

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	WASHINGTON	DATE PREPARED:	10/12/2017
CASE NO:	UE-170485 & UG-170486	WITNESS:	Mark Thies
REQUESTER:	Public Counsel	RESPONDER:	Jason Lang
TYPE:	Data Request	DEPT:	Finance
REQUEST NO.:	PC – 068	TELEPHONE:	(509) 495-2930
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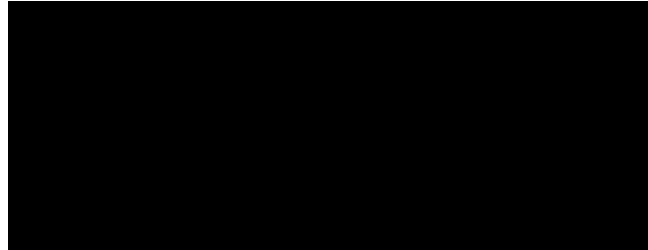
REQUEST:

Please provide a schedule that shows the Company's long-term debt issuances with issuance dates, maturity dates, interest rates, proceeds and net cost of debt for each issuance. For each series with a maturity date in 2017 through 2021, please provide the existing interest rate and the anticipated interest rate for each re-issuance or refinancing.

RESPONSE:

Please see Thies Exhibit MTT-2C for a list of the Company's long-term debt issuances. Also, please see PC_DR_068 attachment A for a list of the upcoming maturities and the forecasted rate for the new debt issuance.

<u>Description</u>	<u>Current Coupon Rate</u>	<u>Maturity Date</u>	<u>Principal Amount</u>
FMBS - SERIES A	7.390%	5/11/2018	7,000,000
5.95% SERIES	5.950%	6/1/2018	250,000,000
FMBS - SERIES A	7.450%	6/11/2018	15,500,000
5.45% SERIES	5.450%	12/1/2019	90,000,000
3.89% SERIES	3.890%	12/20/2020	52,000,000



Planned Debt Issuances

2017	
2018	
2019	
2020	