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November 3, 2005

Honorable Magalie R. Salas
Secretary
Federal Energy Regulatory Commission
888 First Street, NW
Washington, DC 20426


Re: Compliance Refund Report of PacifiCorp
Docket No. ER05-554-003

Dear Secretary Salas:

In compliance with the Commission's August 25, 2005 Letter Order in the above referenced proceeding, PacifiCorp hereby reports that on October 14, 2005, it paid \$26,929.14 to Warm Springs Power Enterprises ("Warm Springs"). This amount equals the time value of revenues collected by PacifiCorp from Warm Springs prior to the April 5, 2005 effective date of the Transmission Service Agreement between PacifiCorp and Warm Springs filed in Docket ER05-554. With regards to the other agreements at issue in the August 25 Letter Order (i.e., Interconnection Agreements with Wah Chang¹ and Warm Springs), PacifiCorp has not received revenues under these agreements and, accordingly, has not issued any refunds.

Attached hereto as Exhibit 1 is a document showing PacifiCorp's calculations of the refund amount to Warm Springs. Also attached is a Notice of Filing in both hard copy and on computer diskette.

Please direct any questions to the undersigned.

Sincerely

Jeffrey M. Jakubiak
Kimber L. Shoop III
TROUTMAN SANDERS LLP

Attorneys for PacifiCorp

Enclosures
cc: All Parties

¹ TDY Industries Inc., a California corporation d/b/a Wah Chang.

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SECRETARY
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FEDERAL ENERGY
REGULATORY COMMISSION

Exhibit 1

Warm Springs Enterprises

Interest Refund Calculation to Warm Springs for time value of revenues collected for Pelton Re-regulating Project Wheeling
Per FERC letter dated 8/25/2005 Docket No. ER05-554-000

<u>Date</u> (1)	<u>Balance Forward</u> (2)	<u>Warm Springs Payments</u> (3)	Payment Date or		<u>Quarterly Interest Rate</u> (6)	<u># of Days</u> (7)	<u>Interest</u> (8)	<u>Balance</u> (9)
			<u>Begin Date of Activity</u> (4)	<u>End Date of Activity</u> (5)				
1st Qtr 02								
1 Beginning of Quarter	\$0.00	\$0.00	12/31/01	02/20/02	5.64%	51	\$0.00	\$0.00
2 January Payment	\$0.00	\$9,975.00	02/20/02	03/07/02	5.64%	15	\$23.12	\$9,998.12
3 February Payment	\$9,998.12	\$9,975.00	03/07/02	03/25/02	5.64%	18	\$55.55	\$20,028.67
2nd Qtr 02								
4 Beginning of Quarter	\$20,028.67	\$0.00	03/25/02	03/25/02	4.78%	0	\$0.00	\$20,028.67
5 March Payment	\$20,028.67	\$9,975.00	03/25/02	04/16/02	4.78%	22	\$86.44	\$30,090.11
6 April Payment	\$30,090.11	\$9,975.00	04/16/02	05/17/02	4.78%	31	\$162.65	\$40,227.76
7 May Payment	\$40,227.76	\$9,975.00	05/17/02	06/17/02	4.78%	31	\$203.81	\$50,406.57
3rd Qtr 02								
8 Beginning of Quarter	\$50,406.57	\$0.00	06/17/02	06/17/02	4.75%	0	\$0.00	\$50,406.57
9 June Payment	\$50,406.57	\$9,975.00	06/17/02	07/16/02	4.75%	29	\$227.88	\$60,609.45
10 July Payment	\$60,609.45	\$9,975.00	07/16/02	08/16/02	4.75%	31	\$284.76	\$70,869.21
11 August Payment	\$70,869.21	\$9,975.00	08/16/02	09/16/02	4.75%	31	\$326.15	\$81,170.36
4th Qtr 02								
12 Beginning of Quarter	\$81,170.36	\$0.00	09/16/02	09/16/02	4.75%	0	\$0.00	\$81,170.36
13 September Payment	\$81,170.36	\$9,975.00	09/16/02	10/16/02	4.75%	30	\$355.84	\$91,501.20
14 October Payment	\$91,501.20	\$9,975.00	10/16/02	11/18/02	4.75%	33	\$435.79	\$101,911.99
15 November Payment	\$101,911.99	\$9,975.00	11/18/02	12/16/02	4.75%	28	\$407.70	\$112,294.69
1st Qtr 03								
16 Beginning of Quarter	\$112,294.69	\$0.00	12/16/02	12/16/02	4.62%	0	\$0.00	\$112,294.69
17 December Payment	\$112,294.69	\$9,975.00	12/16/02	01/16/03	4.62%	31	\$479.77	\$122,749.46
18 January Payment	\$112,294.69	\$9,975.00	01/16/03	02/18/03	4.62%	33	\$510.72	\$122,780.41
19 February Payment	\$122,780.41	\$9,975.00	02/18/03	03/17/03	4.62%	27	\$453.70	\$133,209.11

Warm Springs Enterprises

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Per FERC letter dated 8/25/2005 Docket No. ER05-554-000

<u>Date</u> (1)	<u>Balance Forward</u> (2)	<u>Warm Springs Payments</u> (3)	<u>Payment Date or</u>		<u>Quarterly Interest Rate</u> (6)	<u># of Days</u> (7)	<u>Interest</u> (8)	<u>Balance</u> (9)
			<u>Begin Date of Activity</u> (4)	<u>End Date of Activity</u> (5)				
<u>2nd Qtr 03</u>								
20 Beginning of Quarter	\$133,209.11	\$0.00	03/17/03	03/17/03	4.25%	0	\$0.00	\$133,209.11
21 March Payment	\$133,209.11	\$9,975.00	03/17/03	04/16/03	4.25%	30	\$500.16	\$143,684.27
22 April Payment	\$143,684.27	\$9,975.00	04/16/03	05/16/03	4.25%	30	\$536.75	\$154,196.02
23 May Payment	\$154,196.02	\$9,975.00	05/16/03	06/16/03	4.25%	31	\$592.59	\$164,763.61
<u>3rd Qtr 03</u>								
24 Beginning of Quarter	\$164,763.61	\$0.00	06/16/03	06/16/03	4.25%	0	\$0.00	\$164,763.61
25 June Payment	\$164,763.61	\$9,975.00	06/16/03	07/16/03	4.25%	30	\$610.39	\$175,349.00
26 July Payment	\$175,349.00	\$9,975.00	07/16/03	08/18/03	4.25%	33	\$712.10	\$186,036.10
27 August Payment	\$186,036.10	\$9,975.00	08/18/03	09/16/03	4.25%	29	\$661.87	\$196,672.97
<u>4th Qtr 03</u>								
28 Beginning of Quarter	\$196,672.97	\$0.00	09/16/03	09/16/03	4.07%	0	\$0.00	\$196,672.97
29 September Payment	\$196,672.97	\$9,975.00	09/16/03	10/16/03	4.07%	30	\$691.28	\$207,339.25
30 October Payment	\$207,339.25	\$9,975.00	10/16/03	11/17/03	4.07%	32	\$775.42	\$218,089.67
31 November Payment	\$218,089.67	\$9,975.00	11/17/03	12/17/03	4.07%	30	\$762.92	\$228,827.59
<u>1st Qtr 04</u>								
32 Beginning of Quarter	\$228,827.59	\$0.00	12/17/03	12/17/03	4.00%	0	\$0.00	\$228,827.59
33 December Payment	\$228,827.59	\$9,975.00	12/17/03	01/13/04	4.00%	27	\$706.59	\$239,509.18
34 January Payment	\$228,827.59	\$9,975.00	01/13/04	02/17/04	4.00%	35	\$915.96	\$239,718.55
35 February Payment	\$239,718.55	\$9,975.00	02/17/04	03/16/04	4.00%	28	\$766.18	\$250,459.73
<u>2nd Qtr 04</u>								
36 Beginning of Quarter	\$250,459.73	\$0.00	03/16/04	03/16/04	4.00%	0	\$0.00	\$250,459.73
37 March Payment	\$250,459.73	\$9,975.00	03/16/04	04/16/04	4.00%	31	\$884.76	\$261,319.49
38 April Payment	\$261,319.49	\$9,975.00	04/16/04	05/17/04	4.00%	31	\$921.66	\$272,216.15
39 May Payment	\$272,216.15	\$9,975.00	05/17/04	06/16/04	4.00%	30	\$927.75	\$283,118.90

Warm Springs Enterprises

**Interest Refund Calculation to Warm Springs for time value of revenues collected for Pelton Re-regulating Project Wheeling
 Per FERC letter dated 8/25/2005 Docket No. ER05-554-000**

<u>Date</u> (1)	<u>Balance Forward</u> (2)	<u>Warm Springs Payments</u> (3)	<u>Payment Date or</u>		<u>Quarterly Interest Rate</u> (6)	<u># of Days</u> (7)	<u>Interest</u> (8)	<u>Balance</u> (9)	
			<u>Begin Date of Activity</u> (4)	<u>End Date of Activity</u> (5)					
3rd Qtr 04									
40 Beginning of Quarter	\$283,118.90	\$0.00	06/16/04	06/16/04	4.00%	0	\$0.00	\$283,118.90	
41 June Payment	\$283,118.90	\$9,975.00	06/16/04	07/16/04	4.00%	30	\$963.60	\$294,057.50	
42 July Payment	\$294,057.50	\$9,975.00	07/16/04	08/16/04	4.00%	31	\$1,032.88	\$305,065.38	
43 August Payment	\$305,065.38	\$9,975.00	08/16/04	09/16/04	4.00%	31	\$1,070.27	\$316,110.65	
4th Qtr 04									
44 Beginning of Quarter	\$316,110.65	\$0.00	09/16/04	09/16/04	4.22%	0	\$0.00	\$316,110.65	
45 September Payment	\$316,110.65	\$9,975.00	09/16/04	10/18/04	4.22%	32	\$1,206.43	\$327,292.08	
46 October Payment	\$327,292.08	\$9,975.00	10/18/04	11/16/04	4.22%	29	\$1,130.81	\$338,397.89	
47 November Payment	\$338,397.89	\$9,975.00	11/16/04	12/16/04	4.22%	30	\$1,208.33	\$349,581.22	
1st Qtr 05									
48 Beginning of Quarter	\$349,581.22	\$0.00	12/16/04	12/16/04	4.75%	0	\$0.00	\$349,581.22	
49 December Payment	\$349,581.22	\$9,975.00	12/16/04	01/18/05	4.75%	33	\$1,544.12	\$361,100.34	
50 January Payment	\$349,581.22	\$9,975.00	01/18/05	02/16/05	4.75%	29	\$1,356.96	\$360,913.18	
51 February Payment	\$360,913.18	\$9,975.00	02/16/05	03/16/05	4.75%	28	\$1,351.46	\$372,239.64	
2nd Qtr 05									
52 Beginning of Quarter	\$372,239.64	\$0.00	03/16/05	04/05/05	5.30%	20	\$1,081.02	\$373,320.66	
Total Time Value of Revenues Collected Prior to April 5, 2005 Effective Date of Rate Schedule No. 591								\$26,926.14	

Notice of Filing

**UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION**

PacifiCorp

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Docket No. ER05-554-___

**NOTICE OF FILING
(date)**

Take notice that on November 3, 2005, PacifiCorp submitted a refund report in compliance with the Federal Energy Regulatory Commission's August 25, 2005 Letter Order in the above referenced proceeding.

Any person desiring to intervene or to protest this filing must file in accordance with Rules 211 and 214 of the Commission's Rules of Practice and Procedure (18 CFR 385.211 and 385.214). Protests will be considered by the Commission in determining the appropriate action to be taken, but will not serve to make protestants parties to the proceeding. Any person wishing to become a party must file a notice of intervention or motion to intervene, as appropriate. Such notices, motions, or protests must be filed on or before the comment date. Anyone filing a motion to intervene or protest must serve a copy of that document on the Applicant. On or before the comment date, it is not necessary to serve motions to intervene or protests on persons other than the Applicant.

The Commission encourages electronic submission of protests and interventions in lieu of paper using the "eFiling" link at <http://www.ferc.gov>. Persons unable to file electronically should submit an original and 14 copies of the protest or intervention to the Federal Energy Regulatory Commission, 888 First Street, N.E., Washington, D.C. 20426.

This filing is accessible on-line at <http://www.ferc.gov>, using the "eLibrary" link and is available for review in the Commission's Public Reference Room in Washington, D.C. There is an "eSubscription" link on the web site that enables subscribers to receive email notification when a document is added to a subscribed docket(s). For assistance with any FERC Online service, please email FERCOnlineSupport@ferc.gov, or call (866) 208-3676 (toll free). For TTY, call (202) 502-8659.

Comment Date: 5:00 pm Eastern Time on _____.

**Magalie R. Salas
Secretary**