

26-035-T05 / Rocky Mountain Power

April 15, 2026

DPU Data Request 1.1

### **DPU Data Request 1.1**

**Wildfire Mitigation Balancing Account** - Please provide in Excel format with formulas intact, all supporting accruals, accounting, and amortization schedules since recovery approval of the \$6,347,730 in Tariff Schedule 97, Wildfire Mitigation Balancing Account. Please ensure to show details of monthly collection (recovery) amounts, by month and year, and ending balances for the individual periods.

### **Response to DPU Data Request 1.1**

Please refer to Attachment DPU 1.1.

26-035-T05 / Rocky Mountain Power

April 15, 2026

DPU Data Request 1.2

### **DPU Data Request 1.2**

**Wildfire Mitigation Balancing Account** - Does the Company anticipate having an overcollection or residual balance by May 15, 2026? If so, please explain.

### **Response to DPU Data Request 1.2**

The Company is unable to precisely predict whether the balance will be over-collected or under-collected since the amounts collected through the Schedule 97 surcharge are dependent on customer usage. Please refer to the Company's response to DPU Data Request 1.1, Attachment DPU 1.1, for an estimated projection of the remaining balance assuming the surcharge is set to zero on May 15, 2026. Assuming April 2026 and May 2026 collections are the average of January through March 2026 collections, the remaining balance would be slightly under-collected.