

August 18, 2023

State of Idaho Idaho Public Utilities Commission Statehouse Boise ID 83720

Attention: Jan Noriyuki, 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, 2023, 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** 

## 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 06/30/2023

		Amount	Percent of Total Capital	Cost		Component
Total Long-term Debt		\$2,507,000,000	52.06%	4.96%		2.58%
Common Equity		2,309,005,918	47.94%	9.40%	3 _	4.51%
	TOTAL	\$4,816,005,918	100.00%		_	7.09%

## Key Financial Data Available on Avista Corp

	6/30/2023	12/31/2022	12/31/2021	12/31/2020
Net income attributable to Avista Corporation	\$72,329,000	\$155,176,000	\$147,334,000	\$129,488,000
Consolidated EPS <sup>1</sup>	\$0.96	\$2.12	\$2.10	\$1.90
Dividend Payout Ratio²	93.50%	84.90%	80.48%	85.28%
Common Shares Outstanding	76,524,184	74,945,948	71,497,523	69,238,901
S&P Financial Ratios Funds from operations (FFO ) / Interest Expense Funds from operations (FFO ) / Debt	3.86 <sup>4</sup> 11.30% <sup>4</sup>	1.13 11.49%	4.57 14.79%	4.88 16.30%

<sup>1</sup> Earnings per common share attributable to Avista Corporation, diluted

<sup>2</sup> Calculated on a 12 Months Ended Period

<sup>3</sup> Last Commission approved return on equity

<sup>4</sup> Ratios provided by the Company's Forecast