

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET NO. UE-25 _____

EXH. PDE-3

PATRICK D. EHRBAR

REPRESENTING AVISTA CORPORATION

AVISTA CORPORATION
 Cost of Long-Term Debt Detail - Washington
 December 31, 2023

Line No.	Description	Coupon Rate	Maturity Date	Settlement Date	Principal Amount	Issuance Costs	SWAP Loss/(Gain)	Discount (Premium)	Loss/Reacq Expenses	Net Proceeds	Yield to Maturity	Principal Outstanding 12/31/2023	Effective Cost	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(g)	(g)	(h)	(i)	(j)	(k)	(l)	
1	FMBS - SERIES C	6.370%	6/19/2028	6/19/1998	25,000,000	158,304	-	-	188,649	24,653,047	6.854%	25,000,000	1,713,526	1
2	FMBS - 6.25%	6.250%	12/1/2035	11/17/2005	150,000,000	1,812,935	(4,445,000)	900,500	-	151,731,565	6.165%	150,000,000	9,247,330	2
3	ADVANCE ASSOC	6.744%	6/1/2037	6/3/1997	40,000,000	1,296,086	-	-	(1,769,125)	40,473,039	6.659%	40,000,000	2,663,793	3
4	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	4
5	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	5
6	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	6
7	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	7
8	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	5,016,889	8
9	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	9
10	3.91% SERIES	3.910%	12/1/2047	12/14/2017	90,000,000	552,539	8,823,322	-	-	80,624,139	4.550%	90,000,000	4,095,220	10
11	4.35% SERIES	4.350%	6/1/2048	5/22/2018	375,000,000	4,246,448	26,580,102	378,750	-	343,794,700	4.881%	375,000,000	18,303,348	11
12	3.43% SERIES	3.430%	12/1/2049	11/26/2019	180,000,000	1,108,340	13,330,106	-	-	165,561,554	3.885%	180,000,000	6,992,955	12
13	3.07% SERIES	3.070%	9/30/2050	9/30/2020	165,000,000	1,074,990	33,503,119	-	-	130,421,891	4.323%	165,000,000	7,133,634	13
14	2.90% SERIES	2.900%	10/1/2051	9/28/2021	140,000,000	1,083,452	17,244,100	-	-	121,672,448	3.619%	140,000,000	5,066,216	14
15	3.54% SERIES	3.540%	12/1/2051	12/15/2016	175,000,000	1,042,569	53,966,197	-	-	119,991,233	5.598%	175,000,000	9,797,043	15
16	4.00% SERIES	4.000%	4/1/2052	3/17/2022	400,000,000	4,579,993	17,035,230	-	-	378,384,778	4.323%	400,000,000	17,291,545	16
17	5.66% SERIES	5.660%	4/1/2053	3/29/2023	250,000,000	1,444,302	(7,459,930)	-	-	256,015,628	5.495%	250,000,000	13,738,458	17
18												2,500,000,000	124,038,962	18
19														19
20	Repurchase	2	8.85%	6/5/2028	5/24/2002	10,000,000			(2,228,153)	12,228,153	6.981%		-188,084	20
21	Repurchase	2	8.83%	6/5/2028	4/3/2003	10,000,000			(450,769)	10,450,769	8.395%		-43,661	21
22	Repurchase	2	5.72%	3/1/2034	12/30/2009	17,000,000			1,916,297	15,083,703	6.661%		159,446	22
23	Repurchase	2	6.55%	10/1/2032	12/31/2008	66,700,000			3,709,174	62,990,826	7.034%		324,360	23
24												2,500,000,000	124,291,023	24
25		3	Short Term-Debt		286,510,673						7.500%	286,510,673	21,489,488	25
26												2,786,510,673	145,780,511	26
27														27
28														28
29														29
30														30
31														31

WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT December 31, 2023

5.23%

⁰ Average Monthly Average Rate over a twelve month period

² Coupon Rate at the time of repurchase

Calculated using the Internal Rate of Return method

AVISTA CORPORATION
 Cost of Long-Term Debt Detail - Washington
 June 30, 2024

Line No.	Description	Coupon Rate	Maturity Date	Settlement Date	Principal Amount	Issuance Costs	SWAP Loss/(Gain)	Discount (Premium)	Loss/Reacq Expenses	Net Proceeds	Yield to Maturity	Principal Outstanding 6/30/2024	Effective Cost	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(g)	(h)	(h)	(i)	(j)	(k)	(l)	No.
1	FMBS - SERIES C	6.370%	6/19/2028	6/19/1998	25,000,000	158,304	-	-	25,677	24,816,019	7.185%	25,000,000	1,796,296	1
2	FMBS - 6.25%	6.250%	12/1/2035	11/17/2005	150,000,000	1,812,935	(4,445,000)	900,500	-	151,731,565	6.165%	150,000,000	9,247,330	2
3	ADVANCE ASSOC	7.125%	6/1/2037	6/3/1997	40,000,000	1,296,086	-	-	(1,769,125)	40,473,039	7.036%	40,000,000	2,814,491	3
4	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	4
5	5.55% SERIES	5.550%	12/20/2040	12/20/2010	35,000,000	258,834	-	-	2,909,724	31,831,443	6.220%	35,000,000	2,176,894	5
6	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	6
7	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	7
8	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	5,016,889	8
9	4.23% SERIES	4.230%	11/29/2047	11/30/2012	80,000,000	730,833	18,546,870	-	70,514	60,651,784	5.865%	80,000,000	4,691,638	9
10	3.91% SERIES	3.910%	12/1/2047	12/14/2017	90,000,000	552,539	8,823,322	-	-	80,624,139	4.550%	90,000,000	4,095,220	10
11	4.35% SERIES	4.350%	6/1/2048	5/22/2018	375,000,000	4,246,448	26,580,102	378,750	-	343,794,700	4.881%	375,000,000	18,303,348	11
12	3.43% SERIES	3.430%	12/1/2049	11/26/2019	180,000,000	1,108,340	13,330,106	-	-	165,561,554	3.885%	180,000,000	6,992,955	12
13	3.07% SERIES	3.070%	9/30/2050	9/30/2020	165,000,000	1,074,990	33,503,119	-	-	130,421,891	4.323%	165,000,000	7,133,634	13
14	2.90% SERIES	2.900%	10/1/2051	9/28/2021	140,000,000	1,083,452	17,244,100	-	-	121,672,448	3.619%	140,000,000	5,066,216	14
15	3.54% SERIES	3.540%	12/1/2051	12/15/2016	175,000,000	1,042,569	53,966,197	-	-	119,991,233	5.598%	175,000,000	9,797,043	15
16	4.00% SERIES	4.000%	4/1/2052	3/17/2022	400,000,000	4,579,993	17,035,230	144,000	-	378,240,778	4.325%	400,000,000	17,300,497	16
17	5.66% SERIES	5.660%	4/1/2053	3/29/2023	250,000,000	1,444,302	(7,459,930)	-	-	256,015,628	5.495%	250,000,000	13,738,458	17
18	COLSTRIP 2010A	3.875%	10/1/2032	4/1/2024	66,700,000	957,435	(3,503,941)	-	1,310,204	67,936,303	3.620%	66,700,000	2,414,355	18
19	COLSTRIP 2010B	3.875%	3/1/2034	4/1/2024	17,000,000	261,999	(893,059)	-	804,571	16,826,489	4.000%	17,000,000	680,063	19
20												2,583,700,000	127,173,913	20
21														21
22	Repurchase	2 8.85%	6/5/2028	5/24/2002	10,000,000				(2,228,153)	12,228,153	6.981%		-188,084	22
23	Repurchase	2 8.83%	6/5/2028	4/3/2003	10,000,000				(450,769)	10,450,769	8.395%		-43,661	23
24												2,583,700,000	126,942,168	24
25		1 Short Term-Debt			245,753,172						7.700%	245,753,172	18,924,048	25
26												2,829,453,172	145,866,216	26
27														27
28														28
29														29
30														30
31														31

WASHINGTON'S TOTAL DEBT OUTSTANDING AND COST OF DEBT AT June 30, 2024 5.155% ✓

¹ Average Monthly Average Rate over a twelve month period

² Coupon Rate at the time of repurchase

³ Calculated using the Internal Rate of Return method