

**Exh. WY-5C
Docket UE-230482
Witness: Wesley Yeomans
REDACTED**

**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

WESLEY YEOMANS

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

PacifiCorp Response to AWEC DR 008 CONF, including attachments

March 28, 2024

UE-230482 / PacifiCorp
October 23, 2023
AWEC Data Request 008

AWEC Data Request 008

For each month over the period July 1, 2021 through May 31, 2023, please provide PacifiCorp's forecast natural gas hedging volume limits, including both the minimum and maximum hedging limits, as well as the underlying requirements against which said limits were calculated. Please provide the hedging volume limits calculated as of the 15th day of each month, or the nearest time available thereto. For each monthly calculation, please provide detail of the limits and requirements specified on a monthly basis over the forward period. Please also detail the limits separately for the east and west side of PacifiCorp's system.

Confidential Response to AWEC Data Request 008

The Company objects to this request which requests information related to periods that are outside the scope of this calendar year 2022 power cost adjustment mechanism (PCAM). Data and information beyond calendar year 2022 is not reasonably calculated to lead to the discovery of admissible evidence in this proceeding. Without waiving the foregoing objection, the Company responds as follows:

Natural gas hedging limits are prepared daily by PacifiCorp's middle office and risk management groups. For PacifiCorp to respond to this data request as written would require the Company to provide nearly 400 spreadsheets for trading days over the period July 1, 2021, through May 31, 2023. Please refer to Confidential Attachment AWEC 008-1 which provides copies of PacifiCorp's Physical Position Reports and Position Calculators for May 31, 2023, and each quarter-end beginning Q3 2021 through Q2 2023. In addition, please refer to Confidential Attachment AWEC 008-2 which provides copies of PacifiCorp's daily Position and Limits Summary emails sent to traders for each of those days' files.

[REDACTED]

Confidential information is provided subject to a confidentiality agreement executed between PacifiCorp and the Alliance of Western Energy Consumers (AWEC).

PREPARER: Cheryle Guest / David Rubenstein

SPONSOR: John Fritz

**Attachments A and B to Exh. WY-5C
are redacted in their entirety.**