



VIA: UTC Web Portal

May 14, 2020

Mark L. Johnson
Executive Director and Secretary
Washington Utilities & Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Received
Records Management
05/14/20 16:05
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Re: Docket U-200126 - Supplemental information regarding Avista Corporation's Intended Financing

Dear Mr. Johnson,

Further to my letter of April 21, 2020, Avista's lenders have informed Avista that the borrowing spreads for Alternate Base Rate (ABR) loans have increased since we provided the Commission with updated rates and fees.

Only the following new estimated borrowing spreads for ABR Loans have changed from the information previously provided:

Pricing Level	ABR Margin
I	0.000%
II	0.000%
III	0.075%
IV	0.150%
V	0.250%
VI	0.450%

Alternate Base Rate Margin applies loans bearing interest at the Alternative Base Rate. The Alternative Base Rate is reset daily to whichever is the greatest of (a) the Prime Rate, (b) the Federal Funds Rate plus ½ of 1%, (c) 30 day LIBOR rate plus 1.00%.

Finally, given constraints from working at home, it is difficult to obtain an official notarized verification. That said, I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

If you have any questions regarding this filing, please contact Patrick Ehrbar at (509) 495-8620.

Sincerely,

/s/ David J. Meyer

David J. Meyer
Vice President, Chief Counsel for Regulatory
& Governmental Affairs