

Exhibit No. \_\_\_\_ (DCP-6)  
Docket Nos. UE-070804 et al.  
Witness: David C. Parcell

**BEFORE THE WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION

Complainant,

vs.

AVISTA CORPORATION,

Respondent.

**DOCKET NO. UE-070804**

**DOCKET NO. UG-070805**

In the Matter of the Petition of

AVISTA CORPORATION d/b/a  
AVISTA UTILITIES,

**DOCKET NO. UE-070311**

For an Accounting Order Regarding the  
Appropriate Treatment of the Net Costs  
Associated with the Purchase of Debt.

**EXHIBIT TO TESTIMONY OF**

**DAVID C. PARCELL**

**ON BEHALF OF**

**STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*Schedule 5:  
Capital Structure Ratios  
2002-2006*

**October 17, 2007**

**AVISTA CORP**  
**CAPITAL STRUCTURE RATIOS**  
**2002 - 2006**  
**(\$000)**

YEAR	COMMON EQUITY	PREFERRED STOCK	LONG-TERM DEBT	SHORT-TERM DEBT
2002	\$712,791 38.5% 40.8%	\$133,250 7.2% 7.6%	\$902,635 48.7% 51.6%	\$102,896 5.6%
2003	\$751,252 38.9% 41.3%	\$31,500 1.6% 1.7%	\$1,038,415 53.8% 57.0%	\$110,236 5.7%
2004	\$753,205 38.6% 41.9%	\$29,750 1.5% 1.7%	\$1,014,959 52.0% 56.5%	\$154,249 7.9%
2005	\$771,128 38.4% 40.5%	\$28,000 1.4% 1.5%	\$1,103,393 55.0% 58.0%	\$103,018 5.1%
2006	\$916,846 45.0% 45.7%	\$26,250 1.3% 1.3%	\$1,063,257 52.2% 53.0%	\$30,605 1.5%
March 31, 2007	\$927,274 45.6% 46.0%	\$26,250 1.3% 1.3%	\$1,063,456 52.3% 52.7%	\$14,607 0.7%

Note: Percentages may not total 100.0% due to rounding.

Source: Response to data request Staff - 254.