

August 8, 2013

***VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY***

Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive S.W.
P.O. Box 47250
Olympia, WA 98504-7250

RE: UE-130043—Supplemental Exhibit No. ___(BNW-15) and Exhibit No. ___(BNW-16)

PacifiCorp d/b/a Pacific Power & Light Company (Company) submits for filing Exhibit No. ___(BNW-15) and Exhibit No. ___(BNW-16). These exhibits was referred to in the rebuttal testimony of Mr. Bruce N. Williams, Exhibit No. ___(BNW-14T) at page 5, but inadvertently omitted from the Company's rebuttal filing. Workpapers for Mr. Williams' rebuttal testimony and exhibits were provided on CD with the initial filing.

Please direct any informal inquiries regarding this filing to Bryce Dalley, Director, Regulatory Affairs & Revenue Requirement, at (503) 813-6389.

Sincerely,



William R. Griffith
Vice President, Regulation

Enclosures

cc: Service List UE-130043

CERTIFICATE OF SERVICE

I hereby certify that I have this day served this document upon all parties of record in this proceeding by electronic mail.

Washington Utilities & Transportation Commission

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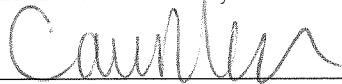
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DATED at Portland, OR this 8th day of August 2013.



Carrie Meyer
Supervisor, Regulatory Operations

Exhibit No.____(BNW-15)
Docket UE-130043
Witness: Bruce N. Williams

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFICORP d/b/a
Pacific Power & Light Company

Respondent.

Docket UE-130043

PACIFICORP

EXHIBIT OF BRUCE N. WILLIAMS

Embedded Cost of Debt – June 30, 2013

August 8, 2013

PACIFICORP
Electric Operations
Cost of Long-Term Debt Detail - WA GRC
June 30, 2013

LINE NO.	INTEREST RATE (a)	DESCRIPTION (b)	ISSUANCE DATE (c)	MATURITY DATE (d)	ORIG LIFE (e)	YTM (f)	ORIGINAL ISSUE (g)	CURRENTLY OUTSTANDING (h)	ISSUANCE EXPENSES (i)	REDEMPTION EXPENSES (j)	TOTAL DOLLAR AMOUNT (k)	NET PROCEEDS TO COMPANY PER \$100 PRINCIPAL AMOUNT (l)	MONEY TO COMPANY (m)	ANNUAL DEBT SERVICE COST (n)	LINE NO.
1															1
2		First Mortgage Bonds													2
3	8.797%	C-U Series due thru Oct 2013	04/15/92	10/01/13	21	0	\$16,203,000	\$1,536,000	\$0	\$0	\$1,536,000	\$100,000	8.796%	\$135,107	3
4	8.734%	C-U Series due thru Oct 2014	04/15/92	10/01/14	22	1	\$28,218,000	\$5,038,000	\$0	\$0	\$5,038,000	\$100,000	8.733%	\$439,969	4
5	8.294%	C-U Series due thru Oct 2015	04/15/92	10/01/15	23	1	\$46,946,000	\$11,594,000	\$0	\$0	\$11,594,000	\$100,000	8.293%	\$961,490	5
6	8.635%	C-U Series due thru Oct 2016	04/15/92	10/01/16	23	2	\$18,750,000	\$5,989,000	\$0	\$0	\$5,989,000	\$100,000	8.634%	\$517,090	6
7	8.470%	C-U Series due thru Oct 2017	04/15/92	10/01/17	24	2	\$19,609,000	\$7,377,000	\$0	\$0	\$7,377,000	\$100,000	8.469%	\$624,758	7
8	8.495%	Subtotal - Amortizing FMBs			23	2		\$31,534,000	\$0	\$0	\$31,534,000		8.494%	\$2,678,414	8
9															9
10	5.450%	Series due Sep 2013	09/08/03	09/15/13	10	0	\$200,000,000	\$200,000,000	(\$1,654,660)	(\$5,967,819)	\$192,377,521	\$96,189	5.960%	\$11,920,000	10
11	4.950%	Series due Aug 2014	08/24/04	08/15/14	10	1	\$200,000,000	\$200,000,000	(\$2,170,365)	\$0	\$197,829,635	\$98,915	5.090%	\$10,180,000	11
12	5.650%	Series due Jul 2018	07/17/08	07/15/18	10	5	\$500,000,000	\$500,000,000	(\$3,972,221)	\$0	\$496,027,779	\$99,206	5.756%	\$28,780,000	12
13	5.500%	Series due Jan 2019	01/08/09	01/15/19	10	6	\$350,000,000	\$350,000,000	(\$4,808,293)	\$0	\$345,191,707	\$98,626	5.682%	\$19,887,000	13
14	3.850%	Series due Jun 2021	05/12/11	06/15/21	10	8	\$400,000,000	\$400,000,000	(\$3,751,138)	\$0	\$396,248,862	\$99,062	3.963%	\$15,852,000	14
15	2.950%	Series due Feb 2022	01/06/12	02/01/22	10	9	\$350,000,000	\$350,000,000	(\$2,731,808)	\$0	\$347,268,192	\$99,219	3.040%	\$10,640,000	15
16	2.950%	Series due Feb 2022 (2)	03/06/12	02/01/22	10	9	\$100,000,000	\$100,000,000	(\$173,129)	(\$4,970,793)	\$94,856,079	\$94,856	3.571%	\$3,571,000	16
17	7.700%	Series due Nov 2031	11/21/01	11/15/31	30	18	\$300,000,000	\$300,000,000	(\$3,701,310)	\$0	\$296,298,690	\$98,766	7.807%	\$23,421,000	17
18	5.900%	Series due Aug 2034	08/24/04	08/15/34	30	21	\$200,000,000	\$200,000,000	(\$2,614,365)	\$0	\$197,385,635	\$98,693	5.994%	\$11,988,000	18
19	5.250%	Series due Jun 2035	06/08/05	06/15/35	30	22	\$300,000,000	\$300,000,000	(\$3,992,021)	(\$1,295,995)	\$294,711,984	\$98,237	5.369%	\$21,647,500	19
20	6.100%	Series due Aug 2036	08/10/06	08/01/36	30	23	\$350,000,000	\$350,000,000	(\$4,048,881)	\$0	\$345,951,119	\$98,843	6.185%	\$26,107,000	20
21	5.750%	Series due Apr 2037	03/14/07	04/01/37	30	24	\$600,000,000	\$600,000,000	(\$6,131,216)	\$0	\$593,868,784	\$99,898	5.757%	\$34,542,000	21
22	6.250%	Series due Oct 2037	10/03/07	10/15/37	30	24	\$300,000,000	\$300,000,000	(\$3,877,281)	\$0	\$296,122,719	\$99,020	6.323%	\$19,338,000	22
23	6.350%	Series due Jul 2038	07/17/08	07/15/38	30	25	\$600,000,000	\$600,000,000	(\$6,961,333)	\$0	\$593,038,667	\$98,680	6.450%	\$39,903,500	23
24	6.000%	Series due Jan 2039	01/08/09	01/15/39	30	26	\$650,000,000	\$650,000,000	(\$12,509,687)	\$0	\$637,490,313	\$98,106	6.139%	\$39,903,500	24
25	4.100%	Series due Feb 2042	01/06/12	02/01/42	30	29	\$300,000,000	\$300,000,000	(\$3,724,549)	\$0	\$296,275,451	\$98,758	4.173%	\$12,519,000	25
26	2.950%	Series due Jun 2023	06/06/13	06/01/23	10	10	\$300,000,000	\$300,000,000	(\$2,750,000)	\$0	\$297,250,000	\$99,083	3.057%	\$9,171,000	26
27	5.336%	Subtotal - Bullet FMBs			22	17		\$6,000,000,000	(\$62,854,256)	(\$12,234,607)	\$5,924,911,137		5.457%	\$327,417,000	27
28															28
29	8.530%	Series C due Dec 2021	12/16/91	12/16/21	30	8	\$15,000,000	\$15,000,000	(\$115,202)	(\$2,053,922)	\$12,830,877	\$85,539	10.066%	\$1,509,900	29
30	8.375%	Series C due Dec 2021	12/31/91	12/31/21	30	9	\$5,000,000	\$5,000,000	(\$38,400)	(\$684,641)	\$4,276,959	\$85,539	9.889%	\$494,450	30
31	8.260%	Series C due Jan 2022	01/08/92	01/07/22	30	9	\$5,000,000	\$5,000,000	(\$33,243)	(\$684,641)	\$4,282,117	\$85,642	9.745%	\$487,250	31
32	8.270%	Series C due Jan 2022	01/09/92	01/10/22	30	9	\$4,000,000	\$4,000,000	(\$30,594)	(\$547,712)	\$3,421,693	\$85,542	9.768%	\$390,720	32
33	8.221%	Subtotal - Series C MTNs			30	8		\$29,000,000	(\$217,439)	(\$3,970,915)	\$24,811,646		9.939%	\$2,882,320	33
34															34
35	8.050%	Series E due Sep 2022	09/18/92	09/01/22	30	9	\$15,000,000	\$15,000,000	(\$131,471)	(\$1,695,566)	\$13,172,963	\$87,820	9.257%	\$1,388,550	35
36	8.070%	Series E due Sep 2022	09/09/92	09/09/22	30	9	\$8,000,000	\$8,000,000	(\$70,118)	(\$904,302)	\$7,025,580	\$87,820	9.280%	\$742,400	36
37	8.110%	Series E due Sep 2022	09/11/92	09/09/22	30	9	\$12,000,000	\$12,000,000	(\$105,177)	(\$1,356,453)	\$10,538,370	\$87,820	9.325%	\$1,119,000	37
38	8.120%	Series E due Sep 2022	09/11/92	09/09/22	30	9	\$50,000,000	\$50,000,000	(\$438,238)	(\$5,651,887)	\$43,909,875	\$87,820	9.336%	\$4,668,000	38
39	8.050%	Series E due Sep 2022	09/14/92	09/14/22	30	9	\$10,000,000	\$10,000,000	(\$87,648)	(\$1,130,377)	\$8,781,975	\$87,820	9.258%	\$925,800	39
40	8.080%	Series E due Oct 2022	10/15/92	10/14/22	30	9	\$25,000,000	\$25,000,000	(\$200,190)	(\$2,061,627)	\$22,738,182	\$90,953	8.953%	\$2,238,250	40
41	8.080%	Series E due Oct 2022	10/15/92	10/14/22	30	9	\$26,000,000	\$26,000,000	(\$208,198)	(\$2,938,981)	\$22,852,821	\$87,895	9.283%	\$2,413,580	41
42	8.230%	Series E due Jan 2023	01/29/93	01/20/23	30	10	\$4,000,000	\$4,000,000	\$51,229	(\$88,989)	\$3,962,241	\$99,056	8.316%	\$332,640	42
43	8.230%	Series E due Jan 2023	01/20/93	01/20/23	30	10	\$5,000,000	\$5,000,000	(\$37,914)	(\$335,843)	\$4,626,243	\$92,525	8.951%	\$447,550	43
44	8.099%	Subtotal - Series E MTNs			30	9		\$155,000,000	(\$1,227,725)	(\$16,164,025)	\$137,608,250		9.210%	\$14,275,770	44
45															45
46	7.260%	Series F due Jul 2023	07/22/93	07/21/23	30	10	\$11,000,000	\$11,000,000	(\$100,622)	(\$589,062)	\$10,310,316	\$93,730	7.804%	\$858,440	46
47	7.260%	Series F due Jul 2023	07/22/93	07/21/23	30	10	\$27,000,000	\$27,000,000	(\$246,981)	(\$1,445,880)	\$25,307,139	\$93,730	7.804%	\$2,107,080	47
48	7.230%	Series F due Aug 2023	08/16/93	08/16/23	30	10	\$15,000,000	\$15,000,000	(\$137,211)	(\$268,624)	\$14,594,165	\$97,294	7.457%	\$1,118,550	48
49	7.240%	Series F due Aug 2023	08/16/93	08/16/23	30	10	\$30,000,000	\$30,000,000	(\$274,423)	(\$537,248)	\$29,188,329	\$97,294	7.467%	\$2,240,100	49
50	6.750%	Series F due Sep 2023	09/14/93	09/14/23	30	10	\$2,000,000	\$2,000,000	(\$15,300)	\$0	\$1,984,700	\$99,235	6.810%	\$136,200	50
51	6.720%	Series F due Sep 2023	09/14/93	09/14/23	30	10	\$2,000,000	\$2,000,000	(\$15,300)	\$0	\$1,984,700	\$99,235	6.780%	\$135,600	51
52	6.750%	Series F due Sep 2023	09/14/93	09/14/23	30	10	\$5,000,000	\$5,000,000	(\$38,250)	(\$34,169)	\$4,927,581	\$98,552	6.865%	\$343,250	52
53	6.750%	Series F due Oct 2023	10/26/93	10/26/23	30	10	\$12,000,000	\$12,000,000	(\$91,396)	\$0	\$11,908,604	\$99,238	6.810%	\$817,200	53

Exhibit No.____(BNW-16)
Docket UE-130043
Witness: Bruce N. Williams

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PACIFICORP d/b/a
Pacific Power & Light Company

Respondent.

Docket UE-130043

PACIFICORP

EXHIBIT OF BRUCE N. WILLIAMS

Embedded Cost of Preferred Stock – June 30, 2013

August 8, 2013

