

UE-230482 / PacifiCorp
May 20, 2024
AWEC Data Request 064

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Reference Exh. No. DRS-1CT at 27:7-28:3:

- (a) Please provide the analysis and underlying documentation regarding Sumas market liquidity.
- (b) Please identify the specific ICE product that Mr. Staples reviewed when performing the analysis of liquidity in the referenced testimony.
- (c) Please identify the number of gas hedging transaction that PacifiCorp has executed through the ICE platform over the period January 1, 2019, through December 31, 2022.
- (d) Please identify the number of gas hedging transactions that PacifiCorp has executed through bilateral markets over the period January 1, 2019, through December 31, 2022.
- (e) Please provide all analyses and work papers supporting the liquidity estimates provided in the referenced testimony.

Response to AWEC Data Request 064

- (a) Please refer to the confidential work paper supporting the rebuttal testimony of Company witness, Douglas R. Staples, specifically file “230482-PAC-Reb-WP-DRS-5-2-24 (C)”, tab “ICE Available offers”.
- (b) Please refer to the Company’s response to subpart (a) above.
- (c) There are none.
- (d) 385.
- (e) Please refer to the Company’s response to subpart (a) above.

PREPARER: Douglas R. Staples

SPONSOR: Douglas R. Staples





