

UE-991832/PacifiCorp  
March 1, 2000  
WUTC Staff Data Request No.100

**WUTC Staff Data Request No. 100:**

In Brian Hedman's testimony on Page 9, Lines 12-16 he describes how a proposed balancing account would be established to account for SBC funds collected and expended on an annual basis. For customer SBC funds not spent in a given year and carried forward, what interest rate would the Company propose to apply to such a balance?

**Response to WUTC Staff Data Request 100:**

The interest rate that would be applied to the carried forward balance would be based on the latest rate filing in our major jurisdiction. The rate would be 12.60% pre-tax, 7.82% after-tax or equivalent to a rate of return of 9.09%.

<b>WUTC</b>		
DOCKET NO. <u>UE-991832</u>		
EXHIBIT # <u>262</u>		
ADP	W/D	REJE
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

