

Exhibit B
dw#

Rocky Mountain Power
Revised Exhibit RMP___(SRM-3)
Docket No. 13-035-32
Witness: Steven R. McDougal

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF UTAH

ROCKY MOUNTAIN POWER

Revised Exhibit Accompanying Direct Testimony of Steven R. McDougal
Dynamic Annual Allocation Factor
(Commission Method)

October 2013

Line No.	Reference	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Actual: Utah Allocated														
1	(6.1) NPC	50,394,272	47,750,481	48,573,918	47,374,267	51,997,548	55,176,503	64,109,444	69,331,048	58,440,731	53,070,663	48,420,183	50,091,543	643,220,550
2	(7.1) Wheeling Revenue	(2,290,729)	(2,084,138)	(2,357,934)	(2,756,043)	(3,294,912)	(3,541,925)	(3,543,930)	(3,108,301)	(2,648,816)	(2,955,349)	(2,479,759)	(2,228,820)	(32,895,894)
3	Σ Lines 1-2	48,093,543	45,666,343	46,215,984	44,618,224	48,702,636	51,634,577	60,565,514	66,222,747	55,791,915	50,115,314	45,940,424	47,862,723	610,324,656
4	(8.2) Jurisdictional Sales	1,946,950	1,874,421	1,807,847	1,766,008	1,824,979	2,064,853	2,389,448	2,359,259	1,901,403	1,823,127	1,627,155	2,067,568	23,872,116
5	Line 3 / Line 4	\$ 24.70	\$ 24.36	\$ 25.50	\$ 25.55	\$ 25.30	\$ 25.01	\$ 25.35	\$ 26.00	\$ 28.29	\$ 26.22	\$ 25.14	\$ 22.83	\$ 25.56
Base: Utah Allocated														
6	(6.1) NPC	55,744,070	49,494,200	50,094,062	50,304,043	52,612,783	51,238,039	58,522,997	63,183,355	52,548,451	49,692,850	48,157,003	50,819,379	631,990,992
7	(7.1) Wheeling Revenue	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,538,481)	(2,632,899)	(2,684,824)	(2,684,824)	(30,848,870)
8	Σ Lines 6-7	51,205,589	46,955,719	47,555,581	47,765,562	50,074,302	48,699,558	55,984,516	60,644,874	50,009,970	47,059,951	45,472,179	48,134,555	601,142,122
9	Jurisdictional Sales	2,093,902	1,921,200	2,005,100	1,927,130	1,998,790	2,094,789	2,317,920	2,272,574	1,930,245	1,914,847	1,850,770	1,971,891	24,284,218
10	Line 8 / Line 9	\$ 24.81	\$ 24.43	\$ 24.02	\$ 24.79	\$ 25.05	\$ 23.25	\$ 24.15	\$ 26.69	\$ 25.70	\$ 24.57	\$ 25.03	\$ 24.41	\$ 24.75
Deferral:														
11	Line 5 - Line 10	\$ (0.11)	\$ (0.08)	\$ 1.55	\$ 0.76	\$ 0.25	\$ 1.78	\$ 1.19	\$ 1.40	\$ 2.50	\$ 1.64	\$ 0.12	\$ (1.49)	\$ 0.81
12	Line 4 * Line 11	(210,468)	(144,915)	2,794,788	1,343,913	478,382	3,651,275	2,854,809	3,293,322	4,759,792	3,101,849	212,459	(3,096,520)	19,078,147
13	Line 12 * 70%	(147,319)	(101,441)	1,956,358	946,529	334,867	2,541,893	1,998,228	2,305,328	3,331,813	2,213,294	148,721	(2,167,564)	13,354,703
14	Line 16 * (Line 17 * 50% x Line 18)	(388)	(982)	3,640	10,901	14,144	21,103	32,984	43,797	59,099	72,252	76,519	73,894	408,114
15	Σ Lines 13-14	(147,907)	(102,423)	1,960,006	957,452	349,016	2,563,086	2,031,152	2,349,125	3,390,922	2,225,588	148,940	(2,241,428)	13,762,817
Energy Balancing Account:														
16	Note 1 Monthly Interest Rate	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
17	Prior Month Line 20 Beginning Balance	-	(147,908)	(250,120)	1,708,878	2,661,368	3,010,319	5,573,818	7,664,708	9,653,820	13,943,731	15,629,278	15,859,517	13,354,703
18	Line 15 Incremental Deferral	(147,319)	(101,441)	1,956,358	946,529	334,867	2,541,893	1,998,228	2,305,328	3,331,813	2,213,294	148,721	(2,167,564)	13,354,703
19	Line 16 * (Line 17 * 50% x Line 18) Interest	(388)	(982)	3,640	10,901	14,144	21,103	32,984	43,797	59,099	72,252	76,519	73,894	408,114
20	Σ Lines 17-19	(147,697)	(250,120)	1,708,878	2,661,368	3,010,319	5,573,818	7,664,708	9,653,820	13,943,731	15,629,278	15,859,517	15,722,816	13,762,816

Note:
 1 Docket No. 09-035-15, March 2, 2011 Report and Order, Page 79