



September 12, 2011

VIA ELECTRONIC FILING AND OVERNIGHT DELIVERY

Public Service Commission of Utah Heber M. Wells Building, 4th Floor 160 East 300 South Salt Lake City, UT 84111

Attention: Julie P. Orchard

Commission Secretary

Re: Advice No. 11-08

Termination of Electric Service Schedule No. 97

Docket No. 10-035-13 Major Plant Addition I (MPA I) Docket No. 10-035-89 Major Plant Addition II (MPA II)

The Commission's order in Docket No. 10-035-13 (MPA I Docket) approving the stipulated \$30.8 million annual revenue requirement for MPA I established a monthly deferral of \$2,566,667 effective July 1, 2010. On January 1, 2011, in compliance with the stipulation and Commission order in Docket No. 10-035-89 (MPA II Docket), accruals to the deferral stopped, and recovery of the \$15.7 million deferred balance began. Amortization and recovery of the deferral through Electric Service Schedule No. 97 was to occur over approximately eight months. Schedule No. 97 is to terminate when the deferred revenue from the MPA I Docket, plus carrying charges, has been collected from customers.

Attachment I shows the accruals, amortization (billing through Schedule 97) and monthly balances for the MPA deferral account. The balance not yet billed to customers as of August 31, 2011, is approximately \$1.2 million. With customer usage through early September 2011 but yet to be billed, it appears the account balance will be close to zero. As a result, the Company intends to apply Schedule 97 to customer usage through September 8, 2011, and terminate Schedule 97 on that date.

A final reconciliation of the deferral account will occur in October when meter readings and customer bills for all usage through September 8, 2011, are completed. Rocky Mountain Power proposes to refund or collect any over- or under-recovery of the MPA deferral account in a subsequent month(s). The Company also proposes to combine the true-up of the collections under Schedule 97 with the reconciliation and true-up of Schedule 40 addressed in Paragraph 15 of the MPAII Stipulation. Schedule 40 is scheduled to terminate September 21, 2011, when new rates from Docket No. 10-035-124 will go into effect.

Utah Public Service Commission September 12, 2011 Page 2

It is respectfully requested that all formal correspondence and Staff requests regarding this matter be addressed to:

By E-mail (preferred): <u>datarequest@pacificorp.com</u>

dave.taylor@pacificorp.com

By regular mail: Data Request Response Center

PacifiCorp

825 NE Multnomah, Suite 800

Portland, OR 97232

Informal inquiries may be directed to Dave Taylor at (801) 220-2923.

Sincerely,

Jeffrey K. Larsen Vice President, Regulation

Enclosures