



August 17, 2004

Washington Utilities & Transportation Commission
1300 S. Evergreen Park Drive SW
Mail Stop: FY-11/7250
Olympia, WA. 98504-7250

Attention: Carole Washburn
Executive Secretary

RE: Docket No. UE-001457 – System Benefits Charge Reporting

Enclosed is PacifiCorp's Semi-Annual report on the System Benefit Charge collection and energy efficiency expenditures for the period January through June 2004. This report is in accordance with accounting order in Docket UE-001457. An electronic copy is also provided on the enclosed CD.

If you have any questions or comments regarding this report, please contact Marisa DeCristoforo at (503) 813-6084.

Sincerely,

A handwritten signature in cursive script, appearing to read "Karl W. Anderberg".

Karl Anderberg
Manager, Regulation
PacifiCorp
825 NE Multnomah Street, Suite 800
Portland, Oregon 97232

Enclosure



35 USC 220506

Proud Sponsor of the
2002/2004 U.S. Olympic Team

PacifiCorp Washington System Benefits Charge
January 2004 – June 2004 Report

	Deferred Expenditures	Schedule 191 Revenue Collected	Carrying Charge	Accumulative Balance
beg. bal.	229,434.49			229,434.49
Jan-01	94,512.61	(131,901.00)	0.00	192,046.10
Feb-01	145,609.60	(261,924.00)	0.00	75,731.70
Mar-01	185,773.07	(232,666.00)	0.00	28,838.77
Apr-01	262,216.76	(213,921.00)	0.00	77,134.53
May-01	196,167.37	(201,911.00)	0.00	71,390.90
Jun-01	255,679.10	(204,215.00)	0.00	122,855.00
Jul-01	173,977.38	(228,934.00)	0.00	67,898.38
Aug-01	251,623.71	(230,780.00)	0.00	88,742.09
Sep-01	184,045.32	(314,688.00)	0.00	(41,900.59)
Oct-01	306,501.36	(136,208.00)	313.16	128,705.93
Nov-01	692,377.05	(221,720.00)	0.00	599,362.98
Dec-01	999,697.28	(263,766.00)	0.00	1,335,294.26
2000/01 total	3,977,615.10	(2,642,634.00)	313.16	
Jan-02	592,469.69	(358,527.00)	0.00	1,569,236.95
Feb-02	222,243.13	(416,922.91)	0.00	1,374,557.17
Mar-02	237,587.65	(540,079.00)	0.00	1,072,065.82
Apr-02	389,471.05	(509,876.09)	0.00	951,660.78
May-02	897,347.89	(465,370.00)	0.00	1,383,638.67
Jun-02	376,587.65	(475,695.00)	0.00	1,284,531.32
Jul-02	538,875.47	(542,502.00)	0.00	1,280,904.79
Aug-02	213,945.84	(544,157.00)	0.00	950,693.63
Sep-02	226,248.14	(559,828.00)	0.00	617,113.77
Oct-02	340,504.31	(497,450.00)	0.00	460,168.08
Nov-02	416,007.52	(592,025.00)	0.00	284,150.60
Dec-02	358,424.72	(617,662.00)	0.00	24,913.32
2002 total	4,809,713.06	(6,120,094.00)	0.00	
Jan-03	498,242.81	(533,044.00)	0.00	(9,887.87)
Feb-03	350,514.73	(404,901.00)	73.90	(64,200.23)
Mar-03	638,175.60	(373,519.00)	479.83	200,936.20
Apr-03	202,744.63	(350,314.00)	0.00	53,366.83
May-03	110,955.15	(298,036.00)	0.00	(133,714.02)
Jun-03	517,033.47	(353,697.00)	999.37	30,621.82
Jul-03	130,424.20	(382,888.00)	0.00	(221,841.98)
Aug-03	669,766.40	(427,226.00)	1,658.04	22,356.46
Sep-03	253,710.51	(416,436.00)	0.00	(140,369.03)
Oct-03	199,373.83	(341,638.00)	1,049.11	(281,584.08)
Nov-03	343,214.23	(389,210.00)	2,104.55	(325,475.30)
Dec-03	748,147.22	(462,279.00)	2,432.59	(37,174.49)
2003 total	4,662,302.78	(4,733,188.00)	8,797.41	
Jan-04	557,047.25	(497,726.00)	277.84	22,424.60
Feb-04	288,670.76	(419,272.00)	0.00	(108,176.64)
Mar-04	1,070,921.37	(374,168.67)	808.51	589,384.57
Apr-04	179,194.55	(319,602.35)	0.00	448,976.77
May-04	140,545.56	(345,194.40)	0.00	244,327.93
Jun-04	538,854.47	(336,874.90)	0.00	446,307.50
2004 YTD	2,775,233.96	(2,292,838.32)	1,086.35	
Total	16,224,864.90	(15,788,754.32)	10,196.92	