

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-16 _____

DOCKET NO. UG-16 _____

EXHIBIT NO. ____ (MTT-5)

MARK T. THIES

REPRESENTING AVISTA CORPORATION

Confidential per WAC 480-07-160

Forecasted capital expenditures and long-term debt issuances by year.

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