

PacifiCorp  
Rocky Mountain Power  
Utah Low Income Lifeline Program Reporting  
For the Period September 2000 - March 2011

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

Year	Month	Beg. Acct. Balance	Collection <sup>(2)</sup>	Costs PacifiCorp <sup>(1)</sup>	Costs DCED./DES <sup>(3)</sup>	Credit Granted <sup>(4)</sup>	Interest <sup>(5)</sup>	End. Acct. Balance <sup>(6)</sup>
2000	Sep	-	(49,746.62)	7,930.16	-	-	(125.99)	(41,942.45)
	Oct	(41,942.45)	(155,090.97)	120.00	-	32.00	(719.58)	(197,601.00)
	Nov	(197,601.00)	(164,084.78)	-	-	1,302.61	(1,681.21)	(362,064.38)
	Dec	(362,064.38)	(157,134.48)	-	-	7,845.67	(2,631.61)	(513,984.80)
	<b>YTD 2000</b>		<b>(526,056.85)</b>	<b>8,050.16</b>	<b>-</b>	<b>9,180.28</b>	<b>(5,158.39)</b>	
2001	Jan	(513,984.80)	(157,395.98)	-	-	36,351.31	(3,461.98)	(638,491.45)
	Feb	(638,491.45)	(154,513.18)	-	13,682.09	93,482.89	(3,990.21)	(689,829.86)
	Mar	(689,829.86)	(159,380.24)	-	-	118,377.69	(4,280.46)	(735,112.87)
	<b>1st Qtr. 2001</b>		<b>(471,289.40)</b>	<b>-</b>	<b>13,682.09</b>	<b>248,211.89</b>	<b>(11,732.65)</b>	
	Apr	(735,112.87)	(155,632.22)	70.94	-	134,926.39	(4,491.96)	(760,239.72)
	May	(760,239.72)	(159,152.27)	774.16	-	139,913.75	(4,636.84)	(783,340.92)
	Jun	(783,340.92)	(155,511.50)	-	51,317.91	135,652.12	(4,625.63)	(756,508.02)
	<b>2nd Qtr. 2001</b>		<b>(470,295.99)</b>	<b>845.10</b>	<b>51,317.91</b>	<b>410,492.26</b>	<b>(13,754.43)</b>	
	Jul	(756,508.02)	(150,459.75)	-	-	131,372.34	(4,616.23)	(780,211.66)
	Aug	(780,211.66)	(159,203.80)	332.32	-	125,204.29	(4,802.99)	(818,681.84)
	Sep	(818,681.84)	(159,673.67)	1,369.75	-	119,798.57	(5,049.39)	(862,236.58)
	<b>3rd Qtr. 2001</b>		<b>(469,337.22)</b>	<b>1,702.07</b>	<b>-</b>	<b>376,375.20</b>	<b>(14,468.61)</b>	
	Oct	(862,236.58)	(159,560.14)	333.56	-	115,325.40	(5,328.11)	(911,465.87)
	Nov	(911,465.87)	(160,988.94)	64.76	-	109,457.88	(5,647.56)	(968,579.73)
	Dec	(968,579.73)	(148,605.52)	366.81	-	94,708.41	(5,997.95)	(1,028,107.98)
	<b>4th Qtr. 2001</b>		<b>(469,154.60)</b>	<b>765.13</b>	<b>-</b>	<b>319,491.69</b>	<b>(16,973.62)</b>	
2002	Jan	(1,028,107.98)	(167,389.09)	-	-	171,074.91	(6,184.27)	(1,030,606.43)
	Feb	(1,030,606.43)	(164,721.43)	-	-	159,314.25	(6,226.73)	(1,042,240.34)
	Mar	(1,042,240.34)	(160,253.21)	-	-	178,454.67	(6,225.70)	(1,030,264.58)
	<b>1st Qtr. 2002</b>		<b>(492,363.73)</b>	<b>-</b>	<b>-</b>	<b>508,843.83</b>	<b>(18,636.70)</b>	
	Apr	(1,030,264.58)	(159,303.25)	943.44	-	205,248.53	(6,067.10)	(989,442.96)
	May	(989,442.96)	(162,806.69)	78.62	-	214,367.23	(5,806.79)	(943,610.59)
	Jun	(943,610.59)	(160,707.20)	-	-	165,250.55	(5,672.51)	(944,739.75)
	<b>2nd Qtr. 2002</b>		<b>(482,817.14)</b>	<b>1,022.06</b>	<b>-</b>	<b>584,866.31</b>	<b>(17,546.40)</b>	
	Jul	(944,739.75)	(165,340.02)	550.34	-	109,918.64	(5,858.33)	(1,005,469.12)
	Aug	(1,005,469.12)	(145,713.59)	235.86	19,120.20	128,490.13	(6,052.53)	(1,009,389.05)
	Sep	(1,009,389.05)	(165,301.50)	-	-	130,973.94	(6,186.01)	(1,049,902.62)
	<b>3rd Qtr. 2002</b>		<b>(476,355.11)</b>	<b>786.20</b>	<b>19,120.20</b>	<b>369,382.71</b>	<b>(18,096.87)</b>	
	Oct	(1,049,902.62)	(163,272.96)	471.72	-	124,574.76	(6,441.89)	(1,094,570.99)
	Nov	(1,094,570.99)	(165,975.41)	314.48	-	119,891.86	(6,733.79)	(1,147,073.85)
	Dec	(1,147,073.85)	(162,213.44)	235.86	-	125,815.98	(7,021.22)	(1,190,256.67)
	<b>4th Qtr. 2002</b>		<b>(491,461.81)</b>	<b>1,022.06</b>	<b>-</b>	<b>370,282.60</b>	<b>(20,196.90)</b>	

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Year	Month	Beg. Acct. Balance	Collection <sup>(2)</sup>	Costs PacifiCorp <sup>(4)</sup>	Costs D.C.E.D. <sup>(5)</sup>	Credit Granted <sup>(3)</sup>	Interest <sup>(6)</sup>	End. Acct. Balance <sup>(7)</sup>
2003	Jan	(1,190,256.67)	(163,152.81)	235.86	-	143,076.22	(7,229.98)	(1,217,327.38)
	Feb	(1,217,327.38)	(155,399.22)	235.86	-	159,474.86	(7,320.34)	(1,220,336.22)
	Mar	(1,220,336.22)	(174,030.48)	345.85	-	170,804.38	(7,327.94)	(1,230,544.41)
	<b>1st Qtr. 2003</b>		<b>(492,582.51)</b>	<b>817.57</b>	<b>-</b>	<b>473,355.46</b>	<b>(21,878.26)</b>	
	Apr	(1,230,544.41)	(162,386.76)	126.60	-	181,174.69	(7,358.27)	(1,218,988.15)
	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)
	<b>2nd Qtr. 2003</b>		<b>(488,839.01)</b>	<b>481.60</b>	<b>-</b>	<b>537,749.22</b>	<b>(21,856.88)</b>	
	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)
	<b>3rd Qtr. 2003</b>		<b>(503,944.81)</b>	<b>590.02</b>	<b>4,165.09</b>	<b>402,284.10</b>	<b>(22,652.81)</b>	
	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)
	<b>4th Qtr. 2003</b>		<b>(497,605.50)</b>	<b>1,076.10</b>	<b>-</b>	<b>372,635.11</b>	<b>(25,430.41)</b>	
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)
	<b>1st Qtr. 2004</b>		<b>(505,576.66)</b>	<b>6,542.41</b>	<b>-</b>	<b>461,554.57</b>	<b>(26,626.03)</b>	
	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)
	<b>2nd Qtr. 2004</b>		<b>(508,510.25)</b>	<b>1,118.72</b>	<b>-</b>	<b>506,374.62</b>	<b>(27,905.80)</b>	
	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)	1,722.90	12,552.87	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)
	<b>3rd Qtr. 2004</b>		<b>(516,183.27)</b>	<b>7,084.20</b>	<b>12,552.87</b>	<b>360,193.32</b>	<b>(29,753.59)</b>	
	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)	839.04	26,827.91	115,680.17	(11,385.02)	(1,914,287.91)
	<b>4th Qtr. 2004</b>		<b>(519,702.06)</b>	<b>13,569.05</b>	<b>26,827.91</b>	<b>328,981.61</b>	<b>(32,936.94)</b>	
2005	Jan	(1,914,287.91)	(174,269.90)	1,118.72	-	131,206.18	(11,661.88)	(1,967,894.79)
	Feb	(1,967,894.79)	(170,424.01)	14,434.03	-	137,950.50	(11,912.89)	(1,997,847.16)
	Mar	(1,997,847.16)	(171,351.70)	349.60	-	149,845.49	(12,102.77)	(2,031,106.54)
	<b>1st Qtr. 2005</b>		<b>(516,045.61)</b>	<b>15,902.35</b>	<b>-</b>	<b>419,002.17</b>	<b>(35,677.54)</b>	
	Apr	(2,031,106.54)	(172,644.14)	847.00	-	163,033.39	(12,265.85)	(2,052,136.14)
	May	(2,052,136.14)	(172,952.44)	4,476.00	-	168,131.36	(12,367.21)	(2,064,848.43)
	Jun	(2,064,848.43)	(174,684.96)	1,502.50	-	166,271.15	(12,463.60)	(2,084,223.34)
	<b>2nd Qtr. 2005</b>		<b>(520,281.54)</b>	<b>6,825.50</b>	<b>-</b>	<b>497,435.90</b>	<b>(37,096.66)</b>	

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	Jul	(2,084,223.34)	(174,662.68)	1,694.00	-	161,022.05	(12,595.53)	(2,108,765.50)
	Aug	(2,108,765.50)	(178,174.79)	462.00	13,851.65	156,368.42	(12,730.00)	(2,128,988.22)
	Sep	(2,128,988.22)	(174,952.49)	1,156.50	-	152,468.29	(12,893.54)	(2,163,209.46)
	<b>3rd Qtr. 2005</b>		<b>(527,789.96)</b>	<b>3,312.50</b>	<b>13,851.65</b>	<b>469,858.76</b>	<b>(38,219.07)</b>	
	Oct	(2,163,209.46)	(178,389.33)	1,714.00	-	145,478.69	(13,129.39)	(2,207,535.49)
	Nov	(2,207,535.49)	(179,474.31)	5,267.18	-	142,064.84	(13,399.35)	(2,253,077.13)
	Dec	(2,253,077.13)	1,363,431.76	7,940.00	-	146,947.10	(9,002.35)	(743,760.62)
	<b>4th Qtr. 2005</b>		<b>1,005,568.12</b>	<b>14,921.18</b>	<b>-</b>	<b>434,490.63</b>	<b>(35,531.09)</b>	
2006	Jan	(743,760.62)	41,978.61	741.94	-	160,901.59	(3,868.39)	(544,006.87)
	Feb	(544,006.87)	(142,357.29)	154.00	-	174,830.03	(3,179.88)	(514,560.01)
	Mar	(514,560.01)	(59,191.11)	231.00	-	192,257.52	(2,699.11)	(383,961.71)
	<b>1st Qtr. 2006</b>		<b>(159,569.79)</b>	<b>1,126.94</b>	<b>-</b>	<b>527,989.14</b>	<b>(9,747.38)</b>	
	Apr	(383,961.71)	(147,678.95)	733.49	-	204,672.11	(2,139.82)	(328,374.88)
	May	(328,374.88)	(149,566.92)	179.30	-	208,441.34	(1,800.86)	(271,122.02)
	Jun	(271,122.02)	(148,363.36)	(836.04)	-	210,896.96	(1,447.89)	(210,872.35)
	<b>2nd Qtr. 2006</b>		<b>(445,609.23)</b>	<b>76.75</b>	<b>-</b>	<b>624,010.41</b>	<b>(5,388.57)</b>	
	Jul	(210,872.35)	(149,509.36)	(2,151.85)	-	209,191.50	(1,097.38)	(154,439.44)
	Aug	(154,439.44)	(151,427.67)	(1,003.75)	32,357.75	200,658.26	(687.85)	(74,542.70)
	Sep	(74,542.70)	(149,280.59)	73.11	-	187,944.19	(332.48)	(36,138.47)
	<b>3rd Qtr. 2006</b>		<b>(450,217.62)</b>	<b>(3,082.49)</b>	<b>32,357.75</b>	<b>597,793.95</b>	<b>(2,117.71)</b>	
	Oct	(36,138.47)	(150,532.82)	184.13	-	174,055.75	(146.34)	(12,577.75)
	Nov	(12,577.75)	(151,565.64)	(211.25)	-	172,614.85	(13.01)	8,247.20
	Dec	8,247.20	(177,439.66)	460.98	-	177,167.08	50.27	8,485.87
	<b>4th Qtr. 2006</b>		<b>(479,538.12)</b>	<b>433.86</b>	<b>-</b>	<b>523,837.68</b>	<b>(109.08)</b>	
2007	Jan	8,485.87	(199,703.77)	(51.34)	-	189,594.33	20.52	(1,654.39)
	Feb	(1,654.39)	(201,390.65)	98.02	-	201,414.28	(9.60)	(1,542.34)
	Mar	(1,542.34)	(200,146.91)	(105.62)	-	210,880.40	22.73	9,108.26
	<b>1st Qtr. 2007</b>		<b>(601,241.33)</b>	<b>(58.94)</b>	<b>-</b>	<b>601,889.01</b>	<b>33.65</b>	
	Apr	9,108.26	(202,821.07)	194.93	-	216,875.40	97.82	23,455.34
	May	23,455.34	(203,313.20)	(50.29)	-	218,321.81	186.41	38,600.07
	Jun	38,600.07	(203,576.52)	(12.16)	-	190,337.12	192.68	25,541.19
	<b>2nd Qtr. 2007</b>		<b>(609,710.79)</b>	<b>132.48</b>	<b>-</b>	<b>625,534.33</b>	<b>476.91</b>	
	Jul	25,541.19	(205,551.04)	(17.63)	-	178,059.45	71.03	(1,897.00)
	Aug	(1,897.00)	(202,379.44)	379.15	37,868.75	174,626.55	20.19	8,618.20
	Sep	8,618.20	(207,769.47)	925.22	-	171,981.16	(53.11)	(26,298.00)
	<b>3rd Qtr. 2007</b>		<b>(615,699.95)</b>	<b>1,286.74</b>	<b>37,868.75</b>	<b>524,667.16</b>	<b>38.11</b>	
	Oct	(26,298.00)	(205,507.18)	436.69	-	169,110.32	(266.82)	(62,524.99)
	Nov	(62,524.99)	(208,700.96)	508.11	-	165,096.94	(506.62)	(106,127.52)
	Dec	(106,127.52)	(209,528.32)	(31.48)	-	168,906.85	(762.01)	(147,542.48)
	<b>4th Qtr. 2007</b>		<b>(623,736.46)</b>	<b>913.32</b>	<b>-</b>	<b>503,114.11</b>	<b>(1,535.45)</b>	

\* Interest Rate @ 7.231% per filing

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	Jan	(147,542.48)	(205,138.03)	17.48	-	177,008.88	(973.79)	(176,627.94)
	Feb	(176,627.94)	(207,403.60)	165.57	-	184,436.54	(1,133.06)	(200,562.49)
	Mar	(200,562.49)	(208,447.62)	376.98	-	198,379.17	(1,237.79)	(211,491.75)
	<b>1st Qtr. 2008</b>		<b>(620,989.25)</b>	<b>560.03</b>	<b>-</b>	<b>559,824.59</b>	<b>(3,344.64)</b>	
	Apr	(211,491.75)	(207,227.98)	225.17	-	209,021.15	(1,268.37)	(210,741.78)
	May	(210,741.78)	(205,710.46)	593.09	-	214,306.16	(1,242.24)	(202,795.23)
	Jun	(202,795.23)	(208,475.05)	760.92	-	209,603.02	(1,216.35)	(202,122.69)
	<b>2nd Qtr. 2008</b>		<b>(621,413.49)</b>	<b>1,579.18</b>	<b>-</b>	<b>632,930.33</b>	<b>(3,726.96)</b>	
	Jul	(202,122.69)	(209,808.62)	84.15	-	180,897.71	(1,304.85)	(232,254.30)
	Aug	(232,254.30)	(209,497.88)	33.59	-	177,026.00	(1,497.30)	(266,189.89)
	Sep	(266,189.89)	(209,110.69)	227.43	19,178.10	173,895.75	(1,651.69)	(283,650.99)
	<b>3rd Qtr. 2008</b>		<b>(628,417.19)</b>	<b>345.17</b>	<b>19,178.10</b>	<b>531,819.46</b>	<b>(4,453.84)</b>	
	Oct	(283,650.99)	(210,717.72)	303.52	-	171,159.36	(1,827.56)	(324,733.39)
	Nov	(324,733.39)	(207,556.79)	107.07	-	169,585.20	(2,070.93)	(364,668.84)
	Dec	(364,668.84)	(207,649.09)	5.66	-	174,584.43	(2,297.10)	(400,024.94)
	<b>4th Qtr. 2008</b>		<b>(625,923.60)</b>	<b>416.25</b>	<b>-</b>	<b>515,328.99</b>	<b>(6,195.59)</b>	
	Jan	(400,024.94)	(206,031.38)	21.58	-	184,430.48	(2,475.57)	(424,079.83)
	Feb	(424,079.83)	(205,742.29)	33.71	-	205,507.28	(2,556.11)	(426,837.24)
	Mar	(426,837.24)	(206,650.57)	20.63	-	220,698.81	(2,529.73)	(415,298.10)
	<b>1st Qtr. 2009</b>		<b>(618,424.24)</b>	<b>75.92</b>	<b>-</b>	<b>610,636.57</b>	<b>(7,561.41)</b>	
	Apr	(415,298.10)	(206,906.03)	996.38	-	233,031.34	(2,420.87)	(390,597.28)
	May	(390,597.28)	(207,590.64)	96.18	-	241,060.83	(2,252.60)	(359,283.51)
	Jun	(359,283.51)	(206,922.00)	75.47	-	239,979.39	(2,065.21)	(328,215.86)
	<b>2nd Qtr. 2009</b>		<b>(621,418.67)</b>	<b>1,168.03</b>	<b>-</b>	<b>714,071.56</b>	<b>(6,738.68)</b>	
	Jul	(328,215.86)	(210,241.91)	1,598.41	-	226,134.94	(1,925.13)	(312,649.55)
	Aug	(312,649.55)	(207,234.42)	425.83	15,858.80	203,282.36	(1,846.87)	(302,163.85)
	Sep	(302,163.85)	(209,314.55)	362.59	-	198,526.40	(1,852.25)	(314,441.66)
	<b>3rd Qtr. 2009</b>		<b>(626,790.88)</b>	<b>2,386.83</b>	<b>15,858.80</b>	<b>627,943.70</b>	<b>(5,624.25)</b>	
	Oct	(314,441.66)	(207,370.78)	97.72	-	196,045.02	(1,928.66)	(327,598.36)
	Nov	(327,598.36)	(253,638.78)	221.17	-	222,198.85	(2,068.17)	(360,885.29)
	Dec	(360,885.29)	(325,873.21)	216.25	-	275,014.53	(2,327.28)	(413,855.00)
	<b>4th Qtr. 2009</b>		<b>(786,882.77)</b>	<b>535.14</b>	<b>-</b>	<b>693,258.40</b>	<b>(6,324.11)</b>	
	Jan	(413,855.00)	(327,195.88)	16.70	-	288,919.01	(2,609.17)	(454,724.34)
	Feb	(454,724.34)	(324,679.90)	81.40	-	309,991.20	(2,784.18)	(472,115.82)
	Mar	(472,115.82)	(326,704.70)	79.97	-	335,732.04	(2,817.53)	(465,826.04)
	<b>1st Qtr. 2010</b>		<b>(978,580.48)</b>	<b>178.07</b>	<b>-</b>	<b>934,642.25</b>	<b>(8,210.88)</b>	
	Apr	(465,826.04)	(323,708.73)	505.67	-	362,317.63	(2,689.22)	(429,400.69)
	May	(429,400.69)	(326,937.18)	357.53	-	382,497.02	(2,419.09)	(375,902.41)
	Jun	(375,902.41)	(325,764.82)	1,384.04	-	391,979.74	(2,061.51)	(310,364.96)
	<b>2nd Qtr. 2010</b>		<b>(976,410.73)</b>	<b>2,247.24</b>	<b>-</b>	<b>1,136,794.39</b>	<b>(7,169.82)</b>	
	Jul	(310,364.96)	(328,174.11)	73.78	-	387,138.28	(1,692.38)	(253,019.39)
	Aug	(253,019.39)	(329,796.43)	71.33	20,110.10	369,664.42	(1,343.77)	(194,313.74)
	Sep	(194,313.74)	(330,065.36)	78.75	-	336,247.33	(1,152.07)	(189,205.09)
	<b>3rd Qtr. 2010</b>		<b>(988,035.90)</b>	<b>223.86</b>	<b>20,110.10</b>	<b>1,093,050.03</b>	<b>(4,188.22)</b>	

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

Year	Month	Beg. Acct.		Costs Pacifcorp <sup>(4)</sup>	Costs D.C.E.D. <sup>(5)</sup>	Credit Granted <sup>(3)</sup>	Interest <sup>(7)</sup>	End. Acct. Balance <sup>(6)</sup>
		Balance	Collection <sup>(2)</sup>					
	Oct	(189,205.09)	(331,864.29)	2.53	-	333,378.93	(1,135.58)	(188,823.50)
	Nov	(188,823.50)	(329,629.07)	74.73	-	326,538.14	(1,146.94)	(192,986.64)
	Dec	(192,986.64)	(327,004.63)	76.96	-	317,742.88	(1,190.61)	(203,362.04)
	<b>4th Qtr. 2010</b>		<b>(988,497.99)</b>	<b>154.22</b>	<b>-</b>	<b>977,659.95</b>	<b>(3,473.13)</b>	
	Jan	(203,362.04)	(329,201.68)	(4.58)	-	312,804.27	(1,274.88)	(221,038.91)
	Feb	(221,038.91)	(328,921.36)	562.68	-	307,682.04	(1,394.28)	(243,109.83)
	Mar	(243,109.83)	(327,970.58)	482.17	-	306,473.95	(1,528.30)	(265,652.59)
	<b>1st Qtr. 2011</b>		<b>(986,093.62)</b>	<b>1,040.27</b>	<b>-</b>	<b>926,960.26</b>	<b>(4,197.46)</b>	
	<b>Program to Date</b>		<b>(22,993,827.01)</b>	<b>98,172.85</b>	<b>251,032.42</b>	<b>22,944,798.51</b>	<b>(576,063.91)</b>	

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**Additional Reporting Required Information**

Year	Month	Recipients	Customers-# <sup>(1)</sup>		Arrearages-\$ <sup>(8)</sup>		Terminations-# <sup>(9)</sup>			
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Notices		Actual **	
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>YTD 2000</b>										
2000	Sep	-	-	581,906	\$0	\$10,952,082	-	51,557	-	472
	Oct	4	4	582,429	1,183	10,901,437	1	53,336	-	237
	Nov	165	451	584,742	6,297	10,613,998	23	45,334	-	254
	Dec	980	1,151	584,283	20,479	10,130,021	26	43,605	-	120
<b>1st Qtr. 2001</b>										
2001	Jan	4,524	9,425	577,760	341,720	10,503,794	628	54,493	-	304
	Feb	11,633	13,649	575,515	439,221	10,244,004	1,416	46,942	-	226
	Mar	14,767	15,961	573,114	542,325	9,503,513	2,072	49,489	-	294
<b>2nd Qtr. 2001</b>										
	Apr	16,903	17,342	572,460	*	*	2,613	46,078	-	532
	May	17,652	17,253	573,315	*	*	2,778	47,956	-	495
	Jun	17,147	16,603	574,341	\$580,809	\$8,364,089	2,525	43,645	-	456
<b>3rd Qtr. 2001</b>										
	Jul	16,589	15,966	577,448	*	*	1,389	40,882	-	412
	Aug	15,918	15,409	577,723	*	*	2,706	55,898	-	532
	Sep	15,359	14,860	579,399	\$650,062	\$10,850,611	2,669	53,058	.*	417
<b>4th Qtr. 2001</b>										
	Oct	14,926	14,430	580,891	*	*	4,434	57,088	-	282
	Nov	14,747	14,853	583,633	*	*	3,908	47,689	-	265
	Dec	14,770	16,140	583,474	\$880,335	\$10,039,071	3,312	41,692	-	140
<b>1st Qtr. 2002</b>										
2002	Jan	18,559	18,964	581,155	*	*	5,020	54,872	11	195
	Feb	20,266	20,990	581,011	*	*	4,686	55,325	6	201
	Mar	22,301	22,417	580,035	\$1,113,718	\$9,542,463	4,013	50,550	15	206
<b>2nd Qtr. 2002</b>										
	Apr	23,312	23,224	580,447	*	*	3,997	51,186	60	455
	May	23,603	22,728	580,635	*	*	3,489	48,298	79	452
	Jun	20,955	18,337	585,555	\$926,189	\$8,424,780	2,996	42,134	53	355
<b>3rd Qtr. 2002</b>										
	Jul	18,417	17,698	587,949	*	*	3,353	49,289	41	291
	Aug	17,768	17,020	588,973	*	*	4,213	62,003	56	426
	Sep	17,214	16,380	590,490	\$998,813	\$12,674,696	3,745	59,654	100	550
<b>4th Qtr. 2002</b>										
	Oct	16,642	15,824	592,545	*	*	4,363	61,126	30	287
	Nov	16,198	16,120	594,218	*	*	3,491	44,450	22	211
	Dec	17,192	17,538	593,695	\$866,148	\$10,832,537	3,370	47,197	25	266
<b>1st Qtr. 2003</b>										
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

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Year	Month	Recipients	Customers-# <sup>(1)</sup>		Arrearages-\$ <sup>(8)</sup>		Terminations-# <sup>(9)</sup>			
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Notices		Actual **	
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>2nd Qtr. 2003</b>										
	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
<b>3rd Qtr. 2003</b>										
	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
<b>4th Qtr. 2003</b>										
	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	<b>1st Qtr. 2004</b>									
	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
<b>2nd Qtr. 2004</b>										
	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
<b>3rd Qtr. 2004</b>										
	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	1,059
	Sep	15,369	14,512	621,379	\$976,396	\$14,532,738	2,818	61,652	75	923
<b>4th Qtr. 2004</b>										
	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	356
	Dec	15,945	16,000	625,178	\$790,697	\$12,620,921	2,435	44,236	17	232
2005	<b>1st Qtr. 2005</b>									
	Jan	17,449	17,162	626,248	*	*	3,693	53,875	23	511
	Feb	18,124	18,481	627,011	*	*	3,214	49,243	30	492
	Mar	19,555	19,340	626,754	\$755,896	\$9,557,795	2,960	49,939	41	521
* This information is unavailable.										
2005	<b>2nd Qtr. 2005</b>									
	Apr	20,895	20,818	626,181	*	*	3,167	45,745	59	681
	May	21,513	20,870	626,904	*	*	3,204	47,599	74	735
	Jun	21,185	20,305	627,186	\$852,623	\$8,921,062	3,274	48,367	77	755

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			Schedule 3		Schedule 1		Arrearages-\$ <sup>(8)</sup>		Notices		Actual **	
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1		
<b>3rd Qtr. 2005</b>												
	Jul	20,478	19,684	630,691	*	*	3,042	47,248	66	610		
	Aug	19,953	19,090	632,714	*	*	3,824	59,643	84	854		
	Sep	19,470	18,604	632,969	\$994,108	\$13,889,414	3,652	61,655	53	604		
<b>4th Qtr. 2005</b>												
	Oct	18,949	17,994	634,708	*	*	3,992	58,986	64	595		
	Nov	18,457	18,244	638,222	*	*	3,122	42,629	33	422		
	Dec	19,195	18,990	638,737	\$572,411	\$8,559,274	3,092	43,927	21	186		
2006	<b>1st Qtr. 2006</b>											
	Jan	20,768	21,462	638,705	*	*	4,590	52,811	54	585		
	Feb	22,662	23,228	639,045	*	*	3,992	51,791	26	498		
	Mar	24,654	24,867	638,184	\$939,009	\$9,559,029	3,812	52,645	48	541		
	<b>2nd Qtr. 2006</b>											
	Apr	25,990	25,758	637,657	*	*	4,017	47,669	86	763		
	May	26,722	26,134	638,924	*	*	4,547	52,078	71	623		
	Jun	26,797	25,999	639,354	\$1,025,471	\$8,668,416	4,384	48,206	96	626		
	<b>3rd Qtr. 2006</b>											
	Jul	26,448	25,615	643,282	1,134,359	10,403,200	3,656	48,651	83	565		
	Aug	25,489	24,005	644,406	952,816	12,294,332	3,143	65,024	70	762		
	Sep	23,798	21,779	648,384	\$1,085,107	\$16,012,900	3,409	62,740	31	635		
	<b>4th Qtr. 2006</b>											
	Oct	22,392	21,613	650,513	1,037,990	15,265,181	4,622	61,546	61	541		
	Nov	22,153	21,733	653,794	1,001,336	13,571,377	3,304	42,877	29	362		
	Dec	22,788	22,938	654,608	\$1,017,019	\$13,093,175	3,160	40,979	26	175		
2007	<b>1st Qtr. 2007</b>											
	Jan	24,192	24,573	654,814	1,052,829	11,374,666	5,160	54,200	27	228		
	Feb	25,691	25,750	655,741	1,056,265	11,595,371	4,493	52,999	47	488		
	Mar	26,962	26,747	654,998	\$1,119,573	\$10,706,116	4,059	52,154	61	474		
	<b>2nd Qtr. 2007</b>											
	Apr	27,784	27,391	656,290	1,198,941	10,680,000	3,693	50,794	91	681		
	May	27,953	27,185	656,382	1,173,250	9,670,107	3,727	50,367	90	649		
	Jun	24,218	21,918	661,646	\$1,018,336	\$9,061,144	3,580	48,599	81	619		
	<b>3rd Qtr. 2007</b>											
	Jul	22,561	21,905	664,433	1,141,511	11,136,456	3,976	51,730	52	483		
	Aug	22,269	21,460	664,423	1,211,151	13,365,261	5,012	66,463	109	719		
	Sep	22,015	21,149	665,346	\$1,435,177	\$19,749,962	4,357	61,960	76	561		
	<b>4th Qtr. 2007</b>											
	Oct	21,684	21,008	665,914	1,502,463	21,459,745	5,395	70,386	12	106		
	Nov	21,467	20,917	668,178	1,360,562	17,936,134	3,560	48,373	41	271		
	Dec	22,025	21,877	668,265	\$1,333,604	\$16,066,333	3,600	49,121	15	119		

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			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Notices		Actual **	
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>1st Qtr. 2008</b>										
	Jan	22,855	22,797	668,544	1,327,957	15,563,393	5,847	60,068	20	197
	Feb	24,072	24,152	668,009	1,330,734	14,489,972	4,883	58,680	34	496
	Mar	25,735	25,814	666,940	\$1,370,824	\$13,981,181	3,992	53,922	54	627
<b>2nd Qtr. 2008</b>										
	Apr	26,784	26,730	665,938	1,346,510	12,880,096	3,931	56,909	106	961
	May	27,584	27,187	664,785	1,313,748	11,825,172	2,049	52,155	42	656
	Jun	26,882	22,489	669,399	\$1,135,566	\$10,934,929	3,296	50,250	51	623
<b>3rd Qtr. 2008</b>										
	Jul	22,988	22,183	670,873	1,153,617	11,074,692	3,706	51,892	46	410
	Aug	22,662	21,899	671,736	1,288,794	13,175,342	4,410	62,498	52	528
	Sep	22,472	21,632	672,749	\$1,532,293	\$19,335,795	4,785	68,954	43	424
<b>4th Qtr. 2008</b>										
	Oct	22,192	21,333	673,024	1,504,434	18,625,805	5,480	72,739	61	500
	Nov	21,883	21,363	673,685	1,584,095	17,528,976	3,681	47,931	39	317
	Dec	22,684	22,715	672,157	\$1,473,220	\$16,983,216	3,995	56,229	16	188
<b>1st Qtr. 2009</b>										
	Jan	23,953	24,224	671,466	1,524,877	15,013,759	6,013	58,405	29	283
	Feb	26,497	26,797	669,585	1,524,877	15,013,759	4,349	56,875	37	515
	Mar	28,611	28,682	667,902	\$1,472,764	\$13,291,105	3,740	54,808	42	582
<b>2nd Qtr. 2009</b>										
	Apr	30,165	30,427	666,044	1,506,776	11,894,128	4,398	53,700	36	508
	May	30,997	30,062	665,989	1,495,456	11,759,797	3,877	48,693	46	425
	Jun	30,681	29,677	666,805	\$1,509,390	\$11,288,630	5,031	53,572	47	360
<b>3rd Qtr. 2009</b>										
	Jul	28,657	25,334	671,650	1,410,280	11,701,830	4,554	56,632	52	370
	Aug	25,965	24,936	671,719	1,479,885	13,107,226	5,062	62,227	62	444
	Sep	25,581	24,617	673,133	\$1,767,619	\$18,625,620	5,694	70,913	83	474
<b>4th Qtr. 2009</b>										
	Oct	25,196	24,299	673,825	1,786,761	18,958,815	6,325	68,788	57	609
	Nov	24,941	24,595	675,701	1,841,031	18,358,802	4,671	50,269	50	439
	Dec	25,937	25,960	674,319	\$1,756,324	\$16,174,595	4,783	56,609	13	185
<b>1st Qtr. 2010</b>										
	Jan	27,268	27,235	674,141	1,780,744	17,036,563	6,492	57,987	37	416
	Feb	29,218	29,838	671,340	1,899,503	16,509,958	5,385	57,109	44	515
	Mar	31,588	32,118	668,171	\$1,728,690	\$14,702,912	4,903	58,351	54	614
<b>2nd Qtr. 2010</b>										
	Apr	33,960	34,076	666,711	1,795,005	13,690,047	6,222	55,208	75	518
	May	35,732	35,404	664,993	1,850,436	12,343,143	5,243	49,405	72	462
	Jun	36,494	35,252	665,825	\$1,863,495	\$11,938,842	6,005	52,587	108	514
<b>3rd Qtr. 2010</b>										
	Jul	33,960	34,894	666,696	1,880,340	11,720,144	5,418	49,379	84	365
	Aug	35,732	30,755	670,980	1,945,834	15,674,258	6,717	62,164	126	616
	Sep	36,494	30,708	671,173	\$2,323,449	\$20,419,753	7,125	69,069	62	333

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**Rocky Mountain Power**  
**Utah Low Income Lifeline Program Reporting**  
**For the Period September 2000 - March 2011**

**Additional Reporting Required Information - Continued**

Year	Month	Recipients	Customers-# <sup>(1)</sup>		Arrearages-\$ <sup>(8)</sup>		Notices		Actual **	
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>4th Qtr. 2010</b>										
	Oct	31,404	30,218	671,824	2,290,070	20,891,051	6,325	64,412	132	560
	Nov	30,918	29,682	673,899	2,255,131	19,251,130	5,162	50,807	59	432
	Dec	30,313	29,287	674,840	\$2,155,162	\$18,251,272	5,210	51,909	27	209
<b>1st Qtr. 2011</b>										
	Jan	29,860	28,856	676,105	1,953,360	16,421,858	5,767	60,903	44	533
	Feb	29,629	28,484	676,882	1,720,089	15,665,373	4,756	55,737	47	463
	Mar	29,138	28,084	677,837	\$1,524,369	\$14,483,675	4,643	58,834	68	602

Year	Month	Collection Agencies <sup>(10)</sup>				Write Offs \$ <sup>(11)</sup>		Recoveries-\$ <sup>(11)</sup>	
		\$		#		Schedule 3	Schedule 1	Schedule 3	Schedule 1
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>YTD 2000</b>									
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
<b>1st Qtr. 2001</b>									
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
<b>2nd Qtr. 2001</b>									
	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
<b>3rd Qtr. 2001</b>									
	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	\$324,518	260	2,813	\$10,446	\$354,188	\$1,506	\$144,317
<b>4th Qtr. 2001</b>									
	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
<b>1st Qtr. 2002</b>									
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
<b>2nd Qtr. 2002</b>									
	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
<b>3rd Qtr. 2002</b>									
	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
<b>4th Qtr. 2002</b>									
	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	\$607,399	\$13,480	\$359,386

**PacifiCorp**  
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**Additional Reporting Required Information - Continued**

Year	Month	Collection Agencies <sup>(10)</sup>							
		\$		#		Write Offs \$ <sup>(11)</sup>		Recoveries-\$ <sup>(11)</sup>	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1
2003	<b>1st Qtr. 2003</b>								
	Jan	31,286	380,218	183	2,994	40,508	342,218	9,831	136,437
	Feb	16,619	332,851	119	2,474	48,105	341,766	14,193	143,602
	Mar	\$36,594	\$395,963	188	2,758	\$56,288	\$445,136	\$14,768	\$162,467
	<b>2nd Qtr. 2003</b>								
	Apr	35,343	365,826	236	2,679	47,941	388,049	12,563	203,546
	May	46,614	355,359	294	2,763	38,295	351,369	11,244	146,478
	Jun	\$27,104	\$224,825	162	1,741	\$28,886	\$315,549	\$11,156	\$147,333
	<b>3rd Qtr. 2003</b>								
	Jul	14,829	141,423	134	1,615	27,397	314,221	11,134	162,584
	Aug	29,443	148,459	185	1,627	37,283	375,885	12,713	175,185
	Sep	\$82,813	\$623,182	563	5,988	\$47,148	\$422,189	\$16,995	\$197,890
	<b>4th Qtr. 2003</b>								
	Oct	27,726	309,729	215	2,969	44,460	345,594	10,989	153,882
	Nov	24,654	219,651	178	1,858	33,208	370,334	12,960	165,426
	Dec	\$30,346	\$267,841	189	2,157	\$42,992	\$347,072	\$12,989	\$143,436
2004	<b>1st Qtr. 2004</b>								
	Jan	32,094	233,170	243	2,945	59,150	351,018	12,652	137,918
	Feb	33,932	267,828	274	4,122	41,069	393,860	19,612	221,032
	Mar	\$43,402	\$347,777	235	3,167	\$46,963	\$387,901	\$16,662	\$195,911
	<b>2nd Qtr. 2004</b>								
	Apr	38,624	303,264	243	2,948	55,930	416,173	19,344	183,196
	May	44,476	278,666	251	2,633	49,710	343,165	14,570	158,590
	Jun	\$107,301	\$328,297	447	3,411	\$46,085	\$299,680	\$21,563	\$152,212
	<b>3rd Qtr. 2004</b>								
	Jul	66,400	236,037	399	3,170	34,540	267,058	14,244	147,319
	Aug	50,574	298,403	287	3,354	49,602	356,676	20,295	170,986
	Sep	\$51,128	\$440,274	288	3,888	\$57,097	\$370,589	\$16,027	\$144,083
	<b>4th Qtr. 2004</b>								
	Oct	44,076	386,703	249	3,978	54,281	353,701	17,852	140,515
	Nov	26,230	334,900	186	2,888	105,638	388,511	27,645	208,021
	Dec	\$19,744	\$365,378	136	3,133	\$71,693	\$340,919	\$19,492	\$156,818
2005	<b>1st Qtr. 2005</b>								
	Jan	16,997	231,945	139	2,730	60,251	309,321	22,133	144,844
	Feb	12,019	210,403	93	2,364	59,182	409,478	31,160	204,685
	Mar	\$17,895	\$356,229	139	3,134	\$58,462	\$437,017	\$23,345	\$207,723
	<b>2nd Qtr. 2005</b>								
	Apr	31,550	280,050	191	2,993	38,837	376,539	20,299	207,627
	May	30,248	264,695	215	2,539	29,590	317,884	21,047	156,156
	Jun	\$30,462	\$339,345	217	3,172	\$26,584	\$283,902	\$16,067	\$147,415
	<b>3rd Qtr. 2005</b>								
	Jul	34,698	258,383	254	3,099	29,508	273,683	19,005	149,207
	Aug	40,759	309,433	310	3,507	27,718	368,521	19,665	172,800
	Sep	\$38,153	\$373,977	256	3,240	\$36,908	\$367,299	\$19,395	\$188,582

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**Additional Reporting Required Information - Continued**

Year	Month	Collection Agencies <sup>(10)</sup>		Write Offs \$ <sup>(11)</sup>		Recoveries \$ <sup>(11)</sup>			
		\$	#	Schedule 3	Schedule 1	Schedule 3	Schedule 1		
	<b>4th Qtr. 2005</b>								
	Oct	25,262	340,870	259	3,703	45,976	374,205	18,538	182,308
	Nov	40,506	386,815	249	3,426	48,433	446,816	26,353	228,361
	Dec	\$32,866	\$438,258	221	3,542	\$40,183	\$321,584	\$17,005	\$136,184
2006	<b>1st Qtr. 2006</b>								
	Jan	19,901	207,229	187	2,630	32,460	288,235	13,766	132,386
	Feb	24,598	265,472	165	2,547	40,038	326,410	16,445	140,850
	Mar	\$22,787	\$368,426	161	3,319	\$37,254	\$368,641	\$14,451	\$154,707
	<b>2nd Qtr. 2006</b>								
	Apr	31,899	280,896	210	2,877	33,023	350,483	15,191	143,626
	May	43,836	344,030	252	3,148	31,471	307,856	12,344	125,836
	Jun	\$45,637	\$326,834	280	3,163	\$24,897	\$231,050	\$15,337	\$118,556
	<b>3rd Qtr. 2006</b>								
	Jul	30,021	193,488	282	2,737	24,119	239,522	16,979	158,576
	Aug	39,785	331,398	333	3,588	28,479	310,758	14,589	128,320
	Sep	\$32,957	\$449,209	228	3,560	\$24,401	\$275,715	\$15,406	\$134,735
	<b>4th Qtr. 2006</b>								
	Oct	48,406	384,074	325	3,931	35,894	343,949	17,894	142,610
	Nov	30,207	308,121	220	2,765	28,883	250,029	12,585	129,583
	Dec	\$44,527	\$367,804	263	3,011	\$36,209	\$249,139	\$13,504	\$136,967
2007	<b>1st Qtr. 2007</b>								
	Jan	21,451	223,505	181	2,509	35,299	275,497	14,762	116,697
	Feb	6,779	90,557	63	1,081	47,777	326,687	18,591	131,200
	Mar *	\$0	\$0	-	-	\$44,782	\$343,286	\$16,599	\$152,105
	<b>2nd Qtr. 2007</b>								
	Apr	0	377	-	23	45,139	356,720	15,254	147,204
	May	110,499	951,182	585	6,719	43,510	279,864	18,438	135,073
	Jun	\$54,810	\$426,099	422	5,560	\$28,552	\$249,281	\$16,908	\$140,101
	<b>3rd Qtr. 2007</b>								
	Jul	40,347	220,593	296	2,719	23,115	250,891	14,039	123,203
	Aug	52,324	349,877	346	3,497	33,096	341,651	16,035	132,964
	Sep	\$56,146	\$477,421	336	3,360	\$43,814	\$328,688	\$15,549	\$132,456
	<b>4th Qtr. 2007</b>								
	Oct	58,727	523,622	367	4,110	33,722	307,169	13,950	106,251
	Nov	42,494	387,802	227	2,823	54,726	342,897	14,979	144,467
	Dec	\$52,484	\$429,271	272	2,944	\$53,093	\$279,985	\$13,654	\$106,765
	<b>1st Qtr. 2008</b>								
	Jan	34,299	340,341	239	2,917	50,262	327,803	17,810	119,677
	Feb	26,814	305,401	161	2,373	60,726	419,963	19,603	142,452
	Mar	\$33,540	\$431,773	190	2,982	\$66,101	\$493,260	\$20,968	\$182,607
	<b>2nd Qtr. 2008</b>								
	Apr	44,012	402,700	279	3,101	51,556	450,205	18,610	136,960
	May	41,966	452,118	197	3,254	58,575	382,608	23,054	174,480
	Jun	\$41,214	\$389,314	213	2,824	\$46,980	\$328,931	\$16,857	\$149,834
	<b>3rd Qtr. 2008</b>								
	Jul	52,025	317,074	307	3,071	32,209	323,480	18,771	148,691
	Aug	65,832	367,424	313	3,366	40,953	383,520	18,811	141,444
	Sep	\$57,837	\$474,396	293	3,385	\$46,513	\$458,559	\$14,534	\$138,516

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**Additional Reporting Required Information - Continued**

Year	Month	Collection Agencies <sup>(10)</sup>				Write Offs \$ <sup>(11)</sup>		Recoveries \$ <sup>(11)</sup>		
		\$		#		Schedule 3	Schedule 1	Schedule 3	Schedule 1	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	
	<b>4th Qtr. 2008</b>									
	Oct	60,196	567,158	328	4,110	51,331	457,686	19,236	169,276	
	Nov	54,359	436,597	274	3,235	45,086	407,734	20,280	195,989	
	Dec	\$53,922	\$554,459	273	3,650	\$52,943	\$391,591	\$22,666	\$152,609	
	<b>1st Qtr. 2009</b>									
	Jan	32,741	356,790	221	3,374	60,144	395,363	24,695	161,357	
	Feb	23,479	337,948	157	2,624	58,793	434,282	19,498	165,090	
	Mar	\$34,432	\$513,746	186	3,142	\$71,407	\$538,921	\$25,731	\$202,094	
	<b>2nd Qtr. 2009</b>									
	Apr	40,825	402,458	228	3,270	70,713	487,509	19,288	191,386	
	May	45,568	358,725	227	2,898	59,454	475,216	22,187	183,388	
	Jun	\$54,485	\$387,802	281	3,015	\$45,683	\$388,625	\$19,876	\$155,782	
	<b>3rd Qtr. 2009</b>									
	Jul	49,336	279,824	358	3,139	32,854	360,680	19,995	172,257	
	Aug	53,170	347,168	356	3,697	46,409	495,586	27,160	170,624	
	Sep	\$72,236	\$492,138	387	3,766	\$50,395	\$455,074	\$20,036	\$178,034	
	* Company is in negotiation with another collection agency. All accounts remained with the company.									
	<b>4th Qtr. 2009</b>									
	Oct	65,459	510,554	356	4,058	51,778	379,262	20,088	167,570	
	Nov	51,814	427,830	279	2,852	52,371	441,954	22,133	194,602	
	Dec	\$66,854	\$627,736	369	3,876	\$71,776	\$441,701	\$30,569	\$187,437	
	<b>1st Qtr. 2010</b>									
	Jan	30,467	315,794	218	2,686	72,628	407,434	24,609	154,468	
	Feb	39,628	356,897	196	2,614	75,820	482,677	30,661	182,135	
	Mar	\$63,083	\$536,896	300	3,518	\$87,146	\$520,211	\$37,789	\$226,908	
	<b>2nd Qtr. 2010</b>									
	Apr	54,220	403,562	288	3,129	76,978	506,745	31,705	194,063	
	May	61,328	347,397	295	2,845	59,451	463,221	22,229	177,265	
	Jun	\$71,959	\$377,005	368	3,152	\$51,509	\$397,773	\$23,327	\$201,918	
	<b>3rd Qtr. 2010</b>									
	Jul	80,334	295,510	434	3,024	49,934	380,552	21,298	175,343	
	Aug	85,266	368,150	492	3,430	55,582	452,430	22,631	167,359	
	Sep	\$109,509	\$527,102	532	3,693	\$59,593	\$416,435	\$27,383	\$195,164	
	<b>4th Qtr. 2010</b>									
	Oct	83,219	439,863	443	3,560	58,483	422,040	23,316	166,773	
	Nov	87,905	425,406	431	3,092	69,840	384,912	27,819	193,418	
	Dec	\$84,998	\$490,218	423	3,261	\$87,503	\$392,592	\$26,137	\$200,723	
	<b>1st Qtr. 2011</b>									
	Jan	41,483	287,390	310	2,667	83,702	375,862	25,053	159,123	
	Feb	43,669	318,717	255	2,579	102,562	435,427	35,022	182,411	
	Mar	\$43,681	\$457,115	246	3,096	\$89,732	\$456,602	\$34,962	\$219,410	

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Year	Month	Write Offs # <sup>(11)</sup>		Recoveries # <sup>(11)</sup>	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>YTD 2000</b>					
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
<b>1st Qtr. 2001</b>					
2001	Jan	2	3,040	2	2,743
	Feb	8	3,037	8	2,557
	Mar	15	2,895	15	2,513
<b>2nd Qtr. 2001</b>					
	Apr	15	2,596	9	2,284
	May	17	2,348	5	2,153
	Jun	12	2,413	20	2,124
<b>3rd Qtr. 2001</b>					
	Jul	26	2,357	30	2,362
	Aug	49	2,596	20	2,261
	Sep	108	2,650	44	2,209
<b>4th Qtr. 2001</b>					
	Oct	151	2,623	79	2,362
	Nov	190	3,200	99	2,645
	Dec	197	3,051	140	2,706
<b>1st Qtr. 2002</b>					
2002	Jan	182	2,605	152	2,232
	Feb	202	2,700	185	2,550
	Mar	207	2,621	196	2,739
<b>2nd Qtr. 2002</b>					
	Apr	167	2,405	151	1,931
	May	189	2,434	173	2,271
	Jun	144	2,175	124	2,120
<b>3rd Qtr. 2002</b>					
	Jul	160	2,096	147	1,936
	Aug	177	2,447	158	2,138
	Sep	252	2,321	192	1,850
<b>4th Qtr. 2002</b>					
	Oct	295	2,477	208	2,201
	Nov	321	2,663	233	2,070
	Dec	362	2,740	248	2,016
<b>1st Qtr. 2003</b>					
2003	Jan	263	2,439	206	1,983
	Feb	292	2,546	234	2,072
	Mar	288	2,705	266	2,201
<b>2nd Qtr. 2003</b>					
	Apr	263	2,531	221	2,241
	May	225	2,437	210	2,006
	Jun	169	2,219	166	1,889

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**Additional Reporting Required Information - Continued**

Year	Month	Write Offs # <sup>(11)</sup>		Recoveries # <sup>(11)</sup>	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1
	<b>3rd Qtr. 2003</b>				
	Jul	179	2,129	157	1,992
	Aug	208	2,508	177	2,212
	Sep	359	2,924	238	2,352
	<b>4th Qtr. 2003</b>				
	Oct	298	2,430	197	2,046
	Nov	271	2,749	191	2,098
	Dec	300	2,833	212	2,019
2004	<b>1st Qtr. 2004</b>				
	Jan	347	3,030	249	2,112
	Feb	283	2,992	289	2,618
	Mar	246	2,867	244	2,643
	<b>2nd Qtr. 2004</b>				
	Apr	293	2,912	267	2,358
	May	256	2,496	221	2,089
	Jun	232	2,301	231	1,975
	<b>3rd Qtr. 2004</b>				
	Jul	173	2,008	176	1,859
	Aug	261	2,564	265	2,244
	Sep	263	2,589	227	2,063
	<b>4th Qtr. 2004</b>				
	Oct	287	2,412	250	1,908
	Nov	409	2,790	334	2,400
	Dec	343	2,596	266	2,124
2005	<b>1st Qtr. 2005</b>				
	Jan	277	2,483	258	1,977
	Feb	281	2,895	317	2,405
	Mar	250	2,926	276	2,481
	<b>2nd Qtr. 2005</b>				
	Apr	194	2,590	231	2,474
	May	167	2,230	202	2,130
	Jun	153	2,112	179	1,899
	<b>3rd Qtr. 2005</b>				
	Jul	140	1,961	153	1,861
	Aug	177	2,588	201	2,263
	Sep	225	2,517	218	2,302
	<b>4th Qtr. 2005</b>				
	Oct	257	2,522	248	2,376
	Nov	274	3,082	248	2,648
	Dec	278	2,584	224	2,012
2006	<b>1st Qtr. 2006</b>				
	Jan	221	2,423	190	2,021
	Feb	241	2,458	248	2,178
	Mar	197	2,506	227	2,262

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**Additional Reporting Required Information - Continued**

Year	Month	Write Offs # <sup>(11)</sup>		Recoveries # <sup>(11)</sup>	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1
	<b>2nd Qtr. 2006</b>				
	Apr	173	2,371	205	2,267
	May	174	2,088	185	1,812
	Jun	144	1,926	198	1,963
	<b>3rd Qtr. 2006</b>				
	Jul	134	1,814	178	2,065
	Aug	150	2,213	207	2,058
	Sep	159	2,102	186	1,986
	<b>4th Qtr. 2006</b>				
	Oct	226	2,350	234	2,149
	Nov	195	2,129	199	2,117
	Dec	249	2,169	215	2,003
2007	<b>1st Qtr. 2007</b>				
	Jan	257	2,272	236	1,963
	Feb	258	2,334	281	2,095
	Mar	238	2,224	268	2,317
	<b>2nd Qtr. 2007</b>				
	Apr	220	2,177	244	2,172
	May	207	1,826	224	1,874
	Jun	172	2,020	222	1,915
	<b>3rd Qtr. 2007</b>				
	Jul	150	1,950	180	1,828
	Aug	206	2,293	203	2,013
	Sep	234	2,186	202	1,960
	<b>4th Qtr. 2007</b>				
	Oct	215	2,137	199	1,658
	Nov	297	2,522	223	2,146
	Dec	301	2,337	240	1,820
	<b>1st Qtr. 2008</b>				
	Jan	281	2,338	224	1,874
	Feb	311	2,553	294	2,130
	Mar	300	2,622	304	2,347
	<b>2nd Qtr. 2008</b>				
	Apr	223	2,293	237	2,011
	May	235	2,230	257	2,161
	Jun	210	1,972	229	1,941
	<b>3rd Qtr. 2008</b>				
	Jul	156	2,069	185	2,123
	Aug	203	2,511	212	2,196
	Sep	251	2,740	242	2,186
	<b>4th Qtr. 2008</b>				
	Oct	246	2,664	226	2,369
	Nov	235	2,761	233	2,693
	Dec	300	2,853	263	2,259

PacifiCorp  
Rocky Mountain Power  
Utah Low Income Lifeline Program Reporting  
For the Period September 2000 - March 2011

**Additional Reporting Required Information - Continued**

Year	Month	Write Offs # <sup>(11)</sup>		Recoveries # <sup>(11)</sup>	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1
<b>1st Qtr. 2009</b>					
	Jan	285	2,849	306	2,413
	Feb	262	2,790	277	2,454
	Mar	334	3,118	336	2,934
<b>2nd Qtr. 2009</b>					
	Apr	289	2,968	300	2,789
	May	240	2,832	260	2,617
	Jun	204	2,503	233	2,374
<b>3rd Qtr. 2009</b>					
	Jul	163	2,360	199	2,344
	Aug	216	2,818	240	2,420
	Sep	230	2,847	236	2,587
<b>4th Qtr. 2009</b>					
	Oct	271	2,559	228	2,288
	Nov	288	2,903	273	2,597
	Dec	366	3,095	357	2,554
<b>1st Qtr. 2010</b>					
	Jan	374	2,813	335	2,371
	Feb	348	2,802	342	2,620
	Mar	365	2,951	402	2,908
<b>2nd Qtr. 2010</b>					
	Apr	334	2,807	356	2,659
	May	257	2,731	270	2,441
	Jun	248	2,558	274	2,482
<b>3rd Qtr. 2010</b>					
	Jul	217	2,425	237	2,357
	Aug	248	2,725	248	2,395
	Sep	267	2,516	284	2,567
<b>4th Qtr. 2010</b>					
	Oct	287	2,379	262	2,255
	Nov	364	2,514	356	2,502
	Dec	403	2,683	318	2,500
<b>1st Qtr. 2011</b>					
	Jan	426	2,538	344	2,206
	Feb	467	2,697	437	2,548
	Mar	391	2,581	424	2,742

**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