

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

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Accounts Added to EBA: 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
508001	EIM Exp - FMM IIE: CAISO to Pac	To record CC 64600 PacifiCorp incurred fifteen minute market (FMM) instructed imbalance energy (IIE) settlement between CAISO and PacifiCorp.
508003	EIM Exp - FMM Assess: Pac Trans to C&T	To record CC 64600 PacifiCorp Assessments of FMM instructed imbalances from Transmission to C&T.
508011	EIM Exp - RTD IIE: CAISO to Pac	To record CC 64700 PacifiCorp incurred real time dispatch (RTD) instructed imbalance energy (IIE) settlement between CAISO and PacifiCorp.
508013	EIM Exp - RTD Assess: Pac Trans to C&T	To record CC 64700 PacifiCorp Assessments of RTD instructed imbalances from Transmission to C&T.
508015	EIM Exp - GHG Em Cost Rev: CAISO to Pac	To record CC 491 Greenhouse Gas Emission Cost Revenue settlement between CAISO and PacifiCorp PACW/PACE.
508021	EIM Exp - UIE (Load): CAISO to Pac	To record CC 64750 PacifiCorp incurred load UIE (uninstructed imbalance
508023	EIM Exp - UIE (Load): Pac Trans to C&T	To record CC 64750 PacifiCorp Assessments of incurred Load UIE (uninstructed imbalance energy) imbalance from Transmission to C &T.
508031	EIM Exp - UIE (Gen): CAISO to Pac	To record CC 64750 PacifiCorp incurred Generation UIE (uninstructed imbalance energy) between CAISO and PacifiCorp PACE/PACW.
508033	EIM Exp - UIE (Gen): Pac Trans to C&T	To record CC 64750 PacifiCorp Assessments of incurred Generation UIE (uninstructed imbalance energy) imbalance from Transmission to C &T.
508041	EIM Exp - Daily Rounding Adj: w/CAISO	To record CC 4989 Daily Rounding Adjustment Allocation between CAISO and PacifiCorp PACW/PACE.
508051	EIM Exp - O/U Sched Charge: w/CAISO	To record CC 6045 Over and Under Scheduling EIM Settlement Charges between CAISO and PacifiCorp PACW/PACE.
508053	EIM Exp - O/U Sched Alloc: w/CAISO	To record CC 6046 Over and Under Scheduling EIM Allocation Charges between CAISO and PacifiCorp PACW/PACE.
508061	EIM Exp-Ancil Svc Upw Neutral: w/CAISO	To record CC 6090 Ancillary Service Upward Neutrality Allocation charge between CAISO and PacifiCorp PACW/PACE.
508062	EIM Exp-Spinning Reserve Oblig: w/CAISO	To record CC 6194 Spinning Reserve Obligation Settlement charges between CAISO and PacifiCorp PACW/PACE.
508063	EIM Exp-Spin Reserve Neutral: w/CAISO	To record CC 6196 Spinning Reserve Neutrality Allocation charge between CAISO and PacifiCorp PACW/PACE.
508064	EIM Exp-Non-Spin Reserve Oblig: w/CAISO	To record CC 6294 Non-Spinning Reserve Obligation Settlement charges between CAISO and PacifiCorp PACW/PACE.
508065	EIM Exp-Non-Spin Reserve Neut: w/CAISO	To record CC 6296 Non-Spinning Reserve Neutrality Allocation charge between CAISO and PacifiCorp PACW/PACE.
508066	EIM Exp - Excess Cost Neutral: w/CAISO	To record CC 6480 Excess Cost Neutrality Allocation charge between CAISO and PacifiCorp PACW/PACE.
508071	EIM Exp - RT Bid Cost Recovery: w/CAISO	To record CC 6678 Real Time Bid Cost Recovery (BCR) Allocation charges between CAISO and PacifiCorp PACW/PACE.
508091	EIM Exp - Flexible Ramp Cost: w/CAISO	To record CC 7056 Flexible Ramp Cost Allocation charge between CAISO and PacifiCorp PACW/PACE.

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