

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Transmittal to OHCS

COMPANY NAME: Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:  RE (Electric)  RG (Gas)  RW (Water)  
 RO (Other)

Report is required by:  OAR OAR 860-038-0480(16)  
 Statute  
 Order  
 Other

Is this report associated with a specific docket/case?  No  Yes  
If Yes, enter docket number:

Key words: Public Purpose Charge, Low Income

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

**PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:**

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.



825 NE Multnomah, Suite 2000  
Portland, Oregon 97232

November 30, 2011

***VIA ELECTRONIC FILING***

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

Attention: Filing Center

Re: **Public Purpose Charge Transmittal to OHCS - October 2011**

Pursuant to OAR 860-038-0480(16), enclosed is a copy of Pacific Power's transmittal to the Oregon Housing and Community Services (OHCS) for the Public Purpose Funds collected in October 2011.

Informal questions may be directed to Joelle Steward, Regulatory Manager, at (503) 813-5542.

Sincerely,

Andrea L. Kelly  
Vice President, Regulation

Enclosure



November 18, 2011

Oregon Housing and Community Service Dept.  
725 Summer Street NE, Suite B  
Salem, OR 97301-1266

Attn: Roseanne Ward

We have remitted by EDI an amount of \$532,947.61 that was collected for the month of October 2011. The fund was sent via EDI together with the Public Purpose charges for the same period. The following is the allocation of the remittance by county:

<u>County</u>	<u>Amount billed</u>	<u>Remittance less 0.6% of Bad Debt Allowance</u>
BENTON	28,650.66	28,478.76
CLATSOP	22,749.53	22,613.03
COOS	23,046.72	22,908.44
CROOK	7,846.28	7,799.20
DESCHUTES	47,103.50	46,820.88
DOUGLAS	39,166.93	38,931.93
GILLIAM	1,611.75	1,602.08
HOOD RIVER	6,166.70	6,129.70
JACKSON	77,837.47	77,370.45
JEFFERSON	9,190.57	9,135.43
JOSEPHINE	33,126.80	32,928.04
KLAMATH	32,410.39	32,215.93
LAKE	2,355.04	2,340.91
LANE	6,729.50	6,689.12
LINCOLN	8,833.22	8,780.22
LINN	49,858.37	49,559.22
MARION	10,155.49	10,094.56
MORROW	3,229.51	3,210.13
MULTNOMAH	90,569.15	90,025.73
POLK	11,130.90	11,064.11
SHERMAN	712.21	707.94
TILLAMOOK	56.04	55.70
UMATILLA	19,752.91	19,634.39
WALLOWA	3,454.40	3,433.67
WASCO	420.56	418.04
<b>TOTAL</b>	<b>536,164.60</b>	<b>532,947.61</b>

If you have any questions, please feel free to call me.

Sharon Atiyeh  
PacifiCorp  
Revenue Accounting  
825 N.E. Multnomah  
Portland, Oregon 97232  
(503) 813-5586

cc: [lisa.goonan@hcs.state.or.us](mailto:lisa.goonan@hcs.state.or.us)  
[david.kaufman@state.or.us](mailto:david.kaufman@state.or.us)



November 18, 2011

Oregon Housing and Community Development Dept.  
725 Summer Street NE, Suite B  
Salem, OR 97301-1266

RE: Remittance of SB1149 Public Purpose Funds collected by Pacificcorp

We have transmitted by EDI an amount of \$403,763.72 which is the remittance for the month of October 2011.

This amount is comprised of:	291,604.10	for the Low Income Weatherization Program, and
	112,159.62	for the Rehabilitation of Low Income Housing Program.

Please let me know if you have any questions or concerns.

Sincerely,

Sharon Atiyeh  
Pacificcorp, Revenue Accounting  
[sharon.atiyeh@pacificcorp.com](mailto:sharon.atiyeh@pacificcorp.com)  
(503) 813-5586



November 18, 2011

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 725 Summer Street NE, Suite B  
 Salem, OR 97301-1266

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Sharon Atiyeh  
 PacifiCorp  
 Revenue Accounting  
 825 N.E. Multnomah  
 Portland, Oregon 97232  
 (503) 813-5586

cc: [lisa.goonan@hcs.state.or.us](mailto:lisa.goonan@hcs.state.or.us)  
[david.kaufman@state.or.us](mailto:david.kaufman@state.or.us)



November 18, 2011

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725 Summer Street NE, Suite B  
Salem, OR 97301-1266

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Sincerely,

Sharon Atiyeh  
Pacificorp, Revenue Accounting  
[sharon.atiyeh@pacificorp.com](mailto:sharon.atiyeh@pacificorp.com)  
(503) 813-5586