

## **EBA Filing Requirement 6**

### **Supporting Information**

- (a) The Hedging Collaborative Report filed semi-annually by the Company pursuant to Utah Division of Public Utilities’ “Report on the Collaborative Process to Discuss Appropriate Changes to PacifiCorp’s Hedging Practices”, Docket 10-035-124, shall be updated to latest information.
- (b) Trade Data: List of electricity and natural gas trades that were settled during the energy balancing account (EBA) deferral period including both financial (i.e., swaps) and physical transactions.

In accordance with the Settlement Stipulation, Docket 14-035-31, paragraph 9, EBA Filing Requirement 6 subpart (b) is amended as follows:

“The Company agrees to continue to provide in its quarterly EBA reports trade information consistent with EBA filing requirement 6(b). This information will be provided in the same format and detail as the Company’s response to DPU Data Request 3.1 in Docket 14-035-31. The Company agrees to make its best efforts to provide the fourth quarter trade information in EBA filing requirement 6(b) annually, on February 15, but no later than March 1, prior to an annual EBA filing on March 15. When the fourth quarter information is provided, it will be provided in the same format and detail as DPU Data Request 3.1 in Docket 14-035-31 and include data for all four quarters. This information will be filed again with the Company’s EBA application filing and will replace the current FR 6- 2, 6-3, 6-4 and 6-5 spreadsheets. The SAP reconciliations that are currently shown in the FR 6-2, 6-3, 6-4, 6-5 spreadsheets will also be provided in the annual EBA application filing”.

At a minimum, the trade data will include the following:

- (i) Deal Number,
- (ii) Instrument Type,
- (iii) Buy / Sell,
- (iv) Month,
- (v) Year,
- (vi) Delivery Start,
- (vii) Delivery End,
- (viii) Done Date,
- (ix) Point of Receipt (POR),
- (x) Point of Delivery (POD),
- (xi) Fixed Price,
- (xii) Floating Price,
- (xiii) Index,

- (xiv) Calculation of gains and losses for electric and natural gas swaps,
  - (xv) Counterparty, and
  - (xvi) Description of actions taken, if any, to liquidate the instrument.
- (c) Outage Logs: a list of all outages during the EBA period. This data will include the name of the plant where the outage occurred, the duration of the outage, and the megawatt-hour (MWh) impact of the outage. The information shall be in a format substantially similar to Confidential Attachment EBA FR 2, Docket 12-035-67.
- (d) Plant performance data: a report summarizing plant performance over the EBA deferral period. The detail will include each plant's capacity factor (CF), equivalent forced outage rate (EFOR), forced outage (FO) MWh, planned outage (PO) MWh, and maintenance outage (MO) MWh. The data shall be in a format substantially similar to Confidential Attachment EBA FR3, Docket 12-035-67.
- (e) Generation logs: hourly generation logs for all owned generation resources on the Company system during the EBA deferral period. The data shall be in a format substantially similar to Confidential Attachment EBA FR4, Docket 12-035-67.
- (f) Please provide relevant economic analyses and internal communications recommending contracts during the applicable period with a term greater than one year that were executed.
- (g) Please provide new contracts or modified contracts for long-term purchases.
- (h) Please provide all short-term firm (STF) purchases.
- (i) Please provide a report on daily system balancing transactions for the Company over the EBA period.
- (j) Please provide actual market electricity prices for the period for all energy trading markets in which the Company participated.
- (k) Please provide a summary of terms and price for all new coal contracts or modified coal contracts.
- (l) Please provide a summary of terms and price for all new natural gas contracts or modified natural gas contracts.
- (m) To the extent included in an EBA, please provide all monthly California Independent System Operator (CAISO) service charges and fees.

- (n) Please provide a description of the principal drivers causing actual EBA net power cost (NPC) and wheeling revenue to differ from the base EBA NPC and wheeling revenue.

**Production Tax Credits (PTC)**

Note: referencing the Order issued by the Public Service Commission of Utah (UPSC) on January 9, 2023 in Docket 22-035-01 (2022 EBA for calendar year 2021), and the discussion on production tax credits (PTC) in section 3 (Factual Background and Party Positions), pages 3 through 5, and specifically “RMP committed to “add a subpart to EBA filing requirement 6 that provides the Base PTCs and Actual PTCs by plant by month””, the Company advises as follows:

Subpart (o) to EBA Minimum Filing Requirement 6 has been added to the 2023 EBA (for calendar year 2022) to be responsive to the above referenced provision from the January 9, 2023 Order in Docket 22-035-01:

- (o) Please provide monthly production tax credit (PTC) data, by plant, for the deferral period and for the forecast period from the most recent general rate case (GRC).

**1<sup>st</sup> Revised Response to EBA Filing Requirement 6**


Further to the Company’s response to EBA Filing Requirement 6 dated May 1, 2023, the Company provides this 1<sup>st</sup> Revised response which impacts a portion of the Company’s response to subpart (b) and is specifically limited to Confidential Attachment EBA FR 6-5. The Company’s responses to all subparts and all the attachments originally provided (except for Confidential Attachment EBA FR 6-5) are unchanged and valid.

- (b) During the course of preparing responses to DPU Data Request 5.1, DPU Data Request 6.13, DPU Data Request 6.21 and DPU Data Request 6.22, the Company became aware of some corrections needed to the originally provided version of Confidential Attachment EBA FR 6-5.

Please refer to Confidential Attachment EBA FR 6.5 1<sup>st</sup> Revised which provides a corrected version of this data file. Please also refer to the information provided below:

**For DPU Data Request 5.1** –while considering and preparing its response to DPU Data Request 5.1, the Company discovered an error related to the mark-to-market (MTM) column for power physical transactions. Confidential Attachment EBA FR 6-5 1<sup>st</sup> Revised provides corrected MtM values that are generated for each production period (month) of a given deal in separate rows.

The initial data file provided by the Company incorrectly utilized only the first production period’s MtM value for all production periods. As a result, the

MtM value for a deal overall was its first month's MtM value multiplied by the number of months the deal was for. In addition, some deals in the originally provided data file did not have the correct value for the first production period of a deal. 

**DPU Data Request 6.13** – while considering and preparing its response to DPU Data Request 6.13, the Company discovered an error in the formulas in the originally provided data file which did not read to the end of the data. Confidential Attachment EBA FR 6-5 1<sup>st</sup> Revised includes corrected formulas.

**DPU Data Request 6.21** – while considering and preparing its response to DPU Data Request 6.21, the Company discovered an error in the formulas in the originally provided data file which did not read to the end of the data. Confidential Attachment EBA FR 6-5 1<sup>st</sup> Revised includes corrected formulas.

**DPU Data Request 6.22** – while considering and preparing its response to DPU Data Request 6.22, the Company discovered an error in the formulas in the originally provided data file which did not read to the end of the data. Confidential Attachment EBA FR 6-5 1<sup>st</sup> Revised includes corrected formulas.

Confidential information is provided subject to Public Service Commission of Utah (UPSC) Rules R746-1-601–606.