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Idaho Public Utilities Commission
Office of the Secretary
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Boise, Idaho

February 22, 2019

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

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

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 December 31, 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,



Jason E. Lang
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

Cost of Capital as of 12-31-2018

	Amount	Percent of Total Capital	Cost
Total Long-term Debt	\$1,770,500,000	51.15%	5.32%
Common Equity	1,690,916,089	48.85%	9.50%
TOTAL	<u><u>\$3,461,416,089</u></u>	<u><u>100.00%</u></u>	

Key Financial Data Available on Avista Corp

	12/31/2018	12/31/2017	12/31/2016
Net income attributable to Avista Corporation	\$136,598,000	\$115,916,000	\$137,228,000
Consolidated EPS ¹	\$2.07	\$1.79	\$2.15
Dividend Payout Ratio ²	72.08%	79.93%	63.72%
Common Shares Outstanding	65,688,356	65,494,333	64,187,934
<u>S&P Financial Ratios</u>			
Funds from operations (FFO) / Interest Expense	3.44 ⁴	5.07 ⁴	6.2
Funds from operations (FFO) / Debt	14.86% ⁴	17.60% ⁴	21.00%

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.