Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION		
	BENCH EXHIBITS, EXHIBITS IN SUPPORT OF SETTLEMENT STIPULATION, AND EXHIBITS NOT SPONSORED BY A WITNESS					
1		X	A	Response to Bench Requests 1 and 2 (3/27/09)		
2	Public Counsel	X	A	Compilation of Public Comments		
3	Joint Parties	X	A	Settlement Stipulation (64 pp.) (8/25/09)		
CAA/ ALK-1T	Cathie A. Allen and Andrea L. Kelly	X	A	PacifiCorp Testimony of Cathie A. Allen and Andrea L. Kelly in Support of Settlement (15 pp.) (9/22/09)		
DN-1TC	David Nightingale	X	A	**CONFIDENTIAL**Commission Staff Testimony of David Nightingale in Support of Settlement (24 pp.) (9/22/09)		
DN-2	David Nightingale	X	A	Issues Related to Chehalis Plant and Marengo II (4 pp.) (9/22/09)		
TES-1T	Thomas E. Schooley	X	A	Commission Staff Testimony of Thomas E. Schooley in Support of Settlement (24 pp. including cover and table of contents) (9/22/09)		
MTW-1T	Mark T. Widmer	X	A	Public Counsel Testimony of Mark T. Widmer in Support of Settlement (5 pp.) (9/22/09)		
MTW-2	Mark T. Widmer	X	A	Qualifications of Mark T. Widmer (8 pp) (9/22/09)		
DR-1T	Donna Ramas	X	A	Public Counsel Testimony of Donna Ramas in Support of Settlement (8 pp. including cover and table of contents) (9/22/09)		
DR-2	Donna Ramas	X	A	Qualifications of Donna Ramas (4 pp) (9/22/09)		
GAW-1T	Glen A. Watkins	X	A	Public Counsel and Energy Project Testimony of Glen A. Watkins in Support of Settlement (5 pp. including cover and table of contents) (9/22/09)		
GAW-2	Glen A. Watkins	X	A	Qualifications of Glen A. Watkins (6 pp.) (9/22/09)		

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION			
RMM-1T	Robert M. Meek	X	A	ICNU Testimony of Robert M. Meek in Support of Settlement (3 pp.) (9/22/09)			
CME-1T	Charles Eberdt	X	A	The Energy Project Testimony of Charles Eberdt in Support of Settlement (4 pp.) (9/22/09)			
PARTY: Pac	rifiCorp						
	Richard P. Reiten						
RPR-1T	Richard P. Reiten	X	A	Prefiled Direct Testimony of Richard P. Reiten (7 pp.) (2/9/09)			
CROSS-EXA	MINATION EXHIBITS						
	None						
WITNESS: S	amuel C. Hadaway						
SCH-1T	Samuel C. Hadaway	X	A	Prefiled Direct Testimony of Dr. Samuel C. Hadaway (39 pp.) (2/9/09)			
SCH-2	Samuel C. Hadaway	X	A	Resume of Dr. Samuel C. Hadaway (9 pp.) (2/9/09)			
SCH-3	Samuel C. Hadaway	X	A	Comparable Company Fundamental Characteristics (1 p.) (2/9/09)			
SCH-4	Samuel. C. Hadaway	X	A	Capital Market Data (3 pp.) (2/9/09)			
SCH-5	Samuel C. Hadaway	X	A	GDP Growth Rates (1 p.) (2/9/09)			
SCH-6	Samuel C. Hadaway	X	A	Discounted Cash Flow Analysis (5 pp.) (2/9/09)			
SCH-7	Samuel C. Hadaway	X	A	Risk Premium Analysis (Projected Interest Rates) (2 pp.) (2/9/09)			
SCH-8	Samuel C. Hadaway	X	A	Risk Premium Analysis (Current Interest Rates) (2 pp.) (2/9/09)			
CROSS-EXA	MINATION EXHIBITS						
	None						
WITNESS: B	WITNESS: Bruce N. Williams						
BNW-1T	Bruce N. Williams	X	A	Prefiled Direct Testimony of Bruce N. Williams (17 pp.) (2/9/09)			
BNW-2	Bruce N. Williams	X	A	Embedded Cost of Long Term Debt (3 pp.) (2/9/09)			

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION		
BNW-3	Bruce N. Williams	X	A	Letter from Arizona Public Service Company filed with the Arizona Corporation Commission (11 pp. including dividers) (2/9/09)		
BNW-4	Bruce N.Williams	X	A	May 12, 2003 Standard & Poor's Publication "Buy vs. Build: Debt Aspects of Purchased- Power Agreements" (20 pp.) (2/9/09)		
BNW-5	Bruce N. Williams	X	A	March 30, 2007 Standard & Poor's Publication "Imputed Debt Calculation for U.S. Utilities' Power Purchase Agreements (4 pp.) (2/9/09)		
BNW-6	Bruce N. Williams	X	A	Indicative Forward PCRB Variable Rates (2 pp.) (2/9/09)		
BNW-7	Bruce N. Williams	X	A	Embedded Cost of Preferred Stock (1 p.) (2/9/09)		
BNW-8C	Bruce N. Williams	X	A	**CONFIDENTIAL** Financing Analysis – July 2008 LTD Offering (12 pp.) (2/9/09)		
BNW-9C	Bruce N. Williams	X	A	**CONFIDENTIAL** Financing Analysis – January 2009 LTC Offering (19 pp.) (2/9/09)		
CROSS-EXA	MINATION EXHIBITS					
	None					
WITNESS: H	Iui Shu					
HS-1T	Hui Shu	X	A	Prefiled Direct Testimony of Hui Shu (19 pp.) (2/9/09)		
HS-2	Hui Shu	X	A	GRID and Vista Model Description (17 pp.) (2/9/09)		
HS-3	Hui Shu	X	A	Net Power Cost Analysis (6 pp.) (2/9/09)		
CROSS-EXA	MINATION EXHIBITS					
	None					
WITNESS: R	WITNESS: Romita Biswas					
RB-1T	Romita Biswas	X	A	Prefiled Direct Testimony of Romita Biswas (14 pp.) (2/9/09)		
RB-2	Romita Biswas	X	A	Heating and Cooling Degree Trend for Portland, Oregon (1 p.) (2/9/09)		

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION		
CROSS-EXA	CROSS-EXAMINATION EXHIBITS					
	None					
WITNESS:	Mark R. Tallman					
MRT-1T	Mark R. Tallman	X	A	Prefiled Direct Testimony of Mark R. Tallman (13 pp.) (2/9/09)		
MRT-2	Mark R. Tallman	X	A	Map of the Marengo II Resource Location (1 p.) (2/9/09)		
MRT-3C	Mark R. Tallman	X	A	**CONFIDENTIAL** Marengo II Approval Document (15 pp.) (2/9/09)		
MRT-4C	Mark R. Tallman	X	A	**CONFIDENTIAL** Due Diligence Documents (10 pp.) (2/9/09)		
MRT-5C	Mark R. Tallman	X	A	**CONFIDENTIAL** Marengo II Consultant Report (23 pp.) (2/9/09)		
CROSS-EXA	MINATION EXHIBITS					
	None					
WITNESS: S	Stefan A. Bird					
SAB-1T	Stefan A. Bird	X	A	Prefiled Direct Testimony of Stefan A. Bird (14 pp.) (2/9/09)		
SAB-2	Stefan A. Bird	X	A	Chehalis Generation Facility Greenhouse Gas Reporting Monitoring Program Submitted to the Energy Facility Site Evaluation Council (31 pp.) (2/9/09)		
SAB-3	Stefan A. Bird	X	A	Chehalis Generation Facility Greenhouse Gas Reporting Monitoring Program Energy Facility Site Evaluation Council Program Approval (1 p.) (2/9/09)		
SAB-4	Stefan A. Bird	X	A	Chehalis Generation Facility Certification Request Submitted to the Energy Facility Site Evaluation Council (7 pp.) (2/9/09)		
SAB-5C	Stefan A. Bird	X	A	**CONFIDENTIAL** Chehalis Purchase and Sale Agreement (94 pp.) (2/9/09)		
SAB-6C	Stefan A. Bird	X	A	**CONFIDENTIAL** Chehalis Acquisition Price (1 p.) (2/9/09)		
SAB-7C	Stefan A. Bird	X	A	**CONFIDENTIAL** Comparison of Plant Costs (1 p.) (2/9/09)		

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION		
CROSS-EXA	CROSS-EXAMINATION EXHIBITS					
	None					
WITNESS: 0	Gregory N. Duvall					
GND-1T	Gregory N. Duvall	X	A	Prefiled Direct Testimony of Gregory N. Duvall (8 pp.) (2/9/09)		
GND-2	Gregory N. Duvall	X	A	2008 – 2017 Present Value Revenue Requirement Comparison (1 p.) (2/9/09)		
GND-3C	Gregory N. Duvall	X	A	**CONFIDENTIAL** Key IRP Assumptions - Chehalis (2 pp.) (2/9/09)		
GND-4	Gregory N. Duvall	X	A	2007 Integrated Resource Plan Update Table 9 Load and Resource Balance (1 p.) (2/9/09)		
GND-5	Gregory N. Duvall	X	A	2008 Integrated Resource Plan Load and Resource Balance (1 p.) (2/9/09)		
CROSS-EXAMINATION EXHIBITS						
	None					
WITNESS: 1	R. Bryce Dalley					
RBD-1T	R. Bryce Dalley	X	A	Prefiled Direct Testimony of R. Bryce Dalley (35 pp.) (2/9/09)		
RBD-2	R. Bryce Dalley	X	A	Summary of Washington Results of Operations (2 pp.) (2/9/09)		
RBD-3	R. Bryce Dalley	X	A	Washington Results of Operations 12 months ended June 2008 (2/9/09)		
		X	A	Summary (5 pp.)(p. 1.1 revised 3/9/09)		
		X	A	Results of Operations (41 pp.)		
		X	A	Revenue Adjustments (28 pp.)		
		X	A	O & M Adjustments (46 pp.)		
		X	A	Net Power Cost Adjustments (24 pp.)		
		X	A	Depreciation & Amortization Adj. (8 pp.)		
		X	A	Tax Adjustments (34 pp.)(p.7.1 revised 3/9/09)		
		X	A	Rate Base Adjustments (43 pp.)(p. 8.1 revised 3/9/09)		
		X	A	Production Factor Adjustment (5 pp.)		
		X	A	Allocation Factors (17 pp.)		

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION	
		X	A	Historical Rate Base (23 pp.)	
		X	A	Revenue (6 pp.)	
		X	A	O & M Expense (20 pp.)	
		X	A	Depreciation Expense (10 pp.)	
		X	A	Amortization Expense (3 pp.)	
		X	A	Taxes Other Than Income (1 p.)	
		X	A	Federal Income Taxes (5 pp.)	
		X	A	D.I.T. Expense & T.T.C. Adj. (5 pp.)	
		X	A	Plant in Service (17 pp.)	
		X	A	Capital Lease Plant (1 p.)	
		X	A	Plant Held for Future Use (1 p.)	
		X	A	Misc. Deferred Debits (2 pp.)	
		X		Blank	
		X	A	Materials & Supplies (5 pp.)	
		X		Blank	
		X	A	Miscellaneous Rate Base (3 pp.)	
		X	A	Weatherization Reg. Assets (12 pp.)	
		X	A	Depreciation Reserve (11 pp.)	
		X	A	Amortization Reserve (5 pp.)	
		X	A	D.I.T. Balance & I.T.C. (4 pp.)	
		X	A	Customer Advances (1 p.)	
RBD-4C	R. Bryce Dalley	X	A	**CONFIDENTIAL** Property Taxes (3 pp.) (2/9/09)	
CROSS-EXA	MINATION EXHIBIT	ΓS		(2.2.02)	
	None				
WITNESS: C. Craig Paice					
CCP-1T	C. Craig Paice	X	A	Prefiled Direct Testimony of C. Craig Paice (9 pp.) (2/9/09)	
CCP-2	C. Craig Paice	X	A	Cost-of-Service by Rate Schedule – Summaries (2 pp.) (2/9/09)	
CCP-3	C. Craig Paice	X	A	Cost-of-Service by Rate Schedule – All Functions (6 pp.) (2/9/09)	

Washington Utilities and Transportation Commission

V.

NUMBER	SPONSOR	0	DISP.	DESCRIPTION
CCP-4	C. Craig Paice	X	A	Classification of Generation and Transmission Costs (1 p.) (2/9/09)
CCP -5	C. Craig Paice	X	A	(Tab 1) Class Cost-of-Service Allocation Procedures (10 pp.) (2/9/09)
		X	A	(Tab 2) Functionalized Results of Operation (34 pp.) (2/9/09)
		X	A	(Tab 3) Functionalization Factors (2 pp.) (2/9/09)
		X	A	(Tab 4.0) Summaries (2 pp.) (2/9/09)
		X	A	(Tab 4.1) (G+T+D+R+M) (18 pp.)(2/9/09)
		X	A	(Tab 4.2) Generation (18 pp.)(2/9/09)
		X	A	(Tab 4.3) Transmission (18 pp.) (2/9/09)
		X	A	(Tab 4.4) Distribution (18 pp.) (2/9/09)
		X	A	(Tab 4.5) Retail Services (18 pp.)(2/9/09)
		X	A	(Tab 4.6) Miscellaneous (18 pp.)(2/9/09)
		X	A	(Tab 5) Cost-of-Service Allocation Factors (18 pp.)(2/9/09)
CROSS-EXA	MINATION EXHIBITS			
	None			
WITNESS: V	Villiam R. Griffith			
WRG-1T	William R. Griffith	X	A	Prefiled Direct Testimony of William R. Griffith (10 pp.)(2/9/09)
WRG-2	William R. Griffith	X	A	Revised Tariffs (15 pp.) (2/9/09)
WRG-3	William R. Griffith	X	A	Effect of the Proposed Rate Increase (1 p.)(2/9/09)
WRG-4	William R. Griffith	X	A	Billing Determinants (7 pp.) (2/9/09)
WRG-5	William R. Griffith	X	A	Monthly Billing Comparisons by Rate Schedule (7 pp.) (2/9/09)
WRG-6	William R. Griffith	X	A	Proposed Changes for Schedule 91 and Schedule 17 (2 pp.) (2/9/09)
CROSS-EXA	MINATION EXHIBITS	•		
	None			