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UE-140762/Pacific Power & Light Company November 26, 2014 PC Data Request 125

## PC Data Request 125

## Re: Plant Additions.

Please refer to Exhibit No. NCS-11, page 8.4.2 and the response to Public Counsel Data Request No. 109 and the attachments thereto. Please explain the following variances between the actual plant in-service cost identified on the attachment to Public Counsel Data Request No. 109 and the plant addition amount identified on Exhibit No. NCS-11, page 8.4.2:

- (a) Alvey Series Cap Controls—Payment to BPA (Feb 2014) \$927,300 in response and \$997,892 on page 8.4.2; and
- (b) ILR 4.3 Merwin Upstream Collect & Trans (March 2014) \$48,944,628 actual through August 2014 with projected additional amount of \$523,041 and \$48,993,892 on page 8.4.2.

## Response to PC Data Request 125

- (a) The Company's response to Public Counsel Data Request No. 109 provided the correct amount of actual plant in service for this project of \$927,300. The Company's rebuttal testimony (Exhibit No. NCS-11, page 8.4.2) inadvertently modified this amount to \$997,892. The Company will correct this at hearing.
- (b) The amount in Exhibit No. NCS-11, page 8.4.2, reflects actual plant in service through September 30, 2014. The difference between the response to Public Counsel Data Request 109 and Exhibit No. NCS-11, page 8.4.2, is due to additional project close-out and monitoring costs.

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