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# TROUTMAN SANDERS LLP

ATTORNEYS AT LAW  
401 9TH STREET, N.W. - SUITE 1000  
WASHINGTON, D.C. 20004-2134  
TELEPHONE: 202-274-2850

Jeffrey M. Jakubiak  
jeffrey.jakubiak@troutmansanders.com

Direct Dial: 202-274-2892  
Fax: 202-654-5813

April 3, 2006

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

FILED  
OFFICE OF THE  
SECRETARY  
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FEDERAL ENERGY REGULATORY COMMISSION

Re: Compliance Refund Report of PacifiCorp  
Docket No. ER05-554-004

Dear Secretary Salas:

PacifiCorp respectfully submits this Supplemental Compliance Refund Report in accordance with the Federal Energy Regulatory Commission's ("FERC" or the "Commission") August 25, 2005 Letter Order ("August 25 Order") in the above-referenced proceeding.<sup>1</sup>

**1. Background**

On February 4, 2005, PacifiCorp filed four agreements with the Commission – specifically (i) three small generator interconnection agreements ("IAs") with Roseburg Forest Products Inc. ("Roseburg"), TDY Industries Inc., a California corporation d/b/a Wah Chang ("Wah Chang"), and Warm Springs Power Enterprises ("Warm Springs"), and (ii) a transmission service agreement with Warm Springs. In the August 25 Order, the Commission accepted these late-filed agreements for filing, but ordered PacifiCorp to refund to such entities the time value of any revenues collected under the four agreements prior to the effective date of these agreements, set by the Commission as April 5, 2005.

On November 3, 2005, PacifiCorp filed a refund report with the Commission in compliance with the August 25 Order, showing that it refunded \$26,929.14 to Warm Springs on October 14, 2005.<sup>2</sup> At the time of that filing, PacifiCorp believed that, of the agreements filed in this docket, it had collected revenues under only the Warm Springs TSA. The Commission accepted PacifiCorp's Compliance Refund Report in a letter order dated January 26, 2006.

<sup>1</sup> PacifiCorp, Letter Order, Docket Nos. ER05-554-000, et al. (Aug. 25, 2005).

<sup>2</sup> PacifiCorp, Compliance Refund Report of PacifiCorp, Docket No. ER05-554, filed November 3, 2005.

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**2. Supplemental Compliance Refund Report**

PacifiCorp recently discovered that it had actually collected revenues under two of the other late-filed agreements, *i.e.*, the IA with Wah Chang and the IA with Roseburg. Since this money was collected prior to the April 5, 2005 effective date, the August 25 Order requires PacifiCorp to make refunds for the time value of such money.

Under the IA with Wah Chang, PacifiCorp received revenues from Wah Chang in the amount of \$207,813.81.<sup>3</sup> In addition, under the IA with Roseburg, PacifiCorp received revenues from Roseburg in the amount of \$27,482.86.<sup>4</sup> PacifiCorp regrets this error and respectfully submits this report that, on March 27, 2006, it paid \$48,364.12 to Wah Chang and \$8,389.11 to Roseburg.

In the case of the IA with Wah Chang, this amount equals the time value of revenues collected by PacifiCorp from Wah Chang prior to the April 5, 2005 effective date of the IA between PacifiCorp and Wah Chang filed in Docket ER05-554. In the case of the IA with Roseburg, this amount equals the time value of revenues collected by PacifiCorp from Roseburg prior to the June 23, 2005, effective date of the Order No. 2003 compliant Large Generator Interconnection Agreement with Roseburg, which the Commission determined superseded the IA with Roseburg filed on February 4, 2004.

Attached hereto as Exhibit 1 is a document showing PacifiCorp's calculations of the refund amount to Wah Chang. Attached hereto as Exhibit 2 is a document showing PacifiCorp's calculations of the refund amount to Roseburg. Also attached is a Notice of Filing in both hard copy and on computer diskette.

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<sup>3</sup> Specifically, PacifiCorp received \$240,000 on April 10, 2001, and, on December 12, 2001, refunded Wah Chang \$32,186.19 for prepayments in excess of actual construction costs, leaving PacifiCorp with revenues under the Wah Chang Interconnection Agreement in the amount of \$207,813.81.

<sup>4</sup> Specifically, PacifiCorp received \$60,000 on July 10, 2001, and, on September 6, 2002, refunded Roseburg \$32,517.14 for prepayments in excess of actual construction costs, leaving PacifiCorp with revenues under the IA with Roseburg in the amount of \$27,482.86.

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**3. Conclusion**

PacifiCorp respectfully requests that the Commission accept this Supplemental Compliance Refund Report as an amendment to the refund report submitted in this docket on November 3, 2005.

Please direct any questions to the undersigned.

Sincerely,



Jeffrey M. Jakubiak  
Amie V. Colby  
TROUTMAN SANDERS LLP

Attorneys for PacifiCorp

Enclosures

cc: All Parties

**Exhibit 1**

TDY/Wah Chang Industries									
Interest Refund Calculation to TDY/Wah Chang for time value of revenues collected for Generation Interconnection									
Per FERC letter dated 8/25/2005 Docket No. ER05-554-000									
Date	Balance Forward	Wah Chang Payments	Payment Date or Begin Date of Activity	End Date of Activity	Quarterly Interest Rate	# of Days	Interest	Balance	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
2nd Qtr 01									
1	Start of Qtr 2 thru April 10, 2001	\$ -	\$ -	03/31/01	04/10/01	9.02%	10	\$ -	\$ -
2	April 10, 2001 thru Qtr 2 End	\$ -	\$ 240,000.00	04/10/01	06/30/01	9.02%	81	\$ 4,804.08	\$ 244,804.08
3rd Qtr 01									
3	Qtr 3	\$ 244,804.08	\$ -	06/30/01	09/30/01	7.79%	92	\$ 4,806.74	\$ 249,610.82
4th Qtr 01									
4	Start of Qtr 4 thru Dec. 12, 2001	\$ 249,610.82	\$ -	09/30/01	12/11/01	6.80%	72	\$ 3,348.20	\$ 252,959.02
5	Dec. 12, 2001 thru Qtr 4 End	\$ 252,959.02	\$ (32,186.19)	12/11/01	12/31/01	6.80%	20	\$ 822.61	\$ 221,595.44
1st Qtr 02									
6	Qtr 1	\$ 221,595.44	\$ -	12/31/01	03/31/02	5.64%	90	\$ 3,081.69	\$ 224,677.13
2nd Qtr 02									
7	Qtr 2	\$ 224,677.13	\$ -	03/31/02	06/30/02	4.78%	91	\$ 2,677.54	\$ 227,354.67
3rd Qtr 02									
8	Qtr 3	\$ 227,354.67	\$ -	06/30/02	09/30/02	4.75%	92	\$ 2,722.03	\$ 230,076.70
4th Qtr 02									
9	Qtr 4	\$ 230,076.70	\$ -	09/30/02	12/31/02	4.75%	92	\$ 2,754.62	\$ 232,831.32
1st Qtr 03									
10	Qtr 1	\$ 232,831.32	\$ -	12/31/02	03/31/03	4.62%	90	\$ 2,652.36	\$ 235,483.68
2nd Qtr 03									
11	Qtr 2	\$ 235,483.68	\$ -	03/31/03	06/30/03	4.25%	91	\$ 2,495.16	\$ 237,978.84
3rd Qtr 03									
12	Qtr 3	\$ 237,978.84	\$ -	06/30/03	09/30/03	4.25%	92	\$ 2,549.31	\$ 240,528.15
4th Qtr 03									
13	Qtr 4	\$ 240,528.15	\$ -	09/30/03	12/31/03	4.07%	92	\$ 2,487.49	\$ 242,995.64
1st Qtr 04									
14	Qtr 1	\$ 242,995.64	\$ -	12/31/03	03/31/04	4.00%	91	\$ 2,423.30	\$ 245,418.94
2nd Qtr 04									
15	Qtr 2	\$ 245,418.94	\$ -	03/31/04	06/30/04	4.00%	91	\$ 2,447.47	\$ 247,866.41
3rd Qtr 04									
16	Qtr 3	\$ 247,866.41	\$ -	06/30/04	09/30/04	4.00%	92	\$ 2,499.04	\$ 250,365.45
4th Qtr 04									
17	Qtr 4	\$ 250,365.45	\$ -	09/30/04	12/31/04	4.22%	92	\$ 2,663.07	\$ 253,028.52
1st Qtr 05									
18	Qtr 1	\$ 253,028.52	\$ -	12/31/04	03/31/05	4.75%	90	\$ 2,963.55	\$ 255,992.07
2nd Qtr 05									
19	Qtr 2 thru April 5, 2005	\$ 255,992.07	\$ -	03/31/05	04/05/05	5.30%	5	\$ 185.86	\$ 256,177.93
Total Time Value of Revenues Collected Prior to April 5, 2005 Effective Date of CV-11 Service Agreement 297							\$ 48,364.12		

**Exhibit 2**

Roseburg Forest Products, Inc.								
Interest Refund Calculation to Roseburg Forest Products for time value of revenues collected for Generation Interconnection								
Per FERC letter dated 8/25/2005 Docket No. ER05-554-000								
Date	Balance Forward	Wah Cheng Payments	Payment Date or Begin Date of Activity	End Date of Activity	Quarterly Interest Rate	# of Days	Interest	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3rd Qtr 01								
1 Start of Qtr 3 thru July 10, 2001	\$ -	\$ -	06/30/01	07/10/01	7.78%	10	\$ -	\$ -
2 July 10, 2001 thru Qtr 2 End	\$ -	\$ 60,000.00	07/10/01	09/30/01	7.78%	82	\$ 1,050.05	\$ 61,050.05
4th Qtr 01								
2 Qtr 4	\$ 61,050.05	\$ -	09/30/01	12/31/01	6.80%	92	\$ 1,046.38	\$ 62,096.43
1st Qtr 02								
3 Qtr 1	\$ 62,096.43	\$ -	12/31/01	03/31/02	5.64%	90	\$ 863.57	\$ 62,960.00
2nd Qtr 02								
4 Qtr 2	\$ 62,960.00	\$ -	03/31/02	06/30/02	4.78%	91	\$ 750.31	\$ 63,710.31
3rd Qtr 02								
5 Start of Qtr 3 thru Sep. 6, 2002	\$ 63,710.31	\$ -	06/30/02	09/05/02	4.75%	67	\$ 555.50	\$ 64,265.81
6 Sep. 6, 2002 thru Qtr 4 End	\$ 64,265.81	\$ (32,517.14)	09/05/02	09/30/02	4.75%	25	\$ 103.29	\$ 31,851.98
4th Qtr 02								
7 Qtr 4	\$ 31,851.98	\$ -	09/30/02	12/31/02	4.75%	92	\$ 381.35	\$ 32,233.31
1st Qtr 03								
8 Qtr 1	\$ 32,233.31	\$ -	12/31/02	03/31/03	4.62%	90	\$ 367.19	\$ 32,600.50
2nd Qtr 03								
9 Qtr 2	\$ 32,600.50	\$ -	03/31/03	06/30/03	4.25%	91	\$ 345.43	\$ 32,945.93
3rd Qtr 03								
10 Qtr 3	\$ 32,945.93	\$ -	06/30/03	09/30/03	4.25%	92	\$ 352.83	\$ 33,298.86
4th Qtr 03								
11 Qtr 4	\$ 33,298.86	\$ -	09/30/03	12/31/03	4.07%	92	\$ 341.60	\$ 33,640.46
1st Qtr 04								
12 Qtr 1	\$ 33,640.46	\$ -	12/31/03	03/31/04	4.00%	91	\$ 335.48	\$ 33,975.94
2nd Qtr 04								
13 Qtr 2	\$ 33,975.94	\$ -	03/31/04	06/30/04	4.00%	91	\$ 336.83	\$ 34,314.77
3rd Qtr 04								
14 Qtr 3	\$ 34,314.77	\$ -	06/30/04	09/30/04	4.00%	92	\$ 345.97	\$ 34,660.74
4th Qtr 04								
15 Qtr 4	\$ 34,660.74	\$ -	09/30/04	12/31/04	4.22%	92	\$ 368.68	\$ 35,029.42
1st Qtr 05								
16 Qtr 1	\$ 35,029.42	\$ -	12/31/04	03/31/05	4.75%	90	\$ 410.28	\$ 35,439.70
2nd Qtr 05								
17 Qtr 2 thru June 23, 2005	\$ 35,439.70	\$ -	03/31/05	06/23/05	5.30%	84	\$ 432.27	\$ 35,871.97
<b>Total Time Value of Revenues Collected Prior to June 23, 2005 Effective Date of OV-11 Service Agreement 296</b>							<b>\$8,398.11</b>	

**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 April 3, 2006, PacifiCorp submitted a supplemental 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](mailto: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**