

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

February 21, 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 – January 2012**

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 January 2012.

Informal questions may be directed to Bryce Dalley, Regulatory Manager, at (503) 813-6389.

Sincerely,

William R. Griffith  
Vice President, Regulation

Enclosure



**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the month of January 2012  
REVISED FORMAT**

21-Feb-12

<b>Collections</b>		
Billed	\$ 3,519,820.53	
Less Net Write-offs	589.81	
Less OPUC quarterly fees	-	
Less Administrative costs	668.52	
<b>Total Collection before Self Directed Credit</b>		<u><u>\$ 3,518,562.20</u></u>

Self Directed Large Customers	(51,009.01)
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<b>Allocations</b>		<u>Billing</u>	<u>Self-directed Cr.</u>
[1] School Conservation (Details below)	10.0%	\$ 351,856.22	
[2] Local and Market Conservation	56.7%	\$ 1,995,024.76	(11,392.84)
[3] Renewables Energy Resouces	17.1%	\$ 601,674.14	(39,616.17)
[4] Low Income Weatherization	11.7%	\$ 411,671.78	
[5] Low Income Housing Rehabilitation	4.5%	\$ 158,335.30	
<b>Total Allocation</b>			<u><u>\$ 3,467,553.19</u></u>

<b>Remittances</b>				
		<u>Collections</u>	<u>Processing Costs</u>	<u>Net Remittance</u>
School Districts	[1]	\$ 351,856.22	\$ 172.42	\$ 351,683.80
Energy Trust of Oregon	[2] & [3]	2,545,689.89	23.95	2,545,665.94
Oregon Housing and Community Service Dept	[4] & [5]	570,007.08	10.90	569,996.18
<b>Total</b>		<u><u>\$ 3,467,553.19</u></u>	<u><u>\$ 207.27</u></u>	<u><u>\$ 3,467,345.92</u></u>



February 21, 2012

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

Attn: Carma Taylor

We have remitted by EDI an amount of \$665,859.48 that was collected for the month of January 2012. 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	36,656.39	36,436.45
CLATSOP	27,012.45	26,850.38
COOS	30,545.55	30,362.28
CROOK	9,723.64	9,665.30
DESCHUTES	58,761.88	58,409.31
DOUGLAS	50,258.45	49,956.90
GILLIAM	1,101.35	1,094.74
HOOD RIVER	7,668.50	7,622.49
JACKSON	101,082.06	100,475.57
JEFFERSON	10,790.31	10,725.57
JOSEPHINE	43,661.35	43,399.38
KLAMATH	37,506.38	37,281.34
LAKE	3,156.63	3,137.69
LANE	9,220.56	9,165.24
LINCOLN	12,526.23	12,451.07
LINN	61,261.79	60,894.22
MARION	12,441.35	12,366.70
MORROW	1,260.97	1,253.40
MULTNOMAH	111,365.24	110,697.04
POLK	13,925.12	13,841.57
SHERMAN	1,006.51	1,000.47
TILLAMOOK	85.31	84.80
UMATILLA	23,683.98	23,541.88
WALLOWA	4,634.16	4,606.36
WASCO	542.59	539.33
<b>TOTAL</b>	<b>669,878.75</b>	<b>665,859.48</b>

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