



Pacific Power | Utah Power
Rocky Mountain Power
825 NE Multnomah
Portland, Oregon 97232

August 22, 2011

***VIA ELECTRONIC FILING
AND OVERNIGHT DELIVERY***

Oregon Public Utility Commission
550 Capitol Street NE, Ste 215
Salem, OR 97301-2551

Attention: Filing Center

RE: **Docket UM 1102(8) - Supplemental Filing of Pacific Power**

Enclosed for filing by PacifiCorp dba, Pacific Power, is a Supplement to the Application for Reauthorization of Deferred Accounting Regarding Intervenor Funding Grants. An original and one copy will be provided via overnight delivery.

The company respectfully requests that data requests regarding this matter be addressed to:

By E-mail (preferred): datarequest@pacificorp.com

By regular mail: Data Request Response Center
PacifiCorp
825 NE Multnomah, Suite 2000
Portland, OR 97232

Other questions with respect to this filing may be directed to Joelle Steward at (503) 813-5542.

Respectfully,

Andrea L. Kelly
Vice President, Regulation

Enclosures

cc: Service list for Docket UM 1102

CERTIFICATE OF SERVICE

I hereby certify that I served a true and correct copy of the foregoing document to parties in Docket UM-1102, on the date indicated below by email or US Mail if an email address has not been provided, addressed to said parties at his or her last-known address(es) indicated below.

Service List UM-1102

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DATED: August 22, 2011



Ariel Son
Coordinator, Regulatory Operations

**BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON**

UM 1102(8)

In the Matter of the Application of
PACIFICORP for Reauthorization of
Deferred Accounting Regarding Intervenor
Funding Grants.

**SUPPLEMENTAL FILING OF
PACIFICORP**

On July 1, 2011, PacifiCorp, d.b.a. Pacific Power (Company) filed an Application for reauthorization of deferral of Intervenor funding grants (Application). Through discussions with Public Utility Commission of Oregon (Commission) Staff regarding the Application, it was determined that the Company would provide additional information to assist the Commission with its deliberations for the Application. The Company hereby submits the following information to supplement the Application:

A. Accounting if Deferral not Approved

In accordance with OAR 860-027-0300(3)(c), in the absence of approval of deferred accounting, the Company would expense the amounts through FERC account 928 – Regulatory Commission Expenses.

B. Description and Explanation of Entries in the Deferred Account to Date

In accordance with OAR 860-027-0300(4)(a), Attachment A provides the most recent entries in the deferred account to date of the Application. These entries are for amounts paid to intervenors as ordered by the Commission pursuant to the Intervenor Funding Agreement adopted by Order No. 07-564.

C. Reasons for Continuation of Deferred Accounting

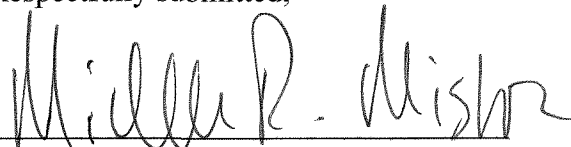
In accordance with OAR 860-027-0300(4)(b), the Company requests the continuation of deferred accounting in order to recover amounts approved pursuant to Order No. 07-564.

D. Use of Sub-accounts

Ordering paragraph 2 of Order No. 10-323, Docket UM 1102, requires the Company to separately account for each type of grant. The Company tracks Intervenor funding grants by grant type through different internal order numbers. Issue fund grant amounts paid to the Industrial Customers of Northwest Utilities (ICNU) are tracked through internal order number 3313374. Issue fund grant amounts paid to the Citizens' Utility Board (CUB) are tracked through internal order number 313431. Matching fund grant amounts paid to ICNU are tracked through internal order number 313430. Matching fund grant amounts paid to CUB are tracked through internal order number 313429.

DATED: August 22, 2011

Respectfully submitted,

A handwritten signature in black ink that reads "Michelle R. Mishoe". The signature is written in a cursive style and is positioned above a horizontal line.

Michelle R. Mishoe, OSB #07242

Legal Counsel
Pacific Power

Counsel for PacifiCorp

Attachment A

Deferred Intervenor Funding Grants Summary
 Account #187952
 Oct 10 - July 11.

<u>New Funding Grants Paid</u>	<u>Date</u>	<u>Amount</u>	<u>Internal Order No.</u>	<u>Commission Order (if have)</u>
ICNU Issue Fund	9/16/2010	19,003.14	313374	UE 219
CUB Issue Fund Grant	10/11/2010	15,740.00	313431	UE 219, Order No. 10-251
CUB Issue Fund Grant	12/16/2010	12,191.00	313431	UE 217, Order No. 10-468
CUB Issue Fund Grant	1/24/2011	57,500.00	313431	
ICNU Matching Fund	1/26/2011	57,500.00	313430	
ICNU Issue Fund	1/26/2011	8,045.24	313374	UE 216, Order No. 11-033
ICNU Issue Fund	4/19/2011	33,960.00	313374	UE 177(4)
ICNU Issue Fund	5/12/2011	37,724.71	313374	UM 1050, Order No. 11-169
CUB Issue Fund Grant	6/22/2011	2,847.71	313431	
CUB Issue Fund Grant	7/7/2011	15,330.00	313431	UM 1050, Order No. 11-198

Account #187952						
Deferred Intervenor Funding Grants						
Interest Rate = 2.24% effective 1/1/10 - 12/31/10						
Interest Rate = 2.01% effective 1/1/11 - 12/31/11						
					2.01%	
	Beginning		Amortization		Accrued	Ending
Date	Balance	Additions	Estimated	Actual	Interest	Balance
Sep-10	(9,943.02)		0.00		(27.58)	(9,970.60)
Oct-10	(9,970.60)	34,743.14	0.00	0.00		24,772.54
Oct-10	24,772.54		0.00		13.81	24,786.35
Nov-10	24,786.35		0.00	0.00		24,786.35
Nov-10	24,786.35		0.00		46.26	24,832.61
Dec-10	24,832.61	12,191.00	0.00	0.00		37,023.61
Dec-10	37,023.61		0.00		57.72	37,081.33
Jan-11	37,081.33	57,500.00	0.00	0.00		94,581.33
Jan-11	94,581.33		0.00		110.27	94,691.61
Feb-11	94,691.61	65,545.24	0.00	0.00		160,236.85
Feb-11	160,236.85		0.00		213.49	160,450.34
Mar-11	160,450.34		0.00	0.00		160,450.34
Mar-11	160,450.34		0.00		268.75	160,719.09
Apr-11	160,719.09		0.00	0.00		160,719.09
Apr-11	160,719.09		0.00		269.20	160,988.29
May-11	160,988.29	71,684.71	0.00	0.00		232,673.00
May-11	232,673.00		0.00		329.69	233,002.68
Jun-11	233,002.68	2,847.71	0.00	0.00		235,850.39
Jun-11	235,850.39		0.00		392.66	236,243.04
Jul-11	236,243.04	15,330.00	0.00	0.00		251,573.04
Jul-11	251,573.04		0.00		408.55	251,981.58