

Docket UE-130043

Attachment A

to

Initial Brief on Behalf of Commission Staff

PacifiCorp's Rebuttal vs Revised Staff Revenue Requirement
Docket UE-130043
For the 12 months ended June 2012 - Washington

	Adj.	Staff Revised vs. PacifiCorp Rebuttal
PacifiCorp on Rebuttal	\$	<u>36,933,863</u>
Uncontested Adjustments		
1 Temperature Normalization	3.1	-
2 Revenue Normalizing	3.2	-
3 Effective Price Change	3.3	-
4 SO2 Emission Allowances Sales	3.4	-
5 REC Revenues	3.5	-
6 Schedule 300 Fee Change	3.8	withdrawn
7 Miscellaneous General Expense	4.1	-
8 Irrigation Load Control Program	4.4	-
9 Remove Non-Recurring Entries	4.5	-
10 Pension Curtailment	4.6	-
11 DSM Revenue & Expense Removal	4.7	-
12 Advertising Expense	4.9	-
13 Memberships & Subscriptions	4.10	-
14 AMR Savings	4.11	-
15 Uncollectible Exp	4.12	-
16 Naughton Write-off	4.14	-
17 O & M Efficiency	4.15	-
18 BPA Residential Exchange	5.3	-
19 Hydro Decommissioning	6.1	-
20 Property Tax Expense	7.2	-
21 WA Low Income Tax Credit	7.5	-
22 Remove Deferred State Tax Expense	7.7	-
23 WA Public Utility Tax Adj.	7.8	-
24 AFUDC - Equity	7.9	-
25 Environmental Remediation	8.2	-
26 Customer Advances for Construction	8.3	-
27 Removal of Colstrip #4 AFUDC	8.7	-
28 Trojan Unrecovered Plant Adjustment	8.8	-
29 Customer Service Deposits	8.9	-
30 Regulatory Asset Amortization	8.10	-
31 Investor Supplied Working Capital	8.13	-
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	Adj.	Staff Revised vs. PacifiCorp Rebuttal
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Contested due to Cost Allocation

35	3.6	\$ 177,746
36	3.7	\$ 492
37	4.2	\$ (26)
38	4.8	\$ 271,131
39	4.13	\$ (562)
40	5.1	\$ 8,450
41	5.2	\$ 948
42	5.4	\$ 1,619
43	6.3	\$ (506,198)
44	6.3.1	\$ 15,760
45	6.3.2	\$ 25,168
46	7.3	\$ 1,114,037
47	7.6	\$ 72,535
48	8.5	\$ 537
49	8.6	\$ 261
50	8.11	\$ 531

Contested due to AMA v. EOP

53	6.2	\$ 1,625,186
54	7.4	\$ 1,488,608
55	8.1	\$ 645,716
56	8.12	\$ (2,491,406)

Other Contested Adjustments

59	4.3	\$ (28,167)
60	5.1.1	\$ (11,295,381)
61	7.1	\$ (1,603,900)
62	8.4	\$ (3,060,898)
63	9.1	\$ (254,962)

Cost of Capital

\$ (9,539,528)

67 Total of Variances \$ (23,332,303)

Staff Revenue Requirement Revised

\$ 13,601,556