

Oct05-Sep06

West Energy		22,282,846
West Load		20,313,820
West Cost		494,250,301
Balancing		-1,969,026
Cost	55.86	-109,982,538
Balanced Cost		384,267,763
Average Cost		18.92
Transmission		2.54
Total		21.46
	CA	958,990
	OR	14,779,272
	WA	4,575,558
	WY	0
	Total	20,313,820

System 2005 Cost 22.18

West Energy		
West Load		
West Cost		
Balancing		
Cost		65.19
Balanced Cost		
Average Cost		
Transmission		
Total		
	CA	
	OR	
	WA	
	WY	
	Total	

System 2005 Cost 22.13

Dec05-Nov06

West Energy		22,622,375
West Load		20,313,820
West Cost		507,620,748
Balancing		-2,308,555
Cost	54.26	-125,260,259
Balanced Cost		382,360,489
Average Cost		18.82
Transmission		2.54
Total		21.37
	CA	958,990
	OR	14,779,272
	WA	4,575,558
	WY	0
	Total	20,313,820

System 2005 Cost 22.44

West Energy		
West Load		
West Cost		
Balancing		
Cost		57.31
Balanced Cost		
Average Cost		
Transmission		
Total		
	CA	
	OR	
	WA	
	WY	
	Total	

System 2005 Cost 22.45

Oct05-Dec05

5,759,232
 20,313,820
 127,448,497
 14,554,588
 948,850,698
 1,076,299,195
 52.98
 0.66
 53.64

958,990
 14,779,272
 4,575,558
 0

20,313,820

Jan06-Sep06

West Energy 16,523,614
 West Load 20,313,820
 West Cost 366,801,804
 Balancing 3,790,206
 Cost 53.40 202,391,707
 Balanced Cost 569,193,511
 Averde Cost 28.02
 Transmission 1.89
 Total 29.91

CA 958,990
 OR 14,779,272
 WA 4,575,558
 WY 0

Total 20,313,820

System 2005 Cost 22.20

Apr05-Mar06

22,729,361
 20,313,820
 510,260,203
 -2,415,541
 -138,427,336
 371,832,866
 18.30
 2.54
 20.85

958,990
 14,779,272
 4,575,558
 0

20,313,820

04/06-03/07

System Load	20,268,323
Hydro Normal	4,129,235
Balance Change	370,949
	370,949

Wheeling

GRID Balancing

Cost

Short Term Firm Purchases

COB	22,101,445
Colorado	-
Four Corners	-
Idaho	637,611
Mid Columbia	316,221,785
Mona	-
Palo Verde	-
SP15	-
Utah	-
Washington	-
West Main	19,295,322
Wyoming	-

Total Short Term Firm Purchases 358,256,164

System Balancing Purchases

COB	12,407,364
Four Corners	-
Mid Columbia	113,638,811
Palo Verde	-
SP15	-
Emergency Purchases	35,854

Total System Balancing Purchases 126,082,029

mWh

Short Term Firm Purchases

COB	450,627
Colorado	-
Four Corners	-
Idaho	22,734
Mid Columbia	7,236,823
Mona	-

Palo Verde	-
SP15	-
Utah	-
Washington	-
West Main	645,777
Wyoming	-
Total Short Term Firm Purchases	8,355,961
System Balancing Purchases	
COB	220,353
Four Corners	-
Mid Columbia	1,781,134
Palo Verde	-
SP15	-
Emergency Purchases	<u>787</u>
Total System Balancing Purchases	2,002,274
Total Cost	484,338,193
Total Volume	10,358,235
Average	46.76
Check	46.76

Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06
1,545,856	1,470,307	1,497,667	1,663,621	1,749,549	1,554,044	1,567,815
362,302	348,568	337,519	218,408	199,157	220,300	199,783
51,747	(13,634)	124,118	55,856	35,793	87,436	19,175
5,039,682	5,406,460	5,690,893	6,045,219	6,185,361	6,602,345	6,088,147
3,468,180	3,559,699	2,976,964	3,623,829	349,624	172,126	701,409
-	-	-	-	-	-	-
-	-	-	-	-	-	-
318,250	192,408	52,034	74,919	-	-	-
38,354,790	38,420,363	43,098,896	75,297,874	34,962,364	20,598,500	11,900,100
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,065,078	2,745,918	4,127,568	8,214,038	1,597,120	1,545,600	-
-	-	-	-	-	-	-
43,206,297	44,918,388	50,255,461	87,210,660	36,909,108	22,316,226	12,601,509
723,390	14,841	18,405	666,180	223,020	878,810	559,999
-	-	-	-	-	-	-
860,824	45,515	300,542	480,733	4,098,903	4,086,977	8,324,840
-	-	-	-	-	-	-
-	-	-	-	-	-	-
33,640	-	-	-	-	-	-
1,617,854	60,357	318,947	1,146,912	4,321,924	4,965,787	8,884,839
94,891	98,502	73,421	61,573	6,179	3,320	11,646
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,698	6,926	2,045	1,065	-	-	-
1,174,778	1,304,679	1,373,581	1,470,834	637,751	358,000	182,200
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
154,657	128,738	189,317	128,169	22,816	22,080	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,437,024	1,538,845	1,638,364	1,661,641	666,746	383,400	193,846
20,681	666	792	15,999	3,853	17,938	13,978
-	-	-	-	-	-	-
25,230	2,482	20,250	10,990	84,836	80,593	175,505
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>763</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
46,674	3,148	21,042	26,989	88,689	98,531	189,483
44,824,152	44,978,744	50,574,408	88,357,572	41,231,031	27,282,013	21,486,348
1,483,698	1,541,993	1,659,406	1,688,630	755,435	481,931	383,329
30.21	29.17	30.48	52.33	54.58	56.61	56.05
30.21	29.17	30.48	52.33	54.58	56.61	56.05

Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-06	May-06
1,695,808	2,014,978	1,985,856	1,732,347	1,790,476	1,545,856	1,470,307
357,646	416,308	523,021	461,130	485,093	362,302	348,568
52,122	59,887	(131,471)	(60,795)	90,715	39,413	(29,164)
5,803,180	6,396,146	5,778,262	5,853,758	5,880,562		

700,842	761,230	1,847,770	1,699,425	2,240,348
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8,499,500	11,743,400	14,479,450	7,341,000	11,525,550
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,200,342	12,504,630	16,327,220	9,040,425	13,765,898

1,024,209	4,187,840	1,238,965	2,399,190	472,515
-	-	-	-	-
9,782,122	14,796,171	20,015,828	22,267,410	28,578,946
-	-	-	-	-
-	-	-	-	-
-	2,090	-	-	125
10,806,331	18,986,101	21,254,793	24,666,600	29,051,586

11,681	12,708	24,457	22,660	29,589
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
130,000	173,000	180,600	98,400	153,000
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
141,681	185,708	205,057	121,060	182,589
19,504	65,604	18,207	36,197	6,932
-	-	-	-	-
165,202	200,717	260,753	301,984	452,591
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>22</u>	<u>-</u>	<u>-</u>	<u>2</u>
184,707	266,343	278,960	338,182	459,525
20,006,674	31,490,731	37,582,012	33,707,024	42,817,484
326,388	452,051	484,017	459,242	642,114
61.30	69.66	77.65	73.40	66.68
61.30	69.66	77.65	73.40	66.68

Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
1,497,667	1,663,621	1,749,549	1,554,044	1,567,815	1,695,808	
337,519	218,408	199,157	220,300	199,783	357,646	
(18,101)	28,911	53,012	72,830	9,915	(108,928)	

Jan-07

Feb-07

Mar-07

Exhibit No.____(RJF-4)
Comparison of GRID vs. Actual PACW Net Variable Power Costs

	====April 2005-March 2006====		====Dec 2005-Nov. 2006====		====Oct 05-Sep. 06====	
	Cost \$	mWh	Cost \$	mWh	Cost \$	mWh
Special Sales For Resale						
Total Special Sales For Resale	13,605,344	367,712	13,113,577	354,421	14,566,863	393,699
PURCHASED POWER & NET INTERCHANGE						
Long Term Firm Purchases	247,441,802	5,772,149	226,755,678	5,308,965	219,696,584	5,163,226
Total Mid-Columbia Contracts	21,568,632	1,838,391	28,827,707	2,136,951	27,447,828	2,167,326
Total Storage & Exchange	36,501,000	-258,183	38,640,000	-245,915	36,501,000	-274,365
Total Purchased Power & Net Interchange	291,906,089	6,984,645	281,109,808	6,845,580	269,078,549	6,662,487
Total Wheeling & U. of F.	70,770,013	0	70,770,013	0	70,770,013	0
Coal Fuel Burn	97,737,469	10,133,091	111,766,625	10,109,369	110,462,262	10,105,326
Total Gas Fuel Burn	49,846,631	1,853,475	43,974,302	1,555,172	43,939,477	1,567,229
Hydro Generation+Other	0	3,758,150	0	4,122,972	0	3,952,634
NET POWER COST - BEFORE BALANCING	510,260,203	22,729,361	507,620,748	22,633,092	494,250,301	22,287,677
Normalized TY Load		20,268,323		20,268,323		20,268,323
Hydro Adjustment		370,949		6,224		176,534
Balancing Adjustment	-148,771,999	2,831,988	-142,401,159	2,370,993	-132,090,771	2,195,888
Short-Term Price		52.53		60.06		60.15
Total NPC - PACW	361,488,204		365,219,590		362,159,529	
Compared to WCA GRID Model	417,037,230		417,037,230		417,037,230	
Difference	55,549,025		51,817,640		54,877,700	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y																						
																								PacifiCorp																							
																								Actual Net Power Cost (\$)																							
																								Oct05-Dec05	Jan06-Sep06	Oct05-Sep06	Dec05-Nov06	Apr05-Mar06	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06				
7	Special Sales For Resale																																														
8	Long Term Firm Sales																																														
9	SMUD																							-1.00	6,737,478	7,829,385	14,566,863	13,113,577	13,605,344	(1,381,950)	(1,999,554)	(1,365,522)	1,936,728	2,280,273	2,376,251	2,318,642	2,163,168	2,255,668	1,222,221	2,431,344	1,368,075	(365,708)	(979,205)	(506,567)			
10	Total Long Term Firm Sales																							6,737,478	7,829,385	14,566,863	11,601,063	13,605,344	(1,381,950)	(1,999,554)	(1,365,522)	1,936,728	2,280,273	2,376,251	2,318,642	2,163,168	2,255,668	1,222,221	2,431,344	1,368,075	(365,708)	(979,205)	(506,567)				
11	Total Short Term Firm Sales																							0.00	400,277,320	1,250,143,238	1,650,420,557	1,786,976,236	1,381,698,326	60,200,367	67,904,091	78,573,557	95,800,277	114,112,193	135,583,156	136,148,631	120,038,781	144,089,908	145,559,666	128,964,102	154,723,597	100,095,652	93,272,682	102,126,989			
12	Total Secondary Sales																							0.00	3,634,378	6,633,902	10,268,280	8,231,619	14,309,593	841,745	1,063,147	654,308	1,858,677	1,928,641	1,954,420	1,857,310	692,664	1,084,405	995,284	805,633	573,359	459,774	717,835	1,623,313			
13	Total Special Sales For Resale																							410,649,176	1,264,606,524	1,675,255,700	1,806,808,918	1,409,613,263	59,660,162	66,967,684	77,862,343	99,595,682	118,321,107	139,913,826	140,324,583	122,894,612	147,429,981	147,777,170	132,201,080	156,665,031	100,189,719	93,011,312	103,243,735				
14	PURCHASED POWER & NET INTERCHANGE																																														
15	Long Term Firm Purchases																																														
16	Avista Summer Capac																							1.00																							
17	Clark Storage & Integr																							1.00	(5,861,079)	(31,102,120)	(36,963,199)	(29,628,853)	(21,668,742)	1,798,601	(595,235)	(5,905,346)	(115,144)	(2,302,625)	(769,738)	1,871,716	52,098	(7,784,892)	1,751,381	378,086	(10,047,642)	(6,982,073)	1,259,159	(7,969,770)			
18	Combine Hills																							1.00	708,326	2,810,958	3,519,284	3,735,806	3,337,884	242,229	234,462	332,569	224,854	225,947	210,109	246,604	255,576	206,147	564,654	266,429	328,305	271,996	274,391	258,835			
19	Doug PUD Settlement																							1.00	197,342	933,200	1,130,542	1,052,521	850,961	101,248	186,581	188,568	201,437	138,948	(411,863)	104,551	69,016	23,774	60,791	98,475	89,435	210,522	215,543	255,346			
20	Duke																							1.00	5,186,720	15,490,274	20,676,994	20,676,994	20,679,520	1,751,360	1,684,000	1,751,360	1,684,000	1,818,720	1,684,000	1,751,360	1,684,000	1,751,360	1,684,000	1,616,640	1,818,720	1,684,000	1,751,360	1,749,681			
21	Georgia-Pacific Cama																							1.00	2,377,752	6,982,723	9,360,475	9,071,290	693,405	81,774	783,886	752,088	843,246	653,304	653,304	729,270	842,286	806,196	1,030,658	797,666	888,210	662,237	767,638	1,010,026			
22	Grant County																							1.00	1,023,084	3,750,378	4,773,462	5,108,121	4,864,129	288,341	333,784	418,543	605,615	795,272	484,503	277,885	313,085	432,114	358,355	271,149	285,483	274,804	326,970	459,613			
23	Hermiston Purchase																							1.00	22,045,779	57,107,575	79,153,355	79,117,280	85,131,411	7,090,049	5,205,334	7,035,968	7,263,459	7,322,490	7,068,736	7,291,209	7,523,134	7,231,436	7,696,599	6,774,819	7,628,119	4,285,851	3,802,741	4,747,654			
24	PGE Cove																							1.00	24,000	73,777	97,777	97,777	97,777	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	6,777	8,500	8,500	8,500		
25	Small Purchases - We																							1.00																							
26	TransAlta Purchase																							1.00	34,832,024	91,136,183	125,968,207	125,581,511	132,333,584	8,173,528	7,474,231	8,382,863	13,003,550	14,570,816	15,540,821	12,116,958	11,156,562	11,558,504	10,559,563	9,242,979	10,553,209	5,923,872	6,710,136	6,755,400			
27	TriState Purchase																							1.00	3,205,151	7,945,894	11,151,046	11,113,589	12,172,797	985,781	963,289	963,212	1,062,255	1,084,653	1,004,725	969,996	1,035,240	1,199,915	980,175	905,582	1,017,974	950,773	967,577	924,380			
28	Idaho Irrigation																							1.00		828,642	828,642	828,642	7,291					(4,452)	7,387	4,357											
29	Sub Total Long Term Firm Purchas																							63,739,099	155,957,485	219,696,584	226,755,678	247,441,802	21,132,542	16,312,220	13,959,621	24,685,661	24,512,855	25,476,954	25,367,548	22,938,998	15,432,553	24,694,176	20,360,084	12,568,590	7,290,482	16,084,015	7,999,305				
30	Qualifying Facilities																																														
31	QF Contracts - PP&L																							3,716,689	16,870,421	20,587,111	20,865,464	20,666,803	2,228,354	2,376,912	2,118,579	1,458,735	1,182,698	1,168,538	944,082	1,079,328	1,693,279	2,642,511	1,896,404	1,877,381	2,468,943	2,399,597	2,073,596				
32	Total Qualifying Facilities																							3,716,689	16,870,421	20,587,111	20,865,464	20,666,803	2,228,354	2,376,912	2,118,579	1,458,735	1,182,698	1,168,538	944,082	1,079,328	1,693,279	2,642,511	1,896,404	1,877,381	2,468,943	2,399,597	2,073,596				
33	Mid-Columbia Contracts																																														
34	Chelan-Rocky Reach																							1,185,634	2,535,527	3,721,161	3,791,089	3,703,155	285,789	193,031	842,240	222,170	169,729	220,938	191,227	167,787	826,620	158,874	150,104	274,646	242,519	218,386	767,582				
35	Douglas-Wells																							408,005	1,941,853	2,349,858	2,179,719	2,191,495	184,706	176,003	193,409	184,706	184,706	214,990	214,990	214,990	(21,975)	214,990	214,990	214,990	214,990	214,990	214,990	214,990			
36	Grant - Priest Rapids																							371,978		371,978		2,537,856	305,988	371,978	842,240	371,978															
37	Grant - Wanapum																							1,873,413	5,332,462	7,205,875	7,340,219	7,628,498	557,801	624,471	624,471	624,471	624,471	624,471	624,471	624,471	624,471	691,643	691,643	691,643	(200,682)	691,643	691,643				
38	Grant - Displacement																							1,648,503	8,485,960	10,134,463	11,453,683	3,712,243										824,251	780,097	651,891	631,753	775,649	939,780	1,120,904			
39	Grant - Surplus																							684,360	2,980,133	3,664,493	4,062,996	1,795,384										342,180	342,180	370,342	370,342	17,400	370,342	370,342			
40	Total Mid-Columbia Contr																							6,171,893	21,275,935	27,447,828	28,827,707	21,568,632	1,334,284	1,365,483	2,502,360	933,063	1,350,884	1,432,377	1,402,666	2,173,679	2,595,547	2,215,944	2,078,970	2,183,373	1,049,877	2,435,140	3,165,461				
41	Total Long Term Firm Purchases																							73,627,681	194,103,842	267,731,523	276,448,580	289,677,237	24,695,180	20,054,615	18,580,561	27,077,459	27,046,347	28,077,869	27,714,297	26,192,005	19,721,379	29,552,631	24,335,458	16,629,345	10,809,301	20,918,752	13,238,361				
42	Storage & Exchange																																														
43	Black Hills Capacity Pr																							0.00	278,488	745,331	1,023,819	1,016,777	1,236,268	134,708	97,062	140,263	55,345	110,897	144,026	81,017	103,694	93,777	67,972	108,683	98,824	55,923	103,352	70,187			
44	BPA Peaking Purchas																							1.00	9,125,250	27,375,750	36,501,000	38,640,000	36,501,000	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750	3,041,750		
45	Total Storage & Exchange																							9,403,738	28,121,081	37,524,819	39,656,777	37,737,268	3,176,458	3,138,812	3,182,013	3,097,095	3,152,647	3,185,776	3,122,767	3,145,444	3,135,527	3,109,722	3,150,433	3,140,574	3,097,673	3,145,102	3,111,937				
46	Total Short Term Firm Pur																							349,648,585	1,072,447,617	1,422,096,202	1,507,001,928	1,165,743,993	52,230,347	60,911,808	66,318,685	98,463,700	115,403,335	121,479,232	113,195,395	91,035,645	145,417,544	90,601,595	92,364,081	118,322,624	83,387,200	99,601,839	96,262,347				
47	Total Secondary Purchase																							3,080,419	7,972,363	11,052,782	9,808,309	12,648,151	1,053,963	604,148	898,030	687,047	175,195	1,028,693	1,497,050	1,622,634	(39,266)	1,434,974	1,055,395	2,630,287	631,470	916,983	469,543				
48	Total Purchased Power & Net Interc																							435,760,423	1,302,644,902	1,738,405,325	1,832,915,864	1,505,806,649	81,155,948	84,709,384	88,979,288	129,325,302	145,777,615	153,771,570	145,529,510	121,995,729	168,235,184	124,698,923	120,905,36								

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PacifiCorp
Actual Net Power Cost
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PacifiCorp
Actual Net Power Cost
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5		Oct05-Dec05	Jan06-Sep06	Oct05-Sep06	Dec05-Nov06	Apr05-Mar06	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06				
6																									
190	Balance	611,816	1,579,241	2,191,057	2,360,276	2,831,988	303,515	213,960	386,862	226,811	109,032	243,693	291,145	334,754	(14,083)	330,937	204,418	200,946	(114,986)	84,778	221,095				
191	Avg Bal Price	59	61	60	60	53	30.21	29.17	30.48	52.33	54.58	56.61	56.05	61.30	69.66	77.65	73.40	66.68	30.21	29.17	30.48				
192	UnBal NPC	127,448,497	366,801,804	494,250,301	507,620,748	510,260,203	\$44,405,405	\$36,853,960	\$37,729,688	\$45,504,096	\$46,084,274	\$46,197,206	\$45,403,337	\$44,236,033	\$37,809,128	\$47,642,984	\$41,638,825	\$36,755,268	\$24,735,169	\$37,312,048	\$33,790,669				
193	Balance NPC	91,590,819	270,859,313	362,450,132	365,863,250	361,488,204	\$35,235,893	\$30,612,923	\$25,939,145	\$33,636,212	\$40,133,384	\$32,401,827	\$29,084,115	\$23,716,531	\$38,790,172	\$21,947,058	\$26,635,146	\$23,355,798	\$28,209,021	\$34,839,136	\$27,052,268				
194						2,415,541							1,839,784												
195	Balanced			Oct05-Sep06		Apr05-Mar06		Jan06-Sep06																	
196	West Energy			22,282,846		22,729,361		16,523,614																	
197	West Load			20,313,820		20,313,820		20,313,820																	
198	West Cost			494,250,301		510,260,203		366,801,804																	
199	Balancing			-1969026		-2,415,541		3,790,206																	
200	Cost	55.86		-109982538	57.31	-138,427,336	53.40	202,391,707																	
201	Balanced Cost			384,267,763		371,832,866		569,193,511																	
202	Average Cost			18.92		18.30		28.02																	
203	Transmission			2.54		2.54		1.89																	
204	Total			21.46		20.85		29.91																	
205																									
206	CA			958,990		958,990		958990																	
207	OR			14,779,272		14,779,272		14779272																	
208	WA			4,575,558		4,575,558		4575558																	
209	WY			0		0		0																	
210	Total			20,313,820.00		20,313,820		20313820																	
211	System 2005 Cost	22.18			22.45		22.20																		
212																									
213																									
214																									
215																									
216																									
217																									
218	Balanced	Oct05-Dec05		Dec05-Nov06																					
219	West Energy	5,759,232		22,622,375																					
220	West Load	20,313,820		20,313,820																					
221	West Cost	127,448,497		507,620,748																					
222	Balancing	14,554,588		-2,308,555																					
223	Cost	65.19	948,850,698	54.26	-125,260,259																				
224	Balanced Cost	1,076,299,195		382,360,489																					
225	Average Cost	52.98		18.82																					
226	Transmission	0.66		2.54																					
227	Total	53.64		21.37																					
228																									
229	CA	958,990		958,990																					
230	OR	14,779,272		14,779,272																					
231	WA	4,575,558		4,575,558																					
232	WY	0		0																					
233	Total	20313820		20313820																					
234	System 2005 Cost	22.13		22.44																					
235																									
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PacifiCorp
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Jul-06 **Aug-06** **Sep-06** **Oct-06** **Nov-06** **Dec-06**

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103					SPECIAL SALES FOR RESA						
104					Long Term Firm Sales						
105					SMUD	67,676	50,941	7,308	39,221	42,631	-
106					Total Long Term Firm Sal	67,676	50,941	7,308	39,221	42,631	-
107					Total Short Term Firm Sal	2,695,718	2,840,216	3,432,672	3,963,309	3,503,753	-
108					Total Secondary Sales	11,655	7,667	8,049	6,800	4,556	-
109											
110					Total Special Sales for resa	2,775,049	2,898,824	3,448,029	4,009,330	3,550,940	-
111											
112					Total Requirements	8,120,733	7,989,576	7,835,172	8,460,872	8,358,734	-
113											
114											
115					PURCHASED POWER & NE						
116					Long Term Firm Purchase						
117					Avista Summer Capac	-	-	-	-	-	-
118					Clark Storage & Integr	(181,024)	3,918	(5,186)	91,975	97,428	-
119					Combine Hills	10,020	9,347	8,112	8,532	14,802	-
120					Doug PUD Settlement	8,131	5,665	2,782	2,577	1,744	-
121					Duke	40,000	43,184	40,000	41,600	40,000	-
122					Georgia-Pacific Cama:	12,128	11,855	11,675	9,680	12,899	-
123					Grant County	10,278	9,559	7,096	5,900	4,728	-
124					Hermiston Purchase	162,129	159,268	163,661	161,511	162,775	-
125					Idaho Power RTSA	-	-	-	-	-	-
126					PGE Cove	1,014	1,014	990	1,015	990	-
127					TransAlta Purchase	285,158	279,755	286,935	297,413	270,720	-
128											
129					Sub Total Long Term Firm	347,834	523,565	516,065	620,202	606,077	-
130											
131					Qualifying Facilities						
132											
133					Total Qualifying Facilities	-	-	-	-	-	-
134											
135					Mid-Columbia Contracts						
136					Canadian Entitlement	(5,226)	(5,424)	(5,226)	(5,224)	(5,164)	-
137					Chelan-Rocky Reach	39,282	30,748	20,115	19,854	21,795	-
138					Douglas-Wells	28,292	20,665	13,377	13,403	15,057	-
139					Grant - Priest Rapids	-	-	-	-	-	-
140					Grant - Wanapum	91,280	75,665	49,297	50,620	61,913	-
141					Grant - Displacement	43,781	30,187	26,698	31,829	31,535	-
142					Grant - Surplus	20,119	18,478	14,969	15,544	20,933	-
143											
144					Total Mid-Columbia Contr	217,528	170,319	119,230	126,026	146,069	-
145											
146					Total Long Term Firm Pur	565,362	693,884	635,295	746,228	752,146	-
147											
148					Storage & Exchange						
149					Cowlitz Swift	(1,035)	(259)	1,680	2,100	(7,986)	-
150					APGI/Colocumk Capar	(18,607)	(16,879)	(37,310)	(37,793)	(37,310)	-
151					SCL State Line Storag	5,936	297	(10,061)	(1,144)	18,912	-
152					BPA FC II Storage Agr	(4)	26	177	292	136	-
153					BPA FC IV Storage Ac	(410)	54	1,021	2,160	797	-
154					BPA Peaking	(17,341)	13,361	(7,689)	6,945	10,260	-
155					BPA South Idaho Exct	963	417	523	49	(6,821)	-
156											
157					Total Storage & Exchange	(30,498)	(2,983)	(51,659)	(27,391)	(22,012)	-
158											
159					Total Short Term Firm Pui	2,903,940	2,579,970	2,813,401	3,166,361	2,571,899	-
160					Total Secondary Purchase	8,099	11,111	21,840	21,287	7,607	-
161											
162					TOTAL PURCHASED PW &	3,446,904	3,281,982	3,418,876	3,906,485	3,309,640	-
163											
164					Coal Generation						
165					Colstrip	89,684	104,307	91,479	98,450	102,866	-
166					Dave Johnston	448,725	491,089	490,127	465,654	499,800	-
167					Jim Bridger	898,989	969,649	942,027	892,643	906,566	-
168					Wyodak	177,264	170,816	187,506	182,199	192,631	-
169											
170					Total Coal Generation	1,614,662	1,735,861	1,711,139	1,638,946	1,701,863	-
171											
172					Gas Generation						
173					Hermiston	162,127	159,268	163,666	161,510	162,775	-
174											
175					Total Gas Generation	162,127	159,268	163,666	161,510	162,775	-
176											
177					Other Generation						
178					Trojan	-	-	-	-	-	-
179											
180					Total Other Generation	-	-	-	-	-	-
181											
182					System Hydro						
183					West Hydro	189,497	146,145	147,470	189,868	466,574	-
184											
185					Total System Hydro	189,497	146,145	147,470	189,868	466,574	-
186											
187					TOTAL RESOURCES	1,717,693	1,918,693	1,828,129	1,928,231	2,229,522	-
188											
189						1,663,621	1,749,549	1,554,044	1,567,815	1,695,808	-

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190				Balance	82,983	222,156	346,915	370,331	424,787	-
191				Avg Bal Price	52.33	54.58	56.61	56.05	61.30	69.66
192				UnBal NPC	\$43,967,193	\$50,970,327	\$49,989,321	\$50,299,721	\$52,710,096	\$0
193				Balance NPC	\$39,625,084	\$38,845,254	\$30,350,549	\$29,541,923	\$26,671,841	\$0
194										
195				Balanced						
196				West Energy						
197				West Load						
198				West Cost						
199				Balancing						
200				Cost						
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