



January 31, 2005

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, 2004. 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 me at (503) 813-6056.

Sincerely,



Michael J. Zimmerman
Regulatory Consultant

Cc: Artie Powell
Paul Mecham
Jeff Fox
Betsy Wolf
Light and Truth
Kelly Francone

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

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

Year	Month	Beg. Acct. Balance	Collection ⁽²⁾	Costs PacifiCorp ⁽⁴⁾	Costs D.C.E.D. ⁽⁵⁾	Credit Granted ⁽³⁾	Interest ⁽⁷⁾	End. Acct. Balance ⁽⁶⁾
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		(157,134.48)	-	-	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	(3,461.98)	(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)	(159,162.27)	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	410,492.26	(13,754.43)	
	Jul	(780,211.66)	(150,459.75)	-	-	131,372.34	(4,616.23)	(780,211.66)
	Aug	(818,681.84)	(159,203.80)	332.32	-	125,204.29	(4,802.99)	(818,681.84)
	Sep		(159,673.67)	1,369.75	-	119,798.57	(5,049.39)	(862,236.58)
	3rd Qtr. 2001		(469,337.22)	1,702.07	-	376,375.20	(14,468.61)	
	Oct	(968,579.73)	(159,580.14)	333.56	-	115,325.40	(5,328.11)	(968,579.73)
	Nov		(160,988.94)	64.76	-	109,457.88	(5,647.56)	(1,028,107.98)
	Dec		(148,606.52)	366.81	-	94,708.41	(5,997.95)	
	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	(6,226.73)	(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	(989,442.96)	(159,303.25)	943.44	-	205,248.53	(6,067.10)	(989,442.96)
	May	(943,610.59)	(162,806.69)	78.62	-	214,367.23	(5,806.79)	(943,610.59)
	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	(944,739.75)	(165,340.02)	550.34	-	109,918.64	(5,856.33)	(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	(6,186.01)	(1,049,902.62)
	3rd Qtr. 2002		(476,355.11)	786.20	19,120.20	369,382.71	(18,096.87)	
	Oct	(1,094,902.62)	(163,272.96)	471.72	-	124,574.76	(6,441.89)	(1,094,902.62)
	Nov		(165,975.41)	314.48	-	119,891.86	(6,733.79)	(1,147,073.85)
	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)	

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

GIL Acct. #248200 Utah Lifeline Account Monthly Activity

Year	Month	Reg. Acct. Balance	Collection ⁽²⁾	Costs PacifiCorp ⁽⁴⁾	Costs D.C.E.D. ⁽⁵⁾	Credit Granted ⁽³⁾	Interest ⁽⁷⁾	End. Acct. Balance ⁽⁶⁾	
2003	Jan	(1,190,256.67)	(163,152.61)	235.86	-	143,076.22	(7,229.98)	(1,217,327.38)	
	Feb	(1,217,327.38)	(155,389.22)	235.86	-	159,474.86	(7,320.34)	(1,220,386.22)	
	Mar	(1,220,386.22)	(174,030.48)	345.85	-	170,804.38	(7,327.94)	(1,230,544.41)	
	1st Qtr. 2003		(492,582.51)	817.57	-	473,355.46	(21,878.26)		
	Apr	(1,230,544.41)	(162,386.76)	126.60	-	181,174.69	(7,358.27)	(1,219,988.15)	
	May	(1,218,988.15)	(162,320.03)	126.60	-	186,196.43	(7,273.30)	(1,202,258.45)	
	Jun	(1,202,258.45)	(164,132.22)	228.40	-	170,378.10	(7,225.30)	(1,203,009.48)	
	2nd Qtr. 2003		(488,839.01)	481.60	-	537,749.22	(21,856.88)		
	Jul	(1,203,009.48)	(167,563.45)	320.82	-	140,299.42	(7,330.52)	(1,237,283.21)	
	Aug	(1,237,283.21)	(163,024.76)	142.60	4,165.09	133,100.70	(7,533.05)	(1,270,432.63)	
	Sep	(1,270,432.63)	(173,356.60)	126.60	-	128,883.98	(7,789.24)	(1,322,567.89)	
	3rd Qtr. 2003		(503,944.81)	(503,944.81)	590.02	4,165.09	402,284.10	(22,652.81)	
Oct	(1,322,567.89)	(164,424.14)	189.90	-	121,799.77	(8,169.54)	(1,373,171.90)		
Nov	(1,373,171.90)	(167,928.20)	316.50	-	122,627.80	(8,482.16)	(1,426,637.96)		
Dec	(1,426,637.96)	(165,253.16)	569.70	-	128,207.54	(8,778.71)	(1,471,892.59)		
4th Qtr. 2003		(497,605.50)	(497,605.50)	1,076.10	-	372,635.11	(25,430.41)		
2004	Jan	(1,471,892.59)	(167,262.65)	1,266.00	-	138,532.20	(8,868.15)	(1,508,225.19)	
	Feb	(1,508,225.19)	(169,880.69)	3,936.96	-	157,770.77	(8,970.80)	(1,525,368.95)	
	Mar	(1,525,368.95)	(168,433.32)	1,339.45	-	165,251.60	(8,787.08)	(1,535,998.30)	
	1st Qtr. 2004		(505,576.66)	6,542.41	-	461,554.57	(26,626.03)		
	Apr	(1,535,998.30)	(167,989.27)	69.92	-	169,437.80	(9,251.35)	(1,543,731.20)	
	May	(1,543,731.20)	(168,561.82)	-	-	170,926.20	(9,295.40)	(1,550,662.22)	
	Jun	(1,550,662.22)	(171,959.16)	1,048.80	-	166,010.62	(9,359.05)	(1,564,921.01)	
	2nd Qtr. 2004		(508,510.25)	(508,510.25)	1,118.72	-	506,374.62	(27,905.80)	
	Jul	(1,564,921.01)	(171,087.02)	1,789.60	-	125,500.34	(9,562.17)	(1,618,280.26)	
	Aug	(1,618,280.26)	(173,840.60)	14,275.77	-	120,429.78	(9,907.51)	(1,667,322.82)	
	Sep	(1,667,322.82)	(171,255.65)	3,571.70	-	114,263.20	(10,283.91)	(1,731,027.48)	
	3rd Qtr. 2004		(516,183.27)	(516,183.27)	19,637.07	-	360,193.32	(29,763.59)	
Oct	(1,731,027.48)	(174,612.01)	2,647.67	-	110,771.04	(10,502.04)	(1,802,722.82)		
Nov	(1,802,722.82)	(174,568.75)	10,082.34	-	102,530.40	(11,049.88)	(1,875,728.71)		
Dec	(1,875,728.71)	(170,521.30)	27,666.95	-	115,680.17	(11,385.02)	(1,914,287.91)		
4th Qtr. 2004		(519,702.06)	(519,702.06)	40,396.96	-	328,981.61	(32,936.94)		
Program to Date			(8,382,075.92)	84,853.23	88,285.29	5,640,254.78	(345,605.29)		

* Interest Rate @ 7.231% per filing

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

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	-	-	\$0	\$10,952,082	-	-	-	-	-	-	-	-	-
	Sep	-	4	581,906	581,906	0	581,906	51,557	472	51,557	472	51,557	472	472
	Oct	4	4	582,429	1,183	10,901,437	10,901,437	53,336	237	53,336	237	53,336	237	237
	Nov	165	451	584,742	6,297	10,613,998	10,613,998	45,334	254	45,334	254	45,334	254	254
2001	Dec	980	1,151	584,283	20,479	10,130,021	10,130,021	43,605	120	43,605	120	43,605	120	120
	1st Qtr. 2001													
	Jan	4,524	9,425	577,760	341,720	10,503,794	10,503,794	54,493	304	54,493	304	54,493	304	304
	Feb	11,633	13,649	575,515	439,221	10,244,004	10,244,004	46,942	226	46,942	226	46,942	226	226
2001	Mar	14,767	15,961	573,114	542,325	9,503,513	9,503,513	49,489	294	49,489	294	49,489	294	294
	2nd Qtr. 2001													
	Apr	16,903	17,342	572,460	*	*	*	46,078	532	46,078	532	46,078	532	532
	May	17,652	17,253	573,315	*	*	*	47,956	495	47,956	495	47,956	495	495
2001	Jun	17,147	16,603	574,341	\$580,809	\$8,364,089	\$8,364,089	43,645	456	43,645	456	43,645	456	456
	3rd Qtr. 2001													
	Jul	16,589	15,966	577,448	*	*	*	40,882	412	40,882	412	40,882	412	412
	Aug	15,918	15,409	577,723	*	*	*	55,898	532	55,898	532	55,898	532	532
2001	Sep	15,359	14,860	579,399	\$650,062	\$10,850,611	\$10,850,611	53,058	417	53,058	417	53,058	417	417
	4th Qtr. 2001													
	Oct	14,926	14,430	580,891	*	*	*	57,088	282	57,088	282	57,088	282	282
	Nov	14,747	14,853	583,633	*	*	*	47,689	265	47,689	265	47,689	265	265
2002	Dec	14,770	16,140	583,474	\$880,335	\$10,039,071	\$10,039,071	41,692	140	41,692	140	41,692	140	140
	1st Qtr. 2002													
	Jan	18,559	18,964	581,155	*	*	*	54,872	195	54,872	195	54,872	195	195
	Feb	20,266	20,990	581,011	*	*	*	55,325	201	55,325	201	55,325	201	201
2002	Mar	22,301	22,417	580,035	\$1,113,718	\$9,542,463	\$9,542,463	50,550	206	50,550	206	50,550	206	206
	2nd Qtr. 2002													
	Apr	23,312	23,224	580,447	*	*	*	51,186	455	51,186	455	51,186	455	455
	May	23,603	22,728	580,635	*	*	*	48,298	452	48,298	452	48,298	452	452
2002	Jun	20,955	18,337	585,555	\$926,189	\$8,424,780	\$8,424,780	42,134	355	42,134	355	42,134	355	355
	3rd Qtr. 2002													
	Jul	18,417	17,698	587,949	*	*	*	49,289	291	49,289	291	49,289	291	291
	Aug	17,768	17,020	588,973	*	*	*	62,003	426	62,003	426	62,003	426	426
2002	Sep	17,214	16,380	590,490	\$998,813	\$12,674,696	\$12,674,696	59,654	550	59,654	550	59,654	550	550
	4th Qtr. 2002													
	Oct	16,642	15,824	592,545	*	*	*	61,126	287	61,126	287	61,126	287	287
	Nov	16,198	16,120	594,218	*	*	*	44,450	211	44,450	211	44,450	211	211
2002	Dec	17,192	17,538	593,695	\$866,148	\$10,832,537	\$10,832,537	47,197	266	47,197	266	47,197	266	266

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

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	Schedule 1	Schedule 3	Actual **
2003	1st Qtr. 2003															
	Jan	18,797	19,398	593,570	*	*	6,038	56,752	29	362						
	Feb	21,066	21,310	593,472	*	*	4,816	52,858	35	399						
	Mar	22,691	22,821	593,378	\$1,156,415	\$9,767,092	4,060	48,034	43	379						
2003	2nd Qtr. 2003															
	Apr	23,884	23,506	593,216	*	*	3,474	49,538	58	605						
	May	24,166	23,481	593,787	*	*	3,643	46,383	1	546						
	Jun	22,096	18,151	599,513	\$1,019,166	\$9,042,022	3,606	43,885	27	863						
2003	3rd Qtr. 2003															
	Jul	18,294	17,418	601,947	*	*	3,715	48,911	73	710						
	Aug	17,458	16,781	602,962	*	*	3,747	52,067	3	654						
	Sep	17,118	16,228	604,851	\$816,362	\$11,114,494	4,160	59,511	1	901						
2003	4th Qtr. 2003															
	Oct	16,449	15,708	605,838	*	*	4,821	58,379	-	369						
	Nov	16,094	15,798	609,712	*	*	3,461	38,372	1	340						
	Dec	17,120	17,345	607,291	\$1,048,848	\$11,605,646	3,407	45,693	22	310						
2004	1st Qtr. 2004															
	Jan	18,727	19,077	607,545	*	*	4,681	51,228	1	358						
	Feb	20,542	20,433	608,541	*	*	3,979	50,461	1	533						
	Mar	21,653	21,440	607,606	\$1,242,172	\$10,421,871	4,020	49,530	-	581						
2004	2nd Qtr. 2004															
	Apr	22,276	21,668	607,485	*	*	3,188	46,428	46	758						
	May	22,616	21,651	608,743	*	*	2,294	40,482	190	586						
	Jun	21,763	16,162	615,355	\$979,098	\$9,403,556	2,555	46,097	128	721						
2004	3rd Qtr. 2004															
	Jul	16,439	15,610	617,715	*	*	2,356	46,867	68	607						
	Aug	15,958	15,036	618,936	*	*	2,745	56,948	100	1,069						
	Sep	15,369	14,512	621,379	\$976,396	\$14,532,738	2,818	61,652	75	923						
2004	4th Qtr. 2004															
	Oct	14,856	14,110	623,027	*	*	3,071	53,347	32	472						
	Nov	14,728	14,305	626,870	*	*	2,701	42,162	17	366						
	Dec	15,945	16,000	625,178	\$790,687	\$12,620,921	2,435	44,236	17	232						

* This information is unavailable.

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

Additional Reporting Required Information - Continued

Year	Month	Write Offs # ⁽¹¹⁾				Recoveries # ⁽¹¹⁾							
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1				
2000	YTD 2000												
	Sep	0	2,683	0	2,321	0	2,321	0	2,455	0	2,455	0	2,716
	Oct	0	2,680	0	2,552	0	2,552	0	2,438	0	2,438	0	
	Nov	0	2,552	0	3,043	0	3,043	0		0		0	
Dec	1	3,043	1		1		1			1			
2001	1st Qtr. 2001												
	Jan	2	3,040	2	2,743	2	2,743	2	2,557	2	2,557	2	2,513
	Feb	8	3,037	8		8		8		8		8	
	Mar	15	2,895	15		15		15		15		15	
	2nd Qtr. 2001												
	Apr	15	2,596	15	2,284	15	2,284	15	2,153	15	2,153	15	2,124
	May	17	2,348	17		17		17		17		17	
	Jun	12	2,413	12		12		12		12		12	
	3rd Qtr. 2001												
	Jul	26	2,357	26	2,362	26	2,362	26	2,261	26	2,261	26	2,209
	Aug	49	2,596	49		49		49		49		49	
	Sep	108	2,650	108		108		108		108		108	
4th Qtr. 2001													
Oct	151	2,623	151	2,362	151	2,362	151	2,232	151	2,232	151	2,120	
Nov	190	3,200	190		190		190		190		190		
Dec	197	3,051	197		197		197		197		197		
2002	1st Qtr. 2002												
	Jan	182	2,605	182	2,232	182	2,232	182	2,120	182	2,120	182	1,931
	Feb	202	2,700	202		202		202		202		202	
	Mar	207	2,621	207		207		207		207		207	
	2nd Qtr. 2002												
	Apr	167	2,405	167	1,931	167	1,931	167	1,860	167	1,860	167	1,860
	May	189	2,434	189		189		189		189		189	
	Jun	144	2,175	144		144		144		144		144	
	3rd Qtr. 2002												
	Jul	160	2,096	160	1,860	160	1,860	160	1,860	160	1,860	160	1,860
	Aug	177	2,447	177		177		177		177		177	
	Sep	252	2,321	252		252		252		252		252	
4th Qtr. 2002													
Oct	295	2,477	295	2,201	295	2,201	295	2,070	295	2,070	295	2,016	
Nov	321	2,663	321		321		321		321		321		
Dec	362	2,740	362		362		362		362		362		

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - December 2004

Additional Reporting Required Information - Continued

Year	Month	Write Offs # ⁽¹⁾			Recoveries # ⁽¹⁾		
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
2003	1st Qtr. 2003						
	Jan	263	2,439	206	1,983		
	Feb	292	2,546	234	2,072		
	Mar	288	2,705	266	2,201		
	2nd Qtr. 2003						
	Apr	263	2,531	221	2,241		
	May	225	2,437	210	2,006		
	Jun	169	2,219	166	1,889		
	3rd Qtr. 2003						
	Jul	179	2,129	157	1,992		
	Aug	208	2,508	177	2,212		
	Sep	369	2,924	238	2,352		
	4th Qtr. 2003						
	Oct	298	2,430	197	2,046		
	Nov	271	2,749	191	2,098		
	Dec	300	2,833	212	2,019		
2004	1st Qtr. 2004						
	Jan	347	3,030	249	2,112		
	Feb	283	2,992	289	2,618		
	Mar	246	2,867	244	2,643		
	2nd Qtr. 2004						
	Apr	293	2,912	267	2,358		
	May	256	2,496	221	2,069		
	Jun	232	2,301	231	1,975		
	3rd Qtr. 2004						
	Jul	173	2,008	176	1,859		
	Aug	261	2,564	265	2,244		
	Sep	263	2,589	227	2,063		
	4th Qtr. 2004						
	Oct	287	2,412	250	1,908		
	Nov	409	2,790	334	2,400		
	Dec	343	2,596	266	2,124		

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 reconns.