



e-FILING REPORT COVER SHEET

COMPANY NAME: Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
 RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number: RE 20

Report is required by: OAR OAR 860-038-0480(17)

Statute

Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other

(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: RE 20

List Key Words for this report. We use these to improve search results.

Public Purpose Charge Statement of Activity - May 2022

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



825 NE Multnomah, Suite 2000
Portland, Oregon 97232

June 16, 2022

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
Attention: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301-3389

Re: Public Purpose Charge Statements of Activity – May 2022

Pursuant to OAR 860-038-0480(17), enclosed is a copy of Pacific Power's statements of activity for the public purpose charge collected in May 2022.

Informal questions may be directed to Jennifer Angell, Regulatory Project Manager, at (503) 331-4414.

Sincerely,

Shelley McCoy
Director, Regulation

Enclosures

Cc: Charla Wolf (Charla.WOLF@puc.oregon.gov)
Deanna Rios (Deanna.RIOS@puc.oregon.gov)



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of May 2022**

**Remit By:
June 15, 2022**

Collections

Billed	\$ 1,459,072.25	
Less Net Write-offs	\$ (4,031.90)	
Less Administrative costs	\$ (709.73)	
Total Collections before Self Directed Credit		<u><u>\$ 1,454,330.62</u></u>

Allocations

	<u>GL Acct</u>	<u>Percentage</u>	<u>Billing</u>	<u>Self-Directed Customer Credit</u>	
[1] School Conservation (Details on next Tab)	215433	20.0000%	\$ 290,866.12		
[2] Renewables Energy Resouces	215435	34.0000%	494,472.41	(17,483.70)	
[3] Low Income Weatherization	215436	36.6667%	533,255.05		
[4] Low Income Housing Rehabilitation	215437	9.3333%	135,737.04		
Total Allocation		<u>100.0000%</u>	<u>\$ 1,454,330.62</u>	<u>\$ (17,483.70)</u>	<u><u>\$ 1,436,846.92</u></u>

Remittances

	<u>GL Acct</u>		<u>Collections</u>	<u>Processing Costs</u>	<u>ODOE Admin. Fees</u>	<u>OPUC Admin. Costs</u>	<u>Net Remittance</u>
School Districts	215433	[1]	\$ 290,866.12	\$ 170.09	\$ 15,011.00	\$ -	\$ 275,685.03
Energy Trust of Oregon	215435	[2]	476,988.71	23.95	-	-	476,964.76
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	668,992.09	10.90	-	-	668,981.19
Total			<u>\$ 1,436,846.92</u>	<u>\$ 204.94</u>	<u>\$ 15,011.00</u>	<u>\$ -</u>	<u>\$ 1,421,630.98</u>

PacifiCorp Public Purpose Charge 2022 K-12 Distribution				
Note: Percentages effective February 2022 (for January Remittances) through January 2023 (for December Remittances)				
Utility	Month	Year		
PacifiCorp	May	2022		
Monthly Revenue	\$ 290,696.03			
ODOE Monthly Admin Fee	\$ 15,011.00			
OPUC Admin Costs	\$ -			
Revenue to School Districts	\$ 275,685.03			
School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Arlington School District 3	321.07	321.07	0.1754%	\$483.42
Ashland School District 5	3,270.87	194.61	0.1063%	\$293.01
Astoria School District 1	2,197.91	2,193.33	1.1979%	\$3,302.37
Bend-Lapine Admin School District 1	21,118.87	13,131.13	7.1715%	\$19,770.75
Butte Falls School District 91	395.60	395.60	0.2161%	\$595.63
Cascade School District 5	2,966.38	793.27	0.4332%	\$1,194.38
Central Linn School District 552	822.94	713.60	0.3897%	\$1,074.42
Central Point School District 6	5,594.49	5,530.46	3.0204%	\$8,326.88
Central School District 13J	3,964.49	503.47	0.2750%	\$758.05
Coos Bay School District 9	3,857.26	3,801.97	2.0764%	\$5,724.39
Coquille School District 8	1,639.14	1,639.14	0.8952%	\$2,467.96
Corvallis School District 509J	7,770.47	6,017.75	3.2866%	\$9,060.57
Creswell School District 40	1,555.61	1,530.61	0.8359%	\$2,304.55
Crook County School District	3,612.41	3,087.08	1.6860%	\$4,648.03
Culver School District 4	909.08	909.08	0.4965%	\$1,368.75
Dallas School District 2	3,809.74	3,308.67	1.8070%	\$4,981.67
David Douglas School District 40	12,250.29	452.96	0.2474%	\$681.99
Douglas County School District 116 (Winston-Dillard)	1,616.26	1,414.62	0.7726%	\$2,129.91
Douglas County School District 15 (Days Creek)	366.04	366.04	0.1999%	\$551.12
Douglas County School District 4 (Roseburg)	6,915.77	6,611.43	3.6108%	\$9,954.43
Eagle Point School District 9	4,956.72	4,416.02	2.4118%	\$6,648.93
Echo School District 5	432.71	432.71	0.2363%	\$651.50
Enterprise School District 21	557.62	557.62	0.3045%	\$839.58
Falls City School District 57	353.35	353.35	0.1930%	\$532.02
Glendale School District 77 (Douglas County)	465.22	463.59	0.2532%	\$698.00
Glide School District 12	962.64	962.64	0.5257%	\$1,449.39
Grants Pass School District 7	7,161.59	6,460.88	3.5286%	\$9,727.75
Greater Albany School District 8J	11,050.54	10,231.80	5.5880%	\$15,405.40
Harrisburg School District 7J	1,021.46	1,020.20	0.5572%	\$1,536.06
Helix School District 1	325.76	325.76	0.1779%	\$490.48
Hood River Co School District 1	5,013.78	3,498.08	1.9105%	\$5,266.85
Jefferson Co School District 509J	3,736.92	3,720.69	2.0320%	\$5,602.01
Jefferson School District 14J	1,052.07	1,052.07	0.5746%	\$1,584.04
Joseph School District 6	453.61	453.61	0.2477%	\$682.97
Junction City School District 69	1,978.64	1,833.39	1.0013%	\$2,760.42
Klamath Co School District	8,410.54	7,464.14	4.0765%	\$11,238.31
Klamath Falls City Schools	3,534.87	3,273.27	1.7877%	\$4,928.37
Knappa School District 4	667.96	665.20	0.3633%	\$1,001.54
Lake County School District 7	985.55	822.59	0.4493%	\$1,238.53
Lebanon Community School District 9	4,910.95	4,184.56	2.2854%	\$6,300.44
Lincoln Co School District	7,037.45	2,101.17	1.1475%	\$3,163.61
Medford School District 549	17,267.32	13,939.18	7.6128%	\$20,987.38
Milton-Freewater School District 7	2,083.42	338.19	0.1847%	\$509.19
Monroe School District 1J	497.30	497.30	0.2716%	\$748.75

PacifiCorp Public Purpose Charge 2022 K-12 Distribution				
Note: Percentages effective February 2022 (for January Remittances) through January 2023 (for December Remittances)				
Utility	Month	Year		
PacifiCorp	May	2022		
Monthly Revenue	\$ 290,696.03			
ODOE Monthly Admin Fee	\$ 15,011.00			
OPUC Admin Costs	\$ -			
Revenue to School Districts	\$ 275,685.03			
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Myrtle Point School District 41	691.70	691.70	0.3778%	\$1,041.46
North Bend School District 13	6,137.79	1,989.29	1.0864%	\$2,995.15
North Santiam School District 29J	2,685.02	2,685.02	1.4664%	\$4,042.67
Oakland School District 1	821.51	821.51	0.4487%	\$1,236.89
Parkrose School District 3	3,883.98	3,014.98	1.6466%	\$4,539.48
Philomath School District 17J	1,939.82	1,657.20	0.9051%	\$2,495.14
Phoenix-Talent School District 4	3,233.75	3,106.43	1.6966%	\$4,677.17
Pilot Rock School District 2	449.18	449.18	0.2453%	\$676.30
Pinehurst School District 94	53.40	40.22	0.0220%	\$60.56
Portland School District 1J	57,825.38	14,254.94	7.7853%	\$21,462.80
Powers School District 31	248.42	248.42	0.1357%	\$374.03
Prospect School District 59	356.46	356.46	0.1947%	\$536.71
Redmond School District 2J	8,526.05	5,844.97	3.1922%	\$8,800.42
Riddle School District 70	541.47	541.47	0.2957%	\$815.25
Rogue River School District 35	1,363.43	972.92	0.5314%	\$1,464.87
Santiam Canyon School District 129J	6,041.52	602.93	0.3293%	\$907.79
Scio School District 95	3,138.41	732.05	0.3998%	\$1,102.20
Seaside School District 10	1,953.35	1,892.08	1.0333%	\$2,848.79
South Lane School District 45J	3,421.44	1,729.72	0.9447%	\$2,604.34
South Umpqua School District 19	1,778.53	1,778.53	0.9713%	\$2,677.82
Stanfield School District 61	725.88	721.63	0.3941%	\$1,086.52
Sutherlin School District 130	1,617.43	1,545.50	0.8441%	\$2,326.96
Sweet Home School District 55	2,711.16	2,539.55	1.3870%	\$3,823.64
Three Rivers School District	5,781.93	5,270.55	2.8785%	\$7,935.55
Umatilla School District 16R	3,600.21	3,461.19	1.8903%	\$5,211.30
Umatilla School District 29R	749.64	749.64	0.4094%	\$1,128.69
Umatilla School District 6	1,846.53	1,846.53	1.0085%	\$2,780.21
Wallowa School District 12	327.88	327.88	0.1791%	\$493.67
Warrenton-Hammond School District 30	1,255.65	1,245.23	0.6801%	\$1,874.85
Totals	293,579.61	183,101.60	100.00%	\$275,685.03



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the Month of May 2022**

<u>Self-Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 253.69	
ATI Wah Chang/Teledyne	-	2,495.92	
Asante Health System	-	423.19	
Carestream Health	-	453.97	
Collins Products LLC	-	1,426.66	
Columbia Forest Products	-	425.42	
Columbia Steel Casting Co	-	355.70	
Emanuel Hospital	-	307.90	
Flakeboard America LTD	-	971.99	
Harry And David	-	376.90	
Hewlett-Packard	-	1,766.43	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	359.71	
Jeld-Wen Klamath Falls	-	1,039.93	
J M Eagle	-	394.19	
Mondelez/Kraft Foods/Nabisco	-	305.19	
National Frozen Foods Corporation	-	203.73	
O - I	-	462.06	
Roseburg Forest Products-Medford	-	1,722.26	
Roseburg Forest Products-Coquille	-	556.74	
Roseburg Forest Products-Riddle	-	1,234.91	
Roseburg Forest Products-North Bend	-	273.39	
Swanson Group Mfg - Glendale Veneer	-	458.84	
Swanson Group Mfg - Roseburg Studs	-	526.08	
Columbia Dairy/Threemile Canyon Farm	-	688.90	
TOTAL	\$ -	\$ 17,483.70	\$ 17,483.70



June 6, 2022

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

RE: Remittance of HB 3141 Public Purpose Funds Collected by Pacificorp

An ACH in the amount of \$668,981.19 has been processed for the May 2022 remittance.
It is scheduled for release on June 15, 2022.

This amount is comprised of:

\$	533,244.15	for the Low Income Weatherization Program, and
\$	135,737.04	for the Rehabilitation of Low Income Housing Program

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

Regards,

Kelly Flaig
PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, OR 97232
kelly flaig@pacificorp.com
(503) 813-5408



June 15, 2022

Oregon Housing and Community Service Dept.
725 Summer Street NE, Suite B
Salem, OR 97301-3389

Attn: Roger Schmidt

An EDI payment in the amount of \$993,622.34 has been processed for the May 2022 collections. These funds, together with the May 2022 Public Purpose charges, are scheduled for release on June 15, 2022. The following is the allocation of the remittance by county:

County	Amount billed	Remittance less 0.367% of Bad Debt Allowance	Base Low Income	Covid Energy	= TOTAL
			Assistance	Assistance	
			Rate = \$0.69	Rate = \$0.35	Rate = \$1.04
BENTON	52,121.30	51,930.01	34,455.56	17,474.45	51,930.01
CLATSOP	38,014.16	37,874.65	25,129.83	12,744.82	37,874.65
COOS	39,046.56	38,903.26	25,812.31	13,090.95	38,903.26
CROOK	18,537.54	18,469.51	12,254.52	6,214.99	18,469.51
DESCHUTES	103,441.91	103,062.28	68,381.82	34,680.46	103,062.28
DOUGLAS	69,583.56	69,328.19	45,999.25	23,328.94	69,328.19
GILLIAM	2,267.47	2,259.15	1,498.95	760.20	2,259.15
HOOD RIVER	12,143.99	12,099.42	8,027.97	4,071.45	12,099.42
JACKSON	142,946.63	142,422.02	94,497.01	47,925.01	142,422.02
JEFFERSON	19,331.03	19,260.09	12,779.07	6,481.02	19,260.09
JOSEPHINE	62,383.21	62,154.26	41,239.35	20,914.91	62,154.26
KLAMATH	59,160.37	58,943.25	39,108.85	19,834.40	58,943.25
LAKE	4,768.84	4,751.34	3,152.51	1,598.83	4,751.34
LANE	13,626.06	13,576.05	9,007.71	4,568.34	13,576.05
LINCOLN	16,937.84	16,875.68	11,197.01	5,678.67	16,875.68
LINN	88,270.33	87,946.38	58,352.42	29,593.96	87,946.38
MARION	17,921.66	17,855.89	11,847.38	6,008.51	17,855.89
MORROW	5,936.98	5,915.19	3,924.73	1,990.46	5,915.19
MULTNOMAH	164,494.33	163,890.64	108,741.44	55,149.20	163,890.64
POLK	22,034.51	21,953.64	14,566.24	7,387.40	21,953.64
SHERMAN	1,531.28	1,525.66	1,012.28	513.38	1,525.66
TILLAMOOK	114.69	114.27	75.82	38.45	114.27
UMATILLA	35,168.28	35,039.21	23,248.52	11,790.69	35,039.21
WALLOWA	6,744.75	6,720.00	4,458.72	2,261.28	6,720.00
WASCO	755.09	752.30	499.15	253.15	752.30
TOTAL	997,282.37	993,622.34	659,268.42	334,353.92	993,622.34

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

Kelly Flaig
PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, Oregon 97232
kelly.flraig@pacificorp.com
(503) 813-5408

cc: Carol.Wagner@hcs.state.or.us
chris.shoopman@state.or.us
dan.elliott@state.or.us
david.kaufman@state.or.us
Verna.Rutledge@hcs.state.or.us
karin.murray@energytrust.org
christie.l.sphoon@oregon.gov
Charla.wolf@PUC.oregon.gov
kathy.zarate@puc.state.or.us
Pati.Presnail@energytrust.org
roger.schmidt@hcs.state.or.us

PacifiCorp Electric Operation
Recap of Oregon Low Income Bill Payment Assistance Program (a/c 215429)

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctg\RemittanceLCA\lmmyy

Source: Business Objects (RVN)							0.6% / 0.367%		in SAP	in SAP	SAP	
	Residential	Commercial	Industrial	Irrigation	St.Light & Hwy	Total	Provision for Uncollectible	Net Payment to OHCS D[a]	Provision for Uncollectible	Net Payment to OHCS D[a]	G/L Balance (Cr) Dr	Diff
Dec-21	374,880.94	287,155.14	48,240.62	1,061.52	986.26	712,324.48	2,614.23	709,710.25	2,614.23	678,236.00	709,710.25	-
Total 2021	4,424,858.35	3,239,575.48	571,201.78	164,361.51	13,339.81	8,413,336.93						
Jan-22	471,744.63	361,392.90	52,825.87	841.86	1,374.88	888,180.14	3,259.62	884,920.52	3,259.62	709,710.25	884,920.52	-
Feb-22	537,812.43	384,293.94	56,384.63	835.74	1,427.84	980,754.58	3,599.37	977,155.21	3,599.37	884,920.52	977,155.21	-
Mar-22	579,594.49	407,573.69	63,710.78	1,427.93	1,523.37	1,053,830.26	3,867.56	1,049,962.70	3,867.56	977,155.21	1,049,962.70	-
Apr-22	558,668.20	370,229.70	58,808.44	6,530.90	1,451.07	995,688.31	3,654.18	992,034.13	3,654.18	1,049,962.70	992,034.13	-
May-22	558,405.13	366,093.46	57,306.40	13,950.07	1,527.31	997,282.37	3,660.03	993,622.34	3,660.03	992,034.13	993,622.34	-
Jun-22	-	-	-	-	-	-	-	-	-	-	-	-
Jul-22	-	-	-	-	-	-	-	-	-	-	-	-
Aug-22	-	-	-	-	-	-	-	-	-	-	-	-
Sep-22	-	-	-	-	-	-	-	-	-	-	-	-
Oct-22	-	-	-	-	-	-	-	-	-	-	-	-
Nov-22	-	-	-	-	-	-	-	-	-	-	-	-
Dec-22	-	-	-	-	-	-	-	-	-	-	-	-
Total 2022	2,706,224.88	1,889,583.69	289,036.12	23,586.50	7,304.47	4,915,735.66						