10-035-89/Rocky Mountain Power October 22, 2010 UAE Data Request 3.1

## **UAE Data Request 3.1**

In reference to RMP's Response to UAE Data Request 5.1 in this docket, please provide a detailed explanation of what is included in the monthly revenue numbers reflected therein. Among other things, please explain whether each separate monthly revenue number reflects REC Revenues actually received by RMP in the referenced month, or REC Revenues owed to PacifiCorp for energy or RECs delivered in the referenced month, or REC Revenues relating to sales contracts entered into during the referenced month for future deliveries, or some combination of the above, or something else.

## **Response to UAE Data Request 3.1**

Pursuant to agreement between Rocky Mountain Power and UAE, the following response is made and provided in Docket No. 10-035-89. Rocky Mountain Power objects to providing the requested information on the grounds that it is not reasonably calculated to lead to the discovery of admissible evidence. This docket is limited to alternative cost recovery for certain major plant additions.

Without waiving this objection, Rocky Mountain Power states as follows: The REC revenue recognition policy is provided as Confidential Attachment UAE 3.1-1. Monthly REC revenues and SAP account information are provided as Confidential Attachment UAE 3.1-2. This information is confidential and is provided subject to the terms and conditions of the protective agreement in this proceeding.