



RECEIVED

201 South Main, Suite 2300  
Salt Lake City, Utah 84111

2014 DEC 11 AM 9:20

IDAHO PUBLIC  
UTILITIES COMMISSION

December 11, 2014

***VIA OVERNIGHT DELIVERY***

Idaho Public Utilities Commission  
472 W. Washington  
Boise, ID 83702-5983

Attn: Jean D. Jewell  
Commission Secretary

**Re: Annual BPA Balancing Account Statement  
Case No. PAC-E-07-01**

Rocky Mountain Power, a division of PacifiCorp, hereby submits its annual report containing monthly detail of the Company's balancing accounts for the Bonneville Power Administration (BPA) Residential Exchange Program (REP) through October 31, 2014, as required by Order No. 30248.

Please contact Ted Weston at (801) 220-2963 with any information requests.

Sincerely,

A handwritten signature in blue ink that reads "Jeffrey K. Larsen / cm".

Jeffrey K. Larsen  
Vice President, Regulation

Enclosure

Cc: Randy Lobb

PacifiCorp  
Residential Exchange  
Balancing Account Study

**Idaho**

Month	BPA REP Credit	Look Back Deduction	BPA Payments	Variance Booked	Customer Credits	Interest Booked	Accumulated Balance
<b>BALANCE FORWARD</b>							(302,197.51)
Sep-02			2,834,714.60	1,833,041.90	4,667,756.50	3,413.33	2,392,028.05
Sep-03			2,503,179.73	2,276,196.86	4,779,376.59	0.00	(6,020,373.02)
Sep-04			2,939,595.31	718,774.93	3,658,370.24	0.00	(6,815,787.33)
Sep-05			2,931,563.86	521,288.11	3,452,851.97	2,307.06	793,132.99
Sep-06			2,931,563.86	984,006.25	3,915,570.11	29,906.62	7,022,558.04
Sep-07			0.00	(10,541.38)	10,541.38	0.00	(1,298,685.11)
Sep-08			0.00	(158.69)	158.69	0.00	(1,369,910.38)
Sep-09	\$673,107	(\$459,588)	\$213,519	(\$213,519.01)	(\$0.01)	\$0.00	(1,323,704.72)
Sep-10	\$883,670.05	(\$723,900.00)	\$159,770.05	(\$159,770.05)	\$0.00	\$0.00	
			(\$0.07)				(\$2,076,435.52)
<b>Sep-11 - OR RES REVISION</b>							
	\$1,079,150.13	(\$641,250.00)	\$437,900.13	(\$437,900.13)	\$0.00	\$0.00	(\$1,676,053.63)
Sep-12	\$521,279.29	(\$200,521.25)	\$320,758.04	(\$133,312.45)	\$187,445.59	\$0.00	(\$360,375.91)
			(\$0.01)				
Sep-13	\$521,279.29	(\$200,521.25)	\$320,758.04	(\$110,910.28)	\$209,847.76	\$5.44	\$662,120.02
Oct-13	\$544,760.73	(\$200,521.25)	\$344,239.48	(\$176,872.70)	\$167,366.78	\$7.21	\$838,999.93
Nov-13	\$458,275.27	(\$200,521.25)	\$257,754.02	(\$76,193.53)	\$181,560.49	\$7.52	\$915,200.97
Dec-13	\$489,403.02	(\$200,521.25)	\$288,881.77	(\$6,935.93)	\$281,945.84	\$7.83	\$922,144.73
Jan-14	\$554,710.21	(\$200,521.25)	\$354,188.96	(\$66,619.16)	\$287,569.80	\$8.40	\$988,772.29
Feb-14	\$504,516.25	(\$200,521.25)	\$303,995.00	(\$55,741.94)	\$248,253.06	\$8.01	\$1,044,522.24
Mar-14	\$482,125.76	(\$200,521.25)	\$281,604.51	(\$74,187.56)	\$207,416.95	\$9.50	\$1,118,719.29
Apr-14	\$440,992.25	(\$200,521.25)	\$240,471.00	(\$48,651.69)	\$191,819.31	\$9.60	\$1,167,380.58
May-14	\$505,882.43	(\$200,521.25)	\$305,361.18	(\$77,681.09)	\$227,680.09	\$10.58	\$1,245,072.25
Jun-14	\$615,272.73	(\$200,521.25)	\$414,751.48	(\$48,839.98)	\$365,911.50	\$10.64	\$1,293,922.87
Jul-14	\$859,020.90	(\$200,521.25)	\$658,499.65	(\$273,620.71)	\$384,878.94	\$13.31	\$1,567,556.89
Aug-14	\$785,103.37	(\$200,521.25)	\$584,582.12	(\$226,210.69)	\$358,371.43	\$15.24	\$1,793,782.82
Sep-14	\$668,907.52	(\$200,521.25)	\$468,386.27	(\$252,575.86)	\$215,810.41	\$16.85	\$2,046,375.53
	ONE TIME REFUND PFx ADJUST		\$3,281.33				\$2,049,656.86
<b>Totals</b>	<b>\$43,873,828.50</b>	<b>(\$33,932,385.00)</b>	<b>\$192,279,065.27</b>	<b>(\$15,302,794.26)</b>	<b>\$190,795,789.13</b>	<b>\$868,578.25</b>	

FY-2009	\$6,783,403.00	(\$6,733,969.00)	\$49,434.00	\$308,345.34	\$3,228.34	\$0.00	(\$1,323,704.72)
FY-2010	\$9,850,298.05	(\$10,606,001.00)	(\$755,703.60)	\$4,348,955.15	(\$2,972.80)	\$0.00	(\$2,076,435.52)
FY-2011	\$9,576,701.12	(\$9,373,650.00)	\$400,299.40	\$1,208,298.97	(\$82.49)	\$0.00	(\$1,676,053.63)
FY-2012	\$5,377,227.93	(\$2,406,255.00)	\$2,971,077.56	(\$1,315,573.06)	\$1,655,399.84	\$0.00	(\$360,375.91)
FY 2013	\$5,377,227.96	(\$2,406,255.00)	\$2,970,972.89	(\$834,268.41)	\$1,948,487.08	\$10.12	\$662,120.02