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April 11, 2012

***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: Gary Widerburg
Commission Secretary

Re: Docket No. 11-035-T12
Final Reconciliation of Collections under Electric Service Schedule Nos. 40 & 97
Docket No. 10-035-13 Major Plant Addition I (MPA I)
Docket No. 10-035-89 Major Plant Addition II (MPA II)

On November 10, 2011, Rocky Mountain Power, (Company) filed Advice No. 11-11 with supporting analysis proposing to refund approximately \$4.7 million in a reconciliation and true-up to collections under Electric Service Schedule No. 97, "Major Plant Additions Deferral Rider" (Schedule 97) and Electric Service Schedule No. 40 "Major Plant Additions" (Schedule 40). On November 30, 2011, the Commission approved the refund as a onetime billing credit through Electric Service Schedule No. 95 "Major Plant Addition Credit" (Schedule 95), on an interim basis. While the application of the Schedule 95 credit was designed to produce a zero balance, the Commission ordered that the regulatory treatment of any over or under refunded funds would be subject to a future proceeding.

The Schedule 95 credit was distributed to all qualifying customers during December 2011, and a final reconciliation of the monthly revenue requirement accruals, monthly billings, accrued interest, and refunds of the Major Plant Addition surcharges and credits is now complete and provided as Attachment 1. The reconciliation shows that a credit of \$4,676,562.58 was due customers and that a total of \$4,677,468.06 was credited to customers, leaving the account \$905.48 over refunded. This remaining balance was transferred to Account 442 as an adjustment to 2011 Company revenue.

As the collections and refunds from major Plant Addition dockets are now complete and the account balance is zero, Rocky Mountain Power requests the Commission consider this matter concluded and close Docket No. 11-035-T12.

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

Utah Public Service Commission

April 11, 2012

Page 2

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

Sincerely,

Jeffrey K. Larsen
Vice President, Regulation & Government Affairs

Enclosures