

**Exh. JDW-6
Docket UE-230482
Witness: John D. Wilson**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

In the Matter of

PACIFIC POWER & LIGHT COMPANY

**2022 Power Cost Adjustment Mechanism
Annual Report**

DOCKET UE-230482

EXHIBIT TO TESTIMONY OF

JOHN D. WILSON

**ON BEHALF OF STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

PacifiCorp Response to UTC Staff Data Request No. 24

March 28, 2024

,WUTC Data Request 24

Requests for clarifications regarding Attach WUTC 16-1, workbook “2022 Hourly Owned-Contracted ...”, tab “STF Purchases” and Attach WUTC 16-2, workbook “2022 Hourly STF Sales,” which appear to use the same nomenclature for many columns.

Please provide documentation of the following columns/data:

- (a) Internal_bunit: Please explain the difference between Contracts, Transactions and Transmission as used in this column.
- (b) Tradingcategory: Please explain the difference between Non-Trading and Arbitrage as used in this column.
- (c) ctl_area_name: Please confirm that this is the delivery point for power sold by or to PacifiCorp, or provide an explanation for this column including any necessary clarification of each entry included in the column.
- (d) loadarea: Please confirm that this is the source for the power sold by or to PacifiCorp or provide an explanation.
- (e) party_agreement_name, agreement_name, service_type_name, ferc_tariff_reference, product_name, internal_portfolio: please provide a definition for each of these columns and a definition for each term referenced in the columns.
- (f) Actual_quantity, Scheduled_quantity: Please define these columns and explain the difference.
- (g) Bookout_quantity, Pathout_quantity: Please define these columns and explain why they are not reflected in column MWH.

Response to WUTC Data Request 24

The Company clarifies that the two referenced confidential work papers were provided with the Company’s response to WUTC Data Request 16 dated November 13, 2023, and were both provided in Confidential Attachment WUTC 16-2. Based on the foregoing clarification, the Company responds as follows:

Referencing confidential file “2022 Hourly Owned-Contracted Renewable and Non-Emitting generation-STF Purchases CONF”, tab “STF Purchases” and confidential file “2022 Hourly STF Sales CONF” the Company responds as follows:

(a) Column “Internal_bunit” – please refer to the information provided below:

“NSS_Transactions” – term, day-ahead and real-time deals.

“NSS_Transmission” – PacifiCorp merchant (energy supply management
ESM) wheeling deals (financial losses).

“NSS_Contracts” – Exchange (EX) and Long-Term Firm (LF) contracts.

(b) Column “Tradingcategory” – arbitrage designates trade netting transactions
and non-trading that are not.

(c) Column “ctl_area_name” – “POR_location_name” and
“POD_location_name” fields represent the point of receipt (POR) or point of
delivery (POD), and “ctl_area_name” is the control area associated with that
POR or POD location.

(d) Column “loadarea” – Not confirmed. This field shows the East load area or
the West load area associated with a POR or POD.

(e) Please refer to the information provided below:

Column “party_agreement_name” – counterparty agreement name.

Column “agreement_name” – the umbrella agreement of
“party_agreement_name”, for example the Western Systems Power Pool
(WSPP), Edison Electric Institute (EEI) etc.

Column “service_type_name” – firm (F) or non-firm (NF) service type.

Column “ferc_tariff_reference” – Federal Energy Regulatory Commission
(FERC) tariff.

Column “product_name” – the delivery pattern (6x16, 6x8 etc.).

Column “internal_portfolio” – day-ahead, real-time, term etc. classifications.

(f) Please refer to the information provided below:

Column “actual_quantity” – typically contains metered values.

Column “scheduled_quantity” – hourly scheduled value that was delivered or
received and have an associated electronic tag (e-Tag).

(g) Please refer to the information provided below:

Column “bookout_quantity” – quantity that is booked out (no physical delivery).

Column “pathout_quantity” – similar to “bookout_quantity”, but physical delivery of power occurs in this case.

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