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SERVICE DIVISION

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STEPHEN F. MECHAM SM 2/5/02
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RICHARD M. CAMPBELL RC

January 30, 2002

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, 2001. 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

PacifiCorp

Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2001

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

Year	Month	Reg. 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	(197,600.98)	(155,090.97)	120.00	-	32.00	(719.56)	(197,600.98)
	Nov	(362,064.31)	(164,084.78)	-	-	1,302.61	(1,681.16)	(362,064.31)
	Dec		(157,134.48)	-	-	7,845.67	(2,631.53)	(513,984.65)
	YTD 2000		(526,056.85)	8,050.16	-	9,180.28	(5,156.24)	
2001	Jan	(513,984.65)	(157,395.98)	-	-	36,351.31	(3,461.88)	(638,491.20)
	Feb	(638,491.20)	(154,513.18)	-	13,662.09	93,482.89	(3,990.10)	(689,829.50)
	Mar	(689,829.50)	(155,380.24)	-	-	118,377.69	(4,280.33)	(735,112.38)
	1st Qtr. 2001		(471,269.40)	-	13,662.09	246,211.89	(11,732.31)	
	Apr	(735,112.38)	(156,090.02)	70.94	-	134,926.39	(4,493.22)	(760,698.29)
	May	(760,698.29)	(159,152.27)	774.16	-	139,913.75	(4,639.47)	(783,802.12)
	Jun	(783,802.12)	(155,511.50)	-	51,317.91	135,652.12	(4,628.28)	(756,971.87)
	2nd Qtr. 2001		(470,753.79)	845.10	51,317.91	410,492.26	(13,760.97)	
	Jul	(756,971.87)	(159,826.44)	-	-	131,372.34	(4,647.12)	(790,073.09)
	Aug	(790,073.09)	(159,203.80)	332.32	-	125,204.29	(4,862.29)	(828,602.57)
	Sep	(828,602.57)	(160,268.56)	1,369.75	-	119,798.57	(5,110.83)	(872,813.63)
	3rd Qtr. 2001		(479,298.79)	1,702.07	-	376,375.20	(14,620.24)	
	Oct	(872,813.63)	(159,560.14)	333.56	-	115,325.40	(5,391.70)	(922,106.51)
	Nov	(922,106.51)	(160,988.94)	64.76	-	109,457.88	(5,711.52)	(979,284.33)
	Dec	(979,284.33)	(148,605.52)	366.81	-	94,708.41	-	(1,032,814.63)
	4th Qtr. 2001		(469,154.60)	765.13	-	319,491.69	(11,103.22)	
	Program to Date		(2,416,553.43)	11,362.46	65,000.00	1,363,751.32	(56,374.98)	

* Interest Rate @ 7.231% per filing

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2001

Additional Reporting Required Information

Year	Month	Recipients	Customers-# ⁽¹⁾			Arrearages-\$ ⁽⁸⁾			Notices			Terminations-# ⁽⁹⁾		
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Actual **
2000	YTD 2000	-	-	591,906	\$0	\$10,952,082	-	51,557	-	2,222	-	-	2,222	
	Sep	4	4	592,429	1,163	10,901,437	1	53,336	-	516	-	-	516	
	Oct	165	451	584,742	6,237	10,615,998	23	45,334	-	593	-	-	593	
	Nov	980	1,151	584,283	20,479	10,130,021	26	43,605	-	305	-	-	305	
2001	1st Qtr. 2001													
	Jan	4,524	9,425	577,760	341,720	10,503,794	628	54,493	-	678	-	-	678	
	Feb	11,633	13,649	575,515	439,221	10,244,004	1,416	46,942	-	589	-	-	589	
Mar	14,767	15,961	573,114	542,325	9,503,513	2,072	49,489	-	672	-	-	672		
2001	2nd Qtr. 2001													
	Apr	16,903	17,342	572,460	*	*	2,613	46,078	-	2,540	-	-	2,540	
	May	17,552	17,253	573,315	*	*	2,778	47,956	-	2,382	-	-	2,382	
Jun	17,147	16,003	574,341	\$860,809	\$8,364,089	2,525	43,645	-	1,969	-	-	1,969		
2001	3rd Qtr. 2001													
	Jul	16,589	15,966	577,448	*	*	1,389	40,882	-	1,624	-	-	1,624	
	Aug	15,918	15,409	577,723	*	*	2,706	55,896	-	2,298	-	-	2,298	
Sep	15,359	14,860	579,399	\$650,062	\$10,850,611	2,689	53,058	1	2,336	-	-	2,336		
2001	4th Qtr. 2001													
	Oct	14,926	14,430	580,891	*	*	4,434	57,688	-	597	-	-	597	
	Nov	14,747	14,853	583,633	*	*	3,908	47,689	-	559	-	-	559	
Dec	14,770	16,140	583,474	\$880,335	\$10,039,071	3,312	41,692	-	320	-	-	320		

* This information is unavailable.

Additional Reporting Required Information - Continued

Year	Month	Collection Agencies ⁽¹⁰⁾			Write Offs \$ ⁽¹¹⁾			Recoveries \$ ⁽¹¹⁾		
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	
2000	YTD 2000	\$0	\$420,137	-	4,545	\$0	\$340,948	\$0	\$171,523	
	Sep	0	477,340	-	4,851	0	337,614	0	183,461	
	Oct	0	284,461	-	2,789	0	302,169	0	190,902	
	Nov	0	326,163	-	4,953	30	327,743	19	157,332	
2001	1st Qtr. 2001									
	Jan	0	279,514	-	5,161	113	299,409	11	156,868	
	Feb	283	267,988	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	2,000	297,241	102	161,328	
Jun	\$30,863	\$347,208	158	2,805	\$1,985	\$289,026	\$733	\$157,444		

PacifiCorp

Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2001

Additional Reporting Required Information - Continued

Year	Month	Collection Agencies ⁽¹⁾						Recoveries ⁽¹⁾		
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	
		\$	\$	#	\$	\$	\$	\$	\$	
2000	3rd Qtr. 2001									
	Jul	17,553	266,741	95	2,203	3,389	281,389	1,490	167,621	
	Aug	24,651	333,403	146	2,933	5,384	329,616	1,035	150,834	
	Sep	\$37,242	\$324,518	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	
2000	YTD 2000									
	Sep	0	2,683	0	2,321					
	Oct	0	2,660	0	2,455					
	Nov	0	2,552	0	2,716					
	Dec	1	3,043	1	2,438					
	2001	1st Qtr. 2001								
		Jan	2	3,040	2	2,743				
		Feb	8	3,037	8	2,557				
		Mar	15	2,895	15	2,513				
	2001	2nd Qtr. 2001								
		Apr	15	2,598	9	2,284				
		May	17	2,348	5	2,163				
Jun		12	2,413	20	2,124					
2001	3rd Qtr. 2001									
	Jul	26	2,357	30	2,362					
	Aug	49	2,596	20	2,261					
	Sep	108	2,650	44	2,209					
2001	4th Qtr. 2001									
	Oct	151	2,623	79	2,362					
	Nov	190	3,200	99	2,645					
	Dec	197	3,051	140	2,706					

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.

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October 29, 2001

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 September 30, 2001. 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

REVIEWED BY COMMISSIONERS
STEPHEN F. MECHAM [Signature]
CONSTANCE B. WHITE CBW 11/9
RICHARD M. CAMPBELL [Signature]

PacifiCorp

Utah Power & Light Company

Utah Low Income Lifeline Program Reporting
For the Period September 2000 - September 2001

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

Year	Month	Beg. Acct. Balance	Collection ^(c)	Start Up Costs PacifiCorp ^(d)	Start Up Costs D.C.E.D. ^(e)	Credit Granted ^(b)	Interest ^(f)	End. Acct. Balance ^(g)
2000	Sep	-	(49,746.62)	7,930.16	-	-	(125.99)	(41,942.45)
	Oct	(41,942.45)	(155,090.97)	120.00	-	32.00	(719.56)	(197,600.98)
	Nov	(197,600.98)	(164,084.76)	-	-	1,302.61	(1,681.16)	(362,064.31)
	Dec	(362,064.31)	(157,134.48)	-	-	7,845.67	(2,631.53)	(513,984.65)
	YTD 2000		(526,056.85)	8,050.16	-	9,180.28	(5,158.24)	
2001	Jan	(513,984.65)	(157,395.98)	-	-	36,351.31	(3,461.88)	(638,491.20)
	Feb	(638,491.20)	(154,513.18)	-	13,682.09	93,482.89	(3,990.10)	(689,829.50)
	Mar	(689,829.50)	(159,380.24)	-	-	118,377.69	(4,280.33)	(735,112.38)
	1st Qtr. 2001		(471,289.40)	-	13,682.09	248,211.89	(11,732.31)	
2001	Apr	(735,112.38)	(156,090.02)	70.94	-	134,926.39	(4,493.22)	(760,698.29)
	May	(760,698.29)	(159,152.27)	774.16	-	139,913.75	(4,639.47)	(783,802.12)
	Jun	(783,802.12)	(155,511.50)	-	51,317.91	135,652.12	(4,628.28)	(756,971.87)
	2nd Qtr. 2001		(470,753.79)	845.10	51,317.91	410,492.26	(13,760.97)	
2001	Jul	(756,971.87)	(159,826.44)	-	-	131,372.34	(4,647.12)	(790,073.09)
	Aug	(790,073.09)	(159,203.80)	332.32	-	125,204.29	(4,862.29)	(828,602.57)
	Sep	(828,602.57)	(160,268.55)	1,369.75	-	119,798.57	(5,110.83)	(872,813.63)
	3rd Qtr. 2001		(479,298.79)	1,702.07	-	376,375.20	(14,620.24)	
	Program to Date		(1,947,398.83)	10,597.33	65,000.00	1,044,259.63	(45,271.76)	

* Interest Rate @ 7.231% per filing

PacifiCorp

**Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - September 2001**

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													
	Sep	-	4	581,906	0	\$10,952,082	-	51,557	-	966				
	Oct	4	4	582,429	1,183	10,901,437	1	53,336	-	426				
	Nov	165	451	584,742	6,297	10,613,998	23	45,334	-	469				
Dec	980	1,151	584,283	20,479	10,130,021	26	43,605	-	264					
2001	1st Qtr. 2001													
	Jan	4,524	9,425	577,760	341,720	10,503,794	628	54,493	3	543				
	Feb	11,633	13,649	575,515	439,221	10,244,004	1,416	46,942	10	429				
Mar	14,767	15,961	573,114	542,325	9,503,513	2,072	49,489	28	480					
2001	2nd Qtr. 2001													
	Apr	16,903	17,342	572,460	*	*	2,613	46,078	119	1,019				
	May	17,652	17,253	573,315	*	*	2,778	47,956	135	1,123				
Jun	17,147	16,603	574,341	\$560,809	\$8,364,089	2,525	43,645	102	929					
2001	3rd Qtr. 2001													
	Jul	16,589	15,966	577,448	*	*	1,389	40,882	68	841				
	Aug	15,918	15,409	577,723	*	*	2,706	55,898	91	1,089				
Sep	15,359	14,860	579,399	\$650,062	\$10,850,611	2,669	53,058	83	913					

* This information is unavailable.

Additional Reporting Required Information - Continued

Year	Month	Collection Agencies ⁽¹⁰⁾			Write Offs \$ ⁽¹¹⁾			Recoveries \$ ⁽¹¹⁾					
		Schedule 3	Schedule 1	Schedule 3	Schedule 3	Schedule 1	Schedule 3	Schedule 3	Schedule 1	Schedule 3			
2000	YTD 2000												
	Sep	\$0	\$420,137	-	4,545	\$340,948	\$0	\$171,523					
	Oct	0	477,340	-	4,851	337,614	0	183,461					
	Nov	0	284,461	-	2,789	302,169	0	190,902					
Dec	0	326,163	-	4,933	327,743	19	157,332						
2001	1st Qtr. 2001												
	Jan	0	279,514	-	5,161	299,409	11	158,868					
	Feb	283	267,968	2	3,938	360,192	69	196,607					
Mar	3,764	283,648	35	4,681	386,012	160	183,263						
2001	2nd Qtr. 2001												
	Apr	10,562	330,316	65	2,611	334,392	159	179,536					
	May	33,116	1,091,388	173	16,265	297,241	102	161,328					
Jun	\$30,063	\$347,208	158	2,805	\$289,026	\$733	\$157,444						
2001	3rd Qtr. 2001												
	Jul	17,553	266,741	95	2,203	281,389	1,490	167,621					
	Aug	24,651	333,408	146	2,933	329,616	1,035	150,834					
Sep	\$37,242	\$324,518	260	2,813	\$354,188	\$1,506	\$144,317						

PacifiCorp

Utah Power & Light Company
 Utah Low Income Lifeline Program Reporting
 For the Period September 2000 - September 2001

Year	Month	Write Offs # ⁽¹⁾			Recoveries # ⁽¹⁾		
		Schedule 3	Schedule 1	Schedule 1	Schedule 3	Schedule 1	Schedule 1
2000	YTD 2000						
	Sep	0	2,683	0	0	2,321	2,455
	Oct	0	2,660	0	0	2,716	2,438
	Nov	0	2,552	0	0	2,513	2,284
2001	Dec	1	3,043	1	1	2,153	2,124
	1st Qtr. 2001						
	Jan	2	3,040	2	2	2,743	2,557
	Feb	8	3,037	8	8	2,513	2,284
2001	Mar	15	2,895	15	15	2,153	2,124
	Apr	15	2,596	15	9	2,284	2,153
	May	17	2,348	17	5	2,153	2,124
	Jun	12	2,413	12	20	2,357	2,362
2001	3rd Qtr. 2001						
	Jul	26	2,357	26	30	2,261	2,209
	Aug	49	2,596	49	20	2,261	2,209
	Sep	108	2,650	108	44	2,209	2,209

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.