



August 19, 2020

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

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IDAHO PUBLIC
UTILITIES COMMISSION

AVU-U-05-02

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 June 30, 2020, 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 Carly Guillory at 509-495-2708.

Sincerely,

Jason E. Lang
Director of Finance, Risk and Assistant Treasurer

Enclosures

Cost of Capital as of 06/30/2020

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,860,500,000	49.55%	5.17%	2.56%
Common Equity	1,894,316,923	50.45%	9.50% ³	4.79%
TOTAL	\$3,754,816,923	100.00%		7.35%

Key Financial Data Available on Avista Corp

	6/30/2020	12/31/2019	12/31/2018	12/31/2017
Net income attributable to Avista Corporation	\$65,877,000	\$196,763,000	\$136,598,000	\$115,916,000
Consolidated EPS ¹	\$0.98	\$2.97	\$2.07	\$1.79
Dividend Payout Ratio ²	87.51%	52.10%	72.08%	79.93%
Common Shares Outstanding	67,913,265	67,176,996	65,688,356	65,494,333
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.45 ⁴	4.19 ⁴	3.44 ⁴	5.07 ⁴
Funds from operations (FFO) / Debt	15.30% ⁴	13.80% ⁴	14.86% ⁴	17.60% ⁴

- 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