

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-23 ____

EXH. PDE-3

PATRICK D. EHRBAR

REPRESENTING AVISTA CORPORATION

AVISTA CORPORATION
 Cost of Long-Term Debt Detail - Washington
 December 31, 2021

Line No.	Description	Coupon Rate	Maturity Date	Settlement Date	Principal Amount	Issuance Costs	SWAP Loss/(Gain)	Discount (Premium)	Loss/Reacq Expenses	Net Proceeds	Yield to Maturity	Principal Outstanding 12/31/2021	Effective Cost	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(g)	(h)	(i)	(j)	(k)	(l)	
1	FMBS - SERIES A	7.530%	5/5/2023	5/6/1993	5,500,000	42,712	-	-	963,011	4,494,277	9.359%	5,500,000	514,744	1
2	FMBS - SERIES A	7.540%	5/5/2023	5/7/1993	1,000,000	7,766	-	-	175,412	816,822	9.375%	1,000,000	93,747	2
3	FMBS - SERIES A	7.180%	8/11/2023	8/12/1993	7,000,000	54,364	-	-	-	6,945,636	7.244%	7,000,000	507,064	3
4	ADVANCE ASSOCIAT	1.147%	6/1/2037	6/3/1997	40,000,000	1,296,086	-	-	(1,769,125)	40,473,039	1.110%	40,000,000	444,101	4
5	FMBS - SERIES C	6.370%	6/19/2028	6/19/1998	25,000,000	158,304	-	-	188,649	24,653,047	6.475%	25,000,000	1,618,863	5
6	FMBS - 6.25%	6.250%	12/1/2035	11/17/2005	150,000,000	1,812,935	(4,445,000)	367,500	1,700,376	150,564,188	6.222%	150,000,000	9,332,891	6
7	FMBS - 5.70%	5.700%	7/1/2037	12/15/2006	150,000,000	4,702,304	3,738,000	222,000	-	141,337,696	6.120%	150,000,000	9,179,674	7
8	5.125% SERIES	5.125%	4/1/2022	9/22/2009	250,000,000	2,284,788	(10,776,222)	575,000	2,875,817	255,040,618	4.907%	250,000,000	12,268,615	8
9	5.55% SERIES	5.550%	12/20/2040	12/20/2010	35,000,000	258,834	-	-	5,263,822	29,477,345	6.788%	35,000,000	2,375,887	9
10	4.45% SERIES	4.450%	12/14/2041	12/14/2011	85,000,000	692,833	10,557,000	-	-	73,750,167	5.340%	85,000,000	4,538,871	10
11	4.23% SERIES	4.230%	11/29/2047	11/30/2012	80,000,000	730,833	18,546,870	-	105,020	60,617,277	5.868%	80,000,000	4,694,533	11
12	4.11% SERIES	4.110%	12/1/2044	12/18/2014	60,000,000	428,205	(5,429,000)	-	-	65,000,795	3.650%	60,000,000	2,190,040	12
13	4.37% SERIES	4.370%	12/1/2045	12/16/2015	100,000,000	590,761	9,383,299	-	-	90,025,940	5.017%	100,000,000	5,016,889	13
14	3.54% SERIES	3.540%	12/1/2051	12/15/2016	175,000,000	1,042,569	53,966,197	-	-	119,991,233	5.598%	175,000,000	9,797,043	14
15	3.91% SERIES	3.910%	12/1/2047	12/14/2017	90,000,000	552,539	8,823,322	-	-	80,624,139	4.550%	90,000,000	4,095,220	15
16	4.35% SERIES	4.350%	6/1/2048	5/22/2018	375,000,000	4,246,448	26,580,102	378,750	-	343,794,700	4.881%	375,000,000	18,303,348	16
17	3.43% SERIES	3.430%	12/1/2049	11/26/2019	180,000,000	1,108,340	13,330,106	-	-	165,561,554	3.885%	180,000,000	6,992,955	17
18	3.07% SERIES	3.070%	9/30/2050	9/30/2020	165,000,000	1,074,990	33,503,119	-	-	130,421,891	4.323%	165,000,000	7,133,634	18
19	2.90% SERIES	2.900%	10/1/2051	9/28/2021	140,000,000	1,051,805	17,244,100	-	-	121,704,095	3.617%	140,000,000	5,064,309	19
20												2,113,500,000	104,162,429	20
21														21
22	Repurchase	2	8.85%	6/5/2028	5/24/2002	10,000,000			(2,228,153)	12,228,153	6.981%		3 -188,084	22
23	Repurchase	2	8.83%	6/5/2028	4/3/2003	10,000,000			(450,769)	10,450,769	8.395%		3 -43,661	23
24	Repurchase	2	8.83%	12/29/2022	3/11/2003	5,000,000			92,363	4,907,637	9.029%		3 10,341	24
25	Repurchase	2	5.72%	3/1/2034	12/30/2009	17,000,000			1,916,297	15,083,703	6.661%		3 159,446	25
26	Repurchase	2	6.55%	10/1/2032	12/31/2008	66,700,000			3,709,174	62,990,826	7.034%		3 324,360	26
27												2,113,500,000	104,424,831	27
28		3	Short Term-Debt		229,766,078						2.061%	229,766,078	4,734,954	28
29												2,343,266,078	109,159,784	29
30														30
31														31
32														32
33														33
34														34
35														35

WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT December 31, 2021

4.66%

- ¹ Average Monthly Average Rate over a twelve month period
- ² Coupon Rate at the time of repurchase
- ³ Calculated using the Internal Rate of Return method



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AVISTA CORPORATION
 Cost of Long-Term Debt Detail - Washington
 June 30, 2022

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1	FMBS - SERIES A	7.530%	5/5/2023	5/6/1993	5,500,000	42,712	-	-	963,011	4,494,277	9.359%	5,500,000	514,744	1
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4	ADVANCE ASSOCIAT	1.334%	6/1/2037	6/3/1997	40,000,000	1,296,086	-	-	(1,769,125)	40,473,039	1.296%	40,000,000	518,528	4
5	FMBS - SERIES C	6.370%	6/19/2028	6/19/1998	25,000,000	158,304	-	-	188,649	24,653,047	6.475%	25,000,000	1,618,863	5
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12	4.11% SERIES	4.110%	12/1/2044	12/18/2014	60,000,000	428,205	(5,429,000)	-	-	65,000,795	3.650%	60,000,000	2,190,040	12
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19	2.90% SERIES	2.900%	10/1/2051	9/28/2021	140,000,000	1,068,315	17,244,100	-	-	121,687,585	3.618%	140,000,000	5,065,304	19
20	4.00% SERIES	4.000%	4/1/2052	3/17/2022	400,000,000	4,564,042	17,035,230	-	-	378,400,729	4.323%	400,000,000	17,290,554	20
21												2,263,500,000	109,259,790	21
22														22
23	Repurchase	2 8.85%	6/5/2028	5/24/2002	10,000,000				(2,228,153)	12,228,153	6.981%	3	-188,084	23
24	Repurchase	2 8.83%	6/5/2028	4/3/2003	10,000,000				(450,769)	10,450,769	8.395%	3	-43,661	24
25	Repurchase	2 8.83%	12/29/2022	3/11/2003	5,000,000				92,363	4,907,637	9.029%	3	10,341	25
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27	Repurchase	2 6.55%	10/1/2032	12/31/2008	66,700,000				3,709,174	62,990,826	7.034%	3	324,360	27
28												2,263,500,000	109,522,191	28
29	3 Short Term-Debt				220,241,793						1.835%	220,241,793	4,041,231	29
30												2,483,741,793	113,563,423	30

WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT June 30, 2022

4.57%



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¹ Average Monthly Average Rate over a twelve month period
² Coupon Rate at the time of repurchase
³ Calculated using the Internal Rate of Return method