

e-FILING REPORT COVER SHEET

REPORT NAME: Public Purpose Charge Statement of Activity

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: RE - 20

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

July 25, 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 – May 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 May 2012.

Informal questions may be directed to Bryce Dalley, Director, Regulatory Affairs and Revenue Requirement, at (503) 813-6389.

Sincerely,

William R. Griffith
Vice President, Regulation

Enclosure



June 19, 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 \$472,175.98 that was collected for the month of May 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 Less 0.6% of Bad Debt Allowance</u>	<u>Prepaid Amount</u>	<u>Amount Remitted</u>
BENTON	36,119.47	9,545.27	26,574.20
CLATSOP	24,102.46	6,832.65	17,269.81
COOS	27,636.76	7,377.10	20,259.66
CROOK	9,538.83	2,260.80	7,278.03
DESCHUTES	57,109.24	15,462.78	41,646.46
DOUGLAS	48,372.94	12,797.65	35,575.29
GILLIAM	1,073.32	133.84	939.48
HOOD RIVER	7,452.96	2,032.42	5,420.55
JACKSON	93,915.83	26,604.05	67,311.79
JEFFERSON	11,918.18	2,838.22	9,079.96
JOSEPHINE	40,559.27	12,442.19	28,117.07
KLAMATH	39,649.18	9,880.72	29,768.46
LAKE	2,887.80	632.43	2,255.37
LANE	8,402.36	2,318.66	6,083.71
LINCOLN	10,909.86	3,225.81	7,684.05
LINN	58,635.41	14,218.90	44,416.52
MARION	11,851.58	3,443.49	8,408.09
MORROW	2,489.44	6.30	2,483.14
MULTNOMAH	103,818.32	22,978.58	80,839.74
POLK	13,135.43	4,136.71	8,998.72
SHERMAN	902.98	223.16	679.82
TILLAMOOK	81.16	30.45	50.71
UMATILLA	22,586.37	4,889.90	17,696.47
WALLOWA	4,323.41	1,326.27	2,997.15
WASCO	541.59	199.83	341.76
TOTAL	638,014.16	165,838.17	472,175.98

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



June 19, 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 \$418,431.79 which is the remittance for the month of May 2012.

This amount is comprised of:	302,197.71	for the Low Income Weatherization Program, and
	116,234.08	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



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of May 2012**

19-Jun-12

Collections

Billed	\$ 2,586,855.54	
Less Net Write-offs	3,132.34	
Less OPUC quarterly fees	-	
Less Administrative costs	743.61	
Total Collection before Self Directed Credit		\$ 2,582,979.59

Self Directed Large Customers (51,461.69)

Allocations

	Billing	Self-directed Cr.
[1] School Conservation (Details below)	10.0% \$ 258,297.96	
[2] Local and Market Conservation	56.7% \$ 1,464,549.43	(10,034.54)
[3] Renewables Energy Resouces	17.1% \$ 441,689.51	(41,427.15)
[4] Low Income Weatherization	11.7% \$ 302,208.61	
[5] Low Income Housing Rehabilitation	4.5% \$ 116,234.08	
Total Allocation		\$ 2,531,517.90

Remittances

	Collections	Processing Costs	Net Remittance
School Districts	[1] \$ 258,297.96	\$ 172.42	\$ 258,125.54 *
Energy Trust of Oregon	[2] & [3] 1,854,777.25	23.95	1,854,753.30
Oregon Housing and Community Service Dept	[4] & [5] 418,442.69	10.90	418,431.79
Total	\$ 2,531,517.90	\$ 207.27	\$ 2,531,310.63

* Amount Remitted to School Districts is actually Net Remittance less ODOE Monthly Administration Fee of \$10,935.00
 $\$258,125.54 - \$10,935.00 = \$247,190.54$

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

Pacifcorp Public Purpose Charge 2012 K-12 Distribution

Note: Percentages effective February 2012 (for January 2012 Remittances) through January 2013 (for December 2012 Remittances)

Pacifcorp Monthly Revenue \$258,125.54

ODOE Monthly Admin Fee \$10,935.00

Revenue to School Districts \$247,190.54

School District	Total ADMw (from ODE)	Pacifcorp Eligible ADMw	% of Pacifcorp PPC Funds	Amount of Pacifcorp PPC Funds
Arlington SD 3	229.17	229.17	0.1275%	\$315.08
Astoria SD 1	2,157.61	2,138.72	1.1895%	\$2,940.39
Bend-Lapine Administrative SD 1	17,783.45	12,026.35	6.6889%	\$16,534.29
Butte Falls SD 91	308.55	303.72	0.1689%	\$417.57
Cascade SD 5	2,556.43	783.56	0.4358%	\$1,077.27
Central Linn SD 552	840.14	820.12	0.4561%	\$1,127.53
Central Point SD 6	5,194.62	5,012.83	2.7881%	\$6,891.64
Central SD 13j	3,556.44	725.30	0.4034%	\$997.17
Coos Bay SD 9	3,936.76	3,867.70	2.1512%	\$5,317.47
Coquille SD 8	1,057.75	1,043.02	0.5801%	\$1,433.98
Corvallis SD 509j	7,441.20	5,625.53	3.1286%	\$7,734.20
Creswell SD 40	1,511.69	1,488.32	0.8278%	\$2,046.20
Crook County SD	3,483.28	3,429.94	1.9077%	\$4,715.62
Culver SD 4	851.01	849.59	0.4725%	\$1,166.05
Dallas SD 2	3,689.45	3,499.66	1.9465%	\$4,811.47
David Douglas SD 40	13,442.67	629.10	0.3499%	\$864.91
Douglas County SD 15	396.02	396.02	0.2203%	\$544.46
Douglas County SD 4	7,087.11	6,748.16	3.7532%	\$9,277.63
Douglas County SD 116	1,656.14	1,464.41	0.8145%	\$2,013.33
Eagle Point SD 9	4,895.35	4,828.36	2.6855%	\$6,636.22
Echo SD 5	368.28	364.46	0.2027%	\$501.08
Enterprise SD 21	523.10	523.10	0.2909%	\$719.17
Falls City SD 57	222.42	222.42	0.1237%	\$305.79
Glendale SD 77	558.34	558.34	0.3105%	\$767.62
Glide SD 12	866.92	866.53	0.4820%	\$1,191.34
Grants Pass SD 7	6,426.47	6,395.80	3.5573%	\$8,793.19
Greater Albany Public SD 8j	10,342.98	10,329.79	5.7453%	\$14,201.79
Harrisburg SD 7j	1,123.49	1,120.87	0.6234%	\$1,541.02
Helix SD 1	272.45	272.45	0.1515%	\$374.57
Hood River County SD	4,983.82	3,096.47	1.7222%	\$4,257.14
Jefferson County SD 50g	3,714.89	3,687.96	2.0512%	\$5,070.38
Jefferson SD 14j	1,152.70	1,150.01	0.6396%	\$1,581.07
Joseph SD 6	311.23	311.23	0.1731%	\$427.89
Junction City SD 69	1,935.80	1,794.94	0.9983%	\$2,467.76
Klamath County SD	7,790.17	7,447.16	4.1420%	\$10,236.64
Klamath Falls City Schools	3,922.09	3,503.98	1.9489%	\$4,817.40
Knappa SD 4	632.73	625.20	0.3477%	\$859.55
Lake County SD 7	933.18	883.84	0.4916%	\$1,215.14
Lebanon Community SD 9	4,718.46	3,622.36	2.1260%	\$5,255.15
Lincoln County SD	6,219.03	1,640.53	1.0237%	\$2,530.43
Medford SD 549c	13,902.98	12,942.47	7.1984%	\$17,793.81
Milton-Freewater Unified SD 7	2,461.59	341.62	0.1900%	\$469.67
Monroe SD 1j	603.77	603.77	0.3358%	\$830.09
Myrtle Point SD 41	874.82	867.98	0.4828%	\$1,193.33
North Bend SD 13	2,972.40	1,949.66	1.0844%	\$2,680.49
North Santiam SD 29j	2,694.44	2,691.76	1.4971%	\$3,700.74
North Wasco County SD 21	3,574.55	214.13	0.1191%	\$294.40
Oakland SD 1	677.41	676.11	0.3760%	\$929.55
Parkrose SD 3	4,201.74	3,219.76	1.7906%	\$4,426.65
Philomath SD 17j	1,825.57	1,605.14	0.8928%	\$2,206.60
Phoenix-Talent SD 4	3,323.93	3,153.93	1.7542%	\$4,336.14
Pilot Rock SD 2	484.14	484.14	0.2693%	\$665.62
Pinehurst SD 94	66.15	39.83	0.0222%	\$54.76
Portland SD 1J	52,842.53	13,300.11	7.3973%	\$18,285.51
Powers SD 31	217.81	217.81	0.1211%	\$299.45
Prospect SD 59	344.55	344.55	0.1916%	\$473.70
Redmond SD 2j	7,712.49	5,786.87	3.2186%	\$7,956.01
Riddle SD 70	535.14	535.14	0.2976%	\$735.73

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

Rogue River SD 35	1,168.61	1,158.65	0.6444%	\$1,592.96
Santiam Canyon SD 129]	759.34	759.34	0.4223%	\$1,043.96
Scio SD 95	3,183.11	715.53	0.3980%	\$983.74
Seaside SD 10	1,755.85	1,745.37	0.9708%	\$2,399.61
Sherman County SD	445.84	216.34	0.1203%	\$297.43
South Lane SD 45j3	3,307.49	1,795.72	0.9988%	\$2,468.83
South Umpqua SD 19	1,770.50	1,770.37	0.9847%	\$2,433.97
Stanfield SD 61	790.23	773.66	0.4303%	\$1,063.69
Sutherlin SD 130	1,560.09	1,553.82	0.6642%	\$2,136.25
Sweet Home SD 55	2,659.24	2,463.14	1.3700%	\$3,386.42
Three Rivers/Josephine County SD	5,850.62	5,758.91	3.2030%	\$7,917.58
Umatilla SD 6r	1,715.96	1,881.75	0.9354%	\$2,312.13
Umatilla SD 16r	3,865.38	3,598.99	2.0017%	\$4,948.03
Umatilla SD 29r	700.52	697.10	0.3877%	\$958.39
Wallowa SD 12	346.75	346.75	0.1929%	\$476.72
Warrenton-Hammond SD 30	1,074.12	1,058.73	0.5888%	\$1,455.58

Totals	269,163.00	179,796.02	100.00%	\$247,190.54
---------------	-------------------	-------------------	----------------	---------------------



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of May 2012

19-Jun-12

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>
Asante Health System	-	637.96
Brightwood Corp	-	698.33
Carestream Health	-	640.57
Collins Products LLC	-	1,405.79
Columbia Forest Products	-	498.91
Columbia Steel Casting Co	-	850.38
Emanuel Hospital	-	418.41
Entek International	-	936.89
Evanite Fiber Corporation	-	598.08
Flakeboard America LTD	-	1,304.52
Georgia Pacific	-	9,266.71
Harry And David	-	556.47
Hewlett-Packard	8,369.72	2,524.20
International Paper	538.03	-
Jeld-Wen Bend	-	389.54
Jeld-Wen Klamath Falls	-	1,460.54
Kraft Foods	-	412.98
Lloyd Center	-	541.28
Medite Division SierraPine	-	1,634.23
National Frozen Foods Corporation	-	297.44
Norpac Foods, Inc	1,126.79	339.83
Oregon Metallurgical/ATI Wah Chang	-	1,948.89
Owens Illinois Inc	-	1,080.14
Providence Health Care	-	72.56
Roseburg Forest Products - Coquille	-	817.81
Roseburg Forest Products - North Bend	-	349.90
Roseburg Forest Products - Riddle	-	1,796.11
Sapa Profiles Inc	-	564.17
Smith Frozen Foods, Inc	-	279.82
Swanson Group Mfg - Glendale Sawmill	-	444.11
Swanson Group Mfg - Glendale Veneer	-	636.53
Swanson Group Mfg - Roseburg Studs	-	584.14
Threemile Canyon Farm	-	2,247.93
Timber Products	-	717.78
Wah Chang	-	4,474.20
	<u>10,034.54</u>	<u>41,427.15</u>
		<u>\$51,461.69</u>