

## UM 1121 EXHIBIT LIST

<u>Exhibit Number</u>	<u>Description</u>	<u>Disposition</u>
	OEUC Application, Appendix A and Exhibits 1 – 21	R
OEUC 22	Supplemental Direct Testimony of Kelvin Davis	R
	OEUC Application Amendment received July 13, 2004 w/revised Exhibit 9; and Exhibit 23	R
OEUC 100	Rebuttal Testimony of Kelvin Davis	R
OEUC 101	<i>Confidential Exhibit</i>	R
OEUC 102	Revised Exhibit A: Applicants' Response to DR 158	R
OEUC 103	US SEC: Form 10-Q – PGE	R
OEUC 104	Data Request List	R
OEUC 105	Draft – Master Service Agreement	R
OEUC 106	LLC Operating Agreement of OEUC (Draft 8/1/04)	R
OEUC 107	Acquisition Conditions	R
OEUC 108	Data Request Responses	R
OEUC 200 - 203	Rebuttal Testimony of Carrie Wheeler w/exhibits	R
OEUC 300	Rebuttal Testimony of Jerry Jackson	R
OEUC 301	Biography of Jerry Jackson	R
OEUC 400 - 401	Rebuttal Testimony of Karl McDermott w/exhibits	R
OEUC 500 - 510	Sursurrebuttal Testimony of Kelvin Davis w/exhibits	R
OEUC 600	Sursurrebuttal Testimony of Carrie Wheeler	R
OEUC 700 - 701	Sursurrebuttal Testimony of Karl McDermott w/exhibit	R
OEUC 800	Sursurrebuttal Testimony of Daniel Bussel	R
OEUC 801	Resume of Daniel Bussel	R
OEUC 802	Memorandum – Substantive Consolidation of PGE and Oregon Electric	R
OEUC 900 - 901	Sursurrebuttal Testimony of Richard Schifter w/exhibit	R
Enron 1	Direct Testimony of Robert Bingham	R
Enron 2	Rebuttal Testimony of Robert Bingham	R
Enron 3	Sursurrebuttal Testimony of Robert Bingham	R
PGE 100	Rebuttal Testimony of James J. Piro	R
PGE 101	Finance, Account, and Support Services – CFO Organization	R
PGE 102	PGE's Annual Historical Capital Structure	R
PGE 103	Electric Utility Credit Worthiness Summary Criteria	R
PGE 200 – 206	Rebuttal Testimony of Jay Tinker, Jim Murray, and Patrick Hager w/exhibits	R
PGE 300 – 301	Rebuttal Testimony of Steve Hawke and Bill Elliott w/exhibits	R
PGE 400	Sursurrebuttal Testimony of James J. Piro	R
PGE 401	Table of Acquired New Debt Since Enron Bankruptcy	R
PGE 402	Debt, Preferred and Common Equity Stock Schedule	R
PGE 403	Special Report - Ratings of U.S. Utilities First Mortgage Bonds Revised and Recovery Rating Assigned	R
PGE 404	Overview Chart	R
Staff 100 - 102	Testimony of Bryan Conway w/exhibits	R
Staff 200 - 202	Testimony of Thomas D. Morgan w/exhibits	R
Staff 300 - 302	Testimony of James E. Durrenberger w/exhibits	R
Staff 400 - 402	Testimony of Rebecca T. Hathhorn w/exhibits	R
Staff 500 - 502	Testimony of Judy Johnson w/exhibits	R
Staff 600 - 602	Testimony of Murray-Sipler w/exhibits	R
Staff 700 - 702	Testimony of Clark Jackson w/exhibits	R

**UM 1121  
EXHIBIT LIST**

<b><u>Exhibit Number</u></b>	<b><u>Description</u></b>	<b><u>Disposition</u></b>
Staff 800 - 801	Surrebuttal Testimony of Bryan Conway (Contains Confidential Information) w/exhibits	R
Staff 900	Surrebuttal Testimony of Thomas D. Morgan	R
Staff 1000 - 1001	Surrebuttal Testimony of James E. Durrenberger (Contains Confidential Information) w/exhibits	R
Staff 1100	Surrebuttal Testimony of Rebecca T. Hathhorn	R
Staff 1200	Surrebuttal Testimony of Judy Johnson	R
Staff 1300	Selected GAAP References	R
Staff 1400	Enron Bankruptcy Documents (Order; Supplemental Modified 5 <sup>th</sup> Amended Jt. Plan; Findings of Fact/Conclusions of Law Confirming Supplemental Modified 5 <sup>th</sup> Amended Jt. Plan; Disclosure Statement)	R
ICNU 100	Direct Testimony of Donald Schoenbeck	R
ICNU 101	Qualifications and Background of Donald Schoenbeck	R
ICNU 102	Schoenbeck Exhibits (Confidential)	R
ICNU 103	Request ICNU/OEUC 5.31 (Response to Data Request)	R
ICNU 104	Schoenbeck Exhibits (Confidential)	R
ICNU 105	Request Portland/OEUC 12 (Response to Data Requests)	R
ICNU 106 – 111	Schoenbeck Exhibits (Confidential)	R
ICNU 200	Direct Testimony of John Antonuk and Randall Vickroy	R
ICNU 201	Email 3/10/04 – "PGE Placed on Credit Watch Negative After Acquisition Filing with OPUC"	R
ICNU 202 – 204	Antonuk and Vickroy Exhibits (Confidential)	R
ICNU 300	Surrebuttal Testimony of Donald Schoenbeck	R
ICNU 301	ICNU Proposed Conditions	R
ICNU 400	Surrebuttal Testimony of John Antonuk and Randall Vickroy	R
ICNU 501 - 512	Applicants' Response to ICNU DR 10.12 – 10.17; 10.44 – 10.46; 10.48 – 10.50	R
ICNU 601	SEC Opinion	R
ICNU 602 - 608	Applicants' Response to ICNU DR 10.25; 10.29 – 10.33; 10.35	R
ICNU 701	Applicants' Response to Staff DR No. 18	R
ICNU 702	Gerald Grinstein profile	R
ICNU 703	Applicants' Response to ICNU DR No. 10.34	R
ICNU 801	Piro letter	R
ICNU 802 - 804	Applicants' Response to CUB DR No. 126 (Exhibits 29, 31, 33)	R
ICNU 805	PGE's Response to ICNU DR No. 7.2	R
ICNU 806	PGE Presentation to Moody's Investors Service	R
ICNU 901	Transcript of Peggy Fowler Deposition w/exhibits	Not Received
ICNU 902	Transcript of Kelvin Davis Deposition w/exhibits	R
ICNU 903	Unredacted pages of Revised Exhibits C, D, E and G to Applicants' Response to Staff DR No. 24, and Exhibits ZZ and AAA to Applicants' Response to DR No. 68	R
ICNU 904	Applicants' Reponse/Supplemental Response to COP DR No. 23	R
ICNU 905	OEUC Presentation to PGE Board	R

**UM 1121  
EXHIBIT LIST**

<b>Exhibit Number</b>	<b>Description</b>	<b>Disposition</b>
City of Portland (COP) 100	Direct Testimony of Susan Anderson - Exhibit 1 – Qualifications - Exhibit 2 – Letter to Chair Donaldson (4/26/04) - Exhibit A, B, C, D (limited purpose)	R
COP 101	Surrebuttal Testimony of Susan Anderson - Exhibit 1 – Oregonian Article 7/23/04 - Exhibit 2 – Letter to OPUC 6/23/04	R
COP 200	Testimony of Alan Richardson	R
BOMA 1	Testimony of Robin White	R
BOMA 2	Surrebuttal Testimony of Robin White	R
EWEB 100 - 108	Direct Testimony of Ken Beeson w/exhibits	R
EWEB 200	Surrebuttal Testimony of Ken Beeson	R
Joint Public Interest Parties 100 - 101	Testimony of Public Interest Parties w/exhibit	R
URP 100	Testimony of Daniel Meek	R
URP 101	Resume of Daniel Meek	R
CUB 100 - 113	Testimony of Bob Jenks/Lowrey Brown w/exhibits	R
CUB 200 - 211	Testimony of James Dittmer w/exhibits	R
CUB 300 - 325	Surrebuttal Testimony of Bob Jenks/Lowrey Brown w/exhibits	R
CUB 400 - 401	Surrebuttal Testimony of James R. Dittmer w/exhibit	R
CUB 500-502	Applicants' response to CUB/OEUC DR 139/140	R
LOC 1	Testimony and Qualifications of Andrea Fogue	R
RNP 1	Testimony of Ann English Gravatt	R
RNP 2	Statement of Qualifications	R
HRC 100	Testimony of Rebecca Sherman	R
HRC 101	Statement of Qualifications	R
CADO/OECA 100	Testimony of Thomas James Abrahamson	R
CADO/OECA 101	Qualifications and Background	R
CADO/OECA 200	Surrebuttal Testimony of Thomas James Abrahamson	R
Multnomah County 1	Testimony	R
Multnomah County 2	Surrebuttal Testimony	R
OHCS 1	Testimony of Richard Mathews	R