

Division of Public Utilities
November 4, 2009
Docket No. 09-035-23
RMP Set 7 Data Request 1

RMP Set 7 Data Request 1

With respect to Mr. Charles E. Peterson's surrebuttal testimony:

Please provide workpapers showing how Mr. Peterson determined the common equity balance was \$114 million lower as of June 30, 2009 (lines 211 and 212).

DPU Response to RMP Set 7 Data Request 1

Please refer to confidential Attachment 7.1

Note: the \$114 million figure resulted from a typographical error in an equation, and was not present in or relied upon in Mr. Peterson's Direct Testimony. The erroneous \$114 million figure, present only in surrebuttal testimony, does not alter the conclusions and calculations present in Mr. Peterson's Direct Testimony and thus he is not making any adjustments to his Direct Testimony.

Confidential Attachment RMP 7.1

ORIGINAL

June 2009 Common Equity Balance per Confidential Attachment DPU 7.1	6,231,220,000
June 2009 Common Equity Balance per Company SEC Form 10Q	<u>6,117,000,000</u>
	\$114,220,000
Rounded:	\$114,000,000

CORRECTED

June 2009 Common Equity Balance per Confidential Attachment DPU 7.1	6,231,220,000
June 2009 Common Equity Balance per Company SEC Form 10Q	<u>6,177,000,000</u>
	\$54,220,000
Rounded:	\$54,000,000

**Division of Public Utilities
November 4, 2009
Docket No. 09-035-23
RMP Set 7 Data Request 2**

RMP Set 7 Data Request 2

With respect to Mr. Charles E. Peterson's surrebuttal testimony:

Please provide workpapers showing how Mr. Peterson calculated the capital structure he cites on line 218 to 219 of his surrebuttal testimony.

DPU Response to RMP Set 7 Data Request 2

Please refer to the confidential Attachment 7.2.

Correcting for the error identified in confidential Attachment 7.1 results in changes to lines 218 to 219.

Mr. Peterson will provide testimony correcting his Surrebuttal Testimony at the hearing on November 10.

Docket 09-035-23 / Utah GRC 2009
DPU 3.1

Confidential Attachment RMP 7.2

ORIGINAL
PacifiCorp
Capital Structure
\$000s

	Adjusted Budget June 2009	Earnings & Other Eq	LTD Maturities (125,000)	Adjusted Budget Sept 2009	Earnings & Other Eq	LTD Maturities (13,454)	Adjusted Budget Dec 2009	Earnings & Other Eq	Parent Equity	Earnings & Other Eq	Adjusted Plan Mar 2010	Earnings & Other Eq	Parent Equity	Earnings & Other Eq	Adjusted Plan June 2010	5 Pt Average
LT Debt	\$ 6,510,797	-	-	\$ 6,385,797	-	-	6,372,343	-	125,000	-	6,372,343	-	125,000	-	6,372,343	\$ 6,402,725
Pfd Sdk	41,463	-	-	41,463	-	-	41,463	-	125,000	-	41,463	-	125,000	-	41,463	41,463
Common	6,117,000	179,428	-	6,296,428	125,575	-	6,547,003	125,575	125,000	158,558	6,830,561	152,361	125,000	7,107,922	6,579,783	
	\$12,669,260			\$12,723,688			\$ 12,960,809				\$ 13,244,367			\$ 13,621,728	\$13,023,971	
Structure																
LT Debt	51.4%			50.3%			49.2%				48.1%			47.1%		49.2%
Pfd Sdk	0.3%			0.3%			0.3%				0.3%			0.3%		0.3%
Common	48.4%			49.5%			50.8%				51.8%			52.6%		50.5%
	100.1%			100.1%			100.1%				100.0%			100.0%		100.0%

CORRECTED
PacifiCorp
Capital Structure
\$000s

	Adjusted Budget June 2009	Earnings & Other Eq	LTD Maturities (125,000)	Adjusted Budget Sept 2009	Earnings & Other Eq	LTD Maturities (13,454)	Adjusted Budget Dec 2009	Earnings & Other Eq	Parent Equity	Earnings & Other Eq	Adjusted Plan Mar 2010	Earnings & Other Eq	Parent Equity	Earnings & Other Eq	Adjusted Plan June 2010	5 Pt Average
LT Debt	\$ 6,510,797	-	-	\$ 6,385,797	-	-	6,372,343	-	125,000	-	6,372,343	-	125,000	-	6,372,343	\$ 6,402,725
Pfd Sdk	41,463	-	-	41,463	-	-	41,463	-	125,000	-	41,463	-	125,000	-	41,463	41,463
Common	6,177,000	179,428	-	6,356,428	125,575	-	6,607,003	125,575	125,000	158,558	6,890,561	152,361	125,000	7,167,922	6,639,783	
	\$12,729,260			\$12,783,688			\$ 13,020,809				\$ 13,304,367			\$ 13,581,728	\$13,083,971	
Structure																
LT Debt	51.1%			50.0%			48.9%				47.9%			46.9%		48.94%
Pfd Sdk	0.3%			0.3%			0.3%				0.3%			0.3%		0.32%
Common	48.6%			49.7%			50.8%				51.8%			52.8%		50.75%
	100.0%			100.0%			100.0%				100.0%			100.0%		100.0%