



Bonneville

POWER ADMINISTRATION

EIM SERVICES BILL

Customer Name

Back Office

Street Address

City, State, Zip Code

Bill ID:

MAR20-EIMS01-BESID

Issue Date:

April 7, 2020

Bill Period:

March 2020

Period Ending:

March 31, 2020

PAYMENT SUMMARY	
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Total Amount of This Bill	\$-1,172.52
Total Amount Due	\$-1,172.52

AMOUNT DUE TO:

Bonneville Power Administration	\$-1,172.52
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Due Date: **April 27, 2020**

Please remit payment to BPA electronically. For instructions and payment options, refer to <https://www.bpa.gov/Doing%20Business/howtopay/Pages/default.aspx>.

Questions concerning this bill may be directed to the EIM Settlement Analyst at EESCSettlements@bpa.gov.

Bonneville Power Administration, P.O. Box 3621, Portland, OR 97208-3621

Thank you, we appreciate your business.

RECEIVABLES DUE FROM THE PUBLIC

NOTICE OF DEBTOR RIGHTS

The Public Laws, Statutes, Regulations & Guidance applicable to Federal debt collection are available on the U.S. Department of the Treasury, Financial Management Service website. (<http://fms.treas.gov/debt/regulations.html>)

1. Under Federal debt collection regulations, a debtor has the right to:
 - Receive a written notice of the nature and amount of the indebtedness;
 - Inspect and copy U.S. Department of Energy, Bonneville Power Administration's (BPA) records related to the debt;
 - Request a review of BPA's determination of the debt; and
 - Discuss alternative methods of payment.

A written request to inspect and copy records and request a review or request a repayment agreement must be received by BPA within 15 days from the due date of this invoice and sent to:

U.S Department of Energy, Bonneville Power Administration
Manager, Accounts Receivable
P.O. Box 3621, FTOA-2
Portland, OR 97208-3621
Email: AR@bpa.gov

2. If payment is not received by the invoice due date, late charges will be assessed on the debt until it is paid in full. These late charges consist of interest, penalties and administrative charges.

- Interest will accrue at the rate stated on the invoice or in your contract from the invoice due date through the date payment is received.
- Penalty charge of 6 percent per annum will accrue from the invoice due date through the date payment is received on any portion of a debt that is outstanding for more than 90 days.
- A \$20.00 administrative charge will be assessed for each 30-day period of delinquency the invoice is overdue.

3. If payment is not received or you have not contacted BPA to make payment arrangements by 60 days from the invoice due date, BPA will refer the debt to the U.S. Department of the Treasury to enforce collection without further notice to you. Interest fee of approximately 28% will be added to the debt by the U.S. Treasury along with other fees incurred by U.S. Treasury in collection of the debt. U.S. Treasury will pursue one or more of the following actions to enforce collection:

- Reduce Federal payments to you by administrative offset, which the debtor is due, including IRS income tax refunds, certain benefit payments (such as Social Security), Federal salary or retirement pay, and contractor/vendor payments. Administrative offset occurs when U.S. Treasury or BPA withholds or intercepts monies due to the person or entity in order to collect amounts owed to the government in accordance with 31 U.S.C.A. § 3716.
- Refer the debt to a private collection agency.
- Refer the debt to the U.S. Department of Justice or agency counsel for litigation.
- Garnish your wages through administrative wage garnishment- The Debt Collection Improvement Act (as codified at 31 U.S.C. 3720D) authorizes an agency to collect a delinquent debt from the wages of the debtor who is employed by any organization, business, state or local government, or other entity other than a Federal agency. No court order is required.
- Report the debt to national credit bureaus.
- Report the debt to IRS as potential taxable income if your debt is determined to be uncollectible (Form 1099-C).

4. Except as otherwise contractually provided, payments made by a debtor are applied to the outstanding balance of the debt in the following order: penalties, administrative costs, interest and principal.

5. If you have filed for bankruptcy and the automatic bankruptcy stay is in effect, you are not subject to offset while the stay is in effect. Please notify BPA Manager of Cash & Treasury Management noted above of the stay by sending evidence concerning the bankruptcy.

6. If you make or provide any knowingly false or frivolous statements, representations or evidence, you may be liable for penalties under the False Claims Act (31 U.S.C., Sections 3729-3731), or other applicable statutes, and or criminal penalties under 18 U.S.C., Sections 286, 287, 1001 and 1002, or other applicable statutes.

7. Excess collections will be refunded to the debtor, unless prohibited by law following receipt of a written request for a refund by the debtor.

8. If you have any questions regarding your payment, please contact Accounts Receivable at 503-230-5788, or email AR@bpa.gov.

Questions concerning this bill may be directed to the EIM Settlement Analyst at EESCSettlements@bpa.gov.

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Thank you, we appreciate your business.

EIM SERVICES BILL

Customer Name: Best Utility	Bill Period: March 2020
Bill ID: MAR20-TRN01-BESID	Period Ending: March 31, 2020
Issue Date: April 07, 2020	

EIM Services

Summary

Bill Period: 03/09/2020 to 03/15/2020 **Settlement Cycle:** RECALC 1 **Invoice Type:** DAILY

Charge Code	Current	Previous	Net
6045 Allocation – Over and Under Scheduling EIM Settlement	\$0.00	\$0.00	\$0.00
6046 Allocation – Over and Under Scheduling EIM Allocation	\$-12.70	\$0.00	\$-12.70
64600 Allocation – FMM Instructed Imbalance Energy EIM Settlement	\$21,556.33	\$21,556.33	\$0.00
64700 Allocation – Real Time Instructed Imbalance Energy EIM Settlement	\$-160.10	\$2.03	\$-162.13
64750 Allocation – Real Time Uninstructed Imbalance Energy EIM Settlement	\$-39,040.34	\$-0.00	\$-39,040.33
64770 Allocation – Real Time Imbalance Energy Offset EIM	\$12,347.35	\$-12,853.84	\$25,201.19
6478 Allocation – Real Time System Imbalance Energy Offset	\$-4.96	\$-4.88	\$-0.08
67740 Allocation – Real Time Congestion Offset EIM	\$-12,897.69	\$-17,810.02	\$4,912.33
69850 Allocation – Real Time Marginal Losses Offset EIM	\$-1,195.38	\$-928.21	\$-267.16
Total	\$-19,407.49	\$-10,038.59	\$-9,368.90

Bill Period: 03/23/2020 to 03/29/2020 **Settlement Cycle:** INITIAL 1 **Invoice Type:** DAILY

Charge Code	Current	Previous	Net
6045 Allocation – Over and Under Scheduling EIM Settlement	\$0.00	\$0.00	\$0.00
6046 Allocation – Over and Under Scheduling EIM Allocation	\$0.00	\$0.00	\$0.00
64600 Allocation – FMM Instructed Imbalance Energy EIM Settlement	\$11,649.05	\$0.00	\$11,649.05
64700 Allocation – Real Time Instructed Imbalance Energy EIM Settlement	\$-51.87	\$0.00	\$-51.87
64740 Allocation – Real Time Unaccounted for Energy EIM Allocation	\$ 0.00	\$0.00	\$ 0.00
64750 Allocation – Real Time Uninstructed Imbalance Energy EIM Settlement	\$-2,842.35	\$0.00	\$-2,842.35
64770 Allocation – Real Time Imbalance Energy Offset EIM	\$-0.54	\$0.00	\$-0.54
6478 Allocation – Real Time System Imbalance Energy Offset	\$-2,775.69	\$0.00	\$-2,775.69
67740 Allocation – Real Time Congestion Offset EIM	\$-2,206.49	\$0.00	\$-2,206.49
67740 Allocation – Real Time Congestion Offset EIM	\$3,772.11	\$0.00	\$3,772.11
69850 Allocation – Real Time Marginal Losses Offset EIM	\$ 0.00	\$0.00	\$ 0.00
Total	\$7, 544.22	\$0.00	\$ 7, 544.22

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Thank you, we appreciate your business.

Bill Period: 02/01/2020 to 02/29/2020 **Settlement Cycle:** INITIAL 1 **Invoice Type:** MONTHLY

Charge Code	Current	Previous	Net
6045 Allocation – Over and Under Scheduling EIM Settlement	\$0.00	\$0.00	\$0.00
6046 Allocation – Over and Under Scheduling EIM Allocation	\$0.00	\$0.00	\$0.00
64600 Allocation – FMM Instructed Imbalance Energy EIM Settlement	\$-208.09	\$0.00	\$-208.09
64700 Allocation – Real Time Instructed Imbalance Energy EIM Settlement	\$-3.20	\$0.00	\$-3.20
64740 Allocation – Real Time Unaccounted for Energy EIM Settlement	\$-0.00	\$0.00	\$-0.00
64750 Allocation – Real Time Uninstructed Imbalance Energy EIM Settlement	\$-6,594.35	\$0.00	\$-6,594.35
64770 Allocation – Real Time Imbalance Energy Offset EIM	\$-3.80	\$0.00	\$-3.80
6478 Allocation – Real Time System Imbalance Energy Offset	\$-8,027.77	\$0.00	\$-8,027.77
67740 Allocation – Real Time Congestion Offset EIM	\$304.44	\$0.00	\$304.44
69850 Allocation – Real Time Marginal Losses Offset EIM	\$0.00	\$0.00	\$0.00
Total	\$-14,532.80	\$0.00	\$-14,532.80

Bill Period: 02/10/2020 to 02/13/2020 **Settlement Cycle:** RECALC 1 **Invoice Type:** DAILY

Charge Code	Current	Previous	Net
6045 Allocation – Over and Under Scheduling EIM Settlement	\$0.00	\$0.00	\$0.00
6046 Allocation – Over and Under Scheduling EIM Allocation	\$0.00	\$0.00	\$0.00
64600 Allocation – FMM Instructed Imbalance Energy EIM Settlement	\$2,016.73	\$2,016.73	\$0.00
64700 Allocation – Real Time Instructed Imbalance Energy EIM Settlement	\$35.89	\$1.65	\$34.24
64740 Allocation – Real Time Unaccounted for Energy EIM Settlement	\$0.00	\$0.00	\$0.00
64750 Allocation – Real Time Uninstructed Imbalance Energy EIM Settlement	\$-7,307.63	\$ 0.00	\$-7,307.63
64770 Allocation – Real Time Imbalance Energy Offset EIM	\$8,514.79	\$549.24	\$7,965.55
6478 Allocation – Real Time System Imbalance Energy Offset	\$0.00	\$0.00	\$0.00
Total	\$3,259.78	\$2,567.62	\$692.16

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