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UTAH PUBLIC
SERVICE COMMISSION



July 25, 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 June 30, 2001. The report responds to the PacifiCorp Accounting and Reporting requirements referred to in Section 5 of Appendix A of the Order. The level of detail for Write Offs/Recoveries has been expanded to show write offs separate from recoveries for both dollars and accounts.

Included in this package is the revised report that responds to the reporting requirements referred to in Section 6, of Appendix A of the Order requesting comparable data for the 12 month period immediately preceding the implementation of the Lifeline Program. The report has been expanded to show write offs separate from recoveries for both dollars and accounts. Also, a definition of terms has been provided.

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

Sincerely,

William R. Griffith
Director, Pricing & Regulatory Operations

Cc: Ron Burrup

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

<u>G/L Acct. #248200 Utah Lifeline Account Monthly Activity</u>		<u>Reg. Acct.</u>		<u>Start Up Costs</u>		<u>Start Up Costs</u>		<u>Interest</u>		<u>End. Acct.</u>	
<u>Year</u>	<u>Month</u>	<u>Balance</u>	<u>Collection⁽²⁾</u>	<u>PacifiCorp⁽⁴⁾</u>	<u>D.C.E.D.⁽⁵⁾</u>	<u>Granted⁽³⁾</u>	<u>Interest⁽⁷⁾</u>	<u>Balance⁽⁶⁾</u>	<u>Balance⁽⁶⁾</u>	<u>Balance⁽⁶⁾</u>	<u>Balance⁽⁶⁾</u>
2000	Sep	-	(49,746.62)	7,930.16	-	-	(125.99)	(41,942.45)	(41,942.45)		
	Oct	(41,942.45)	(155,090.97)	120.00	-	32.00	(719.56)	(197,600.98)	(197,600.98)		
	Nov	(197,600.98)	(164,084.78)	-	-	1,302.61	(1,681.16)	(362,064.31)	(362,064.31)		
	Dec	(362,064.31)	(157,134.48)	-	-	7,845.67	(2,631.53)	(513,984.65)	(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)	(638,491.20)		
	Feb	(638,491.20)	(154,513.18)	-	13,682.09	93,482.89	(3,990.10)	(689,829.50)	(689,829.50)		
	Mar	(689,829.50)	(159,380.24)	-	-	118,377.69	(4,280.33)	(735,112.38)	(735,112.38)		
	1st Qtr. 2001		(471,289.40)	-	13,682.09	248,211.89	(11,732.31)				
	Apr	(735,112.38)	(156,090.02)	70.94	-	134,926.39	(4,493.22)	(760,698.29)	(760,698.29)		
	May	(760,698.29)	(159,152.27)	774.16	-	139,913.75	(4,639.47)	(783,802.12)	(783,802.12)		
	Jun	(783,802.12)	(155,511.50)	-	51,317.91	135,652.12	(4,628.28)	(756,971.87)	(756,971.87)		
	2nd Qtr. 2001		(470,753.79)	845.10	51,317.91	410,492.26	(13,760.97)				
	Program to Date		(1,468,100.04)	8,895.26	65,000.00	667,884.43	(30,651.52)				

* Interest Rate @ 7.231% per filing

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - June 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	Schedule 1
2000	YTD 2000													
	Sep	-	581,906	\$0	\$10,952,082	-	51,557	-	966					
	Oct	4	582,429	1,183	10,901,437	1	53,336	-	426					
	Nov	165	584,742	6,297	10,613,998	23	45,334	-	469					
Dec	980	584,283	20,479	10,130,021	26	43,605	-	264						
2001	1st Qtr. 2001													
	Jan	4,524	577,760	341,720	10,503,794	628	54,493	3	543					
	Feb	11,633	575,515	439,221	10,244,004	1,416	46,942	10	429					
Mar	14,767	573,114	542,325	9,503,513	2,072	49,489	28	480						
2001	2nd Qtr. 2001													
	Apr	16,903	572,460	*	*	2,613	46,078	119	1,019					
	May	17,652	573,315	*	*	2,778	47,956	135	1,123					
	Jun	17,147	574,341	\$580,809	\$8,364,089	2,525	43,645	102	929					

* 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	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	161,328		
	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			

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 2000 - June 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		
	Dec	1	3,043	1	1		
2001	1st Qtr. 2001						
	Jan	2	3,040	2	2	2,743	2,557
	Feb	8	3,037	8	8	2,513	
	Mar	15	2,895	15	15		
	2nd Qtr. 2001						
	Apr	15	2,596	9	9	2,284	2,153
	May	17	2,348	5	5	2,124	
	Jun	12	2,413	20	20		

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.

PacifiCorp
Utah Power & Light Company
Utah Low Income Lifeline Program Reporting
For the Period September 1999 - August 2000

Additional Reporting Required Information

Year	Month	Recipients	Customers-# ⁽¹⁾		Arrearages-\$ ⁽⁸⁾		Notices		Terminations-# ⁽⁹⁾		Actual
			Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	Schedule 3	Schedule 1	
1999	Sep	-	568,100	\$0	\$10,984,131	-	6,928	-	140	-	140
	Oct	-	569,512	0	10,632,929	-	26,637	-	481	-	481
	Nov	-	572,966	0	10,412,764	-	22,944	-	282	-	282
	Dec	-	572,556	0	9,002,852	-	45,115	-	190	-	190
2000	Jan	-	575,025	0	9,390,416	-	44,174	-	356	-	356
	Feb	-	576,321	0	9,446,806	-	45,209	-	599	-	599
	Mar	-	575,735	0	8,521,460	-	45,422	-	563	-	563
	Apr	-	576,651	0	8,722,621	-	40,243	-	1,231	-	1,231
	May	-	577,244	0	8,038,706	-	42,635	-	1,149	-	1,149
	Jun	-	578,018	0	7,608,262	-	39,994	-	992	-	992
	Jul	-	581,706	0	8,632,850	-	38,775	-	780	-	780
	Aug	-	581,229	\$0	\$9,024,204	-	51,007	-	1,162	-	1,162

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
1999	Sep	-	\$189,650	1,529	\$323,927	\$0.00	\$200,961
	Oct	-	491,237	5,235	452,131	0.00	250,641
	Nov	-	1,263,710 *	11,435 *	656,397	0.00	320,905
	Dec	-	4,065,764 *	34,623 *	777,698	0.00	219,337
2000	Jan	-	315,392	5,224	350,751	0.00	192,419
	Feb	-	291,441	4,913	346,074	0.00	218,076
	Mar	-	293,787	3,810	363,690	0.00	204,375
	Apr	-	325,497	3,679	345,554	0.00	240,198
	May	-	322,343	4,117	341,665	0.00	188,310
	Jun	-	323,603	4,082	281,580	0.00	207,169
	Jul	-	272,497	3,400	260,791	0.00	172,333
	Aug	-	\$268,621	3,755	\$331,594	\$0.00	\$164,605

PacifiCorp
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Utah Low Income Lifeline Program Reporting
For the Period September 1999 - August 2000

Additional Reporting Required Information - Continued

Year	Month	Write Offs-# ⁽¹⁾		Recoveries-# ⁽¹⁾	
		Schedule 3	Schedule 1	Schedule 3	Schedule 1
1999	Sep	-	2,298	-	2,245
	Oct	-	3,190	-	3,008
	Nov	-	4,519	-	3,910
	Dec	-	6,507	-	4,521
2000	Jan	-	3,141	-	2,736
	Feb	-	2,928	-	3,033
	Mar	-	3,278	-	3,440
	Apr	-	10,935	-	13,594
	May	-	2,773	-	2,729
	Jun	-	2,506	-	2,894
	Jul	-	2,149	-	2,196
	Aug	-	2,555	-	2,400

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.
 * Switched credit collection agency. Detail not available to show new collections versus transfer of collections from prior agency.

Definition of Terms on the Low Income Report

Collection ⁽²⁾ - Surcharge collected to fund the Low Income Residential Lifeline Program.

Credit Granted ⁽³⁾ - Low Income Lifeline Credit applied to qualifying customers' bills.

Start Up Costs PacifiCorp ⁽⁴⁾ - Costs incurred by PacifiCorp to implement the Low Income Lifeline Program.

Start Up Costs D.C.E.D. ⁽⁵⁾ - Costs incurred by the Utah Department of Community and Economic Development (D.C.E.D.) to implement the Low Income Lifeline Program.

End. Acct. Balance ⁽⁶⁾ - Month end account balance after Collection is added, Start Up Cost PacifiCorp is subtracted, Start Up Cost D.C.E.D. is subtracted, Credit Granted is subtracted and Interest is added. The End. Acct. Balance is the Beg. Acct. Balance for the following month.

Interest ⁽⁷⁾ - Average Monthly Balance (End. Acct. Balance of prior month + Beg. Acct. Balance current month + Collection current month + Start Up Costs PacifiCorp current month + Start Up Costs D.C.E.D. current month + Credit Granted current month / 2) * .6025833% (1/12 of annual interest rate of 7.231%).

Recipients - The qualifying customers that received a Low Income credit on their bill during the month.

Customers -#⁽¹⁾ - The number of customers at month end, receiving electric service under Residential schedules 1 or 3.

Arrearages - \$⁽⁸⁾ - The outstanding account balances that are over 30 days past due, for customers receiving service under Residential schedules 1 or 3.

Terminations -#⁽⁹⁾ - Termination notices are the number of monthly notifications sent to customers receiving service under Residential schedules 1 or 3, notifying them of a potential disconnect, if bill payment is not received. Termination actual is the number of customers actually disconnected in the month that were receiving electric service under schedules 1 or 3.

Collection Agencies ⁽¹⁰⁾ - The actual number of customer accounts and the outstanding account balances, for those customers receiving service under schedules 1 or 3, that were forwarded, during the month, to a collection agency.

Write Offs ⁽¹¹⁾ - The monthly amount of customer accounts and customer balances written off for customers who received electric service under schedules 1 or 3.

Recoveries ⁽¹¹⁾ - The monthly amount of customer accounts and customer balances recovered that were previously written off, for customers who previously received electric service under schedules 1 or 3.