

**REDACTED**

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-22 \_\_\_\_\_

DOCKET NO. UG-22 \_\_\_\_\_

EXH. MTT-3

MARK T. THIES

REPRESENTING AVISTA CORPORATION

**Confidential per WAC 480-07-160**  
**Interest Rate Risk Management Plan**  
**Entire document is Confidential**  
**Pages 1 - 10**