Appendix 1

to Comments of the UIEC

Docket No.: 15-035-03

15-035-03/ Rocky Mountain Power May 18, 2015 DPU Data Request 17.1

DPU Data Request 17.1

<u>Accounts Added to EBA</u>: Please provide the full account description and brief explanation of the following 5556710 FERC accounts:

508001	508021	508051	508064	508095	508125
508003	508023	508053	508065	508096	508131
508011	508031	508061	508066	508101	508141
508013	508033	508062	508071	508111	
508015	508041	508063	508091	508121	•

Response to DPU Data Request 17.1

Please refer to Attachment DPU 17.1.

Accounts Added to EBA

Account	Description	Explanation
		To record CC 64600 PacifiCorp incurred fifteen minute market
		(FMM) instructed imbalance energy (IIE) settlement between CAISO
508001	EIM Exp - FMM IIE: CAISO to Pac	and PacifiCorp.
		To record CC 64600 PacifiCorp Assessments of FMM instructed
508003	EIM Exp - FMM Assess: Pac Trans to C&T	imbalances from Transmission to C&T.
		To record CC 64700 PacifiCorp incurred real time dispatch (RTD)
		instructed imbalance energy (IIE) settlement between CAISO and
508011	EIM Exp - RTD IIE: CAISO to Pac	PacifiCorp.
300011	ENVICES AND THE OF THE CONTROL OF THE	To record CC 64700 PacifiCorp Assessments of RTD instructed
E09012	EIM Exp - RTD Assess: Pac Trans to C&T	imbalances from Transmission to C&T.
300013	ETIVI EXP - NTD Assess. 1 ac Trails to CQ1	To record CC 491 Greenhouse Gas Emission Cost Revenue
F0001 F	FINA Even CHC Em Cost Boys CAISO to Bos	settlement between CAISO and PacifiCorp PACW/PACE.
208012	EIM Exp - GHG Em Cost Rev: CAISO to Pac	To record CC 64750 PacifiCorp incurred load UIE (uninstructed
E00004	SIAAS LUS (Land), CAICO to Doo	imbalance
508021	EIM Exp - UIE (Load): CAISO to Pac	To record CC 64750 PacifiCorp Assessments of incurred Load UIE
		· ·
		(uninstructed imbalance energy) imbalance from Transmission to C
508023	EIM Exp - UIE (Load): Pac Trans to C&T	&T.
		To record CC 64750 PacifiCorp incurred Generation UIE
		(uninstructed imbalance energy) between CAISO and PacifiCorp
508031	EIM Exp - UIE (Gen): CAISO to Pac	PACE/PACW.
		To record CC 64750 PacifiCorp Assessments of incurred Generation
		UIE (uninstructed imbalance energy) imbalance from Transmission
508033	EIM Exp - UIE (Gen): Pac Trans to C&T	to C &T.
		To record CC 4989 Daily Rounding Adjustment Allocation between
508041	EIM Exp - Daily Rounding Adj: w/CAISO	CAISO and PacifiCorp PACW/PACE.
		To record CC 6045 Over and Under Scheduling EIM Settlement
508051	EIM Exp - O/U Sched Charge: w/CAISO	Charges between CAISO and PacifiCorp PACW/PACE.
		To record CC 6046 Over and Under Scheduling EIM Allocation
508053	EIM Exp - O/U Sched Alloc: w/CAISO	Charges between CAISO and PacifiCorp PACW/PACE.
		To record CC 6090 Ancillary Service Upward Neutrality Allocation
508061	EIM Exp-Ancil Svc Upw Neutral: w/CAISO	charge between CAISO and PacifiCorp PACW/PACE.
		To record CC 6194 Spinning Reserve Obligation Settlement charges
508062	EIM Exp-Spinning Reserve Oblig: w/CAISO	between CAISO and PacifiCorp PACW/PACE.
		To record CC 6196 Spinning Reserve Neutrality Allocation charge
508063	EIM Exp-Spin Reserve Neutral: w/CAISO	between CAISO and PacifiCorp PACW/PACE.
300003	ENVICES SPIN RESERVE WESTERN WY STILLS	
		To record CC 6294 Non-Spinning Reserve Obligation Settlement
508064	EIM Exp-Non-Spin Reserve Oblig: w/CAISO	charges between CAISO and PacifiCorp PACW/PACE.
300004	Enviexp-Non-Spin Reserve Oblig, W/CAISO	Charges between chiso and radinosip rivery, ries.
		To record CC 6296 Non-Spinning Reserve Neutrality Allocation
E000CE	FINA Fun Non Spin Bosomic Noute w/CAISO	charge between CAISO and PacifiCorp PACW/PACE.
508065	EIM Exp-Non-Spin Reserve Neut: w/CAISO	To record CC 6480 Excess Cost Neutrality Allocation charge
F000C0	FINA Fun Evenes Cont November 11/10/15/0	between CAISO and PacifiCorp PACW/PACE.
508066	EIM Exp - Excess Cost Neutral: w/CAISO	Detween Chiso and Facilical p FACTV/FACE.
		To record CC 6670 Deal Time Bid Cost Beauty (PCD) Allocation
		To record CC 6678 Real Time Bid Cost Recovery (BCR) Allocation
508071	EIM Exp - RT Bid Cost Recovery: w/CAISO	charges between CAISO and PacifiCorp PACW/PACE.
		To record CC 7056 Flexible Ramp Cost Allocation charge between
508091	EIM Exp - Flexible Ramp Cost: w/CAISO	CAISO and PacifiCorp PACW/PACE.

		To record CC 7050 Flexible Ramp Up Capacity Payment between
508095	EIM Exp-Flex RampUp Cap Pay: w/CAISO	CAISO and PacifiCorp PACW/PACE.
		To record CC 7024 Flexible Ramp Up Capacity No Pay Charges
508096	EIM Exp-Flex RampUp Cap No Pay: w/CAISO	between CAISO and PacifiCorp PACW/PACE.
]		To record CC 64740 Real Time (RT) Unaccounted for Energy (UFE)
508101	EIM Exp-RT Unaccounted Energy: w/CAISO	EIM Settlement charge between CAISO and PacifiCorp PACW/PACE.
		To record CC 64770 Real Time (RT) Imbalance Energy Offset charge
508111	EIM Exp-RT Imb Energy Offset: w/CAISO	between CAISO and PacifiCorp PACW/PACE.
		To record CC 66780 Real Time (RT) Bid Cost Recovery (BCR) EIM
508121	EIM Exp-RT BCR EIM Alloc: CAISO to Pac	Allocation cost between CAISO and PacifiCorp PACW/PACE.
		To record CC 66200 RTM Bid Cost Recovery EIM Settlement
508125	EIM Exp-RTM BCR EIM Set: CAISO to Pac	between CAISO and PacifiCorp PACW/PACE.
		To record CC 67740 Real Time (RT) Congestion Offset EIM charge
508131	EIM Exp-RT Congestion OS: CAISO to Pac	between CAISO and PacifiCorp PACW/PACE.
		To record CC 69850 Real Time (RT) Marginal Losses Offset EIM
508141	EIM Exp-RT Marginal Loss: CAISO to Pac	charge between CAISO and PacifiCorp PACW/PACE.