

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**PACIFIC POWER & LIGHT
COMPANY,**

Respondent.

**DOCKETS UE-140762 and UE-140617
(consolidated)**

In the Matter of the Petition of

**PACIFIC POWER & LIGHT
COMPANY,**

**For an Order Approving Deferral of
Costs Related to Colstrip Outage.**

DOCKET UE-131384 (consolidated)

In the Matter of the Petition of

**PACIFIC POWER & LIGHT
COMPANY,**

**For an Order Approving Deferral of
Costs Related to Declining Hydro
Generation.**

DOCKET UE-140094 (consolidated)

**PACIFIC POWER & LIGHT COMPANY
REDACTED EXHIBIT OF GREGORY N. DUVALL**

Low Hydro Deferral

November 2014

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.

5th Supplemental Response to PC Data Request 2

As a supplement to the Company's previous responses to Public Counsel Data Request 2, the Company provides the following update:

Please refer to Confidential Attachment PC 2 5th Supplemental, which provides the excess net power costs (NPC) associated with hydro generation, updated through September 2014. Note: the Company has made a minor modification to the hydro deferral interest calculation to match the monthly accrual methodology used in the Company's 2014 general rate case filing (Docket UE-140762). The Company has also updated the balance-of-year hydro generation forecast for October 2014 through December 2014. A redacted version is also provided.

Confidential information is provided subject to the terms and conditions of the protective order in Docket UE-140762.

PREPARER: Dan MacNeil

SPONSOR: To Be Determined

Month	Date	Actual/Forecast Hydro Generation MWh	In rates Hydro Generation MWh	Hydro Variance Generation MWh	Replacement Power Expense \$	WA-Allocated Replacement Power Expense \$	WA-Allocated Interest Expense \$	WA-Allocated Cumulative Balance Expense \$	Source
1	1/1/2014								Actual
1	1/18/2014								Actual
2	2/1/2014								Actual
3	3/1/2014								Actual
4	4/1/2014								Actual
5	5/1/2014								Actual
6	6/1/2014								Actual
7	7/1/2014								Actual
8	8/1/2014								Actual
9	9/1/2014								Actual
10	10/1/2014								Forecast
11	11/1/2014								Forecast
12	12/1/2014								Forecast
1	1/1/2015								Forecast
2	2/1/2015								Forecast
3	3/1/2015								Forecast
4	4/1/2015								Forecast

Total WA-Allocated

WA-Allocation Factor UE-130043 CAGW 22.534% WACC 7.36%