

**Avista Utilities**  
**Washington Jurisdiction**  
**Actual Insurance Costs for Various Lines of Coverage 2020-21**  
**For the Twelve Months ended September 30, 2021**

|   |                  |                    |                            |                  |                    |               |                  |                    |               |                     |                    |               | TOTAL COSTS      |       |
|---|------------------|--------------------|----------------------------|------------------|--------------------|---------------|------------------|--------------------|---------------|---------------------|--------------------|---------------|------------------|-------|
| Line of Insurance                         | as of 4/8/2022   |                    |                            | as of 4/8/2022   |                    |               | as of 4/8/2022   |                    |               | as of 4/8/2022      |                    |               | as of 4/8/2022   |       |
|   | premium with cc  | premium without cc | basis                      | premium with cc  | premium without cc | basis         | premium with cc  | premium without cc | basis         | premium with cc (1) | premium without cc | basis         | premium with cc  | basis |
| General Liability                         | \$2,530,402      | \$2,619,413        | Actual                     | \$2,525,273      | \$2,612,542        | Actual        | \$2,330,543      | \$2,668,952        | Actual        | \$2,259,774         | \$2,704,244        | Actual        | \$2,749,608      |       |
| Directors & Officers Liability            | \$1,067,046      | \$1,350,775        | Actual                     | \$878,142        | \$1,172,439        | Actual        | \$898,833        | \$1,219,804        | Actual        | \$850,468           | \$1,221,598        | Actual        | \$894,646        |       |
| Property                                  | \$1,373,844      | \$1,391,476        | Actual                     | \$1,295,791      | \$1,312,505        | Actual        | \$1,360,710      | \$1,361,842        | Actual        | \$1,480,696         | \$1,503,777        | Actual        | \$1,762,595      |       |
| Cyber                                     | \$278,325        | \$278,325          | Actual                     | \$282,489        | \$282,489          | Actual        | \$292,680        | \$292,680          | Actual        | \$281,852           | \$281,852          | Actual        | \$331,525        |       |
| Colstrip                                  | \$200,629        | \$200,629          | Actual                     | \$268,626        | \$268,626          | Actual        | \$302,514        | \$302,514          | Actual        | \$490,128           | \$490,128          | Actual        | \$630,847        |       |
| Workers' Comp                             | \$337,831        | \$337,831          | Actual                     | \$330,950        | \$330,950          | Actual        | \$342,855        | \$342,855          | Actual        | \$350,470           | \$354,363          | Actual        | \$374,790        |       |
| <b>TOTAL INSURANCE COSTS</b>              | <b>5,788,076</b> | <b>6,178,448</b>   |                            | <b>5,581,271</b> | <b>5,979,551</b>   |               | <b>5,528,134</b> | <b>6,188,647</b>   |               | <b>5,713,389</b>    | <b>6,555,962</b>   |               | <b>6,744,010</b> |       |
|   |                  |                    |                            |                  |                    |               |                  |                    |               | IA-1                |                    |               | IA-1             |       |
| Less 10% D&O                              | 106,705          |                    |                            | 87,814           |                    |               | 89,883           |                    |               | 85,047              |                    |               | 89,465           |       |
| <b>Adjusted for 10% D &amp; O Removal</b> | <b>5,681,371</b> | <b>System</b>      | <b>System</b>              | <b>5,493,457</b> | <b>System</b>      | <b>System</b> | <b>5,438,251</b> | <b>System</b>      | <b>System</b> | <b>5,628,342</b>    | <b>System</b>      | <b>System</b> | <b>6,654,546</b> |       |
| WA E                                      | 2,714,834        |                    |                            | 2,625,039        |                    |               | 2,598,659        |                    |               | 2,689,494           |                    |               | 3,179,864        |       |
| WA G                                      | 857,305          |                    |                            | 828,949          |                    |               | 820,619          |                    |               | 849,303             |                    |               | 1,004,155        |       |
|   |                  |                    | System % increase/decrease |                  |                    |               |                  |                    |               |                     |                    |               |                  |       |
|   |                  |                    |                            |                  |                    |               |                  |                    |               |                     |                    |               |                  |       |

For simplistic purposes, Washington allocated for years 2016-2024 (excluding wildfire) based on filed allocations. Incremental Wildfire expenses allocated b/w WA & ID electric only.

- Allocated to Washington Electric
- 0.69998 Note 7
- 0.68266 Note 4
- Allocated to Washington Gas
- 0.20695 Note 7
- 0.72915 Note 4



**THE ADDITIONAL PAGES OF ATTACHMENT A TO AVISTA'S  
SUPPLEMENTAL RESPONSE TO PUBLIC COUNSEL'S DATA  
REQUEST NO. 103C ARE PROVIDED IN ELECTRONIC FORMAT  
ONLY DUE TO ITS VOLUMINOUS SIZE WHEN PRINTED**