

UE-140094/PacifiCorp  
February 13, 2014  
PC Data Request 2

**PC Data Request 2**

Please provide the forecasted excess net power costs associated with declines in hydro generation on a monthly basis for 2014, as well as actual excess net power costs to-date for 2014. Please provide monthly updates as they are available. Please provide this data on a total-Company and Washington allocated basis.

**Response to PC Data Request 2**

Please refer to Confidential Attachment PC 2-1, which provides a forecast of the excess net power costs (NPC) associated with hydro generation in 2014. Please refer to Attachment PC 2-2 for a redacted version.

Confidential Attachment PC 2-1 includes preliminary actual data for January 2014, which is subject to change. The Company will supplement this response with additional actual results, as they become available.

PacifiCorp requests confidential treatment for the Confidential Attachment and requests that this information be treated as confidential information under RCW 80.04.095 in accordance with WAC 480-07-160.

PREPARER: Dan MacNeil

SPONSOR: To Be Determined

Month	Date	Docket	Actual / Forecast Hydro Generation MWh	In Rates Hydro Generation MWh	Hydro Variance Generation MWh	Replacement Power Cost Expense \$	WA-Allocated Replacement Power Expense \$	WA-Allocated Interest Expense \$	WA-Allocated Cumulative Balance Expense \$
1	1/1/2014	UE-130043							
1	1/18/2014	UE-130043							<i>Deferral begins 1/18/14</i>
2	2/1/2014	UE-130043							
3	3/1/2014	UE-130043							
4	4/1/2014	UE-130043							
5	5/1/2014	UE-130043							
6	6/1/2014	UE-130043							
7	7/1/2014	UE-130043							
8	8/1/2014	UE-130043							
9	9/1/2014	UE-130043							
10	10/1/2014	UE-130043							
11	11/1/2014	UE-130043							
12	12/1/2014	UE-130043							
	1/1/2015	UE-130043							
Total WA-Allocated									
WA-Allocation Factor UE-130043						CAGW 22.5336%	WACC 7.36%		

UE-140094 / Pacific Power & Light Company  
May 14, 2014  
PC Data Request 2 – 1<sup>st</sup> Supplemental

**PC Data Request 2**

Please provide the forecasted excess net power costs associated with declines in hydro generation on a monthly basis for 2014, as well as actual excess net power costs to-date for 2014. Please provide monthly updates as they are available. Please provide this data on a total-Company and Washington allocated basis.

**1<sup>st</sup> Supplemental Response to PC Data Request 2**

Please refer to Confidential Attachment PC 2 1<sup>st</sup> Supplemental, which provides the excess net power costs (NPC) associated with hydro generation, updated through March 2014. A redacted version is also provided.

PacifiCorp requests confidential treatment for the Confidential Attachment and requests that this information be treated as confidential information under RCW 80.04.095 and WAC 480-07-160.

PREPARER: Dan MacNeil

SPONSOR: To Be Determined

Month	Date	Docket	Actual/Forecast	Hydro	Replacement	WA-Allocated	WA-Allocated
			t Hydro	In rates Hydro	Variance	Power Cost	Power
			Generation	Generation	Generation	Expense	Expense
			MWh	MWh	MWh	\$	\$
1	1/1/2014	UE-130043				(3,678,484)	<i>Deferral begins 1/18/14</i>
1	1/18/2014	UE-130043					
2	2/1/2014	UE-130043					
3	3/1/2014	UE-130043					
4	4/1/2014	UE-130043					
5	5/1/2014	UE-130043					
6	6/1/2014	UE-130043					
7	7/1/2014	UE-130043					
8	8/1/2014	UE-130043					
9	9/1/2014	UE-130043					
10	10/1/2014	UE-130043					
11	11/1/2014	UE-130043					
12	12/1/2014	UE-130043					
1	1/1/2015	UE-130043					
2	2/1/2015	UE-130043					
3	3/1/2015	UE-130043					
4	4/1/2015						
Total							
WA-Allocated							
WA-Allocation Factor							
UE-130043						22.534%	7.36%

WA-Allocated  
Cumulative  
Balance  
Expense  
\$

