



State of Utah  
Department of Commerce  
Division of Public Utilities

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## **ACTION REQUEST RESPONSE**

To: Utah Public Service Commission

From: Division of Public Utilities  
Chris Parker, Director  
Energy Section  
Artie Powell, Manager  
David Thomson, Technical Consultant  
Charles Peterson, Technical Consultant  
Thomas Brill, Technical Consultant

Date: November 17, 2011

Re: Docket No. 11-035-T12, True-up of Collections under Electric Service Schedules 40 and 97.

### **RECOMMENDATION (Approval on an Interim Basis)**

The Division of Public Utilities (Division) recommends that the Public Service Commission (Commission) approve on an interim basis, effective December 1, 2011, Rocky Mountain Power's (Company) True-up of Collections under Electric Service Schedules 40 and 97. The Division will conduct an audit of this issue and report back to the Commission with a memorandum that states the result of the audit. The Company and the Division discussed the possibility of an adjustment due to the audit and agreed that any remaining balance due to an auditing adjustment would be transferred to the Company's Low Income Lifeline Program.

### **ISSUE**

On November 10, 2011 the Company filed its proposed tariff pages associated with Schedule 95, Major Plant Addition Credit. On November 14, 2011 the Commission directed an Action Request to the Division for a review of the proposed tariff changes. This memorandum represents the Division's response to the Commission's Action Request.

## **DISCUSSION**

The reconciliation of monthly revenue requirement accruals, billings, interest, and balances for Schedules 40 and 97 has been completed by the Company. This reconciliation shows, through the end of November 2011, a balance owing to customers of approximately \$3.5 million from Schedule 40 and \$1.2 million from Schedule 97. The combined \$4.7 million balance is equal to 7.2 percent of total combined Schedules 40 and 97 charges during 2011 for currently active retail customers. The Company proposes through Schedule 95 to apply to each currently active retail customer one-time credit of 7.2 percent of the customers total combined Schedules 40 and 97 charges during 2011. With the effective date of December 1, 2011, the Company to complete the task no later than January 31, 2012.

## **CONCLUSION**

The Division recommends that the Commission approve on an interim basis, effective December 1, 2011, Company's Schedule 95 for True-up of Collections under Electric Service Schedules 40 and 97. The Division will conduct an audit of this issue and report back to the Commission with a memorandum that states the result of the audit. The Company and the Division discussed the possibility of an adjustment due to the audit and agreed that any remaining balance due to an auditing adjustment would be transferred to the Company's Low Income Lifeline Program.

CC: Michele Beck, OCS  
Dave Taylor, RMP