INDUSTRIAL CUSTOMERS OF NORTHWEST UTILITIES RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	WASHINGTON	DATE PREPARED:	12/22/2010
CASE NO:	UE-100749	WITNESSES:	Randall J. Falkenberg & Greg
			R. Meyer
REQUESTER:	Bench	RESPONDERS:	R. Falkenberg & G. Meyer
TYPE:	Bench Request	DEPT:	N/A
REQUEST NO.:	Bench Request No. 1	TELEPHONE:	(770) 379-0505
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REQUEST:

Bench Request No. 1: By Order 04, *Prehearing Conference Order*, entered June 17, 2010, PacifiCorp was directed to file certain exhibits in a separate electronic spreadsheet file including all linked files with all formulas and formatting in every spreadsheet intact. PacifiCorp provided supplemental information but the information provided links only to values, not to the underlying formulas and workpapers to support the adjustments. Moreover, the Commission Staff's and ICNU's workpapers filed in support of their cases do not include formulas or detailed support.

Please submit the balance sheets and income statement with supporting workpapers used to support all proposed adjustments. The resubmitted file(s) must be in Excel format and include all linked files with all formulas and formatting in every spreadsheet intact (formulas not converted to values or otherwise modified from original). Please provide the requested file(s) on a CD.

REVISED RESPONSE:

Greg Meyer's revised workpapers, provided subsequent to the revised testimony filed on December 6, 2010, and Randall Falkenberg's workpapers, provided with the supplemental testimony filed on December 6, 2010, supply all information required by this Bench Request.