

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**PACIFIC POWER & LIGHT
COMPANY,**

Respondent.

**DOCKETS UE-140762 and UE-140617
(consolidated)**

In the Matter of the Petition of

**PACIFIC POWER & LIGHT
COMPANY,**

**For an Order Approving Deferral of
Costs Related to Colstrip Outage.**

DOCKET UE-131384 (consolidated)

In the Matter of the Petition of

**PACIFIC POWER & LIGHT
COMPANY,**

**For an Order Approving Deferral of
Costs Related to Declining Hydro
Generation.**

DOCKET UE-140094 (consolidated)

PACIFIC POWER & LIGHT COMPANY

EXHIBIT OF NATASHA C. SIORES

Miscellaneous Support for Rebuttal Testimony of Natasha C. Siores

November 2014

PacifiCorp
Washington General Rate Case – December 2013
Copy of 2015 Public Utility Tax Credit Approval Letter



July 30, 2014

DAVID HIPPS
PACIFICORP
ATTN: TAX DEPT
825 NE MULTNOMAH ST STE 1900
PORTLAND, OR 97232-2151

**2015 Fiscal Year Low Income Home Energy Assistance Program (LIHEAP) Credit
Certificate Enclosed**

Tax Registration Number: [REDACTED]

Dear DAVID HIPPS,

Your Public Utility Tax Credit Application for LIHEAP has been approved

- Your approved credit amount is \$165,997.53.
- You may take this credit on your July 2014 thru June 2015 returns.
- Any unused credit expires on June 30, 2015 and cannot be carried forward.

The credit amount does not match the amount you calculated on Line 11 of your application

- Your approved credit is a result of recalculation process based on all businesses that qualified and applied for the LIHEAP credit

How to use this credit

- This credit is reported on page 2 of your tax return, in the following credit section:
 - Public Utility Tax Credit for Billing Discounts/Qualified Contributions to a Low Income Home Energy Assistance Fund.
- Please make a copy of the certificate and attach a copy with each return that you are taking the credit.
 - Fill in the amount you are taking on the current return in the space provided.
- The credit cannot exceed 50% of the combined total of your actual billing discounts and qualifying contributions during the same period for which it is reported.

If you have any questions regarding this credit, please contact me at (360) 902-7025.

Sincerely,

A handwritten signature in black ink that reads "Sheri Rufener".

Sheri Rufener
Excise Tax Examiner
Taxpayer Account Administration

Enclosure

UE-140762/Pacific Power & Light Company
July 21, 2014
PC Data Request 53

PC Data Request 53

Re: Plant Additions. For each of the capital projects listed on Exhibit No.__(NCS-3), p. 8.4.2, please provide supporting documentation for the capital addition. Supporting documentation should include, where applicable, expenditure requisitions, appropriation requests, investment appraisal documents, project work orders, project change notices, cost benefit analysis or any other relevant studies or analysis in support of the project.

Response to PC Data Request 53

Please refer to Attachment PC 53-1, Confidential Attachment PC 53-2, Confidential Attachment PC 53-3, Attachment PC 53-4, and Attachment PC 53-5.

Attachment PC 53-1 lists the capital projects from page 8.4.2 of Exhibit No. NCS-3 and identifies the attachments containing the supporting documentation for each project.

Confidential information is provided subject to the terms and conditions of the protective order in this proceeding.

Confidential Attachment PC 53-2, Confidential Attachment PC 53-3, Attachment PC 53-4, and Attachment PC 53-5 are provided in electronic format only.

PREPARER: Nathan Adent/Karl Mortensen/Dave Webb/Lisa Harkins

SPONSOR: Natasha C. Siores

WA UE-140762

PC 53

PacifiCorp

Washington General Rate Case - December 2013

Pro Forma Major Plant Additions

Project Description	Attachment containing supporting documentation
Transmission	
Alvey Series Cap Controls - Payment to BPA	Attach PC 53-4
Fry Sub Instl 115 kV Capacitor Bank TPL2	Attach PC 53-2 CONF
Knott Sub Install 115-12.5 kV Transformer - Transmission Portion	Attach PC 53-4
Line 3 Convert to 115kV - Phase 1 and 2	Attach PC 53-4
Middleton-Toquerville: 69 kV Line Rebuild 2.2 Miles	Attach PC 53-4
Purchase spare 230-69 kV 150 MVA Transformer (Klamath)	Attach PC 53-4
U2 GSU Transformer Upgrade Replacement	Attach PC 53-3 CONF
Steam Production	
JB New Sewage Treatment Plant or Lagoon	Attach PC 53-3 CONF
JB U1 Burners - Major 14	Attach PC 53-3 CONF
JB U1 Pendant Plat Lower Replacement 14	Attach PC 53-3 CONF
JB U1 Replace Cooling Tower 13/14	Attach PC 53-3 CONF
Colstrip 4: Generator Repair CY13 & CY14	Attach PC 53-3 CONF
Hydro Production	
ILR 4.3 Merwin Upstream Collect & Trans	Attach PC 53-3 CONF
ILR 6.2 Merwin Flow Controls	Attach PC 53-3 CONF
ILR 8.7 Speelyai Hatchery Water Intake	Attach PC 53-3 CONF
INU 10.6 Aquatic Connectivity 14	Attach PC 53-3 CONF
Merwin 1 TIV Overhaul	Attach PC 53-3 CONF
Merwin 3 TIV Overhaul	Attach PC 53-3 CONF
Soda Springs Screen Upgrade	
Swift 1 Spare Generator Windings	Attach PC 53-3 CONF
Swift 11 Generator Rewind	Attach PC 53-3 CONF
Swift Main Net Modifications	Attach PC 53-3 CONF
Swift Side Nets Replacement	Attach PC 53-3 CONF
Yale Upper Rock Block Stabilization	Attach PC 53-3 CONF
General Plant	
Call Center ACD Replacement Project	Attach PC 53-5
Replace 6GHz MW radios Starvout to Fort Rock phase 2	Attach PC 53-4
Distribution Plant	
Orchard and Wiiley Substation Capacity Relief (Clinton Feeder)	Attach PC 53-4
Replace Spare 116-13.0kV 25 MVA w/ LTC - Yakima	Attach PC 53-4
Selah Substation Capacity Relief (25 MVA at Pomona Heights)	Attach PC 53-4
Union Gap - Add 230 - 115kV Capacity - TPL002	Attach PC 53-2 CONF

**Files provided in Confidential Attachment PC 53-2, Confidential Attachment PC 53-3,
Attachment PC 53-4, and Attachment PC 53-5**

Confidential Attachment PC 53-2 (19 files, 2 folders)

Fry Confidential

13_0530 Fry Sub One Line.pdf
13_0531 FryGeneralPlanConceptSketch.pdf
13_0531 FryOneLineCapacitorAddition.pdf
13_0531 FrySubstationScopeofWork.doc
13_0606 FrySub IAD.docx
13_0705 Fry Sub Instl 115kV Cap Bank_APR 24005218.pdf
14_0418 Fry Instl 115kV Cap Bank_PCN 94004562.pdf

Union Gap Confidential

10_0908 UnionGapSub_Original ER.xls
11_0214 Union Gap_APR 94000509.pdf
11_0227 Union Gap_APR 24001111.pdf
11_0411 Union Gap_APR 94000700.pdf
11_1004 Union Gap_ER.xls
11_1006 Union GAP_APR 94001273 IAD Waiver.pdf
11_1012 Union Gap_APR 94001273.pdf
12_1004 Union Gap IAD.docx
12_1024 Union Gap ONELINE01-Layout1.pdf
12_1108 Union Gap GM.xlsm
13_0121 Union Gap APR94002629 Delegation of Authority.pdf
13_0122 Union Gap_APR 94002629.pdf

Confidential Attachment PC 53-3 (20 files)

APR10003217-JB U1 Replace Cooling Tower.doc
APR10003280-JB U1 Burners - Major 14.doc
APR10003282-JB U1 Pendant Plat Lower Repl 14.doc
APR10008718-Merwin 3 TIV Overhaul CONF.doc
APR10009306-JB New Sewage Trmt Plant or Lagoon.doc
APR10013945-Aquatic Connectivity 14 CONF.doc
APR10014332-Swift 1 Spare Generator Windings CONF.doc
APR10015572-Swift 11 Generator Rewind CONF.doc
APR10015901-JB U2 GSU Trnsfrmr Upgrade Repl.doc
APR10017690-Merwin 1 TIV Overhaul CONF.doc
APR10017856-Yale Upper Rock Block Stabilization CONF.doc
APR10018529-Swift Main Net Modifications CONF.doc
APR20002820-Soda Springs Screen Upgrade CONF.doc
APR20003310-Swift Side Nets Replacement CONF.doc
APR20003336-Merwin Upstream Collect & Transport CONF.doc
APR90000460-Speelyai Hatchery Water Intake CONF.doc
APR90000720-Merwin Flow Controls CONF.doc
APR90000785-Yale Upper Rock Block Stab-Proj Chg CONF.doc
Colstrip U4 Generator Repair CONF.pdf
Colstrip U4 Generator Rotor Rewind.pdf

**Files provided in Confidential Attachment PC 53-2, Confidential Attachment PC 53-3,
Attachment PC 53-4, and Attachment PC 53-5**

Attachment PC 53-4 (36 files)

Alvey Series Cap APR.pdf
Alvey Series Cap IAD.pdf
K Falls Spare 230-6pkV Transformer APR 2013-0709.pdf
k Falls Spare 230-69kV Transformer PCN 2014-0522.pdf
KFALLS 230-69kV 150MVA SPARE TRF IAD 2014-0502.pdf
KFALLS spare 230-69kV 150 MVA transformer IAD 2013-0611.pdf
Knott Sub Cap Incr APR 2011-0429.pdf
Knott Sub Cap Incr PCN 2012-0327.pdf
Knott Sub Cap Incr PCN 2013-0709.pdf
Knott Sub Cap Incr PCN 2014-0226.pdf
Knott_Sub_Incr_Cap IAD_2011-0308.pdf
Line 3 Convert to 115 kV ER R1 2009-0324.pdf
Line 3 Convert to 115kV ER 2010-0520.pdf
Line 3 Convert to 115kV Executive IAD 2010-0113.pdf
Line 3 Convert to 115kV Executive IAD 2012-0730.pdf
Line 3 Convert to 115kV PCN 2010-0520.pdf
Line 3 Convert to 115kV PCN 2012-0508.pdf
Line 3 Convert to 115kV PCN 2012-0830.pdf
Line 3 Convert to 115kV PCN 2014-0626.pdf
Middleton Revised IAD 2012-0306.pdf
Middleton-Toquerville Cash Shift 2010-0125.pdf
Middleton-Toquerville Engineering ER 2008-0310.pdf
Middleton-Toquerville rebuild 138kV PCN 2010-1005.pdf
Middleton-Toquerville rebuild 138kV PCN 2012-0402.pdf
Middleton-Toquerville rebuild 138kV PCN 2013-0212.pdf
Middleton-Toquerville rebuild 138kV-Executive IAD 2010-0930.docx
Orchard and Wiley - Clinton Sub Fdr IAD_2013-0425.pdf
Orchard-Wiley - Clinton Sub Fdr - APR.pdf
Selah Sub Relief - Pomona Heights Incr Cap APR 2013-0607.pdf
Selah Sub Relief - Pomona Heights Incr Cap PCN 2014-0324.pdf
Selah Sub Relief - Pomona Heights-Add 115-12kV Capacity IAD_2013-0520.pdf
Spare Xfmr Yakima - APR 2013-0718.pdf
Starvout - Fort Rock MW Replacement APR 2011-0831.pdf
Starvout - Fort Rock MW Replacement PCN 2013-0115.pdf
Starvout - Fort Rock MW Replacement PCN 2013-1107.pdf
Starvout_Fort Rock IAD 2011-0508.pdf

Attachment PC 53-5 (3 files)

Attach PC 53-5.1.pdf
Attach PC 53-5.2.pdf
Attach PC 53-5.3.pdf