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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION



January 27, 2006

Judge Ann Rendahl
Carole Washburn
Executive Secretary
Washington Utilities & Transportation Commission
1300 S. Evergreen Park Drive, SW
Olympia, WA 98504-7250

Re: Docket No. UE 050684
WUTC Bench Staff Data Requests 26-29

Please find enclosed one original and eighteen copies of PacifiCorp's response to WUTC Bench Data Request 29.

If you have any questions, please call Shay LaBray at (503) 813-6176.

Sincerely,

A handwritten signature in black ink that reads "Shay LaBray".

Shay LaBray
Regulation

Enclosure

cc: Donald T. Trotter/WUTC (3 copies)
Simon ffitich/Public Counsel
Steven Johnson/ATG
Melinda Davison/ICNU
Randall Falkenberg/ICNU
Ralph Cavanagh/NRDC
Brad Purdy/Energy Project
Marcus Wood/Stoel Rives

UE-050684/PacifiCorp
January 27, 2006
WUTC Bench Data Request 29

WUTC Bench Data Request 29

(Hadaway) Please identify the 3 month, and 10 year Treasury Bill rates for each quarter during calendar year 2005, as well as the rates on May 5, 2005, the date PacifiCorp filed its rate case in Washington.

Response to WUTC Bench Data Request 29

The requested interest rate schedule is provided as Attachment WUTC_Bench 29.

Responder: Sam Hadaway
Witness: Sam Hadaway

WASHINGTON

UE-050684

GENERAL RATE CASE

PACIFICORP

WUTC BENCH DATA REQUEST

ATTACHMENT WUTC BENCH 29

Attachment WUTC_Bench 29

Hadaway Response to Bench Request No. 29

<u>3-Month Treasury Bills</u>		<u>10-Year Treasuries</u>	
3/31/2005	2.73	3/31/2005	4.50
5/5/2005	2.75	5/5/2005	4.19
6/30/2005	3.06	6/30/2005	3.94
9/30/2005	3.47	9/30/2005	4.34
12/30/2005	3.99	12/30/2005	4.39
1/23/2006	4.28	1/23/2006	4.36

Source: www.federalreserve.gov/releases, 1/25/06.