

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

October 11, 2011

## VIA ELECTRONIC FILING AND OVERNIGHT DELIVERY

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

Attention:	Julie P. Orchard
	Commission Administrator

## Re: Docket No. 09-035-15 Energy Balancing Account Tariff

In its September 13, 2011 order approving the Settlement Stipulation in Dockets Nos. 10-035-124, 09-035-15, 10-035-14, 11-035-46, and 11-035-47, the Commission directed Rocky Mountain Power to file a revised Schedule 94 within 30 days. In compliance with that order enclosed for filing are an original and two copies of a proposed Schedule 94, Energy Balancing Account (EBA) Pilot Program. The Company will also provide an electronic version of this filing to <u>psc@utah.gov</u>. The Company respectfully requests a retroactive effective date of October 1, 2011, consistent with the starting date of the Energy Balancing Account.

Original Sheet No. 94.1	Schedule 94	Energy Balancing Account (EBA)
Original Sheet No. 94.2	Schedule 94	Energy Balancing Account (EBA)
Original Sheet No. 94.3	Schedule 94	Energy Balancing Account (EBA)
Original Sheet No. 94.4	Schedule 94	Energy Balancing Account (EBA)
Original Sheet No. 94.5	Schedule 94	Energy Balancing Account (EBA)

In its approval of the Stipulation the Commission noted that "the calculation of base net power costs shown on page one of Exhibit B of the Settlement Stipulation is inconsistent with the method required in our March EBA Order in Docket No. 09-035-15." The formula for calculating the monthly EBA Accrual in the proposed Schedule 94, as filed, is consistent with the formula in the March EBA Order. Rocky Mountain Power recognizes, however, that this issue will be addressed, and hopefully resolved, at the October 13, 2011, EBA technical conference. Once this issue is resolved the Company will file, if necessary, a revision to the EBA tariff that reflects to the agreed upon and approved calculation formula.

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Questions regarding this filing may be directed to Dave Taylor at (801) 220-2923.

Very truly yours,

Jeffrey K. Larsen Vice President, Regulation

Enclosures