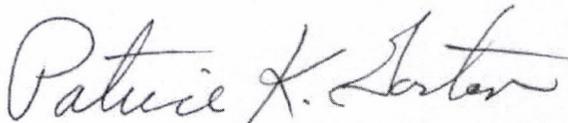
State of Idaho  
Idaho Public Utilities Commission  
Statehouse  
Boise ID 83720

Attention: Diane Hanian, 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, 2018, 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 09-30-2018**

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,770,500,000	51.60%	5.31%	2.74%
Common Equity	1,660,959,926	48.40%	9.50%	4.60% <sup>3</sup>
<b>TOTAL</b>	<b>\$3,431,459,926</b>	<b>100.00%</b>		<b>7.34%</b>

**Key Financial Data Available on Avista Corp**

	9/30/2018	12/31/2017	12/31/2016	12/31/2015
Net income attributable to Avista Corporation	\$90,586,000	\$115,916,000	\$137,228,000	\$123,227,000
Consolidated EPS <sup>1</sup>	\$1.38	\$1.79	\$2.15	\$1.97
Dividend Payout Ratio <sup>2</sup>	82.23%	79.93%	63.72%	67.01%
Common Shares Outstanding	65,688,000	65,494,333	64,187,934	62,312,651
<b>S&amp;P Financial Ratios</b>				
Funds from operations (FFO) / Interest Expense	4.22 <sup>4</sup>	5.07 <sup>4</sup>	6.23 <sup>4</sup>	5.25 <sup>5</sup>
Funds from operations (FFO) / Debt	16.20% <sup>4</sup>	17.60% <sup>4</sup>	21.00% <sup>5</sup>	17.51% <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.