

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Acitivity

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

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

January 18, 2012

VIA ELECTRONIC FILING

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

Attention: Filing Center

Re: Public Purpose Charge Statements of Activity - December 2011

Pursuant to OAR 860-038-0480(16), enclosed is a copy of Pacific Power's statements of activity for the public purpose charge collected in December 2011.

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

Sincerely,

Andrea L. Kelly
Vice President, Regulation

Enclosure



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of December 2011
REVISED FORMAT**

18-Jan-12

Collections

Billed	\$ 3,380,248.41	
Less Net Write-offs	398.83	
Less OPUC quarterly fees	-	
Less Administrative costs	751.92	
Total Collection before Self Directed Credit		\$ 3,379,097.66

Self Directed Large Customers (56,221.71)

Allocations

	Billing	Self-directed Cr.
[1] School Conservation (Details below)	10.0% \$ 337,909.77	
[2] Local and Market Conservation	56.7% \$ 1,915,948.37	(14,000.33)
[3] Renewables Energy Resouces	17.1% \$ 577,825.70	(42,221.38)
[4] Low Income Weatherization	11.7% \$ 395,354.43	
[5] Low Income Housing Rehabilitation	4.5% \$ 152,059.39	
Total Allocation		\$ 3,322,875.95

Remittances

	Collections	Processing Costs	Net Remittance
School Districts	[1] \$ 337,909.77	\$ 172.42	\$ 337,737.35
Energy Trust of Oregon	[2] & [3] 2,437,552.36	23.95	2,437,528.41
Oregon Housing and Community Service Dept	[4] & [5] 547,413.82	10.90	547,402.92
Total	\$ 3,322,875.95	\$ 207.27	\$ 3,322,668.68

**Public Purpose Charge Funds 2011 Distribution Percentages
Pacifcorp Electric Territory**

2011 Public Purpose Charge Funds Distribution Percentages

Note: Percentages effective June 23, 2011 through January 31, 2012

Pacifcorp Monthly Revenue \$337,737.35 ODOE Monthly Admin Fee \$32,805.00 Revenue To School Districts \$304,932.35

	% of ESD's		Total ADMw	Pacifcorp Eligible ADMw	Amount of SD's Pacifcorp Funds	Pacifcorp % by ESD	
	Pacifcorp Funds						
Northwest Regional ESD	100.0%		116,617.1	5,485.9		3.0%	\$9,102.86
Clatsop							
Astoria SD 1	39.7%				\$3,614.00		
Jewell SD 8	0.0%				\$0.00		
Knappa SD 4	10.2%				\$928.40		
Seaside SD 10	31.6%				\$2,880.89		
Warrenton-Hammond SD 30	18.5%				\$1,679.58		
Multnomah ESD	100.0%		108,220.3	17,043.7		9.3%	\$28,281.14
Multnomah							
David Douglas SD 40	3.3%				\$926.14		
Gresham-Barlow SD 10J	0.0%				\$0.00		
Parkrose SD 3	19.0%				\$5,377.74		
Portland SD 1J	77.7%				\$21,977.26		
Willamette ESD	100.0%		98,848.4	9,526.1		5.2%	\$15,807.05
Marion							
Cascade SD 5	8.7%				\$1,381.91		
Gervais SD 1	0.0%				\$0.00		
Jefferson SD 14j	11.6%				\$1,826.54		
Marion County SD 91 (Mt Angel SD 91)	0.0%				\$0.00		
North Marion SD 15	0.0%				\$0.00		
North Santiam SD 29j	30.3%				\$4,782.40		
Polk							
Central SD 13j	7.4%				\$1,167.30		
Dallas SD 2	40.2%				\$6,352.27		
Falls City SD 57	1.9%				\$296.63		
Perrydale SD 21	0.0%				\$0.00		
Linn-Benton-Lincoln ESD	100.0%		40,447.0	30,385.3		16.5%	\$50,419.36
Benton							
Alsea SD 7j	0.0%				\$0.00		
Corvallis SD 509j	19.2%				\$9,665.30		
Monroe SD 1j	1.7%				\$856.18		
Philomath SD 17j	5.6%				\$2,826.33		
Lincoln							
Lincoln County SD	5.7%				\$2,871.50		
Linn							
Central Linn SD 552	2.5%				\$1,270.70		
Greater Albany Public SD 8j	34.9%				\$17,573.24		
Harrisburg SD 7j	3.6%				\$1,810.87		
Lebanon Community SD 9	13.7%				\$6,909.47		
Santiam Canyon SD 129j	2.2%				\$1,122.89		
Scio SD 95	2.6%				\$1,297.81		
Sweet Home SD 55	8.4%				\$4,215.08		
Lane ESD	100.0%		53,807.2	3,204.3		2.7%	\$8,340.80
Lane							
Bethel SD 52	0.0%				\$0.00		
Blachly SD 90	0.0%				\$0.00		
Creswell SD 40	29.5%				\$2,461.47		
Crow-Applegate-Lorane SD 66	0.0%				\$0.00		
Eugene SD 4j	0.0%				\$0.00		
Fern Ridge SD 28j	0.0%				\$0.00		
Junction City SD 69	36.3%				\$3,023.77		
South Lane SD 45j3	34.2%				\$2,855.56		

**Public Purpose Charge Funds 2011 Distribution Percentages
PacifiCorp Electric Territory**

	% of ESD's PacifiCorp		PacifiCorp Eligible ADMw	Amount of SD's PacifiCorp Funds	PacifiCorp % by ESD	
	Funds	Total ADMw				
Douglas ESD	100.0%	17,915.2	15,972.9		8.7%	\$26,504.35
Douglas						
Camas Valley SD 21j	0.0%			\$0.00		
Douglas County SD 15	1.8%			\$488.72		
Elkton SD 34	0.0%			\$0.00		
Glendale SD 77	3.3%			\$881.34		
Glide SD 12	5.5%			\$1,451.93		
North Douglas SD 22	0.0%			\$0.00		
Oakland SD 1	4.2%			\$1,114.47		
Riddle SD 70	3.2%			\$852.81		
Douglas County SD 4	48.3%			\$12,805.08		
South Umpqua SD 19	12.3%			\$3,252.13		
Sutherlin SD 130	11.0%			\$2,917.07		
Douglas County SD 116	10.3%			\$2,740.79		
Yoncalla SD 32	0.0%			\$0.00		
South Coast ESD	100.0%	13,300.0	7,832.4		4.3%	\$12,996.60
Coos						
Bandon SD 54	0.0%			\$0.00		
Coos Bay SD 9	49.1%			\$6,376.18		
Coquille SD 8	12.7%			\$1,645.27		
Myrtle Point SD 41	10.3%			\$1,333.10		
North Bend SD 13	26.5%			\$3,438.18		
Reedsport SD 105	0.0%			\$0.00		
Powers SD 31	1.6%			\$203.87		
Southern Oregon ESD	100.0%	57,658.5	52,299.7		28.5%	\$86,782.64
Jackson						
Ashland SD 5	0.0%			\$0.00		
Butte Falls SD 91	0.4%			\$341.21		
Central Point SD 6	10.3%			\$8,935.89		
Eagle Point SD 9	9.3%			\$8,067.31		
Medford SD 549c	26.3%			\$22,858.40		
Phoenix-Talent SD 4	6.0%			\$5,203.07		
Pinehurst SD 94	0.052%			\$45.38		
Prospect SD 59	0.5%			\$396.67		
Rogue River SD 35	2.3%			\$1,977.33		
Josephine						
Grants Pass SD 7	12.9%			\$11,219.34		
Three Rivers/Josephine County SD	11.6%			\$10,060.36		
Klamath						
Klamath County SD	13.4%			\$11,667.80		
Klamath Falls City Schools	6.9%			\$6,009.87		
Columbia Gorge ESD	100.0%	9,391.8	3,223.5		1.8%	\$5,348.89
Hood River						
Hood River County SD	94.0%			\$5,030.63		
Wasco						
North Wasco County SD 21	6.0%			\$318.26		

**Public Purpose Charge Funds 2011 Distribution Percentages
PacifiCorp Electric Territory**

	% of ESD's PacifiCorp Funds	Total ADMw	PacifiCorp Eligible ADMw	Amount of SD's PacifiCorp Funds	PacifiCorp % by ESD	
High Desert ESD	100.0%	30,964.5	21,221.4		11.5%	\$35,213.45
Crook						
Crook County SD	16.2%			\$5,710.10		
Deschutes						
Bend-Lapine Administrative SD 1	56.9%			\$20,044.01		
Brothers SD 15	0.0%			\$0.00		
Redmond SD 2j	26.9%			\$9,459.34		
Sisters SD 6	0.0%			\$0.00		
Lake ESD	100.0%	1,682.9	1,011.1		0.6%	\$1,677.80
Lake						
Adel SD 21	0.0%			\$0.00		
Lake County SD 7	100.0%			\$1,677.80		
Umatilla-Morrow ESD	100.0%	19,736.9	8,414.8		4.6%	\$13,962.98
Morrow						
Morrow SD 1	0.0%			\$0.00		
Ione SD R2	0.0%			\$0.00		
Umatilla						
Umatilla SD 29r	8.1%			\$1,124.80		
Echo SD 5	4.0%			\$557.59		
Helix SD 1	2.6%			\$358.77		
Hermiston SD 8	0.0%			\$0.00		
Milton-Freewater Unified SD 7	3.9%			\$543.94		
Umatilla SD 16r	47.9%			\$6,695.01		
Pilot Rock SD 2	5.4%			\$758.87		
Stanfield SD 61	8.4%			\$1,177.59		
Ukiah SD 80r	0.0%			\$0.00		
Umatilla SD 6r	19.7%			\$2,746.41		
Region 18 (Wallowa) ESD	100.0%	1,233.1	1,223.4		0.7%	\$2,029.99
Wallowa						
Enterprise SD 21	46.2%			\$937.79		
Joseph SD 6	24.6%			\$500.16		
Troy SD 54	0.0%			\$0.00		
Wallowa SD 12	29.2%			\$592.04		
North Central ESD	100.0%	1,479.2	468.3		0.3%	\$777.03
Sherman						
Sherman County SD	49.8%			\$387.21		
Gilliam						
Arlington SD 3	50.2%			\$389.82		
Condon SD 25j	0.0%			\$0.00		
Jefferson ESD	100.0%	4,708.8	4,632.8		2.5%	\$7,687.39
Jefferson						
Culver SD 4	18.6%			\$1,428.79		
Jefferson County SD 509j	81.4%			\$6,258.60		
Totals		661,029.0	181,945.7		100.0%	\$304,932.35



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
 For the month of December 2011
 REVISED FORMAT

18-Jan-12

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
Asante Health System	-	603.51	
Brightwood Corp	-	224.10	
Carestream Health	-	682.07	
Collins Products LLC	-	1,104.04	
Columbia Forest Products	-	486.37	
Columbia Steel Casting Co	-	804.33	
Emanuel Hospital	-	562.01	
Entek International	-	1,096.86	
Evanite Fiber Corporation	-	1,363.78	
Flakeboard America LTD	-	1,098.55	
Georgia Pacific	-	8,748.32	
Harry And David	-	745.98	
Hewlett-Packard	8,747.89	2,638.25	
International Paper	899.79	-	
Jeld-Wen Bend	-	472.74	
Jeld-Wen Klamath Falls	-	1,305.90	
Kraft Foods	-	499.41	
Lloyd Center	-	383.43	
Medite Division SierraPine	-	1,646.64	
National Frozen Foods Corporation	-	315.18	
Norpac Foods, Inc	4,352.65	1,312.71	
Oregon Metallurgical/ATI Wah Chang	-	1,729.15	
Owens Illinois Inc	-	1,076.24	
Providence Health Care	-	105.97	
Roseburg Forest Products - Coquille	-	696.54	
Roseburg Forest Products - North Bend	-	341.70	
Roseburg Forest Products - Riddle	-	1,497.47	
Sapa Profiles Inc	-	559.18	
Smith Frozen Foods, Inc	-	1,179.01	
Swanson Group Mfg - Glendale Sawmill	-	356.18	
Swanson Group Mfg - Glendale Veneer	-	549.34	
Swanson Group Mfg - Roseburg Studs	-	453.10	
Threemile Canyon Farm	-	2,704.77	
Timber Products	-	565.16	
Wah Chang	-	4,313.39	
	<u>14,000.33</u>	<u>42,221.38</u>	<u>\$56,221.71</u>



January 18, 2012

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 \$673,245.91 that was collected for the month of December 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	39,985.78	39,745.87
CLATSOP	25,458.00	25,305.25
COOS	30,192.05	30,010.90
CROOK	9,621.71	9,563.98
DESCHUTES	61,709.39	61,339.13
DOUGLAS	49,809.11	49,510.26
GILLIAM	1,203.65	1,196.43
HOOD RIVER	7,977.16	7,929.30
JACKSON	100,275.85	99,674.19
JEFFERSON	11,312.92	11,245.04
JOSEPHINE	42,306.98	42,053.14
KLAMATH	37,613.27	37,387.59
LAKE	3,359.01	3,338.86
LANE	9,027.53	8,973.36
LINCOLN	13,042.22	12,963.97
LINN	63,222.54	62,843.20
MARION	12,804.50	12,727.67
MORROW	1,331.84	1,323.85
MULTNOMAH	113,379.84	112,699.57
POLK	14,039.28	13,955.04
SHERMAN	987.59	981.66
TILLAMOOK	85.22	84.71
UMATILLA	23,338.15	23,198.12
WALLOWA	4,686.93	4,658.81
WASCO	539.25	536.01
TOTAL	677,309.77	673,245.91

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

Elizabeth Smith
 PacifiCorp
 Revenue Accounting
 825 N.E. Multnomah
 Portland, Oregon 97232
 (503) 813-6744

cc: lisa.goonan@hcs.state.or.us
david.kaufman@state.or.us



January 18, 2012

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 \$547,402.92 which is the remittance for the month of December 2011.

This amount is comprised of:	395,343.53	for the Low Income Weatherization Program, and
	152,059.39	for the Rehabilitation of Low Income Housing Program.

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

Sincerely,

Elizabeth Smith
Pacificcorp, Revenue Accounting
elizabeth.smith@pacificcorp.com
(503) 813-6744