

OREGON

UE 111

PACIFICORP

February 1, 2000

**ICNU DATA REQUEST
ATTACHMENT RESPONSE 1.70c**

WUTC		
DOCKET NO. <u>UE 991832</u>		
EXHIBIT # <u>190</u>		
ADMT <input checked="" type="checkbox"/>	W/D <input type="checkbox"/>	REJECT <input type="checkbox"/>

APS Exchange	-32.9	-192.0	-192.0	-96.0	96.0	0.0	0.0	192.0	92.7	0.0	0.0	-96.0	-192.0
Hurricane Purchase	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Clark S&I Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foots Creek	14.2	10.7	9.2	12.5	16.8	17.8	16.9	17.8	16.1	17.1	15.6	9.6	10.4
Redding Exchange	4.2	0.0	0.0	0.0	0.0	0.0	17.6	17.8	14.0	11.4	11.4	-10.9	-11.0
Market Purchase for CEN	131.8	225.0	250.0	275.0	0.0	450.0	350.0	0.0	0.0	0.0	0.0	25.0	0.0
STF Purchases PPL	1,656.7	1,897.2	1,489.0	1,741.2	1,570.9	1,463.1	1,965.4	1,530.2	1,268.1	1,601.0	1,452.0	1,534.3	2,530.4
STF Purchases UPL	661.0	913.2	1,115.8	1,162.5	650.1	376.7	533.9	398.7	282.1	674.0	284.4	338.6	1,176.4
Centralia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dave Johnston	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0	699.0
Jim Bridger	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6	1,298.6
Wyodak	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5	254.5
Colstrip	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3	128.3
Carbon	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1	163.1
Naughton	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2	587.2
Huntington	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9	806.9
Hunter	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6	1,021.6
Blundell	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7	19.7
Cholla	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3	317.3
Craig	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6	159.6
Hayden	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8	72.8
Gadsby	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6	33.6
Hermiston	191.9	230.4	230.4	230.4	230.4	230.4	230.4	230.4	230.4	230.4	230.4	0.0	0.0
Total	9,782.3	10,128.2	9,863.1	10,104.6	9,478.2	9,663.3	10,416.1	9,837.9	9,414.1	9,796.1	9,150.2	8,747.9	10,748.1
Net before maintenance	438.04	527.95	(4.60)	106.91	299.76	13.90	312.34	771.91	219.90	731.73	799.27	120.95	1,352.85
Thermal Maintenance													
Centralia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dave Johnston	31.7	105.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.1	52.0	149.1
Jim Bridger	94.3	133.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	280.4	297.3	211.3	204.3
Wyodak	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.9	0.0	0.0
Colstrip	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.0	74.1	8.2	0.0
Carbon	7.9	0.0	12.5	41.0	0.0	0.0	0.0	0.0	0.0	0.0	42.6	0.0	0.0
Naughton	32.6	0.0	0.0	50.4	0.0	0.0	0.0	94.2	0.0	0.0	240.4	8.6	0.0
Huntington	55.2	0.0	0.0	0.0	0.0	0.0	318.9	0.0	0.0	0.0	250.2	89.2	0.0
Hunter	67.7	203.9	0.0	0.0	0.0	0.0	0.0	127.0	0.0	0.0	0.0	0.0	481.6
Blundell	0.9	0.0	0.0	5.9	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cholla	38.3	163.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.2
Craig	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.1	54.6	0.0
Hayden	7.6	0.0	0.0	42.3	42.1	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gadsby	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0
Hermiston	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	362.9	607.2	12.5	139.6	47.2	7.0	318.9	221.2	0.0	345.4	1,085.6	424.9	1,131.1
Balance	75.14	(79.26)	(17.13)	(32.73)	252.57	6.88	(6.56)	550.70	219.90	386.35	(296.37)	(303.99)	221.71

APS Exchange	480.0	-480.0	-480.0	-240.0	240.0	0.0	0.0	480.0	240.0	0.0	0.0	-240.0	-480.0
Hurricane Purchase	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Clark S&I Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foots Creek	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4
Redding Exchange	21.5	0.0	0.0	0.0	0.0	0.0	21.5	21.5	21.5	21.5	21.5	21.5	21.5
Market Purchase for CEN	225.0	0.0	0.0	0.0	0.0	0.0	25.0	225.0	250.0	275.0	0.0	450.0	350.0
STF Purchases PPL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STF Purchases UPL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Centralia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deve Johnston	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0	772.0
Jim Bridger	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4	1,407.4
Wyodak	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0	268.0
Colstrip	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0
Carbon	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0
Naughton	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0	700.0
Huntington	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0	895.0
Hunter	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4	1,116.4
Blundell	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
Cholla	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0	380.0
Craig	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0	165.0
Hayden	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0
Gadsby	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0
Hermiston	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0	240.0
Total	10,236.1	8,645.5	8,527.0	8,641.1	9,580.3	9,605.7	9,538.2	10,236.1	10,003.2	9,622.0	9,035.9	8,880.6	8,838.4
Thermal Maintenance													
Centralia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deve Johnston	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.0	106.0	330.0
Jim Bridger	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.5	353.5	0.0	346.8
Wyodak	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.0	0.0	0.0
Colstrip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70.0	140.0	70.0	0.0
Carbon	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Naughton	0.0	0.0	0.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	330.0	330.0	0.0
Huntington	0.0	0.0	0.0	0.0	0.0	0.0	455.0	0.0	0.0	0.0	440.0	440.0	0.0
Hunter	262.3	0.0	0.0	0.0	0.0	0.0	0.0	262.3	0.0	0.0	0.0	0.0	465.0
Blundell	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cholla	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.0
Craig	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.5	0.0	0.0
Hayden	0.0	0.0	0.0	33.0	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gadsby	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hermiston	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	262.3	0.0	0.0	193.0	45.0	0.0	455.0	262.3	0.0	423.5	1,720.0	946.0	1,521.8
Reserve Requirement													
Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(Reserve+Balance)/Requirements	14%	(1%)	(0%)	2%	15%	10%	2%	14%	17%	9%	(6%)	7%	(8%)
Balance	1,204.55	(65.63)	(27.91)	180.74	1,223.18	835.41	178.99	1,204.55	1,420.11	787.26	(655.39)	514.76	(659.21)