

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

AVISTA CORPORATION, DBA
AVISTA UTILITIES,

Respondent.

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)
) DOCKET NOS. UE-140188 and
) UG-140189 (*Consolidated*)
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EXHIBIT NO.____(MPG-4C)

CAPITAL STRUCTURE

REDACTED VERSION

July 22, 2014

Avista Corporation

Avista's Historical and Forecasted Capital Structure

<u>Line</u>	<u>Description</u>	<u>2013</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>2014</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>2015</u>
	Capitaliz. ratios, Avista Utilities:											
1	Debt											
2	Common equity											
	Capitaliz. ratios, Avista Corp:											
3	Debt											
4	Common equity											

Source:

Avista's Response to Staff DR 159C Confidential Attachment A