



November 11, 2020

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise, ID 83720

Attention: Jan Noriyuki, Secretary

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

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, 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 Megan Thilo at 509-495-2149.

Sincerely,

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

Enclosures

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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 09/30/2020

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$2,025,500,000	51.22%	4.72%	2.42%
Common Equity	1,928,745,654	48.78%	9.50%	4.63% ³
TOTAL	\$3,954,245,654	100.00%		7.05%

Key Financial Data Available on Avista Corp

	9/30/2020	12/31/2019	12/31/2018	12/31/2017
Net income attributable to Avista Corporation	\$121,529,000	\$196,763,000	\$136,598,000	\$115,916,000
Consolidated EPS ¹	\$1.80	\$2.97	\$2.07	\$1.79
Dividend Payout Ratio ²	88.71%	52.10%	72.08%	79.93%
Common Shares Outstanding	68,735,948	67,176,996	65,688,356	65,494,333
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.49 ⁴	4.19 ⁴	3.44 ⁴	5.07 ⁴
Funds from operations (FFO) / Debt	14.30% 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