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CBW 2/11
PC

January 30, 2003

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

Attention: Julie P. Orchard
Commission Secretary

RE: Docket No. 00-035-T07
Reporting for the Low Income Lifeline Program

In compliance with the Commission's order issued August 30, 2000, enclosed is the quarterly report of the Low Income Lifeline Program for the quarter ended December 31, 2002. The report responds to the PacifiCorp Accounting and Reporting requirements referred to in Section 5 of Appendix A of the Order.

Please direct questions regarding this report to Mike Zimmerman at (503) 813-6056.

Sincerely,

William R. Griffith
Director, Pricing & Regulatory Operations

Cc: Artie Powell
Paul Mecham
Jeff Fox

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2002

G/L Acct. #248200 Utah Lifeline Account Monthly Activity

Year	Month	End. Acct. Balance	Collection ^(a)	Start Up Costs PacifiCorp ^(b)	Start Up Costs D.C.E.D. ^(c)	Credit Granted ^(d)	Interest ^(e)	End. Acct. Balance ^(f)
2000	Sep	(41,942.45)	(49,746.62)	7,930.16	-	-	(125.99)	(41,942.45)
	Oct	(197,601.00)	(155,090.97)	120.00	-	32.00	(719.58)	(197,601.00)
	Nov	(362,064.38)	(164,084.78)	-	-	1,302.61	(1,681.21)	(362,064.38)
	Dec		(157,134.46)	-	-	7,845.67	(2,631.61)	(513,984.80)
	YTD 2000		(526,056.85)	8,050.16	-	9,180.28	(5,158.39)	
2001	Jan	(638,491.45)	(157,395.98)	-	-	36,351.31	(3,451.98)	(638,491.45)
	Feb	(689,829.86)	(154,513.18)	-	13,682.09	93,482.89	(3,990.21)	(689,829.86)
	Mar		(159,380.24)	-	-	118,377.69	(4,280.46)	(735,112.87)
	1st Qtr. 2001		(471,289.40)	-	13,682.09	248,211.89	(11,732.65)	
	Apr	(760,239.72)	(155,632.22)	70.94	-	134,926.39	(4,491.96)	(760,239.72)
	May	(783,340.92)	(159,152.27)	774.16	-	139,913.75	(4,636.84)	(783,340.92)
	Jun		(155,511.50)	-	51,317.91	135,652.12	(4,625.63)	(756,508.02)
	2nd Qtr. 2001		(470,295.99)	845.10	51,317.91	410,482.26	(13,754.43)	
	Jul	(862,236.58)	(150,459.75)	-	-	131,372.34	(4,616.23)	(862,236.58)
	Aug	(911,465.87)	(159,203.80)	332.32	-	125,204.29	(4,802.99)	(911,465.87)
	Sep	(968,579.73)	(159,673.67)	1,369.75	-	119,798.57	(5,049.39)	(968,579.73)
	3rd Qtr. 2001		(469,337.22)	1,702.07	-	376,375.20	(14,468.61)	
	Oct	(1,030,606.43)	(159,560.14)	333.56	-	115,325.40	(5,328.11)	(1,030,606.43)
	Nov	(1,042,240.34)	(160,988.94)	64.76	-	109,457.88	(5,647.56)	(1,042,240.34)
	Dec		(148,605.52)	366.81	-	94,708.41	(5,997.95)	(1,028,107.98)
	4th Qtr. 2001		(469,154.60)	765.13	-	319,491.69	(16,973.62)	
2002	Jan	(1,030,606.43)	(167,389.09)	-	-	171,074.91	(6,184.27)	(1,030,606.43)
	Feb	(1,042,240.34)	(164,721.43)	-	-	159,314.25	(6,228.73)	(1,042,240.34)
	Mar		(160,253.21)	-	-	178,454.67	(6,225.70)	(1,030,264.58)
	1st Qtr. 2002		(492,363.73)	-	-	508,843.83	(18,636.70)	
	Apr	(943,610.59)	(159,303.25)	943.44	-	205,248.53	(6,057.10)	(943,610.59)
	May	(944,739.75)	(162,806.69)	78.62	-	214,367.23	(5,806.79)	(944,739.75)
	Jun		(160,707.20)	-	-	165,250.55	(5,672.51)	(944,739.75)
	2nd Qtr. 2002		(482,817.14)	1,022.06	-	584,866.31	(17,546.40)	
	Jul	(1,005,469.12)	(165,340.02)	550.34	-	109,918.64	(5,858.33)	(1,005,469.12)
	Aug	(1,009,389.05)	(145,713.59)	235.86	19,120.20	128,490.13	(6,052.53)	(1,009,389.05)
	Sep		(165,301.50)	-	-	130,973.94	(6,165.01)	(1,049,902.62)
	3rd Qtr. 2002		(476,355.11)	786.20	19,120.20	369,352.71	(18,096.87)	
	Oct	(1,094,570.99)	(163,272.96)	471.72	-	124,574.76	(6,441.89)	(1,094,570.99)
	Nov	(1,147,073.86)	(165,975.41)	314.48	-	119,891.86	(6,733.79)	(1,147,073.86)
	Dec		(162,213.44)	235.86	-	125,815.98	(7,021.22)	(1,190,256.67)
	4th Qtr. 2002		(491,461.81)	1,022.06	-	370,282.60	(20,196.90)	
	Program to Date		(4,349,131.85)	14,192.78	84,120.20	3,197,126.77	(136,564.57)	

* Interest Rate @ 7.231% per filling

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2002

Additional Reporting Required Information

Year	Month	Recipients	Customers-# ⁽¹⁾			Arrearages-\$(⁽⁸⁾)			Notices			Terminations-# ⁽⁹⁾		
			Schedule 3	Schedule 1	Schedule 3	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3
2000	YTD 2000	-	-	581,906	\$0	\$10,952,082	-	51,557	-	472	-	472	-	472
	Sep	4	4	582,429	1,183	10,901,437	1	53,336	-	237	-	237	-	237
	Oct	165	451	584,742	6,297	10,613,998	23	45,334	-	254	-	254	-	254
	Nov	980	1,151	584,283	20,479	10,130,021	26	43,605	-	120	-	120	-	120
2001	1st Qtr. 2001													
	Jan	4,524	9,425	577,760	341,720	10,503,794	628	54,493	-	304	-	304	-	304
	Feb	11,633	13,649	575,515	439,221	10,244,004	1,416	46,942	-	226	-	226	-	226
Mar	14,767	15,961	573,114	542,325	9,503,513	2,072	49,489	-	294	-	294	-	294	
2001	2nd Qtr. 2001													
	Apr	16,903	17,342	572,460	*	*	2,613	46,078	-	532	-	532	-	532
	May	17,652	17,253	573,315	*	*	2,778	47,966	-	495	-	495	-	495
Jun	17,147	16,603	574,341	\$580,809	\$8,364,089	2,525	43,645	-	456	-	456	-	456	
2001	3rd Qtr. 2001													
	Jul	16,589	15,966	577,448	*	*	1,389	40,862	-	412	-	412	-	412
	Aug	15,918	15,409	577,723	*	*	2,706	55,898	-	532	-	532	-	532
Sep	15,359	14,860	579,399	\$650,062	\$10,850,611	2,669	53,058	*	417	*	417	*	417	
2001	4th Qtr. 2001													
	Oct	14,926	14,430	580,891	*	*	4,434	57,088	-	282	-	282	-	282
	Nov	14,747	14,853	583,633	*	*	3,908	47,689	-	265	-	265	-	265
	Dec	14,770	15,140	583,474	\$880,335	\$10,039,071	3,312	41,692	-	140	-	140	-	140
2002	1st Qtr. 2002													
	Jan	18,559	18,964	581,155	*	*	5,020	54,872	11	195	11	195	11	195
	Feb	20,266	20,990	581,011	*	*	4,686	55,325	6	201	6	201	6	201
Mar	22,301	22,417	580,035	\$1,113,718	\$9,542,463	4,013	50,550	15	206	15	206	15	206	
2002	2nd Qtr. 2002													
	Apr	23,312	23,224	580,447	*	*	3,997	51,186	60	455	60	455	60	455
	May	23,603	22,728	580,635	*	*	3,489	48,298	79	452	79	452	79	452
	Jun	20,955	18,337	585,555	\$926,189	\$8,424,780	2,996	42,134	53	355	53	355	53	355
2002	3rd Qtr. 2002													
	Jul	18,417	17,698	587,949	*	*	3,353	49,289	41	291	41	291	41	291
	Aug	17,768	17,020	588,973	*	*	4,213	62,003	56	426	56	426	56	426
Sep	17,214	16,380	590,490	\$998,813	\$12,674,696	3,745	59,654	100	550	100	550	100	550	
2002	4th Qtr. 2002													
	Oct	16,642	15,824	592,545	*	*	4,363	61,126	30	287	30	287	30	287
	Nov	16,198	16,120	594,218	*	*	3,491	44,450	22	211	22	211	22	211
	Dec	17,192	17,538	593,695	\$866,148	\$10,832,537	3,370	47,197	25	266	25	266	25	266

* This information is unavailable.

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2002

		Collection Agencies ⁽¹⁰⁾											
Year	Month	\$			#			Write Offs \$ ⁽¹¹⁾			Recoveries \$ ⁽¹¹⁾		
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	
2000	YTD 2000												
	Sep	\$0	\$420,137	-	4,545	\$0	\$340,948	\$0	\$171,523				
	Oct	0	477,340	-	4,851	0	337,614	0	183,461				
	Nov	0	284,461	-	2,789	0	302,169	0	190,902				
	Dec	0	326,163	-	4,933	30	327,743	19	157,332				
2001	1st Qtr. 2001												
	Jan	0	279,514	-	5,161	113	299,409	11	158,868				
	Feb	283	267,968	2	3,938	256	360,192	69	196,607				
	Mar	3,764	283,648	35	4,681	749	386,012	160	183,263				
2001	2nd Qtr. 2001												
	Apr	10,562	330,316	65	2,611	1,163	334,392	159	179,536				
	May	33,116	1,091,388	173	16,265	2,090	297,241	102	161,328				
	Jun	\$30,063	\$347,208	158	2,805	\$1,985	\$289,026	\$733	\$157,444				
2001	3rd Qtr. 2001												
	Jul	17,553	266,741	95	2,203	3,389	281,389	1,490	167,621				
	Aug	24,651	333,408	146	2,933	5,384	329,616	1,035	150,834				
	Sep	\$37,242	\$324,516	260	2,813	\$10,446	\$354,188	\$1,506	\$144,317				
2001	4th Qtr. 2001												
	Oct	39,131	481,815	227	3,387	17,877	365,543	2,922	151,714				
	Nov	23,345	2,916,570	165	17,072	23,506	398,413	4,188	196,945				
	Dec	\$21,092	\$323,004	138	2,590	\$30,909	\$345,769	\$5,360	\$175,968				
2002	1st Qtr. 2002												
	Jan	21,699	349,988	153	2,935	25,354	348,124	4,845	165,222				
	Feb	14,677	306,973	101	2,374	28,572	391,501	7,304	200,945				
	Mar	\$20,669	\$288,738	151	2,286	\$36,564	\$406,610	\$8,365	\$206,076				
2002	2nd Qtr. 2002												
	Apr	25,786	327,936	143	2,418	26,157	363,008	6,559	130,631				
	May	36,268	327,404	221	2,414	28,853	376,856	11,651	232,802				
	Jun	\$42,530	\$314,761	231	2,316	\$22,194	\$313,063	\$5,790	\$190,268				
2002	3rd Qtr. 2002												
	Jul	63,004	335,631	341	2,614	26,491	294,629	7,361	161,039				
	Aug	53,163	370,227	321	2,915	26,584	370,597	7,001	178,053				
	Sep	\$50,676	\$357,593	280	2,620	\$38,130	\$367,869	\$10,233	\$150,801				
2002	4th Qtr. 2002												
	Oct	92,012	731,204	476	4,969	47,189	399,792	14,222	189,517				
	Nov	45,778	438,589	275	3,136	47,347	388,116	12,157	170,250				
	Dec	\$30,080	\$369,714	196	2,781	\$62,436	\$607,369	\$13,480	\$359,386				

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2002

Additional Reporting Required Information - Continued

Year	Month	Write Offs # ⁽¹⁾			Recoveries # ⁽¹⁾		
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
2000	YTD 2000						
	Sep	0	2,663	0	0	2,321	2,455
	Oct	0	2,660	0	0	2,716	2,438
	Nov	0	2,552	0	0		
	Dec	1	3,043	1	1		
2001	1st Qtr. 2001						
	Jan	2	3,040	2	2	2,743	2,513
	Feb	8	3,037	8	8	2,557	2,284
	Mar	15	2,895	15	15	2,153	2,124
	2nd Qtr. 2001						
	Apr	15	2,596	9	9	2,362	2,261
	May	17	2,348	5	5	2,209	
	Jun	12	2,413	20	20		
	3rd Qtr. 2001						
	Jul	26	2,357	30	30	2,362	2,209
	Aug	49	2,596	20	20	2,261	2,209
	Sep	108	2,650	44	44	2,362	2,209
4th Qtr. 2001							
Oct	151	2,623	79	79	2,362	2,645	
Nov	190	3,200	99	99	2,645	2,706	
Dec	197	3,051	140	140			
2002	1st Qtr. 2002						
	Jan	182	2,605	152	152	2,232	2,550
	Feb	202	2,700	185	185	2,550	2,739
	Mar	207	2,621	196	196	1,931	2,271
	2nd Qtr. 2002						
	Apr	167	2,405	151	151	2,120	1,936
	May	189	2,434	173	173	2,138	1,850
	Jun	144	2,175	124	124		
	3rd Qtr. 2002						
	Jul	160	2,096	147	147	1,936	2,070
	Aug	177	2,447	158	158	2,070	2,016
	Sep	252	2,321	192	192		
4th Qtr. 2002							
Oct	295	2,477	208	208	2,201	2,070	
Nov	321	2,663	233	233	2,070	2,016	
Dec	362	2,740	248	248			

Note: The bracketed numbers in the columns correspond to the item numbers in section 5 - PacifiCorp Accounting and Reporting for the Low Income Lifeline Program.

** Disconnects from September 2000 to current have been revised. Disconnects are now all disconnects versus the net of disconnects and reconnects.