



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 - March 2020

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

April 22, 2020

VIA ELECTRONIC FILING

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

Attention: Filing Center

Re: Public Purpose Charge Statements of Activity – March 2020

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 March 2020.

Informal questions may be directed to Cathie Allen at (503) 813-5934.

Sincerely,

Michael Wilding
Director, Regulation

Enclosures



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of March 2020**

Remit By:
April 20, 2020

Collections			
Billed		\$ 3,186,353.47	
Less Net Write-offs		\$ (6,342.98)	
Less Administrative costs		\$ (1,719.69)	
Total Collection before Self Directed Credit			\$ 3,178,290.80

Allocations	GL Acct	Percentage	Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 317,829.08		
[2] Local and Market Conservation	215434	56.7%	1,802,090.88	(435.30)	
[3] Renewables Energy Resouces	215435	17.1%	543,487.73	(17,908.50)	
[4] Low Income Weatherization	215436	11.7%	371,860.02		
[5] Low Income Housing Rehabilitation	215437	4.5%	143,023.09		
Total Allocation			\$ 3,178,290.80	\$ (18,343.80)	\$ 3,159,947.00

Remittances	GL Acct		Collections	Processing Costs	ODOE / OPUC Admin. Fees	Net Remittance
School Districts	215433	[1]	\$ 317,829.08	\$ 170.09	\$ 15,089.00	\$ 302,569.99
Energy Trust of Oregon	215434 / 215435	[2] & [3]	2,327,234.81	23.95	-	2,327,210.86
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	514,883.11	10.90		514,872.21
Total			\$ 3,159,947.00	\$ 204.94	\$ 15,089.00	\$ 3,144,653.06

PacifiCorp Public Purpose Charge 2020 K-12 Distribution

Note: Percentages effective February 2020 (for January Remittances) through January 2021 (for December Remittances)

Utility	Month	Year
PacifiCorp	March	2020

Monthly Revenue	\$	317,658.99
ODOE Monthly Admin Fee	\$	15,089.00
Revenue to School Districts	\$	302,569.99

School District	Total ADMw (from ODE)	PacifiCorp Eligible		Amount of PacifiCorp PPC Funds
		ADMw	% of PacifiCorp PPC Funds	
Arlington School District 3	303.95	303.95	0.1628%	\$492.61
Ashland School District 5	3,331.83	223.35	0.1196%	\$361.99
Astoria School District 1	2,220.95	2,208.44	1.1830%	\$3,579.28
Bend-Lapine Admin School District 1	20,905.70	14,341.89	7.6823%	\$23,244.34
Butte Falls School District 91	401.24	401.24	0.2149%	\$650.30
Cascade School District 5	2,760.81	731.44	0.3918%	\$1,185.47
Central Linn School District 552	850.16	850.16	0.4554%	\$1,377.88
Central Point School District 6	5,575.05	5,480.40	2.9356%	\$8,882.24
Central School District 13J	3,939.60	464.86	0.2490%	\$753.42
Coos Bay School District 9	3,896.27	3,876.14	2.0763%	\$6,282.18
Coquille School District 8	1,492.45	1,484.59	0.7952%	\$2,406.12
Corvallis School District 509J	7,942.07	6,106.37	3.2709%	\$9,896.78
Creswell School District 40	1,552.41	1,532.57	0.8209%	\$2,483.89
Crook County School District	3,487.91	3,404.07	1.8234%	\$5,517.09
Culver School District 4	908.76	908.76	0.4868%	\$1,472.86
Dallas School District 2	3,840.41	3,386.05	1.8138%	\$5,487.87
David Douglas School District 40	13,313.43	507.68	0.2719%	\$822.82
Douglas County School District 116 (Winston-Dillard)	1,622.67	1,401.39	0.7507%	\$2,271.28
Douglas County School District 15 (Days Creek)	356.88	356.88	0.1912%	\$578.41
Douglas County School District 4 (Roseburg)	6,927.69	6,640.70	3.5571%	\$10,762.78
Eagle Point School District 9	4,938.65	4,523.01	2.4228%	\$7,330.58
Echo School District 5	445.07	445.07	0.2384%	\$721.34
Enterprise School District 21	571.94	571.94	0.3064%	\$926.96
Falls City School District 57	382.50	380.90	0.2040%	\$617.34
Glendale School District 77 (Douglas County)	468.75	468.75	0.2511%	\$759.72
Glide School District 12	950.58	950.58	0.5092%	\$1,540.64
Grants Pass School District 7	7,131.89	7,012.27	3.7562%	\$11,365.01
Greater Albany School District 8J	11,167.71	11,080.92	5.9355%	\$17,959.19
Harrisburg School District 7J	1,044.69	1,044.69	0.5596%	\$1,693.16
Helix School District 1	331.84	331.84	0.1777%	\$537.82
Hood River Co School District 1	4,995.08	3,523.85	1.8876%	\$5,711.21
Jefferson Co School District 509J	3,892.62	3,872.69	2.0744%	\$6,276.58
Jefferson School District 14J	1,101.54	1,100.25	0.5894%	\$1,783.20
Joseph School District 6	430.54	430.54	0.2306%	\$697.79
Junction City School District 69	1,968.04	1,789.66	0.9586%	\$2,900.56
Klamath Co School District	8,310.66	7,802.77	4.1796%	\$12,646.18
Klamath Falls City Schools	3,627.37	3,233.94	1.7323%	\$5,241.35
Knappa School District 4	659.83	657.20	0.3520%	\$1,065.14
Lake County School District 7	1,009.48	945.00	0.5062%	\$1,531.59
Lebanon Community School District 9	4,937.83	4,045.02	2.1667%	\$6,555.88
Lincoln Co School District	7,010.10	2,118.22	1.1346%	\$3,433.07
Medford School District 549	17,055.12	14,488.10	7.7606%	\$23,481.30
Milton-Freewater School District 7	2,189.79	348.29	0.1866%	\$564.49
Monroe School District 1J	592.02	592.02	0.3171%	\$959.51
Myrtle Point School District 41	717.64	717.64	0.3844%	\$1,163.10
North Bend School District 13	4,884.48	2,127.45	1.1396%	\$3,448.02
North Santiam School District 29J	2,670.94	2,670.94	1.4307%	\$4,328.88
Oakland School District 1	788.83	788.83	0.4225%	\$1,278.49
Parkrose School District 3	4,019.96	3,009.91	1.6123%	\$4,878.24
Philomath School District 17J	1,931.91	1,658.35	0.8883%	\$2,687.74
Phoenix-Talent School District 4	3,192.03	3,067.10	1.6429%	\$4,970.94
Pilot Rock School District 2	486.28	486.28	0.2605%	\$788.13
Pinehurst School District 94	50.51	40.39	0.0216%	\$65.47
Portland School District 1J	57,762.26	12,590.26	6.7440%	\$20,405.41
Powers School District 31	245.58	245.58	0.1315%	\$398.02
Prospect School District 59	373.44	373.44	0.2000%	\$605.24
Redmond School District 2J	8,683.15	6,292.82	3.3708%	\$10,198.96
Riddle School District 70	539.93	539.93	0.2892%	\$875.08
Rogue River School District 35	1,243.68	1,014.07	0.5432%	\$1,643.53
Santiam Canyon School District 129J	5,259.98	675.04	0.3616%	\$1,094.06
Scio School District 95	959.08	863.28	0.4624%	\$1,399.15
Seaside School District 10	2,001.42	1,951.99	1.0456%	\$3,163.65
South Lane School District 45J	3,385.23	1,796.75	0.9624%	\$2,912.05
South Umpqua School District 19	1,799.94	1,799.94	0.9641%	\$2,917.22
Stanfield School District 61	634.86	634.86	0.3401%	\$1,028.93
Sutherlin School District 130	1,590.76	1,545.43	0.8278%	\$2,504.72
Sweet Home School District 55	2,717.05	2,554.08	1.3681%	\$4,139.48
Three Rivers School District	5,676.25	5,271.54	2.8237%	\$8,543.75
Umatilla School District 16R	3,615.45	3,526.12	1.8888%	\$5,714.89
Umatilla School District 29R	755.36	755.36	0.4046%	\$1,224.24
Umatilla School District 6	1,744.10	1,744.10	0.9342%	\$2,826.71
Wallowa School District 12	318.35	318.35	0.1705%	\$515.96
Warrenton-Hammond School District 30	1,264.90	1,259.13	0.6745%	\$2,040.71
Totals	290,157.27	186,687.44	100.00%	\$302,569.99



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of March 2020

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
Oregon Metallurgical/ATI Wah Chang	\$ -	\$147.52	
TDY/Wah Chang	-	\$101.97	
Collins Products LLC. Site	-	\$1,222.40	
Columbia Forest Products	-	\$547.03	
Threemile Canyon Farm	-	\$661.47	
Columbia Steel Casting Co	-	\$627.94	
Emanuel Hospital	-	\$404.92	
Entek International	-	\$1,512.19	
Coos Bay	-	\$19.42	
Millersburg	-	\$305.35	
HP Corvallis Site	-	\$2,590.93	
Jeld-Wen Bend	-	\$393.37	
Jeld-Wen Klamath Falls	-	\$1,365.46	
Lloyd Center	-	\$453.76	
Nabisco Inc (Mondelez)	-	477.13	
Norpac Stayton Plant #1	\$435.30	\$131.28	
O - I	-	\$913.99	
Pendleton Flour Mills	-	\$241.58	
Roseburg Forest Products-Medford	-	\$2,524.23	
Roseburg Forest Products-Coquille	-	\$872.88	
Roseburg Forest Products-Riddle	-	\$1,767.37	
Smith Frozen Foods, Inc	-	\$626.31	
	<u>\$ 435.30</u>	<u>\$ 17,908.50</u>	<u>\$18,343.80</u>



April 20, 2020

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 \$664,027.61 has been processed for the March 2020 collections. These funds, together with the March 2020 Public Purpose charges, are scheduled for release on April 20, 2020. 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	36,732.85	36,512.45
CLATSOP	26,078.28	25,921.81
COOS	27,553.61	27,388.29
CROOK	10,829.60	10,764.62
DESCHUTES	65,650.20	65,256.30
DOUGLAS	46,169.97	45,892.95
GILLIAM	1,424.94	1,416.39
HOOD RIVER	8,117.17	8,068.47
JACKSON	98,466.08	97,875.28
JEFFERSON	11,930.88	11,859.29
JOSEPHINE	42,088.04	41,835.51
KLAMATH	36,178.34	35,961.27
LAKE	3,257.32	3,237.78
LANE	8,996.05	8,942.07
LINCOLN	11,245.97	11,178.49
LINN	62,717.86	62,341.55
MARION	11,444.90	11,376.23
MORROW	2,356.25	2,342.11
MULTNOMAH	113,901.20	113,217.79
POLK	13,667.53	13,585.52
SHERMAN	996.41	990.43
TILLAMOOK	76.19	75.73
UMATILLA	23,233.33	23,093.93
WALLOWA	4,439.95	4,413.31
WASCO	482.90	480.04
TOTAL	668,035.82	664,027.61

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