

 August 29, 2011

***VIA ELECTRONIC FILING***

***AND OVERNIGHT DELIVERY***

Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive S.W.
P.O. Box 47250
Olympia, WA 98504‑7250

Attention: Dave Danner
 Executive Secretary

RE: Docket UE-111190, Electronic Files Supporting Exhibit No. \_\_\_(RBD-3)

Dear Mr. Danner:

At the Prehearing Conference on August 23, 2011, the administrative law judge issued an oral ruling directing the Company to provide separate electronic files on a CD, in Excel format, supporting the direct testimony Exhibit No.\_\_\_(RBD-3). As outlined by the judge, the electronic files must include all linked files with all formulas and formatting in every spreadsheet intact (formulas not converted to values or otherwise modified from original). In addition, any supporting adjustment files included in Exhibit No.\_\_\_(RBD-3) must also be provided.

In response to this oral ruling, the Company provides the supplemental supporting files and workpapers as directed. For ease of reference, a hard copy index of the various files is attached. An electronic version of the index is also found under the file named “Index - UE-111109 Workpapers (PACJul2011).docx” in Attachment ALJ 1-1.

Attachment ALJ 1-1 on the enclosed CD includes all of the Company’s non-confidential workpapers relied upon in the development of the Company’s filing. The folder entitled “Dalley Workpapers” within Attachment ALJ 1-1 contains the electronic copies of the models and supporting spreadsheets used to prepare Exhibit No.\_\_\_(RBD-3). Within the “Dalley Workpapers” folder are two summary files that serve as a guide to the other files included in the folder. The document named “Revenue Requirement Workpaper Summary.docx” contains a written description of the workpapers, as well as a brief discussion of the Company’s revenue requirement models. The file named “Revenue Requirement Workpaper Flow Chart.xlsx” provides an illustrative example of the interconnection of the workpapers and how the individual files are included in Exhibit No.\_\_\_(RBD-3). The remaining folders included in Attachment ALJ 1-1 contain the workpapers of the other Company witnesses in this proceeding.

On a separate CD, Confidential Attachment ALJ 1-2 provides confidential workpapers for all Company witnesses in this proceeding. The Company requests confidential treatment of the confidential workpapers pursuant to the protective order issued in this docket.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Andrea L. Kelly

Vice President, Regulation

Pacific Power

Enclosures

Cc: Service List for Docket UE-111190