

**REDACTED**

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-16 \_\_\_\_\_

DOCKET NO. UG-16 \_\_\_\_\_

EXHIBIT NO. \_\_\_\_\_ (MTT-3)

MARK T. THIES

REPRESENTING AVISTA CORPORATION

**Confidential per WAC 480-07-160**  
**Interest Rate Risk Management Plan**  
**Pages 1 - 9**