

UE-152253 / Pacific Power & Light Company
April 21, 2016
PC Data Request 76

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Public Counsel Data Request No. 72 asked: "Please refer to the Direct Testimony of R. Bryce Dalley, Exhibit No. RBD-1T at page 9, Table 1. Please provide similar information as that contained in the table for 2006 through 2014 for calendar year 2015. This should include, but not be limited to, the Per Books, Restated, Pro Forma and Authorized Washington Commission Basis – Return on Equity for 2015." The Company filed its Washington jurisdictional Results of Operations for the 12-month period ended December 31, 2015, on March 30, 2016 (Docket UE-160351). If any of the information requested in Public Counsel Data Request No. 72 has now become available, please provide a supplemental response to the request. It is presumed that the Per Books amounts requested for 2015, at a minimum, should now be available.

Response to PC Data Request 76

Comparable information for Table RBD-1T for 2015 is not yet available. The ROE figures in that table are based on the Company's Commission Basis Reports filed annually at the end of April. Per Books, Restated, Pro Forma and Authorized Washington Commission Basis – Return on Equity for 2015 have not yet been finalized.

The Results of Operations for the 12-month period ended December 31, 2015, filed on March 30, 2016, in Docket UE-160351 is a Quarterly Report based on unadjusted data extracted directly from the Company's accounting system, and does not include updated allocation factors or required adjustments reflected in the Company's annual results of operations. For example, unadjusted results do not reflect the Company's investment in the Jim Bridger mine.

PREPARER: R. Bryce Dalley

SPONSOR: R. Bryce Dalley