

Avista Corp.
Debt Repurchase Activity
2002 - 2006

Line No.	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Amortize 17B																	
1	3,990,946	6,024,381	695,734	695,734	695,734	695,734	430,730	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)
Amortize 17C																	
2		88,201	273,504	273,504	273,504	273,504	273,504	273,504	273,504	273,504	273,504	185,303	0	0	0	0	0
3			257,863	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993	482,993
4				54,770	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556
5					8,451	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855
6	3,990,946	6,112,582	1,227,102	1,507,002	1,517,239	1,524,643	1,259,639	744,562	744,562	744,562	744,562	656,361	471,058	471,058	471,058	471,058	471,058
Avista's current method																	
7	700,579	1,299,275	1,299,275	1,299,275	1,299,275	1,299,275	1,299,275	1,299,275	1,299,275	454,312	0	0	0	0	0	0	0
8		133,785	282,020	282,020	282,020	282,020	282,020	282,020	282,020	238,041	153,081	153,081	82,919	0	0	0	0
9			257,863	720,946	720,946	720,946	720,946	720,946	720,946	720,946	720,946	720,946	498,520	0	0	0	0
10				54,770	166,045	166,045	166,045	166,045	166,045	166,045	166,045	166,045	166,045	166,045	147,516	0	0
11					8,451	41,748	41,748	41,748	41,748	41,748	41,748	41,748	41,748	41,748	41,748	41,748	15,902
12	700,579	1,433,061	1,839,158	2,357,011	2,476,737	2,510,034	2,510,034	2,510,034	2,510,034	1,621,093	1,081,820	1,081,820	789,232	189,264	41,748	41,748	15,902
Difference																	
13	3,290,368	4,679,522	(612,056)	(850,009)	(959,498)	(985,391)	(1,250,395)	(1,765,472)	(1,765,472)	(876,530)	(337,257)	(425,458)	(318,173)	281,794	429,310	429,310	455,156
Cumulative																	
14		7,969,890	7,357,833	6,507,824	5,548,326	4,562,935	3,312,540	1,547,068	(218,403)	(1,094,934)	(1,432,191)	(1,857,649)	(2,175,823)	(1,894,028)	(1,464,718)	(1,035,408)	(580,252)
15	2,072,932	5,021,030	4,635,435	4,099,929	3,495,445	2,874,649	2,086,900	974,653	(137,594)	(689,808)	(902,280)	(1,170,319)	(1,370,768)	(1,193,238)	(922,772)	(652,307)	(365,559)

Notes:

- Lines 1 - 6 detail the annual debt cost amortization following FERC 17
- Lines 7 - 12 detail the debt cost amortizing using Avista's chosen method
- Line 13 details the yearly difference between the FERC 17 and Avista methods
- Line 14 is an accumulation of the difference between the methods. In the last year the balance is zero.
- Line 15 represents the Washington portion of the accumulated difference. This includes both electric and natural gas.

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2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038		
(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(84,347)	(77,318)	0											
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
225,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	56,556	1,786	0	0	0	0	
15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	15,855	14,729	603	0	0	
213,195	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(4,906)	72,412	72,412	72,412	72,412	72,412	72,412	17,641	14,729	603	0	23,709,308	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,709,308
213,195	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(11,935)	(4,906)	72,412	72,412	72,412	72,412	72,412	72,412	17,641	14,729	603	0	0	
(367,057)	(378,992)	(390,927)	(402,862)	(414,797)	(426,732)	(438,667)	(450,602)	(462,537)	(467,443)	(395,031)	(322,619)	(250,208)	(177,796)	(105,385)	(32,973)	(15,332)	(603)	0	0		
(231,246)	(238,765)	(246,284)	(253,803)	(261,322)	(268,841)	(276,360)	(283,879)	(291,398)	(294,489)	(248,870)	(203,250)	(157,631)	(112,012)	(66,392)	(20,773)	(9,659)	(380)	0	0		