BEFORE THE

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UITILITIES AND) DOCKETS UE-200900, UG-200901,
TRANSPORTATION COMMISSION) UE-200894 (Consolidated)
Complainant,))
v.)
AVISTA CORPORATION d/b/a AVISTA UTILITIES))
Respondent.)))
In the Matter of the Petition of	
AVISTA CORPORATION d/b/a AVISTA UTILITIES,))
For an Accounting Order Authorizing Accounting and Ratemaking Treatment of)))
Costs Associated with the Company's Wildfire Resiliency Plan.))

EXHIBIT BGM-6

COST OF DEBT WITH NEW DEBT ISSUANCES

AVISTA CORPORATION Cost of Long-Term Debt Detail - Washington December 31, 2020

E FMBS - SERIES A 7,140% 5150203 5771903 1,000,000 7,768 - 175,412 818,822 9,375% 1,000,000 537,47 2 5 FMBS - SERIES A 7,180% 811,003 8121993 7,000,000 53,44 6,48,563 7,244% 7,000,000 79,744 4 4 ADVANCE ASSOCIAT 2,025% 61/10203 6191998 25,000,000 183,44														Principal		
(a) (b) (c) (d) (d) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Line		Coupon			Settlement	Principal	Issuance		Discount	Loss/Reacq	Net	Yield to		Effective	
FMMS - SERIES A 7.590% 5.570023 56/1989 5.500.000 7.786 - 175,412 816,822 9.375% 1.000.000 514,744 7.700.000 54,742 7.700.000 54,742 7.700.000 54,742 7.700.000 54,742 7.700.000 54,742 7.700.000 54,743 7.700.000 54,744 7.700.0000 54,744 7.700.0000 54,744 7.700.0000 54,744 7.700.0000 54,744 7.700.0000	No.	Description		Rate		Date	Amount	Costs	Loss/(Gain)	(Premium)	Expenses	Proceeds	Maturity	12/31/2020	Cost	No.
FMBS - SERILES A 7.580% S15/2023 87/1893 1,000,000 7,766 - 175.412 616.822 9375% 7,000,000 50,3474 2 3 5 FMBS - SERILES A 7.580% 811/1993 7,000,000 54,344 - 1 - 6,645.636 7,244% 7,000,000 50,646 3 4 ADVANCE ASSOCIAT 2,022% 1 61/2037 61/1997 40,000,000 1,818.046 - 1 (1,769.125) 40,473,039 1,979% 40,000,000 7,917.44 4 ADVANCE ASSOCIAT 2,022% 1 61/2037 61/1998 25,000,000 1,818.046 - 1 (1,769.125) 40,473,039 1,979% 40,000,000 7,917.44 4 (1,769.125) 40,473,039 1,979% 40,000,000 1,818.05 5 (1,769.125) 40,473,039 1,979% 40,000,000 1,818.05 5 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,979% 40,000,000 1,818.05 5 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,039 1,700.376 1 (1,769.125) 40,473,000 1 (1,769.125) 40,473,000 1 (1,779.225) 40,473,000					(c)		(e)	(f)	(g)	(g)	(h)		(j)	(k)		
FMBS - SERIES 7.180%	1					5/6/1993	5,500,000	42,712	-	-	963,011	4,494,277		5,500,000	514,744	1
A ADVANCE ASSOCIAT 2,022% 1 61/12/337 6/31/997 40,000.000 1,12/86,066 (17,768,125) 40,473,039 1,979% 40,000.000 791,744 4 6 5 FMBS - SERIES C 6.370% 6/19/208 6/19/19/98 25,000.000 1,1812,935 (4,445,000) 367,500 1,700,376 150,941,88 6,22% 150,000,000 9,332,891 6 7 FMBS - 6.25% 6,25% 12/17/2037 12/15/2006 150,000,000 4,702,376 150,000,000 - 11,337,896 6 120% 150,000,000 9,332,891 6 7 FMBS - 5.70% 71/12/307 12/15/2006 150,000,000 4,702,376 150,000,000 - 11,337,896 6 120% 150,000,000 9,332,891 6 7 FMBS - 5.70% 12/17/2004 12/14/2019 35,000,000 2,284,788 (10,776,222) 675,000 2,875,817 250,000,618 4,907% 250,000,000 12/26,8615 8 9 5.55% SERIES 5,550% 12/20/2004 12/20/2010 35,000,000 258,833 10,557,000 7,375,0167 5,340% 50,000,000 4,238,8871 11 4,25% SERIES 4,450% 12/14/2041 12/14/2011 80,000,000 6 892,833 10,557,000 7,375,0167 5,340% 85,000,000 4,458,838,71 10 14,25% SERIES 4,450% 11/12/3047 11/302/12 80,000,000 6 892,833 10,557,000 65,000,727 5,566% 80,000,000 4,588,8371 10 12/14/2044 12/14/2041 12/14/2011 80,000,000 730,833 10,557,000 65,000,727 5,566% 80,000,000 4,588,8371 10 12/14/2044 12/14/2041 12/14/2011 80,000,000 730,833 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 65,000,727 5,566% 80,000,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,688,533 10,557,000 4,6	2					5/7/1993	1,000,000		-	-	175,412	816,822		1,000,000	93,747	2
FMBS - SERIES 6.370% 6/19/0208 6/19/1908 25,000,000 188,304 - - 188,649 24,853,047 6.475% 25,000,000 1.618,883 5 6 FMBS - 6.25% 12/19/205 11/19/205 150,000,000 1.618,304 37,800 222,000 - 141,337,866 6.120% 150,000,000 9,179,874 7 7 7 7 7 7 7 7 7	3	FMBS - SERIES A			8/11/2023	8/12/1993	7,000,000	54,364	-	-	-	6,945,636	7.244%	7,000,000	507,064	3
6 FMBS - 6.25%	4				6/1/2037	6/3/1997	40,000,000	1,296,086	-	-	(1,769,125)	40,473,039		40,000,000	791,744	4
7 FMBS - 5.70% 5.700% 71/2027 12/15/2006 150,000,000 4.702.304 3.738.000 222.000 - 14/3.37.866 6.120% 150,000,000 9.179,674 7 8 5.125% 541/2022 972009 250,000,000 2.284.788 (10.776.222) 575,000 2.875.817 255,040.618 4.07% 250,000,000 0.284.815 8 9 5.55% SERIES 5.550% 12/20/2040 12/20/2010 35,000,000 0.284.836 10.557.000 73.750,167 5.340% 85,000,000 0.2378.887 9 10.45% SERIES 4.450% 12/14/2011 18,000,000 730,833 10.557.000 73.750,167 5.340% 85,000,000 0.2378.887 9 10.557.000 1 1 4.23% SERIES 4.450% 12/14/2014 11/30/2012 80,000,000 730,833 11.557.000 65,000,755 3.560% 60,000,000 4.694.533 11 1 4.23% SERIES 4.110% 12/1/2044 12/18/2014 60,000,000 0.507.619 9.383.299 65,000,755 3.560% 60,000,000 2.516.899 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 50,108.899 13 4.35% SERIES 3.540% 12/1/2045 12/16/2015 100,000,000 550,761 9.383.299 90,025.940 5.017% 100,000,000 5.508.899 13 4.35% SERIES 3.540% 12/1/2045 12/16/2015 100,000,000 552.559 8.823.322 80,624.139 4.550% 90,000,000 4.095.220 15 4.35% SERIES 3.540% 61/12/2047 12/14/2017 90,000,000 52.5599 8.823.322 80,624.139 4.550% 90,000,000 4.095.220 15 4.45% SERIES 3.540% 61/12/2049 11/2/	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
8 5.125% SERIES 5.125% 41/120/22 91/220/2010 25,000,000 2,284,788 (10,776,222) 575,000 2,875,817 25,040,616 4,907% 250,000,000 12,226,1615 8 9	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
9 5.55% SERIES 5.550% 12/20/2040 12/20/2010 35.000,000 28.834	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
1 4.45% SERIES	8	5.125% SERIES			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
1 4.23% SERIES 4.20% 11/20/2047 11/30/2012 80,000,000 730,833 18,546,870 - 105,020 60,617,277 5,868% 80,000,000 4,694,533 12 4.11% SERIES 4.110% 12/12/2045 12/16/2015 100,000,000 590,761 9,382.299 - 90,025,440 5,017% 100,000,000 5,168,889 13 4,376% SERIES 3,540% 12/12/2045 12/16/2015 100,000,000 590,761 9,383.299 - 90,025,440 5,017% 100,000,000 5,168,889 13 4,376% SERIES 3,540% 12/12/2047 12/14/2017 90,000,000 552,539 8,823.332 - 80,624,139 4,550% 90,000,000 4,095,220 13 4,376% SERIES 4,380% 6/12/048 5/22/2018 3,375,000,000 1,000,000 552,539 8,823.332 - 80,624,139 4,550% 90,000,000 4,095,220 13 4,376,000,000 1,000,000 1,000,000 1,000,000 1,000,000	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
12 4.11% SERIES 4.10% 12/1/2044 12/18/2014 60,000,000 428,205 (5,429,000) - 65,000,785 3,650% 60,000,000 2.190,040 12 13 4.37% SERIES 12/16/2015 12/15/2016 175,000,000 509,781 9,383,299 - 9,000,594 5,17% 100,000,000 50,781 13 4.35% SERIES 3,540% 12/1/2051 12/15/2016 175,000,000 1,042,569 5,366,137 - 119,961,233 5,598% 175,000,000 9,797,043 14 13,367% SERIES 3,910% 12/1/2047 12/14/2017 90,000,000 4,246,448 26,580,102 378,750 - 34,784,700 4,881% 375,000,000 4,095,220 15 13,367% SERIES 3,000% 12/1/2049 11/20/2019 100,000,000 1,108,340 13,330,106 - 165,551,5549 3,887% 180,000,000 6,982,855 17 18 3,000,98 12/1/2049 11/20/2019 100,000,000 1,108,340 13,330,106 - 165,551,5549 3,887% 180,000,000 6,982,855 17 19 19 19 19 19 19 19 19 19 19 19 19 19	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
13 4.37% SERIES 4.370% 12/1/2045 12/14/2015 100,000,000 500,761 9.383,299 - 90,002,940 5.117% 100,000,000 5.016,889 13 43.54% SERIES 3.540% 12/1/2047 12/14/2017 90,000,000 5.52,539 8.823,322 - 80,624,139 4.550% 90,000,000 4.095,220 15 16 4.35% SERIES 3.3910% 12/12/2047 12/14/2017 90,000,000 5.52,539 8.823,322 - 80,624,139 4.550% 90,000,000 4.095,220 15 16 4.35% SERIES 3.430% 12/12/2049 11/26/2019 180,000,000 1.108,340 13,333,016 - 165,561,554 3.885% 180,000,000 6.982,955 17 18 3.070% SERIES 3.40% 12/12/2049 11/26/2019 180,000,000 1.108,340 13,333,016 - 165,561,554 3.885% 180,000,000 6.982,955 17 18 3.070% SERIES 3.3070% 9/30/2050 9/30/2050 15,000,000 1.017,1782 33,503,119 - 130,425,099 4.322% 165,000,000 7.133,408 18 19 19 19 19 19 19 19 19 19 19 19 19 19	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
14 3.54% SERIES 3.540% 12/1/2051 12/15/2016 175,000,000 1,042,569 53,966,197 - 119,991,233 5,58% 175,000,000 9,797,043 14 15 3.91% SERIES 3.919% 12/12/147 12/14/2017 90,000,000 552,539 8,823,322 806,24,139 4,559% 90,000,000 14,000,000 14,000,000 15 14,000,000 15 14,000,000 17,000,000 18,000,000 18,000,000 17,000,000 17,000,000 18,000,000 18,000,000 18,000,000 17,000,000 18,000,0	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
14 3.54% SERIES 3.540% 12/1/2051 12/15/2016 175,000,000 1,042,569 53,966,197 - 119,991,233 5,589% 175,000,000 9,797,043 14 15 3.91% SERIES 3.910% 12/12/14/2017 12/14/2017 90,000,000 552,539 8,823,322 80,624,139 4,550% 90,000,000 14,000,000 14,000,000 17,000,000 17,000,000 18,000,000 17,000,000 18,000,000 17,000,000 17,000,000 18,000,000 17,000,000 18,000,000 17,000,000 18,000,00	13	4.37% SERIES			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
15 3.91% SERIES 3.910% 12/14/2047 12/14/2017 90,000,000 4,262,539 8,823,322 80,624,139 4,550% 90,000,000 4,005,220 15 16 4.35% SERIES 4,550% 91,000,000 18,303,348 11 17 3.43% SERIES 3.430% 12/12/049 11/26/2019 180,000,000 1,017,1782 33,503,119 165,561,554 3.885% 180,000,000 6,992,955 17 18 30.77% SERIES 3.070% 9/30/2050 9/30/2050 165,000,000 1,017,1782 33,503,119 106,076,610 3.594% 150,000,000 1,033,448 18 18 18 18 18 18 18 18 18 18 18 18 18	14									_	_					14
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Forecasted Issuance 3.050% 2 8/1/2051 8/31/2021 120,000,000 1,200,000 6 12,723,390 106,076,610 3.694% 120,000,000 4,432,745 2,093,500,000 103,878,282 192 20 2 8.83% 6/5/2028 5/24/2002 10,000,000 (2,228,153) 12,228,153 6.981% 3 -188,084 22 8.83% 6/5/2028 4/3/2003 10,000,000 (450,769) 10,450,769 8.395% 3 -43,661 22 2 8.83% 12/29/2022 3/11/2003 5,000,000 92,363 4,907,637 9.029% 3 10,341 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 23 24 Repurchase 2 6.55% 10/1/2032 12/31/2008 66,700,000 1,916,297 15,083,703 6.661% 3 159,446 22 25 Repurchase 2 6.55% 10/1/2032 12/31/2008 66,700,000 3,709,174 62,990,826 7.034% 2.093,500,000 104,140,884 26 26 27 3 Short Term-Debt 212,998,421 212,998,421 2.557% 212,998,421 5,446,489 27 2										_	_					18
19 2,093,500,000 103,878,282 19 20 20 20 20 20 20 20 2																
20	19	i orodation recumines		0.00070	0/ 1/200 1	0/01/2021	120,000,000	1,200,000	12,120,000			100,010,010	-	-,,		19
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Repurchase 2 8.83% 6/5/2028 4/3/2003 10,000,000 (450,769) 10,450,769 8.395% 3 -43,661 22 23 Repurchase 2 8.83% 12/29/2022 3/11/2003 5,000,000 92,363 4,907,637 9,029% 3 10,341 23 24 Repurchase 2 5.72% 3/1/2034 12/30/209 17,000,000 1,916,297 15,083,703 6,666% 3 3 324,360 25 Repurchase 2 6.55% 10/1/2032 12/31/2008 66,700,000 3,709,174 62,990,826 7,034% 2,093,500,000 104,140,684 26 2,093,500,000 2,093,500		Repurchase	2	8.85%	6/5/2028	5/24/2002	10.000.000				(2.228.153)	12.228.153	6.981%	3	-188.084	21
Repurchase 2 8.83% 12/29/2022 3/11/2003 5,000,000 92,363 4,907,637 9,029% 3 10,341 23 24 Repurchase 2 5,72% 3/11/2034 12/30/2009 17,000,000 1,916,297 15,083,703 6,661% 3 159,446 24 24 24 24 24 25 25 25	22	Repurchase	2	8.83%	6/5/2028	4/3/2003	10.000.000					10.450.769	8.395%	3	-43.661	22
Repurchase 2 5.72% 3/1/2034 12/30/2009 17,000,000 1,916,297 15,083,703 6.661% 3 159,446 24			2											3		23
Repurchase 2 6.55% 10/1/2032 12/31/2008 66,700,000 3,709,174 62,990,826 7.034% 2,093,500,000 104,140,684 26,200,000 2,557% 212,998,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 3,000,587,173 2,000,587														3		24
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27 3 Short Term-Debt 212,998,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 2,306,498,421 3,407,507 3,5		Repulcilase	2	0.5576	10/1/2032	12/31/2000	00,700,000				3,709,174	02,990,020	7.03470			
28 29 30			2 Short Term-Debt			212 009 421						2 557%				
29 30 WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT December 31, 2020 31 Average Monthly Average Rate over a twelve month period 32 Coupon Rate at the time of repurchase 33 Calculated using the Internal Rate of Return method 34 35 36 37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30			3 3110	it Tellii-Debt			212,990,421						2.337 /0			
WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT December 31, 2020 1 Average Monthly Average Rate over a twelve month period 2 Coupon Rate at the time of repurchase 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academy and a Calculated using the Internal Rate of Return method 3 Academ													=	2,300,430,421	109,307,173	
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Exh. BGM-6 Cost of debt.xlsx