- W REVE	lule 1 c Power & Light Company ashington Operations ENUE REQUIREMENT (ear Ended June 30, 2015		Per Company	Per Company	Docket UE-152253 Exhibit No. DMR- Page 1 of 19 Revised 3/29/16	
			Revised Amount	Rev. Amount with	Corrected	
Line <u>No</u>	Description	Per Company Amount	with PATH Act Impacts	PATH Act and AMA Impacts	Public Counsel Amount	Reference
110	Description	(A)	(B)	(C)	(D)	Kererence
1	Rate Base, as Adjusted	838,124,164	835,682,807	828,023,254	829,827,675	Schedule 2
2	Operating Income, as Adjusted	54,518,748	54,496,241	54,792,366	62,683,703	Schedule 2
3	Earned Rate of Return	6.505%	6.521%	6.617%	7.554%	L.2 / L.1
4	Fair Rate of Return, per Company	7.30%	7.30%	7.30%	7.30%	Schedule 13
5	Required Operating Income	61,183,064	61,004,845	60,445,698	60,577,420	L.1 X L.4
6	Income (Deficiency) Sufficiency	(6,664,316)	(6,508,604)	(5,653,332)	2,106,283	L.2 - L.5
7	Revenue Conversion Factor	1.61254	1.61254	1.61254	1.61254	
8	Total Revenue (Deficiency) Sufficiency	(\$10,746,470)	(\$10,495,378)	(\$9,116,218)	\$3,396,463	L. 6 X L.7

<u>Notes/Sources:</u> Col. (A): Company Exhibit SEM-3, page 1.1

Col. (B): Company response to Boise Data Request 009 (Exhibit No. DMR-6) Col. (C): Company response to Boise Data Request 013 (Exhibit No. DMR-7)

Schedule 2

Pacific Power & Light Company - Washington Operations RESULTS OF OPERATIONS Test Year Ended June 30, 2015

1 Operating Revenues: 205.927.969 205.927.969 205.927.969 205.927.969 3 Interdepartmental - - - - 4 Special Sates - - - - 5 Other Operating Revenues 2.15.248.395 2.15.248.395 - - 7 Operating Expenses: - - - - - 8 Other Production 6.649.311 6.649.311 6.649.311 75.333 6.573.87 10 Nuclear Production 6.649.311 6.649.311 6.649.311 75.433 6.573.87 11 Distribution 1.1,115.084 11,115.084 (105.76) 6.226.86 12 Other Power Supply 9.720.488 9.720.488 (105.76) 6.226.86 12 Other Accounting 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566 6.342.566	Line	ear Ended June 30, 2015	Per Company Washington Adjusted (A)	Per Company Revised Amount with PATH Act Impacts (B)	Per Company Rev. Amount with PATH Act and AMA Impacts (C)	Corrected Per PC Adjustments (D)	Per PC Washington Adjusted (E)
2 General Basiness 205,927,969 205,927,969 205,927,969 205,927,969 205,927,969 3 Interdepartmental - - - - - 5 Other Operating Revenues 215,248,395 215,248,395 - - - 6 Operating Expenses: - - - - - 7 Other Operating Expenses: - - - - - 9 Steam Production 6,649,311 6,649,311 (75,433) 6,578,3176 5,578,270 5,579,279 6,343,266	1	Operating Revenues:	(A)	(B)	(C)	(D)	(L)
3 Interdepartmental - - - - - 5 Other Operating Revenues 9.320.426 <td></td> <td></td> <td>205,927,969</td> <td>205,927,969</td> <td>205,927,969</td> <td>-</td> <td>205,927,969</td>			205,927,969	205,927,969	205,927,969	-	205,927,969
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	3	Interdepartmental	-	-	-	-	-
5 Other Operating Revenues 9.320.426	4		-	-	-	-	-
7 Operating Expenses: 9 Steam Production 14,047,910 14,047,910 14,047,910 (184,528) 13,863,38 10 Nuclear Production 6,649,311 6,649,311 6,649,311 (15,102) 9,615,38 12 Other Power Supply 9,720,488 9,720,488 9,720,488 9,720,488 10,155,125 5,578,176 (15,122,15,125,125,125,125,125,125,125,12	5		9,320,426	9,320,426	9,320,426	-	9,320,426
7 Operating Expenses: 9 Steam Production 14,047,910 14,047,910 14,047,910 (184,528) 13,863,38 10 Nuclear Production 6,649,311 6,649,311 6,649,311 (15,102) 9,615,38 12 Other Power Supply 9,720,488 9,720,488 9,720,488 9,720,488 10,155,125 5,578,176 (15,122,15,125,125,125,125,125,125,125,12	6	Total Operating Revenues	215,248,395	215,248,395	215,248,395	-	215,248,395
9 Steam Production 14,047,910 14,047,910 14,047,910 (184,528) 13,863,38 10 Nuclear Production 6,649,311 6,649,311 (75,433) 6,573,87 12 Other Power Supply 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 9,720,488 10,155,481 (15,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,176 5,578,179 4,414,285 4,403,29 4,403,236 44,370,236 44,370,236 44,370,236 44,370,236 44,370,236 44,370,236 44,370,236 14,933,440,63,95 4,714,285 4,714,285 4,714,343 44,063,95 14,062,321 21,662,321 21,662,321 21,662,321 21,662,321 21,662,321	7			-	· •		
10 Nuclear Production 6.649,311 6.649,311 6.78,311 6.75,331 6.57,8176 11 Hydro Production 6.649,311 6.649,311 6.75,433 6.57,83176 12 Other Power Supply 9.720,448 9.720,448 9.720,448 9.720,448 105,1029 9.615,33 13 Transmission 5.578,176 <td< td=""><td>8</td><td>Operating Expenses:</td><td></td><td></td><td></td><td></td><td></td></td<>	8	Operating Expenses:					
11 Hydro Production 6.649.311 6.649.311 6.649.311 (75.433) 6.573.87 12 Other Power Supply 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 10.155.481 (10.90.70) 6.524.526 6.342.566 (105.676) 6.523.681 15 Customer Accounting 6.347.0236 6.4.370.236 6.4.370.236 (11.641.343) 44.063.92 19 Total 0 & M Expense 64.370.236 64.370.236 64.370.236 (930.972) 63.439.26 20 Depreciation 56.225.842 55.705.295 (11.641.343) 44.063.95 21 Depreciation 56.225.842 55.705.295 (11.641.343) 44.063.95 22 Amorrizaton 47.714.28 13.151.913 802.053 13.953.96 23 Amorrizaton 12.1662.321 21.662.321 21.662.321 <td>9</td> <td>Steam Production</td> <td>14,047,910</td> <td>14,047,910</td> <td>14,047,910</td> <td>(184,528)</td> <td>13,863,382</td>	9	Steam Production	14,047,910	14,047,910	14,047,910	(184,528)	13,863,382
12 Oher Power Supply 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 9.720.488 10.55.781.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.578.176 5.223.42 5.522.20 11.15.084 11.115.011 124.132 124.132 124.171 3.83.232 11.812.053.781 <td>10</td> <td>Nuclear Production</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	10	Nuclear Production	-	-	-	-	-
13 Transmission 5.578,176 5.578,176 5.578,176 5.578,176 (51,224) 5.526,95 14 Distribution 11,115,084 11,115,084 11,115,084 11,115,084 11,015,766 (52,256,95) 15 Customer Accounting 6.342,566 6.342,566 (105,676) 6.236,89 16 Customer Service & Info 761,220 761,220 761,220 764,230 19 Total 0 & M Expense 64,370,236 64,370,236 64,370,236 64,370,236 64,370,236 64,370,236 64,370,236 930,972 63,439,26 20 Depreciation 56,225,842 55,705,295 (11,641,343) 44,063,952 21 Depreciation 56,225,842 55,705,295 (11,641,343) 44,063,952 23 Taxes Other Than Income 21,662,321			6,649,311	6,649,311	6,649,311	(75,433)	6,573,878
14 Distribution 11,115,084 11,115,084 11,115,084 (168,053) 10,947,03 15 Customer Accounting 6,342,566 6,342,566 6,342,566 (105,676) 6,236,89 16 Customer Service & Info 761,220 761,220 (16,579) 744,64 17 Sales - - - - - - 19 Total O & M Expense 64,370,236 64,370,236 64,370,236 (930,972) 63,439,26 20 Depreciation 56,225,842 55,705,295 (11,641,343) 44,063,95 21 Depreciation 4,757,954 4,757,954 4,714,285 - 4,714,285 23 Taxes Other Than Income 21,662,321 21,662,32	12		9,720,488	9,720,488	9,720,488	(105,102)	9,615,386
15 Customer Accounting 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,342,566 6,152,020 761,2	13	Transmission	5,578,176	5,578,176	5,578,176	(51,224)	5,526,952
16 Customer Service & Info 761,220 761,220 761,220 761,220 761,220 744,64 17 Sales -<			11,115,084	11,115,084	11,115,084	(168,053)	10,947,031
Sales 10 Sales 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 155,481 10 10 10 155,481 (224,377) 9,931,10 10 Total O & M Expense 64,370,236 64,370,236 64,370,236 (93,0972) 63,439,26 20 Depreciation 56,225,842 56,225,842 55,705,295 (11,641,343) 44,063,95 21 Income Taxes - Federal 21,662,321 21,62,633,61 21,66		6	6,342,566	6,342,566	6,342,566	(105,676)	6,236,890
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			761,220	761,220	761,220	(16,579)	744,641
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							9,931,104
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Total O & M Expense	64,370,236	64,370,236	64,370,236	(930,972)	63,439,264
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1	· · · ·	· · · ·		(11,641,343)	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						-	
25 Income Taxes - State -						-	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			12,782,160	13,081,297	13,151,913	802,053	13,953,966
27Investment Tax Credit Adjustment7,2697,2697,2697,2697,26928Total Operating Expenses160,729,648160,752,155160,456,030(7,891,338)152,564,6930Operating Revenue for Return: $54,518,747$ $54,496,240$ $54,792,365$ $7,891,338$ $62,683,70$ 33Additions to Rate Base:34Electric Plant In Service $1,812,053,781$ $1,812,053,781$ $1,783,992,361$ $(2,313,559)$ $1,781,678,80$ 35Plant Held for Future Use $424,723$ $424,723$ $424,723$ $424,723$ $424,723$ $424,723$ 36Misc. Deferred Debits $397,121$ $397,121$ $487,681$ - $487,681$ 37Flectric Plant Acq Adj38Nuclear Fuel39Prepayments(1)(1)(1)(1)-(0)40Fuel Stock41Materials and Supplies42Cash Working Capital $23,962,203$ $23,962,203$ $23,962,203$ $23,962,203$ 23,962,20343Weitherization Loans $1,840,890$ $1,840,890$ $1,840,890$ $1,840,890$ 44Misc. Additions $1.838,678,717$ $1,838,678,717$ $1,810,707,857$ $(2,313,559)$ $1,808,394,29$ 45Deductions from Rate Base:45Loand Additions $1,838,678,717$ $1,838,678$			-	-	044 711	-	-
28Misc. Revenue & Expense7,2697,2697,269-7,26929Total Operating Expenses $160,729,648$ $160,752,155$ $160,456,030$ $(7,891,338)$ $152,564,69$ 30Operating Revenue for Return: $54,518,747$ $54,496,240$ $54,792,365$ $7,891,338$ $62,683,70$ 31Additions to Rate Base:34Electric Plant In Service $1,812,053,781$ $1,783,992,361$ $(2,313,559)$ $1,781,678,80$ 35Plant Held for Future Use $424,723$ $424,723$ $424,723$ $424,723$ $424,723$ 36Misc. Deferred Debits $397,121$ $397,121$ $487,681$ - $424,723$ 37Electric Plant Acq Adj38Nuclear Fuel39Prepayments(1)(1)(1)-(0)41Materials and Supplies42Cash Working Capital $23,962,203$ $23,962,203$ $23,962,203$ - $23,962,203$ 44Misc. Additions to Rate Base:45Total Additions $1,838,678,717$ $1,810,707,857$ $(2,313,559)$ $1,808,394,294$ 46Accum Prov For Depreciation $(695,354,089)$ $(680,422,054)$ $6,014,456$ $(674,407,59)$ 47Deductions from Rate Base:48Accum Prov For Amortization $(52,956,681)$ $(52,956,681)$ $(52,956,681)$ $(52,$			923,866	647,236	844,/11	3,878,925	4,723,636
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		5	-	-	7.200	-	-
3011 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(7.901.229)</td><td></td></t<>						(7.901.229)	
31Operating Revenue for Return: $54,518,747$ $54,496,240$ $54,792,365$ $7,891,338$ $62,683,707$ 323334443578363783893999 <td></td> <td>Total Operating Expenses</td> <td>100,729,048</td> <td>100,752,155</td> <td>160,436,030</td> <td>(7,891,338)</td> <td>152,304,092</td>		Total Operating Expenses	100,729,048	100,752,155	160,436,030	(7,891,338)	152,304,092
32 Additions to Rate Base: 33 Additions to Rate Base: 34 Electric Plant In Service 1,812,053,781 1,783,992,361 (2,313,559) 1,781,678,80 35 Plant Held for Future Use 424,723 424,723 424,723 - 424,723 36 Misc. Deferred Debits 397,121 397,121 487,681 - 487,681 37 Electric Plant Acq Adj - - - - - 38 Nuclear Fuel - - - - - 39 Prepayments (1) (1) (1) (1) - (1) 40 Fuel Stock - - - - - 41 Materials and Supplies - - - - - 42 Cash Working Capital 23,962,203 23,962,203 23,962,203 - 23,962,203 - 23,962,203 - 23,962,203 - - - - - - - - - - - - - - -		Operating Poyonus for Poturn	54 518 747	54 496 240	54 702 365	7 801 338	62 683 703
33Additions to Rate Base:34Electric Plant In Service $1,812,053,781$ $1,783,992,361$ $(2,313,559)$ $1,781,678,80$ 35Plant Held for Future Use $424,723$ $424,723$ $424,723$ $-424,723$ 36Misc. Deferred Debits $397,121$ $397,121$ $487,681$ $ 424,723$ 37Electric Plant Acq Adj $ -$ 38Nuclear Fuel $ -$ 39Prepayments(1)(1)(1) $-$ (0)40Fuel Stock $ -$ 41Materials and Supplies $ -$ 42Cash Working Capital $23,962,203$ $23,962,203$ $23,962,203$ $ 23,962,203$ 43Weatherization Loans $1,840,890$ $1,840,890$ $1,840,890$ $ -$ 45Total Additions $1,838,678,717$ $1,838,678,717$ $1,810,707,857$ $(2,313,559)$ $1,808,394,299$ 4647Deductions from Rate Base:48Accum Prov For Depreciation $(695,354,089)$ $(680,422,054)$ $6,014,456$ $(674,407,59)$ 49Accum Prov For Amortization $(52,956,681)$ $(51,041,927)$ $ (51,041,927)$ 50Accum Prov For Amortization $(52,956,681)$ $(51,041,927)$ $ (106,369)$ 51Unamortized ITC $(106,780)$ $(106,780)$ $(106,369)$ $ (106,365)$ <td></td> <td>Operating Revenue for Return.</td> <td>54,518,747</td> <td>54,490,240</td> <td>54,792,505</td> <td>7,891,558</td> <td>02,083,703</td>		Operating Revenue for Return.	54,518,747	54,490,240	54,792,505	7,891,558	02,083,703
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Additions to Data Dasa					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			1 812 052 781	1 812 052 781	1 782 002 261	(2, 212, 550)	1 781 678 802
36Misc. Deferred Debits $397,121$ $397,121$ $487,681$ - $487,681$ 37Electric Plant Acq Adj38Nuclear Fuel39Prepayments(1)(1)(1)(1)-(1)40Fuel Stock41Materials and Supplies42Cash Working Capital $23,962,203$ $23,962,203$ $23,962,203$ - $23,962,203$ 43Weatherization Loans $1,840,890$ $1,840,890$ $1,840,890$ - $1,840,890$ 44Misc. Additions to Rate Base45Total Additions $1,838,678,717$ $1,838,678,717$ $1,810,707,857$ $(2,313,559)$ $1,808,394,299$ 4647Deductions from Rate Base:48Accum Prov For Depreciation $(695,354,089)$ $(695,354,089)$ $(680,422,054)$ $6,014,456$ $(674,407,59)$ 49Accum Prov For Amortization $(52,956,681)$ $(52,956,681)$ $(51,041,927)$ - $(51,041,92)$ 50Accum Def Income Taxes $(244,540,095)$ $(246,981,452)$ $(243,517,345)$ $(1,896,476)$ $(245,413,82)$ 51Unamortized ITC $(106,780)$ $(106,780)$ $(106,6369)$ - $(106,362)$ 52Customer Adv For Construction $(972,510)$ $(972,510)$ - $(3,272,583)$ 53Customer Service						(2,313,339)	
37Electric Plant Acq Adj38Nuclear Fuel39Prepayments(1)(1)(1)(1)-(1)40Fuel Stock41Materials and Supplies42Cash Working Capital23,962,20323,962,20323,962,203-23,962,20343Weatherization Loans1,840,8901,840,890-1,840,89044Misc. Additions to Rate Base57Total Additions1,838,678,7171,838,678,7171,810,707,857(2,313,559)4647Deductions from Rate Base:48Accum Prov For Depreciation(695,354,089)(695,354,089)(680,422,054)6,014,456(674,407,5949Accum Prov For Amortization(52,956,681)(51,041,927)-(51,041,9250Accum Def Income Taxes(244,540,095)(246,981,452)(243,517,345)(1,896,476)(245,413,8251Unamortized ITC(106,780)(106,780)(106,369)-(106,36652Customer Adv For Construction(972,510)(972,510)(972,510)-(972,583)53Customer Service Deposits(3,272,583)(3,272,583)(3,351,815)-(3,351,815)55Total Deductions(1,000,554,553)(1,002,995,910)						-	
38Nuclear Fuel39Prepayments(1)(1)(1)(1)-(1)40Fuel Stock41Materials and Supplies42Cash Working Capital23,962,20323,962,20323,962,203-23,962,20343Weatherization Loans1,840,8901,840,8901,840,890-1,840,89044Misc. Additions to Rate Base45Total Additions1,838,678,7171,838,678,7171,810,707,857(2,313,559)1,808,394,2994647Deductions from Rate Base:48Accum Prov For Depreciation(695,354,089)(680,422,054)6,014,456(674,407,5949Accum Prov For Amortization(52,956,681)(51,041,927)-(51,041,927)50Accum Def Income Taxes(244,540,095)(246,981,452)(243,517,345)(1,896,476)(245,413,8251Unamortized ITC(106,780)(106,780)(106,369)-(106,365)-(106,36551Unamortized ITC(106,780)(106,780)(106,369)-(106,365-(106,36552Customer Adv For Construction(972,510)(972,510)-(3,272,583)-(3,272,583)-(3,272,583)53Customer Servi				577,121	,		407,001
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$						-	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			-	-	-	-	-
43 Weatherization Loans 1,840,890 1,840,890 1,840,890 - 1,840,890 44 Misc. Additions to Rate Base - - - - - 45 Total Additions 1,838,678,717 1,838,678,717 1,810,707,857 (2,313,559) 1,808,394,299 46 - - - - - - - 47 Deductions from Rate Base: -			23,962,203	23,962,203	23,962,203	-	23,962,203
44 Misc. Additions to Rate Base - - - - - - 45 Total Additions 1,838,678,717 1,838,678,717 1,810,707,857 (2,313,559) 1,808,394,29 46 -		0 1	· · · ·		· · ·	-	1,840,890
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			-	-	-	-	-
46 47 Deductions from Rate Base: 48 Accum Prov For Depreciation (695,354,089) (680,422,054) 6,014,456 (674,407,59 49 Accum Prov For Amortization (52,956,681) (51,041,927) - (51,041,927) 50 Accum Def Income Taxes (244,540,095) (246,981,452) (243,517,345) (1,896,476) (245,413,82 51 Unamortized ITC (106,780) (106,780) (106,369) - (106,36 52 Customer Adv For Construction (972,510) (972,510) (972,510) - (3,272,583) 53 Customer Service Deposits (3,351,815) (3,351,815) - (3,351,815) 54 Misc. Rate Base Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62)			1,838,678,717	1,838,678,717	1,810,707,857	(2,313,559)	1,808,394,298
48 Accum Prov For Depreciation (695,354,089) (680,422,054) 6,014,456 (674,407,59 49 Accum Prov For Amortization (52,956,681) (52,956,681) (51,041,927) - (51,041,927) 50 Accum Def Income Taxes (244,540,095) (246,981,452) (243,517,345) (1,896,476) (245,413,82 51 Unamortized ITC (106,780) (106,780) (106,369) - (106,36 52 Customer Adv For Construction (972,510) (972,510) (972,510) - (3,272,583) 53 Customer Service Deposits (3,272,583) (3,272,583) (3,272,583) - (3,272,583) 54 Misc. Rate Base Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 Total Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62)	46						
49 Accum Prov For Amortization (52,956,681) (51,041,927) - (51,041,927) 50 Accum Def Income Taxes (244,540,095) (246,981,452) (243,517,345) (1,896,476) (245,413,82 51 Unamortized ITC (106,780) (106,780) (106,369) - (106,36 52 Customer Adv For Construction (972,510) (972,510) (972,510) - (972,515) 53 Customer Service Deposits (3,272,583) (3,272,583) (3,272,583) - (3,272,583) 54 Misc. Rate Base Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 - - - - (3,351,815) - (3,351,815)	47	Deductions from Rate Base:					
50 Accum Def Income Taxes (244,540,095) (246,981,452) (243,517,345) (1,896,476) (245,413,82) 51 Unamortized ITC (106,780) (106,780) (106,369) - (106,365) 52 Customer Adv For Construction (972,510) (972,510) (972,510) - (972,510) 53 Customer Service Deposits (3,272,583) (3,272,583) (3,272,583) - (3,272,583) 54 Misc. Rate Base Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 -	48	Accum Prov For Depreciation	(695,354,089)	(695,354,089)	(680,422,054)	6,014,456	(674,407,598)
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	49		(52,956,681)	(52,956,681)	(51,041,927)	-	(51,041,927)
52 Customer Adv For Construction (972,510) (972,510) (972,510) - (972,510) 53 Customer Service Deposits (3,272,583) (3,272,583) (3,272,583) - (3,272,583) 54 Misc. Rate Base Deductions (3,351,815) (3,351,815) (3,351,815) - (3,351,815) 55 Total Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 -			(244,540,095)	(246,981,452)	(243,517,345)	(1,896,476)	(245,413,821)
53 Customer Service Deposits (3,272,583) (3,272,583) (3,272,583) - (3,272,583) 54 Misc. Rate Base Deductions (3,351,815) (3,351,815) (3,351,815) - (3,351,815) 55 Total Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56			(106,780)	(106,780)	(106,369)	-	(106,369)
54 Misc. Rate Base Deductions (3,351,815) (3,351,815) (3,351,815) - (3,351,815) 55 Total Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56 (3,351,815)			(972,510)	(972,510)	(972,510)	-	(972,510)
55 Total Deductions (1,000,554,553) (1,002,995,910) (982,684,603) 4,117,980 (978,566,62) 56				(3,272,583)		-	(3,272,583)
56			(3,351,815)	(3,351,815)	(3,351,815)	-	(3,351,815)
		Total Deductions	(1,000,554,553)	(1,002,995,910)	(982,684,603)	4,117,980	(978,566,623)
$51 \mathbf{RA1E DA3E} \qquad \qquad \underline{858,124,104} \underline{855,082,807} \underline{828,023,254} \underline{1,804,421} \underline{829,827,67}$	56 57	RATE BASE	838,124,164	835,682,807	828,023,254	1,804,421	829,827,675

Col. (A): Company Exhibit SEM-3, page 1.1

Col. (B): Company response to Boise Data Request No. 9 (Exhibit No. DMR-6)

Col. (C): Company response to Boise Data Request No. 13 (Exhibit No. DMR-7)

Col. (D): See Schedule 3

- Wa SUMM	le 3 Power & Light Company shington Operations ARY OF ADJUSTMENTS ar Ended June 30, 2015	Total Public Counsel Adjustments	35.00% Reverse Accelerated Dep. Sch. 4	Red. To Pro Forma	JB U3 Deprec. on Retired Plant Sch. 6	Remove A/Dep on Plant Adds Sch. 7	Employee Reductions Sch. 8	I H	Docket UE-15 Exhibit No. D Page 3 of 19 evised 3/29/16 OPEB Expense Sch. 10	MR-3	Interest Synch Sch. 12
1	Operating Revenues:							Corrected	Corrected	Corrected	
2	General Business	-									
3	Interdepartmental	-									
4	Special Sales	-									
5	Other Operating Revenues	-									
6	Total Operating Revenues	-	-		-	-	-	-	-	-	-
7	Operating Expenses:										
8	Steam Production	(184,528)					(129,961)	(15,571)	(35,373)	(3,623)	
9	Nuclear Production	-									
10	Hydro Production	(75,433)					(53,127)	(6,365)	(14, 460)	(1,481)	
11	Other Power Supply	(105,102)					(74,022)	(8,869)	(20,147)	(2,064)	
12	Transmission	(51,224)					(36,077)	(4,322)	(9,819)	(1,006)	
13	Distribution	(168,053)					(118,358)	(14,181)	(32,215)	(3,300)	
14	Customer Accounting	(105,676)					(74,426)	(8,917)	(20,258)	(2,075)	
15	Customer Service & Info	(16,579)					(11,677)	(1,399)	(3,178)	(326)	
16	Sales	-									
17	Administrative & General	(224,377)					(158,026)	(18,933)	(43,012)	(4,406)	
18	Total O & M Expense	(930,972)	-	-	-	-	(655,673)	(78,556)	(178,462)	(18,281)	-
19	Depreciation	(11,641,343)	(10,276,745)	(165,524)	(69,429)	(1,129,645)					
20	Amortization	-									
21	Taxes Other Than Income	-									
22	Income Taxes - Federal	802,053		77,487	24,300	395,376	229,486	27,495	62,462	6,398	(20,951)
23	Income Taxes - State	-									
24	Income Taxes Deferred - Net	3,878,925	3,900,128	(21,203)							
25	Investment Tax Credit Adj.	-									
26	Misc. Revenue & Expense	-									
27	Total Operating Expenses	(7,891,338)	(6,376,617)	(109,240)	(45,129)	(734,269)	(426,187)	(51,062)	(116,001)	(11,882)	(20,951)
28	Operating Revenue for Return:	7,891,338	6,376,617	109,240	45,129	734,269	426,187	51,062	116,001	11,882	20,951
29	Additions to Rate Base:										
30	Electric Plant In Service	(2,313,559)		(2,313,559)							
31	Plant Held for Future Use	-									
32	Misc Deferred Debits	-									
33	Electric Plant Acq Adj	-									
34	Nuclear Fuel	-									
35	Prepayments	-									
36	Fuel Stock	-									
37	Materials and Supplies	-									
38	Working Capital	-									
39	Weatherization Loans	-									
40	Misc. Rate Base	-									
41	Total Additions	(2,313,559)	-	(2,313,559)	-	-	-	-	-	-	-
42	Deductions from Rate Base:										
43	Accum Prov For Deprec.	6,014,456	5,138,372	111,181		764,903					
44	Accum Prov For Amort.	-									
45	Accum Def Income Taxes	(1,896,476)	(1,950,064)	53,588							
46	Unamortized ITC	-									
47	Customer Adv For Const	-									
48	Customer Service Deposits	-									
49	Misc. Rate Base Deductions	-									
50	Total Deductions	4,117,980	3,188,308	164,769	-	764,903	-	-	-	-	-
51	Rate Base	1,804,421	3,188,308	(2,148,790)	-	764,903	-	-	-	-	-
52	Rev. Req. @ Co. ROR		(9,907,231)	(429,099)	(72,772)	(1,093,997)	(687,244)	(82,339)	(187,055)	(19,161)	(33,784)

Schedule 4DodPacific Power & Light CompanyExh- Washington OperationsPagREVERSE ACCELERATED DEPREC. ON JIM BRIDGER AND COLSTRIP PLANTSTest Year Ended June 30, 2015

Line			Total			Washington
No.	Description	Accts.	Company	Factor	Factor %	Allocation
	Adjustment to Expense:					
1	Remove Incremental Depreciation Exp.	403SP	(44,565,903)	JBG	22.4370%	(9,999,252)
2	Remove Incremental Depreciation Exp.	403SP	(1,229,742)	CAGW	22.5651%	(277,493)
3	Total Expense Adjustment		(45,795,645)			(10,276,745)
	Adjustment to Rate Base:					
4	Incremental Depreciation Reserve	108SP	22,282,951	JBG	22.4370%	4,999,626
5	Incremental Depreciation Reserve	108SP	614,871	CAGW	22.5651%	138,746
6	Accumulated Deferred Income Taxes	282	(8,456,603)	JBG	22.4370%	(1,897,408)
7	Accumulated Deferred Income Taxes	282	(233,350)	CAGW	22.5651%	(52,656)
						i
8	Total Rate Base Adjustment		14,207,869			3,188,308
	5					·

Schedule 5 Pacific Power & Light Company - Washington Operations REDUCTION TO PRO FORMA MAJOR PLANT ADDITIONS Test Year Ended June 30, 2015

Docket UE-152253 Exhibit No. DMR-3 Page 5 of 19

Line No.	Description	Accts.	Total Company	Factor	Factor %	Washington Allocation
	Adjustment to Plant in Service:					
1	Steam Production, per Company filing	312	127,544,646	JBG	22.437%	28,617,192
2	Steam Production, updated for Actual	312	117,233,290	JBG	22.437%	26,303,633
3	Adjustment to PIS	312	(10,311,356)			(2,313,559)
	Adjustment to Depreciation Reserve:					
4	Accumulated Reserve, per Co. Filing	108SP	(6,174,736)	JBG	22.437%	(1,385,426)
5	Accum. Reserve, updated	108SP	(5,679,212)	JBG	22.437%	(1,274,245)
6	Adjustment to Deprec. Reserve	108SP	495,524			111,181
	Adjustment to Expense:					
7	Depreciation Exp., per Co. Filing	403SP	9,125,236	JBG	22.437%	2,047,429
8	Depreciation Exp., Updated	403SP	8,387,506	JBG	22.437%	1,881,905
9	Adjustment to Deprec. Exp.	403SP	(737,730)			(165,524)
	Adjustment to ADIT:					
10	ADIT, per Company Filing	282	(12,823,433)	JBG	22.437%	(2,877,194)
11	ADIT, per Company Update	282	(12,584,596)	JBG	22.437%	(2,823,606)
12	Adjustment to ADIT	282	238,837			53,588
			,			,

Description of Adjustment:

The above adjustment revises the Company's proposed pro forma major plant additions adjustment to reflect the actual costs placed into service, per the responses to Public Counsel Data Request No. 20 (redacted version provided as Exhibit No. DMR-16) and Boise Data Request No. 62 (redacted version provided as Exhibit No. DMR-17).

Schedule 6 Pacific Power & Light Company - Washington Operations JIM BRIDGER PLANT RETIREMENTS - DEPRECIATION EXPENSE Test Year Ended June 30, 2015

Docket UE-152253 Exhibit DMR-3 Page 6 of 19

*** 1 *

Line			Total			Washington
No.	Description	Accts.	Company	Factor	Factor %	Allocation
	Adjustment to Expense:					
1	Depreciation Expense 4	403SP	(132,952)	JBG	22.437%	(29,830)
2	Depreciation Expense 4	403SP	(176,487)	JBG	22.437%	(39,598)
		-				
3	Reduction to Expense		(309,439)			(69,429)
		-				
				Deprec.	Deprec.	
	Details at current rates:		Plant amount	Rate	Expense	Wa. Allocation
A.1	Account 312 Jim Bridger U3 Overhaul Ret	tirements	4,648,682	2.86%	132,952	
A.2	Account 314 Jim Bridger U3 Overhaul Ret	tirements	5,252,603	3.36%	176,487	
A.3	Depreciation Expense at Current Rates				309,439	69,429
	Details at requested revised Jim Bridger D	epreciatio	n Rates:			
B.1	Account 312 Jim Bridger U3 Overhaul Ret	tirements	4,648,682	7.14%	331,916	
B.2	Account 314 Jim Bridger U3 Overhaul Ret	tirements	5,252,603	7.43%	390,268	
B.3	Depreciation Expense at Requested Deprec	ciation Ra	ates		722,184	162,036
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

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Description of Adjustment:

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Since the Company added certain plant additions associated with the Jim Bridger Unit 3 Overhaul and SCR replacement as a post-test year plant addition, then the plant retirements associated with the additions should also be reflected in the adjusted test year. The above adjustments removes the depreciation expense on the retired plant items. Since the adjustment to plant in service is equally offset by the adjustment to accumulated depreciation, only the depreciation expense is being adjusted. The above adjustment is based on the currently authorized depreciation rates. If the Company is permitted in this case to accelerate the depreciation of Jim Bridger Unit 3 plant assets, then the above adjustment should be revised to reflected the accelerated depreciation shown on lines B.1 to B.3, above. (See response to Public Counsel Data Request No. 64 provided as Exhibit No. DMR-18.)

Schedule 7 Docket UE-152253 Pacific Power & Light Company Exhibit No. DMR-3 Page 7 of 19 - Washington Operations REMOVE ACCELERATION OF DEPRECIATION ON PRO FORMA PLANT ADD Test Year Ended June 30, 2015

Line			Total			Washington
No.	Description	Accts.	Company	Factor	Factor %	Allocation
1	Reduction to Depreciation Expense	312	(5,034,740)	JBG	22.437%	(1,129,645)
2	Reduction to Depreciation Reserve	108SP	3,409,115	JBG	22.437%	764,903

Adjustment Calculations:

- Steam Production Plant Addition, as Updated A.1
- Accelerated Depreciation Rate, per Company A.2
- Per Company Depreciation w/Acceleration A.3
- A.4 Current JB Account 312 Depreciation Rate
- A.5 Depreciation Expense w/out Acceleration
- A.6 Reduction to Depreciation Expense

1	117,223,290	Schedule 5
7	7.155%	Co. Exh. No. SEM-3, page 8.4.2
	8,387,326	A.1 * A.2
	2.860%	Co. Exh. No. SEM-3, page 6.4.2
	3,352,586	A.1 * A.4
	(5,034,740)	$\Delta 5 - \Delta 3$

Schedule 8, page 1 of 4 Pacific Power & Light Company Washington Operations IMPACT OF EMPLOYEE REDUCTIONS ON LABOR COSTS Test Year Ended June 30, 2015

Docket UE-152253 Exhibit No. DMR-3 Page 8 of 19

Company Factor	Factor %	Allocation
(10,457,510) Multiple	e Multiple	(655,673)
(

Details:

1

A.1	Labor Costs Impacted by Employee Level, as Adjusted	676,492,294	See Sch. 8, page 3 of 3
A.2	Actual % FTE Employee Reduction from Average Base Year Level	-2.27%	See Sch. 8, page 2 of 3
A.3	Reduction to Labor Costs to Reflect Employee Reductions	(15,356,375)	
A.4	Per Company Expense Factor	68.10%	See Sch. 8, page 3 of 3
A.5	Reduction to Labor Expense	(10,457,510)	

Purpose of Adjustment:

Adjusted Test Year labor costs incorporated in the filing are based on the employee compliment that existed during the test year ended June 30, 2015. The employee compliment declined steadily throughout the base year and subsequent to date. The above adjustment reduces the Company's adjusted test year labor costs to reflect the current employee compliment as of December 31, 2015.

Schedule 8, page 2 of 4 Pacific Power & Light Company - Washington Operations IMPACT OF EMPLOYEE REDUCTIONS ON LABOR COSTS Test Year Ended June 30, 2015

Docket UE-152253 Exhibit No. DMR-3 Page 9 of 19

Employee Full Time Equivalent Count

Empi	oyee I un Thile Equivalent Count	Eull Time	Monthly
т.		Full-Time	Monthly
Line	<u>Month</u>	Equivalent	Change
1	Jul-14	5,280.0	
2	Aug-14	5,274.5	(5.5)
3	Sep-14	5,261.0	(13.5)
4	Oct-14	5,235.5	(25.5)
5	Nov-14	5,243.0	7.5
6	Dec-14	5,256.0	13.0
7	Jan-15	5,239.5	(16.5)
8	Feb-15	5,237.0	(2.5)
9	Mar-15	5,241.0	4.0
10	Apr-15	5,230.0	(11.0)
11	May-15	5,232.5	2.5
12	Jun-15	5,231.5	(1.0)
13	Jul-15	5,212.5	(19.0)
14	Aug-15	5,216.0	3.5
15	Sep-15	5,190.0	(26.0)
16	Oct-15	5,174.5	(15.5)
17	Nov-15	5,163.0	(11.5)
18	Dec-15	5,128.0	(35.0)
19	Avg. Test Year Employee Compliment	5,247.0	Average Lines 1 - 12
20	Actual FTE Employee Compliment Dec. 2015	5,128.0	Line 18
21	Reduction to Average Test Year Employee Level	(119.0)	Line 20 - Line 19
2	Actual % Change from Average Test Year		
	FTE Employee Compliment	-2.27%	Line 21 / Line 19
23	Reduction from Start of Base Year to Dec 2015	(152.0)	Line 18 - Line 1

Source:

Lines 1 - 18: Response to Public Counsel Data Request No. 38, provied as Exhibit No. DMR-19.

Schedule 8, page 3 of 4 Pacific Power & Light Company - Washington Operations IMPACT OF EMPLOYEE REDUCTIONS ON LABOR COSTS Test Year Ended June 30, 2015 Docket UE-152253 Exhibit No. DMR-3 Page 10 of 19

- Labor Costs Directly Impacted by Change in Employee Level

Line		
No.	Description	Amount
1	Pro Forma Regular Time, Overtime and Premium Pay, per Company	\$ 486,489,592
2	Annual Incentive Plan, per Company	32,290,295
3	Payroll Tax Expense, per Company	40,409,903
4	Medical Expense, per Company	58,081,129
5	Stock/401(k)/ESOP, per Company	32,404,711
6	All Other Labor and Benefit Items, per Company	26,816,664
7	Labor Costs Impacted by Employee Level	676,492,294

Source:

Lines 1 - 6: Exhibit No.SEM-3, page 4.2.2

Docket UE-152253 Exhibit No. DMR-3 Page 11 of 19

Schedule 8, page 4 of 4	Docket UE-152253
Pacific Power & Light Company	Exhibit No. DMR-3
- Washington Operations	Page 11 of 19
IMPACT OF EMPLOYEE REDUCTIONS ON LABOR COSTS	
Test Year Ended June 30, 2015	

Account	YE 6/30/15	Allocation	Public Counsel Adjustment	Allocation Percentage	Washington <u>Amount</u>
500CAGE	67,884,043	9.77%	(1,500,138)	0.0000%	-
500JBG	7,473,966	1.08%	(165,164)	22.4370%	(37,05
500SG 501CAEE	5,688 1,840,131	0.00%	(126) (40,664)	8.2285% 0.0000%	(1
501JBE	651,466	0.20%	(14,396)	22.7309%	(3,27
501SE	325,824	0.05%	(7,200)	7.6801%	(55
00CAEE	119,827	0.02%	(2,648)	0.0000%	-
00CAGW	2,140	0.00%	(47)	22.5651%	(1
10CAGE	32,126,887	4.62%	(709,957)	0.0000%	-
10JBG	18,043,998	2.60%	(398,746)	22.4370%	(89,46
10CAGW 35CAGE	(82,230) 7,468,677	-0.01% 1.07%	1,817	22.5651%	41
35CAGE	7,865,932	1.07%	(165,047) (173,826)	0.0000% 22.5651%	(39,22
41CAGE	990,353	0.14%	(21,885)	0.0000%	(37,22
41CAGW	2,788,049	0.40%	(61,612)	22.5651%	(13,90
46CAGE	54,802	0.01%	(1,211)	0.0000%	-
46CAGW	17,719	0.00%	(392)	22.5651%	(8
49CAGE	4,986,210	0.72%	(110,188)	0.0000%	-
49CAGW	1,718,633	0.25%	(37,979)	22.5651%	(8,57
490R 49SG	505	0.00%	(11)	0.0000%	(3,40
495G 51CAGE	1,872,311 1,978,478	0.27% 0.28%	(41,375) (43,721)	8.2285% 0.0000%	(3,40
51CAGW	899,294	0.13%	(19,873)	22.5651%	(4,48
578G	26,766,065	3.85%	(591,491)	8.2285%	(48,67
57CAGE	9,704,036	1.40%	(214,445)	0.0000%	-
57CAGW	134,530	0.02%	(2,973)	22.5651%	(67
57JBG	1,640,287	0.24%	(36,248)	22.4370%	(8,1)
60CAGE	3,902,219	0.56%	(86,233)	0.0000%	-
60CAGW 60SG	204,315 15,257,491	0.03% 2.20%	(4,515) (337,168)	22.5651% 8.2285%	(1,0) (27,74
60JBG	23,951	0.00%	(529)	22.4370%	(27,74
68CAGE	(2,077,143)	-0.30%	45,902	0.0000%	-
68CAGW	50,702	0.01%	(1,120)	22.5651%	(25
68SG	3,602,262	0.52%	(79,605)	8.2285%	(6,55
68JBG	79,030	0.01%	(1,746)	22.4370%	(39
80CA	769,363	0.11%	(17,002)	0.0000%	-
80IDU 80OR	1,171,533	0.17%	(25,889) (168,205)	0.0000%	-
80SNPD	7,611,605 22,783,021	1.10% 3.28%	(503,472)	6.3309%	(31,87
80UT	8,978,275	1.29%	(198,407)	0.0000%	
80WA	1,595,821	0.23%	(35,265)	100.0000%	(35,26
80WYP	2,099,729	0.30%	(46,401)	0.0000%	-
80WYU	210,695	0.03%	(4,656)	0.0000%	-
90CA	2,388,140	0.34%	(52,774)	0.0000%	-
90IDU	2,338,721	0.34%	(51,682)	0.0000%	-
90OR 90SNPD	11,729,861 8,556,256	1.69% 1.23%	(259,213) (189,081)	0.0000% 6.3309%	(11,97
90UT	15,203,315	2.19%	(335,971)	0.0000%	(11,97
90WA	1,776,048	0.26%	(39,248)	100.0000%	(39,24
90WYP	2,589,172	0.37%	(57,217)	0.0000%	-
90WYU	423,248	0.06%	(9,353)	0.0000%	-
01CN	33,641,169	4.84%	(743,421)	6.8837%	(51,17
01WYP	1,161,283	0.17%	(25,663)	0.0000%	-
01CA	1,040,862	0.15%	(23,002)	0.0000%	-
01IDU	1,565,975	0.23%	(34,606)	0.0000%	-
010R 01UT	8,659,756 5,063,531	1.25%	(191,368) (111,897)	0.0000%	-
01WA	1,052,182	0.75%	(111,897) (23,252)	100.0000%	(23,25
01WYU	207,321	0.03%	(4,581)	0.0000%	
07CN	2,574,116	0.37%	(56,884)	6.8837%	(3,91
07OR	1,679,460	0.24%	(37,114)	0.0000%	-
07CA	52,704	0.01%	(1,165)	0.0000%	-
07IDU	355,365	0.05%	(7,853)	0.0000%	-
07OTHER	54,426	0.01%	(1,203)	0.0000%	-
07UT 07WA	2,385,042 351,195	0.34% 0.05%	(52,706) (7,761)	0.0000% 100.0000%	- (7,76
07WYP	1,191,315	0.05%	(26,326)	0.0000%	
20CA	32,109	0.00%	(20,320) (710)	0.0000%	-
200R	484,963	0.07%	(10,717)	0.0000%	-
20SO	101,222,866	14.57%	(2,236,878)	6.6548%	(148,86
20UT	507,734	0.07%	(11,220)	0.0000%	-
20WA	414,778	0.06%	(9,166)	100.0000%	(9,16
20IDU	61,606	0.01%	(1,361)	0.0000%	-
20WYP	920,417	0.13%	(20,340)	0.0000%	-
20WYU	(3,710)	0.00%	82	0.0000%	-
Jtility Labor	473,221,715	68.10%	(10,457,510)		(655,67
on-Utility/Capital	221,682,730	31.90%	(4,898,865)		
entry entre	,,				

Schedule 9, page 1 of 2 Pacific Power & Light Company - Washington Operations REDUCTION TO PENSION EXPENSE Test Year Ended June 30, 2015

Docket UE-152253 Exhibit No. DMR-3 Page 12 of 19 Revised 3/29/16

	Description	Acct.	Total Company	Factor	Factor %	Corrected Washington Allocation
	Adjustment to Expense:					
1	Reduction to Pension Expense	500-935	(1,252,917)	Multiple	Multiple	(78,556)
	Details:					
A.1	Test Year Pension Expense, per Company		23,775,279	(a)		
A.2	Pension Expense Based on Most Recent Actuarial R	leport	21,935,427	(b)		
A.3	Known and Measurable Reduction to Pension Exper	nse	(1,839,852)	Line A.2 - L	Line A.1	
A.4	Per Company Expense Factor		68.10%			
A.5	Reduction to Pension Expense	-	(1,252,917)			

Notes:

(a) Based on Pension amount in Company Exh. No. SEM-3, page 4.2.2 of \$24,712,488 less administrative costs of \$937,209. See Response to Public Counsel Data Request No. 36, Attachment PC 36-1 1st Supplement (Exhibit No. DMR-20) for breakdown including administrative costs.

(b) Per Response to Public Counsel Data Request No. 52, Attachment PC 52-3 (Exhibit No. DMR-21). Consists of total amount of \$22,855,427 less administrative costs of \$920,000.

Purpose of Adjustment:

Based on the most recent actuarial valuation for 2016, pension expense has declined as compared to the amount incorporated in the year, which was based on a combination of the 2014 and 2015 actuarial valuations for pension expense. The 2016 pension projections provided by the actuarial firm are based on known and measurable changes, such as the 2016 actuarial assumptions selection that occurred at the end of 2015 and impact of the actual 2014 and 2015 plan experience.

Pacific Power & Ligh	t Company			Exhibit No. I	52253 DMR-3
- Washington Opera				Page 13 of 19	9
REDUCTION TO PE		3		Revised 3/29	
Test Year Ended June	30, 2015 Actual		Public Counsel	Corrected Allocation	Corrected Washington
Account	YE 6/30/15	Allocation	Adjustment	Percentage	Amount
500CAGE	67,884,043	9.77%	(179,732)	0.0000%	-
500JBG	7,473,966	1.08%	(19,788)	22.4370%	(4,440
500SG	5,688	0.00%	(15)	8.2285%	(1
501CAEE	1,840,131	0.26%	(4,872)	0.0000% 22.7309%	- (202
501JBE 501SE	651,466 325,824	0.09%	(1,725) (863)	7.6801%	(392
500CAEE	119,827	0.02%	(317)	0.0000%	-
500CAGW	2,140	0.00%	(6)	22.5651%	(1
510CAGE	32,126,887	4.62%	(85,060)	0.0000%	-
510JBG	18,043,998	2.60%	(47,774)	22.4370%	(10,719
510CAGW 535CAGE	(82,230) 7,468,677	-0.01% 1.07%	218 (19,774)	22.5651% 0.0000%	49
535CAGE 535CAGW	7,403,077	1.13%	(20,826)	22.5651%	- (4,699
541CAGE	990,353	0.14%	(2,622)	0.0000%	-
541CAGW	2,788,049	0.40%	(7,382)	22.5651%	(1,666
546CAGE	54,802	0.01%	(145)	0.0000%	-
546CAGW	17,719	0.00%	(47)	22.5651%	(11
549CAGE	4,986,210	0.72%	(13,202)	0.0000%	-
549CAGW 549OR	1,718,633 505	0.25%	(4,550)	22.5651% 0.0000%	(1,027
549OR 549SG	505 1,872,311	0.00%	(1) (4,957)	0.0000% 8.2285%	- (408
551CAGE	1,978,478	0.27%	(4,937) (5,238)	0.0000%	- (408
551CAGW	899,294	0.13%	(2,381)	22.5651%	(537
5578G	26,766,065	3.85%	(70,867)	8.2285%	(5,831
557CAGE	9,704,036	1.40%	(25,693)	0.0000%	-
557CAGW	134,530	0.02%	(356)	22.5651%	(80
557JBG	1,640,287	0.24%	(4,343)	22.4370%	(974
560CAGE 560CAGW	3,902,219 204,315	0.56%	(10,332) (541)	0.0000% 22.5651%	- (122
560SG	15,257,491	2.20%	(40,396)	8.2285%	(3,324
560JBG	23,951	0.00%	(63)	22.4370%	(14
568CAGE	(2,077,143)	-0.30%	5,500	0.0000%	-
568CAGW	50,702	0.01%	(134)	22.5651%	(30
568SG	3,602,262	0.52%	(9,537)	8.2285%	(785
568JBG	79,030	0.01%	(209)	22.4370%	(47
580CA 580IDU	769,363 1,171,533	0.11% 0.17%	(2,037) (3,102)	0.0000%	
580DC	7,611,605	1.10%	(20,153)	0.0000%	-
580SNPD	22,783,021	3.28%	(60,321)	6.3309%	(3,819
580UT	8,978,275	1.29%	(23,771)	0.0000%	-
580WA	1,595,821	0.23%	(4,225)	100.0000%	(4,225
580WYP	2,099,729	0.30%	(5,559)	0.0000%	-
580WYU	210,695	0.03%	(558)	0.0000%	-
590CA 590IDU	2,388,140 2,338,721	0.34% 0.34%	(6,323) (6,192)	0.0000%	
5900R	11,729,861	1.69%	(31,056)	0.0000%	-
590SNPD	8,556,256	1.23%	(22,654)	6.3309%	(1,434
590UT	15,203,315	2.19%	(40,253)	0.0000%	-
590WA	1,776,048	0.26%	(4,702)	100.0000%	(4,702
590WYP	2,589,172	0.37%	(6,855)	0.0000%	-
590WYU	423,248	0.06%	(1,121)	0.0000%	-
901CN	33,641,169	4.84%	(89,069)	6.8837% 0.0000%	(6,131
901WYP 901CA	1,161,283 1,040,862	0.17% 0.15%	(3,075) (2,756)	0.0000%	-
901IDU	1,565,975	0.13%	(4,146)	0.0000%	-
901OR	8,659,756	1.25%	(22,928)	0.0000%	-
901UT	5,063,531	0.73%	(13,406)	0.0000%	-
901WA	1,052,182	0.15%	(2,786)	100.0000%	(2,786
901WYU	207,321	0.03%	(549)	0.0000%	-
907CN 907OR	2,574,116	0.37%	(6,815)	6.8837% 0.0000%	(469
907CA	1,679,460 52,704	0.24%	(4,447) (140)	0.0000%	-
907IDU	355,365	0.01%	(941)	0.0000%	-
007OTHER	54,426	0.01%	(144)	0.0000%	-
907UT	2,385,042	0.34%	(6,315)	0.0000%	-
907WA	351,195	0.05%	(930)	100.0000%	(930
907WYP	1,191,315	0.17%	(3,154)	0.0000%	-
920CA	32,109	0.00% 0.07%	(85) (1,284)	0.0000%	-
920OR 920SO	484,963 101,222,866	0.07% 14.57%	(1,284) (268,001)	0.0000% 6.6548%	- (17,835
920UT	507,734	0.07%	(1,344)	0.0000%	- (17,855
920WA	414,778	0.06%	(1,098)	100.0000%	(1,098
920IDU	61,606	0.01%	(163)	0.0000%	-
920WYP	920,417	0.13%	(2,437)	0.0000%	-
920WYU	(3,710)	0.00%	10	0.0000%	-
Utility Labor	473,221,715	68.10%	(1,252,917)		(78,556
					,
Non-Utility/Capital	221,682,730	31.90%	(586,935)		

	Description	Acct.	Total Company	Factor	Factor %	Corrected Washington Allocation
	Adjustment to Expense:					
1	Reduction to OPEB Expense	500-935	(2,846,346)	Multiple	Multiple	(178,462)
	Details:		Amount	Reference:		
A.1	Test Year OPEB Expense, per Company	-	(4,043,010)	Exh. No. SE	EM-3, p. 4.2.2	2
A.2	OPEB Expense Based on Most Recent Actuarial Re	port	(8,222,739)	(a)		
A.3	Known and Measurable Reduction to OPEB Expense	se	(4,179,729)	Line A.2 - L	line A.1	

68.10%

(2,846,346)

A.4 Per Company Expense Factor

Reduction to OPEB Expense

Notes:

A.5

(a) Per response to Public Counsel Data Request No. 53 provided as Exhibit No. DMR-23.

Purpose of Adjustment:

Based on the most recent actuarial valuation for 2016, OPEB expense has declined significantly as compared to the amount incorporated in the adjusted test year, which was based on the test year recorded amount. The 2016 OPEB projections provided by the actuarial firm are based on known and measurable changes, such as the 2016 actuarial assumptions selection that occurred at the end of 2015 and impact of the actual 2014 and 2015 plan experience.

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Utility Labor	473,221,715	68.10%	(2,846,346)		(178,462)
	(3,710)			0.0000%	
20WYP 20WYU	920,417	0.13% 0.00%	(5,536) 22	0.0000% 0.0000%	-
20IDU	61,606	0.01%	(371)	0.0000%	-
2001 20WA	414,778	0.06%	(2,495)	100.0000%	(2,495)
20SO 20UT	101,222,866 507,734	14.57% 0.07%	(608,838) (3,054)	6.6548% 0.0000%	(40,517)
200R	484,963	0.07%	(2,917)	0.0000%	-
20CA	32,109	0.00%	(193)	0.0000%	-
007WA 007WYP	351,195 1,191,315	0.05% 0.17%	(2,112) (7,166)	100.0000% 0.0000%	(2,112)
07UT	2,385,042	0.34%	(14,346)	0.0000%	-
07OTHER	54,426	0.01%	(327)	0.0000%	-
07IDU	355,365	0.05%	(2,137)	0.0000%	
07OR 07CA	1,679,460 52,704	0.24% 0.01%	(10,102) (317)	0.0000% 0.0000%	-
07CN	2,574,116	0.37%	(15,483)	6.8837%	(1,066)
01WYU	207,321	0.03%	(1,247)	0.0000%	-
01WA	1,052,182	0.15%	(6,329)	100.0000%	(6,329)
010R 01UT	8,659,756 5,063,531	1.25% 0.73%	(52,087) (30,456)	0.0000% 0.0000%	-
01IDU	1,565,975	0.23%	(9,419)	0.0000%	
01CA	1,040,862	0.15%	(6,261)	0.0000%	-
01WYP	1,161,283	0.17%	(6,985)	0.0000%	-
90W 10 01CN	425,248 33,641,169	4.84%	(2,346) (202,346)	6.8837%	(13,929)
90WYP 90WYU	2,589,172 423,248	0.37% 0.06%	(15,573) (2,546)	0.0000% 0.0000%	-
90WA	1,776,048	0.26%	(10,683)	100.0000%	(10,683)
90UT	15,203,315	2.19%	(91,445)	0.0000%	-
90SNPD	8,556,256	1.23%	(51,464)	6.3309%	(3,258)
90IDU 90OR	2,338,721 11,729,861	0.34% 1.69%	(14,067) (70,553)	0.0000% 0.0000%	-
90CA	2,388,140	0.34%	(14,364)	0.0000%	-
80WYU	210,695	0.03%	(1,267)	0.0000%	-
80WYP	2,099,729	0.30%	(12,630)	0.0000%	-
80UT 80WA	8,978,275 1,595,821	1.29% 0.23%	(54,003) (9,599)	0.0000% 100.0000%	- (9,599)
80SNPD	22,783,021	3.28%	(137,036)	6.3309%	(8,676)
80OR	7,611,605	1.10%	(45,782)	0.0000%	-
80IDU	1,171,533	0.17%	(7,047)	0.0000%	-
80CA	79,030	0.01%	(473)	0.0000%	-
68SG 68JBG	3,602,262 79,030	0.52%	(21,667) (475)	8.2285% 22.4370%	(1,783) (107)
68CAGW	50,702	0.01%	(305)	22.5651%	(69)
68CAGE	(2,077,143)	-0.30%	12,494	0.0000%	-
60JBG	23,951	0.00%	(144)	22.4370%	(32)
60SG	15,257,491	2.20%	(91,771)	8.2285%	(7,551)
60CAGW	204,315	0.36%	(1,229)	22.5651%	- (277)
57JBG 60CAGE	1,640,287 3,902,219	0.24% 0.56%	(9,866) (23,471)	22.4370% 0.0000%	(2,214)
57CAGW	134,530	0.02%	(809)	22.5651%	(183)
57CAGE	9,704,036	1.40%	(58,368)	0.0000%	-
57SG	26,766,065	3.85%	(160,993)	8.2285%	(13,247)
51CAGE	899,294	0.28%	(11,900) (5,409)	22.5651%	(1,221)
49SG 51CAGE	1,872,311 1,978,478	0.27% 0.28%	(11,262) (11,900)	8.2285% 0.0000%	(927)
49OR	505	0.00%	(3)	0.0000%	-
49CAGW	1,718,633	0.25%	(10,337)	22.5651%	(2,333)
549CAGE	4,986,210	0.72%	(29,991)	0.0000%	-
546CAGE 546CAGW	54,802 17,719	0.01%	(330) (107)	0.0000% 22.5651%	- (24)
41CAGW	2,788,049	0.40%	(16,770)	22.5651%	(3,784)
541CAGE	990,353	0.14%	(5,957)	0.0000%	-
35CAGW	7,865,932	1.13%	(47,312)	22.5651%	(10,676)
10CAGW 35CAGE	(82,230) 7,468,677	-0.01% 1.07%	495 (44,923)	22.5651% 0.0000%	112
10JBG	18,043,998	2.60%	(108,531)	22.4370%	(24,351)
10CAGE	32,126,887	4.62%	(193,238)	0.0000%	-
00CAEE 00CAGW	119,827 2,140	0.02%	(721) (13)	0.0000% 22.5651%	- (3)
01SE	325,824	0.05%	(1,960)	7.6801%	(151)
501JBE	651,466	0.09%	(3,918)	22.7309%	(891)
501CAEE	1,840,131	0.00%	(11,068)	0.0000%	(3)
00JBG 00SG	7,473,966 5,688	1.08% 0.00%	(44,955) (34)	22.4370% 8.2285%	(10,086)
00CAGE	67,884,043	9.77%	(408,311)	0.0000%	-
Account	YE 6/30/15	Allocation	Adjustment	Percentage	Amount
	Actual		Public Counsel	Allocation	Washington
est i cai Endeu June .				Corrected	Corrected
					/16
 Washington Operati REDUCTION TO OPE Fest Year Ended June 3 	EB EXPENSE			Page 15 of 19 Revised 3/29	

Schedule 11, page 1 of 2 Pacific Power & Light Company - Washington Operations OTHER SALARY OVERHEADS NORMALIZATION Test Year Ended June 30, 2015

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			Total	_		Corrected Washington
	Description	Acct.	Company	Factor	Factor %	Allocation
	Adjustment to Expense:					
1	Reduction to Other Salary Overheads Costs	500 - 935	(291,562)	Multiple	Multiple	(18,281)

Other Salary Overheads:	Amount	Reference:
Calendar Year 2014	1,437,813	(a)
Calendar Year 2015	1,191,391	(a)
Average	1,314,602	
TY Ended June 2015	1,742,747	(b)
Normalization of Other Salary Overhead Costs	(428,145)	
Per Company Expense Factor	68.10%	
Reduction to OPEB Expense	(291,562)	

Notes:

(a) Per Response to Public Counsel Data Request No. 49, provided as Exhibit No. DMR-24.

(b) Per Response to Public Counsel Data Request No. 40, provided as Exhibit No. DMR-25.

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Test Year Ended June 30, Account 500CAGE 500JBG 500JBG 501JBE 5012AEE 5012AEE 5012AE 5012AE 500CAGW 500CAGW 510CAGW 510CAGW 510CAGW 535CAGE 541CAGC 541CAGE 544CAGE 544CAGE 544CAGE 549CAGU 549CAGE 549CAGE 549CAGE 551CAGE 551CAGE 551CAGE 551CAGE 551CAGE 557CAGE 557CAGE 557CAGE 557CAGE 557CAGE 560CAGE	2015 Actual YE 6/30/15 67,884,043 7,473,966 5,688 1,840,131 651,466 325,824 119,827 2,140 32,126,887 18,043,998 (82,230) 7,468,677 7,865,932 990,353 2,788,049 5,4,802 17,719 4,986,210 1,718,633 505 1,872,311 1,978,478 8899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,902,219 204,315 15,257,491 23,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	Allocation 9.77% 1.08% 0.09% 0.05% 0.02% 0.00% 4.62% 2.60% -0.01% 1.13% 0.14% 0.40% 0.01% 0.00% 0.27% 0.25% 0.28% 0.13% 0.28% 0.28% 0.03% 2.20% 0.03% 0.26% 0.03% 0.26% 0.03% 0.28% 0.11% 0.01% 0.01% 0.01%	Public Counsel <u>Adjustment</u> (41,825) (4,605) (4) (1,134) (401) (201) (74) (1) (19,794) (11,117) 51 (4,602) (4,846) (610) (1,718) (34) (1,178) (34) (1,178) (34) (1,178) (34) (1,178) (34) (1,178) (34) (1,178) (34) (1,178) (5,979) (83) (1,011) (2,2404) (126) (9,400) (15) 1,280 (31) (2,219) (474) (722) (4,6990) (14,037) (5,532)	Revised 3/29 Corrected Allocation Percentage 0.0000% 22.4370% 22.4370% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.2285% 0.0000% 22.5651% 0.2285% 0.0000% 22.5651% 0.2285% 0.0000% 22.5651% 0.2285% 0.0000% 22.5651% 0.2285% 0.0000% 0.22561% 0.22651% 0.0000% 0.22651% 0.22651% 0.0000% 0.22651% 0.22651% 0.0000% 0.000	Corrected Washington
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533CAGW 541CAGE 541CAGE 541CAGE 541CAGW 544CAGE 546CAGW 549CAGE 549CAGW 549CAG 549CAGW 551CAGE 551CAGE 551CAGW 557TAG 557CAGW 557TAG 557CAGW 557TAG 550CAGB 560CAGE 590CN	7,865,932 990,353 2,788,049 54,802 17,719 4,986,210 1,718,633 505 1,872,311 1,978,478 899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 2,2783,021 8,978,275	1.13% 0.14% 0.40% 0.40% 0.01% 0.00% 0.72% 0.25% 0.28% 0.27% 0.28% 0.385% 1.40% 0.02% 0.24% 0.03% 2.20% 0.03% 2.20% 0.03% 0.01% 0.11% 0.17% 1.10% 3.28%	(4,846) (610) (1,718) (3,4) (1,059) (0) (1,154) (1,219) (5,54) (16,491) (5,579) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (4,27) (4,690)	22.5651% 0.0000% 22.5651% 0.0000% 22.5651% 0.0000% 8.2285% 0.0000% 22.5651% 8.2285% 0.2.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	(38 - (23 - (12 (1,35 - (1 (22 - (1) (22 (27) (1) (2 (27) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
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546CAGW 549CAGE 549CAGE 549CAGE 549CAGW 549CAGE 549SG 5549SG 551CAGE 551CAGW 557CAGE 557CAGE 557CAGE 557CAGC 560CAGE 560CAGE 560CAGE 560CAGB 5	17,719 4,986,210 1,718,633 505 1,872,311 1,978,478 899,294 26,766,005 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 2,2783,021 8,978,275	0.00% 0.72% 0.25% 0.27% 0.28% 0.27% 0.28% 0.28% 0.24% 0.24% 0.24% 0.03% 2.20% 0.03% 0.03% 0.01% 0.32% 0.11% 0.17% 1.10% 3.28%	(11) (3.072) (1.059) (0) (1.154) (1.219) (554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (474) (722) (4,690) (14,037)	22.5651% 0.0000% 22.5651% 0.0000% 8.2285% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 0.0000% 0.3309%	- (23 - (9 (1,35 - (1) (22 - (2) (77 ((- (1) (1) (1) (1) (1) - - - - - - - - - - - - - - - - - - -
549CAGE 549CAGW 549CGW 549OR 551CAGE 551CAGE 551CAGE 557CAGW 557TBG 557CAGW 550CAGE 560CAGW 560SG 560CAGW 560SG 560CAGW 560SG 568CAGE 568CAGE 568CAGE 568CAGW 568SG 568CAGW 568SG 5680D1 580CA 5800T 580CA 5800T 5800CA 5800T 5800CA 5800T 5800CA 5800T 5800CA 5800T 5800CA 5800T 5800CA 5800T 5800CA 5800CA 5800T 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5900CA 5900CA 5900CA 5900CA 5900VT 5900CA 5900VT 5900CA 590	4,986,210 1,718,633 505 1,872,311 1,978,478 899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 2,3951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 2,2783,021 8,978,275	0.72% 0.25% 0.00% 0.27% 0.28% 0.13% 3.85% 0.44% 0.02% 0.24% 0.02% 0.03% 2.20% 0.00% 0.01% 0.55% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28%	(3,072) (1,059) (0) (1,154) (1,219) (554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 22.5651% 0.0000% 8.2285% 0.0000% 22.5651% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.300%	- (23 - (9 (1,35 - (1) (22 - (2) (77 ((- (1) (1) (1) (1) (1) - - - - - - - - - - - - - - - - - - -
549CAGW 549CAGW 549OR 549S0 551CAGE 551CAGE 551CAGW 557SG 557CAGW 557TAG 557CAGW 557DG 660CAGW 560CAGW 560SG 660BG 560SAG 560SG 560SBG	1,718,633 505 1,872,311 1,978,478 899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.25% 0.00% 0.27% 0.28% 0.13% 3.85% 1.40% 0.02% 0.24% 0.56% 0.03% 2.20% 0.01% 0.01% 0.01% 0.11% 0.11% 1.10% 3.28% 1.29%	(1.059) (0) (1.154) (554) (16.491) (5.979) (83) (1.011) (2.404) (126) (9,400) (15) 1.280 (31) (2.219) (49) (474) (722) (4.690) (14.037)	22.5651% 0.0000% 8.2285% 0.0000% 22.5651% 8.2285% 0.0000% 22.5651% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	- (9 (12) (1,35) - (1 (2) (2) (777) (1) (1,35) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
5490R 5490R 5490S 551CAGE 551CAGE 557CAGW 5577CAGW 5577CAGW 5577CAGW 5570BG 660CAGE 5600CAGE 5600BG 5600CA 5600C	$\begin{array}{c} 505\\ 1,872,311\\ 1,978,478\\ 899,294\\ 26,766,065\\ 9,704,036\\ 134,530\\ 1,640,287\\ 3,902,219\\ 204,315\\ 15,257,491\\ (2,077,143)\\ 50,702\\ 3,602,262\\ 79,030\\ 769,363\\ 1,171,533\\ 7,611,605\\ 22,783,021\\ 8,978,275\end{array}$	0.00% 0.27% 0.28% 0.13% 3.85% 1.40% 0.02% 0.24% 0.56% 0.03% 2.20% 0.00% 0.01% 0.01% 0.11% 0.11% 0.17% 1.10% 3.28%	(0) (1,154) (1,219) (554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 8.2285% 0.0000% 22.5651% 8.2285% 0.0000% 22.4370% 0.0000% 22.4370% 0.0000% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	- (9 (12) (1,35) - (1 (2) (2) (777) (1) (1,35) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
549SG 551CAGW 551CAGW 557CAGE 557CAGE 557CAGE 557CAGE 557CAGE 557CAGW 557DBG 660CAGE 560CAGE 560CAGE 560CAGW 560BG 568CAGE 568SAGE 568SAGE 568SAG 568SAG 568SAG 568SBG 568SBG 580UT 580CA 590CA 5	1,872,311 1,978,478 899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.27% 0.28% 0.13% 3.85% 1.40% 0.02% 0.24% 0.26% 0.03% 2.20% 0.00% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(1,154) (1,219) (554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (474) (722) (4,690) (14,037)	8.2285% 0.0000% 22.5651% 8.2285% 0.0000% 22.5651% 8.2285% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 0.0000% 6.3309%	(12 (1,35 - (1 (22 - (22 (77 ((- (18 (18 (11 - - - - - - - - - - - - - - - - - -
551CAGE 551CAGE 551CAGW 557SG 557CAGE 557CAGW 550CAGE 560CAGW 560SG 560JBG 560JBG 568XGAG 568JBG 568JBG 580CA 580CA 580CA 580CA 580CB 580CA 580CB 580CA 580CB 580CA 590CA 590	$\begin{array}{c} 1,978,478\\ 899,294\\ 26,766,065\\ 9,704,036\\ 134,530\\ 1,640,287\\ 3,902,219\\ 204,315\\ 15,257,491\\ 2,3,951\\ (2,077,143)\\ 50,702\\ 3,602,262\\ 79,030\\ 769,363\\ 1,171,533\\ 7,611,605\\ 22,783,021\\ 8,978,275\end{array}$	0.28% 0.13% 3.85% 1.40% 0.02% 0.24% 0.03% 2.20% 0.01% 0.55% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28%	(1,219) (554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 22.5651% 8.2285% 22.5651% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(12) (1,355) (1) (1) (22) (22) (22) (22) (777) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
551CAGW 557SG 557CAGE 557CAGE 557CAGW 557JBG 660CAGW 560CAGW 560CAGW 560CAGW 560CAGW 560CAGW 560CAG 560CAGW 560CA 560CAG 560CAG 560CAG 560CAG 560CA 560CA 560CAG 560CAG 560CAG 560CAG 560CA 560CAG	899,294 26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.13% 3.85% 1.40% 0.02% 0.24% 0.56% 0.03% 2.20% 0.03% 0.03% 0.01% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(554) (16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (474) (722) (4,690) (14,037)	22.5651% 8.2285% 0.0000% 22.5651% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(1,35 - (1 (2 (2 (77 ((((18 (18 (11))))))))))))))))))))))
5575G 5577AGW 5577AGW 5577AGW 5577BG 5600AGE 5600AGE 5600AG 5600BG 5600BG 5600BG 5600BG 5600BG 5600BG 5600A 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800CA 5800V1 5800CA 5800V1 5900CA 590	26,766,065 9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	1.40% 0.02% 0.24% 0.56% 0.03% 0.00% 0.03% 0.05% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(16,491) (5,979) (83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 22.5651% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(1,35 - (1 (2 (2 (77 ((((18 (11) - - - - - - - - - - - - - - - - - -
557CAGW 557JBG 560CAGW 560CAGW 560CAGW 560SG 560JBG 568CAGW 568SG 568JBG 580CA 590CA 590	9,704,036 134,530 1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.02% 0.24% 0.56% 0.03% 2.20% 0.00% 0.30% 0.01% 0.52% 0.01% 0.11% 0.11% 0.11% 0.12%	(83) (1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	22.5651% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	- (1 (22 (77 (77 (((18 (18 (11 - - - - -
557JBG 560CAGE 560CAGW 560SG 560BG 560SG 560SAGW 568CAGW 568SG 568BG 568BG 560DU 580CA 580DU 5800R 580DU 580WA 590CA	1,640,287 3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.24% 0.56% 0.03% 2.20% 0.00% 0.30% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(1,011) (2,404) (126) (9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(22 - (2 (77 (((18 (18 (1 - - - - -
560CAGE 560CAGE 560UBG 560UBG 560UBG 560UBG 560UBG 560UBG 560UBG 560UBG 560UBG 560UT 580UT 580WYU 590CA 590UT 590CA 59	3,902,219 204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.56% 0.03% 2.20% 0.00% -0.30% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(2,404) (126) (9,400) (15) 1,280 (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(2 (77 ((((18 (18 (1 - - - - - - - -
560CAGW 560DG 560DG 560DG 568CAGE 568CAGW 568SAG 568DG 568DG 568DG 580DU 580CA 580DU 580CA 590CA 59	204,315 15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,717,533 1,611,605 22,783,021 8,978,275	0.03% 2.20% 0.00% -0.30% 0.01% 0.12% 0.17% 1.10% 3.28% 1.29%	(126) (9,400) (15) 1,280 (31) (2,219) (499) (474) (722) (4,690) (14,037)	22.5651% 8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(77 (((18 (1 - - -
5605G 5601BG 568CAGE 568CAGW 568SG 568JBG 580CA 580CA 580DU 580DU 580DU 580DU 580DU 580WA 590CA 590	15,257,491 23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	2.20% 0.00% -0.30% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(9,400) (15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	8.2285% 22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 6.3309%	(77 (((18 (1 - - -
5601BG 568CAGE 568CAGW 568CAGW 568CAGW 568CAG 5680DC 5800CR 5800CR 5800CR 5800CR 5800CR 5800WYU 590CA 5900CR 59	23,951 (2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.00% -0.30% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(15) 1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	22.4370% 0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(- (18 (1 - -
568CAGE 568CAGW 568SG 568SG 560CA 580CA 580OR 580OR 5800T 580WYU 590CA 590WYU 590CA 590OR 590OR 590OR 590OR 590OR 590OR 590OR 590OR 590OV 590OR 590OV 590	(2,077,143) 50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	-0.30% 0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	1,280 (31) (2,219) (49) (474) (722) (4,690) (14,037)	0.0000% 22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	- (18 (1 - -
568CAGW 568SG 568JBG 568JBG 580DA 580DT 580CA 580WA 580WT 580WYU 590WYU 590CA 590IDU 590CR 590CR 590CR 590CR 590CR 590CR 590CR 590CH 590WYU 590WYU 590WYU 500CR 590WYU 500CR 590WYU 500WYP 500W 500W 500W 500W 500W 500W 500W 500	50,702 3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.01% 0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(31) (2,219) (49) (474) (722) (4,690) (14,037)	22.5651% 8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(18 (1 - -
568SG 568JBG 580CA 580DU 580DU 580DU 580WPD 580WY 580WY 580WYU 590CA 590CA 590CA 590CA 590CA 590CR 590CR 590CR 590CR 590WY 590U 590	3,602,262 79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.52% 0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(2,219) (49) (474) (722) (4,690) (14,037)	8.2285% 22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(18 (1 - -
568JBG 580CA 580DU 580DV 580OR 580WY 580WA 580WY 590CA 590UT 590CA 590UT 5900R 590UT 590WY 5900W 590WY 5900W	79,030 769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.01% 0.11% 0.17% 1.10% 3.28% 1.29%	(49) (474) (722) (4,690) (14,037)	22.4370% 0.0000% 0.0000% 0.0000% 6.3309%	(1 - -
580CA 580IDU 580OR 580OR 580WYU 580WYU 590CA 590IDU 590OR 590IDU 590OR 590UT 590WYU 590WU 590WYU 590WU 590WYU 590WU 590WYU 590WU 590WYU 590WU 590WU 590WU 590WU 590WU 590WU 590WU 590OR 590UT 590WU 590WU 590WU 590OR 590UT 590WU 590WU 590WU 590OR 590UT 590WU 590WU 590WU 590WU 590WU 590WU 590WU 590OR 590UU 590WU 590UU 590WU 590UU 590UU 590UU 590UU 590WU 590UU	769,363 1,171,533 7,611,605 22,783,021 8,978,275	0.11% 0.17% 1.10% 3.28% 1.29%	(474) (722) (4,690) (14,037)	0.0000% 0.0000% 0.0000% 6.3309%	-
5801DU 5800R 5800R 5800PD 580WY 580WY 580WYU 590CA 5901DU 590CA 5901DU 5900R 5900R 5900R 5900YU 5900R 5900YU 590WYU 501CN 500WYP 500WYU 501CN 500WYP 501CN 501CN 501CN 501DU 501DU 501DU 501DU	1,171,533 7,611,605 22,783,021 8,978,275	0.17% 1.10% 3.28% 1.29%	(722) (4,690) (14,037)	0.0000% 0.0000% 6.3309%	- - (88
5800R 5800X 580UT 580WA 580WYP 580WYU 590CA 590IDU 5900R 5900R 5900R 5900R 5900R 5900Y 5900Y 590WYA 590WYA 590WYA 590WYD 590WYU 590WYU 590ICN 501CN 501CN 501CN 501DU 501CN 501DU	7,611,605 22,783,021 8,978,275	1.10% 3.28% 1.29%	(4,690) (14,037)	0.0000% 6.3309%	- (88
580SNPD 580UT 580WA 580WYP 580WYU 590CA 590IDU 590OR 590OR 590OR 590WYU 590WYU 590WYU 501CN 501CA 501IDU 501OR	22,783,021 8,978,275	3.28% 1.29%	(14,037)	6.3309%	(88
580WA 580WYU 590CA 590IDU 590CR 590SNPD 590WR 590WY 590WY 590WYU 501CN 501CN 501CN 501CA 501DU 501CA 501DU 501DU 501CA 501DU 501CA 501DU 501CA 501DU 501CA 501DU 501CA 501DU 501CA 501DU 501CA 501C			(5.532)	0.0000%	
580WYP 580WYU 590CA 590IDU 590OR 590OR 590WP 590WA 590WA 590WY 590WYU 90ICN 901WY 901CN 901DU 901DU	1,595,821	0.000			-
580WYU 590CA 590IDU 590IDU 590OR 590WP 590WP 590WY 590WYU 001CN 001WP 2001CA 001DU 001DU		0.23%	(983)	100.0000%	(98
590CA 590IDU 590OR 590OR 590UT 590UT 590WYU 500WYP 500WYU 501CN 501WYP 501CA 501IDU 501OR	2,099,729	0.30%	(1,294)	0.0000%	-
5901DU 5900R 5908NPD 590WT 590WY 590WYU 901CN 901CN 901CA 901DU 901DU 901DU	210,695	0.03%	(130)	0.0000%	-
5900R 590SNPD 590WT 590WA 590WYP 590WYU 001CN 001WYP 001CA 001DU 001DU 001DU	2,388,140	0.34%	(1,471)	0.0000%	-
590SNPD 590UT 590WA 590WYP 901CN 901CN 901CA 901DU 901DU 901DU	2,338,721	0.34%	(1,441)	0.0000%	-
590UT 590WA 590WYP 501CN 501CN 501CA 501CA 501DU 501OR	11,729,861	1.69% 1.23%	(7,227)	0.0000%	-
590WA 590WYP 900ICN 001WYP 001CA 001IDU 001CA	8,556,256 15,203,315	2.19%	(5,272) (9,367)	6.3309% 0.0000%	(33
990WYP 990WYU 001CN 001WYP 001CA 001DU 001DU	1,776,048	0.26%	(1,094)	100.0000%	(1,09
590WYU 001CN 001WYP 001CA 001IDU 001OR	2,589,172	0.20%	(1,094)	0.0000%	(1,05
001CN 001WYP 001CA 001IDU 001OR	423,248	0.06%	(261)	0.0000%	
001WYP 001CA 001IDU 001OR	33,641,169	4.84%	(20,727)	6.8837%	(1,42
001CA 001IDU 001OR	1,161,283	0.17%	(20,727) (715)	0.0000%	- (1,+2
001IDU 001OR	1,040,862	0.15%	(641)	0.0000%	
010R	1,565,975	0.23%	(965)	0.0000%	-
01UT	8,659,756	1.25%	(5,335)	0.0000%	-
	5,063,531	0.73%	(3,120)	0.0000%	-
01WA	1,052,182	0.15%	(648)	100.0000%	(64
001WYU	207,321	0.03%	(128)	0.0000%	-
007CN	2,574,116	0.37%	(1,586)	6.8837%	(10
007OR	1,679,460	0.24%	(1,035)	0.0000%	-
007CA	52,704	0.01%	(32)	0.0000%	
07IDU	355,365	0.05%	(219)	0.0000%	-
0070THER 007UT	54,426	0.01%	(34)	0.0000%	
0701 007WA	2,385,042 351,195	0.34% 0.05%	(1,469) (216)	0.0000% 100.0000%	- (21
07WA 07WYP	351,195 1,191,315	0.05%	(216) (734)	0.0000%	(21
20CA	32,109	0.17%	(20)	0.0000%	
200R	484,963	0.00%	(20)	0.0000%	
20SO	101,222,866	14.57%	(62,366)	6.6548%	(4,15
20UT	507,734	0.07%	(313)	0.0000%	-
20WA	414,778	0.06%	(256)	100.0000%	(25
920IDU	61,606	0.01%	(38)	0.0000%	-
20WYP	920,417	0.13%	(567)	0.0000%	
220WYU	(3,710)	0.00%	2	0.0000%	-
Utility Labor	473,221,715	68.10%	(291,562)		(18,28
Non-Utility/Capital					

Schedule 12 Pacific Power & Light Company - Washington Operations INTEREST SYNCHRONIZATION ADJUSTMENT Test Year Ended June 30, 2015 Docket UE-152253 Exhibit No. DMR-3 Page 18 of 19

Line No.	Description	Amount	Reference
1	Adjusted Rate Base, per Public Counsel	\$829,827,675	Schedule 2
2	Weighted Cost of Debt, per Company	2.64%	Schedule 13
3	Interest Deduction for Income Taxes	\$ 21,870,805	Line 1 x Line 2
4	Interest Deduction, per Company	\$ 21,810,944	Boise DR 13, page 1.1
5	Increase (Reduction) in Deductible Interest	\$ 59,861	Line 3 - Line 4
6	Federal Income Tax Rate	35%	
7	Reduction (Increase) to Income Tax Expense	\$ 20,951	

Description of Adjustment

The above adjustment synchronizes the tax deductible interest expense with Public Counsel's recommended rate base.

Schedule 13 Pacific Power & Light Company - Washington Operations RATE OF RETURN, PER COMPANY Test Year Ended June 30, 2015

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Line No.	Description	Capitalization Ratio	Cost Rate	Weighted Cost Rate
1	Common Equity	49.10%	9.50%	4.66%
2	Preferred Stock	0.02%	6.75%	0.00%
3	Long Term Debt	50.88%	5.18%	2.64%
4	Short Term Debt	0.00%	0.00%	0.00%
5	Total	100.00%		7.30%

The above table is based on the per Company rate of return and has not been adjusted at this time.