

**AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION**

JURISDICTION:	WASHINGTON	DATE PREPARED:	05/20/2009
CASE NO:	UE-090134 & UG-090135	WITNESS:	Elizabeth Andrews
REQUESTER:	Public Counsel	RESPONDER:	Jeanne Pluth
TYPE:	Data Request	DEPT:	State & Federal Regulation
REQUEST NO.:	PC - 212	TELEPHONE:	(509) 495-2204
		EMAIL:	jeanne.pluth@avistacorp.com

REQUEST:

- (a) Identify the amount of D&O insurance in the test year separately for electric and gas.
- (b) Also, include the amount of D&O insurance for each of the last five calendar years (2004, 2005, 2006, 2007 and 2008) separately for the electric and gas operations.

RESPONSE:

See PC_DR_212-Attachment for data requested.

**AVISTA UTILITIES
 INSURANCE**

Avista Corp

Directors and Officers Insurance

Renewal: December 31 annually

Coverage Year	Insurer or Description	Limit	Premium	Premium Allocation	
				Avista Corp	Avista Energy
2004	Avista Retention	5,000,000			
	AEGIS	35,000,000	2,079,000		
	AEGIS credit		(67,696)		
	EIM	30,000,000	1,336,500		
	HCC	15,000,000	495,000		
	Capitol Specialty	10,000,000	250,000		
	Axis	10,000,000	190,000		
	taxes & fees		102,787		
	Total Insurance	100,000,000	4,385,591	2,938,346	1,447,245
	Allocations:		Electric %	71.98%	WA Electric %
	Electric \$s	\$	2,114,933	WA Electric \$s:	\$ 1,357,047
	Gas %		18.787%	WA Gas %	68.735%
	Gas \$s	\$	552,027	WA Gas \$s:	\$ 379,436
2005	Avista Retention	2,000,000			
	AEGIS	35,000,000	1,750,000		
	AEGIS credit		(102,272)		
	EIM	15,000,000	545,000		
	XL	15,000,000	380,000		
	HCC	15,000,000	303,960		
	Capitol Specialty	10,000,000	162,000		
	Axis	10,000,000	129,600		
	taxes & fees		76,039		
	Total Insurance	100,000,000	3,244,327	2,173,699	1,070,628
Allocations:		Electric %	72.40%	WA Electric %	65.210%
	Electric \$s	\$	1,573,736	WA Electric \$s:	\$ 1,026,233
	Gas %		19.518%	WA Gas %	68.758%
	Gas \$s	\$	424,263	WA Gas \$s:	\$ 291,714
2006	Avista Retention	2,000,000			
	AEGIS	35,000,000	1,570,000		
	AEGIS credit		(117,413)		
	EIM	15,000,000	490,000		
	XL	15,000,000	331,650		
	Twin City	15,000,000	240,000		
	Zurich	15,000,000	168,000		
	Capitol Specialty	5,000,000	45,000		
	taxes & fees		65,454		
	Total Insurance	100,000,000	2,792,691	1,871,103	921,588
Allocations:		Electric %	73.54%	WA Electric %	66.210%
	Electric \$s	\$	1,376,009	WA Electric \$s:	\$ 911,056
	Gas %		18.383%	WA Gas %	69.055%
	Gas \$s	\$	343,965	WA Gas \$s:	\$ 237,525

**AVISTA UTILITIES
 INSURANCE**

Coverage Year	Insurer or Description	Limit	Premium	Premium Allocation	
				Avista Corp	Avista Energy
2007	Avista Retention	2,000,000			
	AEGIS	35,000,000	1,400,000		
	AEGIS credit		(136,317)		
	EIM	15,000,000	437,080		
	XL	15,000,000	300,000		
	Twin City	15,000,000	210,000		
	Zurich	15,000,000	148,000		
	Capitol Specialty	5,000,000	45,000		
	taxes & fees		57,690		
	Total Insurance	100,000,000	2,461,453	1,649,174	812,280
Allocations:		Electric %	73.34%	WA Electric %	65.097%
		Electric \$s	\$ 1,209,537	WA Electric \$s:	\$ 787,372
		Gas %	18.434%	WA Gas %	67.505%
		Gas \$s	\$ 304,009	WA Gas \$s:	\$ 205,221

2008	Avista Retention	2,000,000			
	AEGIS	35,000,000	1,050,000		
	AEGIS credit		(186,374)		
	EIM	15,000,000	289,000		
	XL	15,000,000	200,000		
	Twin City	15,000,000	140,000		
	Zurich	15,000,000	98,000		
	Capitol Specialty	5,000,000	30,000		
	Side A Coverage	5,000,000	80,000		
	taxes & fees		40,815		
Total Insurance	105,000,000	1,741,441	1,741,441		
Allocations:		Electric %	71.96%	WA Electric %	65.969%
		Electric \$s	\$ 1,253,141	WA Electric \$s:	\$ 826,685
		Gas %	19.180%	WA Gas %	66.211%
		Gas \$s	\$ 334,008	WA Gas \$s:	\$ 221,150

Test Period Costs for period October 1, 2007 - September 31, 2008

WA Electric \$s:	\$	816,856
WA Gas \$s:	\$	217,168