

UE-100749/PacifiCorp
 August 25, 2011
 Public Counsel Data Request 191

Public Counsel Data Request 191

Dividend Payments.

- (a) Please provide a list of all dividend payments made by PacifiCorp in 2009, including the date of each payment, the amount of each per-share payment, and the total amount paid out each quarter.
- (b) Please provide a list of all dividend payments made by PacifiCorp in 2010, including the date of each payment, the amount of each per-share payment, and the total amount paid out each quarter.
- (c) Did PacifiCorp fail to make quarterly dividend payments in either 2009 or 2010?

Response to Public Counsel Data Request 191

(a)

Preferred Stock Series	Quarterly Dividend Rate	2009 Quarterly Dividend Payment Dates			
		02/15/09	05/15/09	08/15/09	11/15/09
5%	\$1.25	\$ 157,803.75	\$ 157,803.75	\$ 157,803.75	\$ 157,803.75
4.52%	\$1.13	2,333.45	2,333.45	2,333.45	2,333.45
4.72%	\$1.18	82,470.20	82,470.20	82,470.20	82,470.20
4.56%	\$1.14	96,434.88	96,434.88	96,434.88	96,434.88
7.00%	\$1.75	31,580.50	31,580.50	31,580.50	31,580.50
6.00%	\$1.50	8,895.00	8,895.00	8,895.00	8,895.00
5.00%	\$1.25	52,385.00	52,385.00	52,385.00	52,385.00
5.40%	\$1.35	89,044.65	89,044.65	89,044.65	89,044.65
		<u>\$ 520,947.43</u>	<u>\$ 520,947.43</u>	<u>\$ 520,947.43</u>	<u>\$ 520,947.43</u>

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(b)

Preferred Stock Series	Quarterly Dividend Rate	2010 Quarterly Dividend Payment Dates			
		02/15/10	05/15/10	08/15/10	11/15/10
5%	\$1.25	\$ 157,803.75	\$ 157,803.75	\$ 157,803.75	\$ 157,803.75
4.52%	\$1.13	2,333.45	2,333.45	2,333.45	2,333.45
4.72%	\$1.18	82,470.20	82,470.20	77,707.72	77,707.72
4.56%	\$1.14	96,434.88	96,434.88	92,711.64	92,711.64
7.00%	\$1.75	31,580.50	31,580.50	31,580.50	31,580.50
6.00%	\$1.50	8,895.00	8,895.00	8,895.00	8,895.00
5.00%	\$1.25	52,385.00	52,385.00	52,385.00	52,385.00
5.40%	\$1.35	89,044.65	89,044.65	89,044.65	89,044.65
		<u>\$ 520,947.43</u>	<u>\$ 520,947.43</u>	<u>\$ 512,461.71</u>	<u>\$ 512,461.71</u>

(c) No. Please refer to the Company's response to PC Data Request 191 (a) and (b) for PacifiCorp Preferred Stock quarterly dividend payments made. PacifiCorp did not declare or pay a common dividend in either 2009 or 2010.

PREPARER: Bruce Williams

SPONSOR: To Be Determined