## UE-210447



825 NE Multnomah, Suite 2000 Portland, Oregon 97232

December 15, 2021

## VIA ELECTRONIC FILING

Amanda Maxwell Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503 State Of WASH.

TIL. AND TRANSP.

COMMISSION

12/15/21 15:4

Records Management

RE: Docket UE-210447—Compliance Filing

Q3 2021 Quarterly PCAM Report (January 2021 to September 2021)

PacifiCorp dba Pacific Power and Light Company (PacifiCorp or Company) submits its Q3 2021 Power Cost Adjustment Mechanism (PCAM) quarterly report in accordance with Order 01 in Docket UE-210447 dated September 30, 2021. Specifically, Ordering Paragraph 3 requires PacifiCorp to "provide quarterly reports on PacifiCorp d/b/a Pacific Power & Light Company's PCAM deferral balance beginning December 15, 2021".

The allocation factors used in this report for calendar year 2021 are preliminary and are currently based on the 12 months ended September 2021. Allocation factors for calendar year 2021 have not yet been finalized. The Company's annual PCAM filing, due to be filed with the Washington Utilities and Transportation Commission (Commission) in June 2022, will reflect final calendar year 2021 allocation factors.

Confidential work papers are provided in accordance with WAC 480-07-160. The confidential work papers include valuable commercial information, specifically confidential cost and financial information associated with loads and pricing. Disclosure of such information would harm PacifiCorp by an unfair competitive disadvantage.

It is respectfully requested that all formal correspondence and requests regarding this filing be addressed to:

By e-mail (preferred): <u>datarequest@pacificorp.com</u>

By regular mail: Data Request Response Center

PacifiCorp

825 NE Multnomah St., Suite 2000

Portland, Oregon, 97232

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Please direct informal inquiries to Ariel Son, Regulatory Affairs Manager, at (503) 813-5410.

Sincerely,

\_\_\_\_\_/s/\_\_ Shelley McCoy Director, Regulation PacifiCorp 825 NE Multnomah Street, Suite 2000 Portland, Oregon 97232 (503) 813-5292 shelley.mccoy@pacificorp.com

cc: Service List Docket UE-210447

## Enclosures

210447-PAC-Attach-1-12-15-21.pdf 210447-PAC-Attach-1-12-15-21.xlsx 210447-PAC-COS-12-15-21 210447-PAC-CONF-WPs-12-15-21 (C).zip 210447-PAC-Placeholder-WPs-12-15-21 (R)