

February 1, 2017

***VIA ELECTRONIC FILING  
AND OVERNIGHT DELIVERY***

Utah Public Service Commission  
Heber M. Wells Building, 4<sup>th</sup> Floor  
160 East 300 South  
Salt Lake City, UT 84114

Attention: Gary Widerburg  
Commission Secretary

RE: Advice 17-02 – Proposed Revisions to Schedule 300, Regulation Charges, in Compliance with the Commission’s January 20, 2016 Order in Docket No. 15-035-69

Enclosed for filing is an original and five (5) copies of updated tariff sheets associated with Tariff P.S.C.U. No. 50 of PacifiCorp, d.b.a Rocky Mountain Power, applicable to electric service in the State of Utah. These tariff sheets are modified to reflect the updated carrying charge rate of 4.19% and the elimination of reference to the Federal Reserve as the source for annual carrying charge updates. Pursuant to the requirement of Rule R746-405-2(D), Rocky Mountain Power (the “Company”) states that the proposed tariff sheets do not constitute a violation of state law or Commission rule. The Company respectfully requests an effective date of April 1, 2017, for the proposed tariff changes.

Third Revision of Sheet No. 300.2    Schedule 300                      Regulation Charges

The Company herein provides its calculation of the updated carrying charge rate to be applied to various Rocky Mountain Power Account Balances subject to Commission orders.

<b>Month</b>	<b>Aaa Rate %</b>	<b>Baa Rate %</b>
<b>Jan-16</b>	4.00	5.45
<b>Feb-16</b>	3.96	5.34
<b>Mar-16</b>	3.82	5.13
<b>Apr-16</b>	3.62	4.79
<b>May-16</b>	3.65	4.68
<b>Jun-16</b>	3.50	4.53
<b>Jul-16</b>	3.28	4.22
<b>Aug-16</b>	3.32	4.24
<b>Sep-16</b>	3.41	4.31
<b>Oct-16</b>	3.51	4.38
<b>Nov-16</b>	3.86	4.71
<b>Dec-16</b>	4.06	4.83
<b>Annual Average</b>	<b>3.67</b>	<b>4.72</b>
<b>Overall Average</b>		<b>4.19%</b>

The Commission order in this docket provides that the carrying charge interest rate shall be based on the average of the annual Aaa and Baa corporate bond interest rates for the previous year as published by the Federal Reserve Board of Governors. The Company notes that as of the date of this filing the Federal Reserve Board of Governors no longer publishes Aaa and Baa corporate bond yields.

Therefore, for purposes of calculating the current carrying charge update, the Company has used Aaa and Baa corporate bond yields as published by Moody's Analytics. Due to potential issues regarding the timely availability of reliable corporate bond interest rates in the future, the Company respectfully requests that the Commission approve moving the current annual filing date of February 1<sup>st</sup> for the carrying charge update, to March 1<sup>st</sup> and that the effective date of the updated carrying charge from March 1<sup>st</sup> to April 1<sup>st</sup>. In future filings the Company will use a reliable data source for the Aaa and Baa corporate bond yields, which will be subject to Commission review and approval.

Rocky Mountain Power respectfully requests that all formal correspondence and requests for additional information regarding this filing be addressed to the following:

By E-mail (preferred):        [datarequest@pacificorp.com](mailto:datarequest@pacificorp.com)  
   [bob.lively@pacificorp.com](mailto:bob.lively@pacificorp.com)

By regular mail:                Data Request Response Center  
   PacifiCorp  
   825 NE Multnomah, Suite 2000  
   Portland, OR 97232

Informal inquiries may be directed to Bob Lively at (801) 220-4052.

Sincerely,



Jeffrey K. Larsen  
Vice President, Regulation

Enclosure

cc:     Division of Public Utilities  
         Office of Consumer Services