



RECEIVED
Thursday, March 7, 2024 5:04PM
IDAHO PUBLIC
UTILITIES COMMISSION

March 6, 2024

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

Attention: Monica Barrios-Sanchez, 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, 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,

A handwritten signature in black ink, appearing to read "Jason E. Lang". The signature is fluid and cursive, with a large, sweeping flourish at the end.

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

Enclosures

Cost of Capital as of 12/31/2023

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$2,500,000,000	51.13%	4.98%	2.55%
Common Equity	2,389,327,597	48.87%	9.40%	4.59% ³
TOTAL	\$4,889,327,597	100.00%		7.14%

Key Financial Data Available on Avista Corp

	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Net income attributable to Avista Corporation	\$171,180,000	\$155,176,000	\$147,334,000	\$129,488,000
Consolidated EPS ¹	\$2.24	\$2.12	\$2.10	\$1.90
Dividend Payout Ratio ²	82.42%	84.90%	80.48%	85.28%
Common Shares Outstanding	78,074,587	74,945,948	71,497,523	69,238,901
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.16 ⁴	1.13	4.57	4.88
Funds from operations (FFO) / Debt	13.54% ⁴	11.49%	14.79%	16.30%

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