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IDAHO PUBLIC
UTILITIES COMMISSION

August 10, 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 June 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 Lauren Pendergraft at 509-495-2998.

Sincerely,

A handwritten signature in cursive script that reads "Richard N. Stevens".

Richard N. Stevens
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 6-30-2016

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,493,000,000	49.2%	5.42%	2.67%
Common Equity	1,540,981,870	50.8%	9.50%	3 4.83%
TOTAL	\$3,033,981,870	100.00%		7.49%

Key Financial Data Available on Avista Corp

	6/30/2016	12/31/2015	12/31/2014	12/31/2013
Net income attributable to Avista Corporation	\$84,903,000	\$123,227,000	\$192,041,000	\$111,077,000
Consolidated EPS ¹	\$1.34	\$1.97	\$3.10	\$1.85
Dividend Payout Ratio ²	62.14%	67.20%	40.37%	65.95%
Common Shares Outstanding	63,704,295	62,312,651	62,243,374	60,076,752
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	6.00 ⁴	5.15 ⁵	6.14 ⁵	4.74 ⁵
Funds from operations (FFO) / Debt	20.90% ⁴	17.91% ⁵	21.75% ⁵	17.68% 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 Global Credit Portal as of May 5, 2016.