

Exhibit No. ___ (WE-4)
Docket No. UE-03 _____
2003 PP&L Rate Case
Witness: William Eaquinto

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

vs.

PACIFICORP dba Pacific Power & Light
Company,

Respondent.

Docket No. UE-03 _____

PACIFICORP

EXHIBIT OF WILLIAM EAQUINTO

**North Umpqua Relicensing Costs – Actual To September 30, 2003, Estimated to
December 31, 2003**

December 2003

PacifiCorp
North Umpqua Relicensing Costs-Actual to 9-30-03 Then Estimated to 12-31-03
All Costs on System Basis

Exhibit No. ____ (WE-4)
Page 1 of 1

| Cost Item: | Vendor | Description of Work | Direct | Indirect | Total |
|--|---------------------------|--|-------------------------|----------|--------|
| | | | In Thousands of Dollars | | |
| Material | | | \$ 218 | | |
| Company Labor | | | 2,800 | | |
| Labor Overheads | | | | 842 | |
| Printing Overheads | | | | 34 | |
| Construction Overheads | | | | 3,844 | |
| AFUDC | | | | 18,888 | |
| Property Taxes | | | | 1,149 | |
| Outside Services and Miscellaneous: | | | | | |
| <u>Technical Studies, Power Upgrades and License Application</u> | | | | | |
| | Richard B Davis | Surveying, mapping and aerial photography | 223 | | |
| | Raytheon | Resource utilization study, application preparation and erosion control plan | 3,135 | | |
| | Triad Mechanical | Fish trap services | 127 | | |
| | Foster, Wheeler | Terrestrial study | 152 | | |
| | Vestra Services | GIS Database and map preparation | 1,168 | | |
| | Simulation Group | Model preparation for resource utilization study | 106 | | |
| | Harza Northwest | Aquatic study | 4,742 | | |
| | EDAW | Land aesthetics, recreation, cultural studies, other | 3,874 | | |
| | MWH Global | Aquatic resource study (401 Certification) | 95 | | |
| | RTG Fisheries | Field biological support | 319 | | |
| | Washington Infrastructure | Erosion control and Soda Dam studies | 451 | | |
| | JC Headwaters | Palcolimnology study and nutrient budget study | 262 | | |
| | | Subtotal | 14,653 | | |
| <u>Watershed Analysis and Other Studies:</u> | | | | | |
| | Stillwater Services | Watershed analysis and Other | 4,999 | | |
| <u>Settlement/Facilitators</u> | | | | | |
| | Management Resources | Settlement meeting support | 378 | | |
| | Schwennesen & Assoc | Mediation services | 61 | | |
| | Triangle Associates | Mediation services | 808 | | |
| | | Subtotal | 1,246 | | |
| <u>Communications/Public Relations:</u> | | | | | |
| | Robertson, Grosswiler | Public relations | 228 | | |
| | Kathleen McFall | Technical writing | 140 | | |
| | INFUSA | Web site | 29 | | |
| | | Subtotal | 397 | | |
| <u>Other</u> | | | | | |
| | Stoel, Rives | Legal services | 1,744 | | |
| | Van Ness Feldman | Legal services | 43 | | |
| | Camas Land Use Consult | Environmental coordinator | 151 | | |
| | Various | Employee expenses | 524 | | |
| | NACES | On-site coordination | 92 | | |
| | State of Oregon | Hydroelectric project reauthorization expenses | 663 | | |
| | US Forest Service | Road Inventory | 10 | | |
| | Forecasted Costs to Dec | Estimates | 1,190 | | |
| | Other | Various | 1,448 | | |
| | | Subtotal | 5,865 | | |
| Totals | | | 30,178 | 24,757 | 54,935 |

Summary of Activity by Year in Thousands

| Year | Year End Total | Increase |
|---------|----------------|----------|
| 1992 | \$ 3,002 | \$ 3,002 |
| 1993 | 9,954 | 6,952 |
| 1994 | 16,712 | 6,758 |
| 1995 | 20,837 | 4,125 |
| 1996 | 23,737 | 2,900 |
| 1997 | 27,551 | 3,814 |
| 1998 | 30,937 | 3,386 |
| 1999 | 35,278 | 4,341 |
| 2000 | 39,597 | 4,319 |
| Q1-2001 | 41,151 | 1,554 |
| FY 2002 | 46,122 | 4,971 |
| FY 2003 | 51,605 | 5,483 |
| FY 2004 | 54,935 | 3,330 |