



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 - February 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

March 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 – February 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 February 2022.

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

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 February 2022**

**Remit By:
March 15, 2022**

Collections			
Billed		\$ 1,798,251.36	
Less Net Write-offs		\$ (661.41)	
Less Administrative costs		\$ (709.73)	
Total Collection before Self Directed Credit			<u>\$ 1,796,880.22</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%	\$ 359,376.04		
[2] Renewables Energy Resouces	215435	34.0000%	610,939.28	(17,017.26)	
[3] Low Income Weatherization	215436	36.6667%	658,856.68		
[4] Low Income Housing Rehabilitation	215437	9.3333%	167,708.22		
Total Allocation		<u>100.0000%</u>	<u>\$ 1,796,880.22</u>	<u>\$ (17,017.26)</u>	<u>\$ 1,779,862.96</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]	\$ 359,376.04	\$ 170.09	\$ 15,011.00	\$ 1,822.40	\$ 342,372.55
Energy Trust of Oregon	215435	[2]	593,922.02	23.95	-	3,098.08	590,799.99
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	826,564.90	10.90		4,191.52	822,362.48
Total			<u>\$ 1,779,862.96</u>	<u>\$ 204.94</u>	<u>\$ 15,011.00</u>	<u>\$ 9,112.00</u>	<u>\$ 1,755,535.02</u>

Pacificorp Public Purpose Charge 2021 K-12 Distribution					
Note: Percentages effective February 2021 (for January Remittances) through January 2022 (for December Remittances)					
	Utility	Month	Year		
	PacifiCorp	February	2022		
	Monthly Revenue	\$ 359,205.95			
	ODOE Monthly Admin Fee	\$ 15,011.00			
	OPUC Admin Costs	\$ 1,822.40			
	Revenue to School Districts	\$ 342,372.55			
	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%	\$600.36
	Ashland School District 5	3,270.87	194.61	0.1063%	\$363.89
	Astoria School District 1	2,197.91	2,193.33	1.1979%	\$4,101.20
	Bend-Lapine Admin School District 1	21,118.87	13,131.13	7.1715%	\$24,553.24
	Butte Falls School District 91	395.60	395.60	0.2161%	\$739.71
	Cascade School District 5	2,966.38	793.27	0.4332%	\$1,483.30
	Central Linn School District 552	822.94	713.60	0.3897%	\$1,334.32
	Central Point School District 6	5,594.49	5,530.46	3.0204%	\$10,341.13
	Central School District 13J	3,964.49	503.47	0.2750%	\$941.42
	Coos Bay School District 9	3,857.26	3,801.97	2.0764%	\$7,109.11
	Coquille School District 8	1,639.14	1,639.14	0.8952%	\$3,064.95
	Corvallis School District 509J	7,770.47	6,017.75	3.2866%	\$11,252.30
	Creswell School District 40	1,555.61	1,530.61	0.8359%	\$2,862.01
	Crook County School District	3,612.41	3,087.08	1.6860%	\$5,772.37
	Culver School District 4	909.08	909.08	0.4965%	\$1,699.84
	Dallas School District 2	3,809.74	3,308.67	1.8070%	\$6,186.72
	David Douglas School District 40	12,250.29	452.96	0.2474%	\$846.96
	Douglas County School District 116 (Winston-Dillard)	1,616.26	1,414.62	0.7726%	\$2,645.13
	Douglas County School District 15 (Days Creek)	366.04	366.04	0.1999%	\$684.44
	Douglas County School District 4 (Roseburg)	6,915.77	6,611.43	3.6108%	\$12,362.38
	Eagle Point School District 9	4,956.72	4,416.02	2.4118%	\$8,257.29
	Echo School District 5	432.71	432.71	0.2363%	\$809.10
	Enterprise School District 21	557.62	557.62	0.3045%	\$1,042.67
	Falls City School District 57	353.35	353.35	0.1930%	\$660.71
	Glendale School District 77 (Douglas County)	465.22	463.59	0.2532%	\$866.84
	Glide School District 12	962.64	962.64	0.5257%	\$1,800.00
	Grants Pass School District 7	7,161.59	6,460.88	3.5286%	\$12,080.87
	Greater Albany School District 8J	11,050.54	10,231.80	5.5880%	\$19,131.93
	Harrisburg School District 7J	1,021.46	1,020.20	0.5572%	\$1,907.62
	Helix School District 1	325.76	325.76	0.1779%	\$609.12
	Hood River Co School District 1	5,013.78	3,498.08	1.9105%	\$6,540.89



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

Self-Directed Large Customers	Monthly Conservation Credit	Monthly Renewable Credit	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 240.97	
ATI Wah Chang/Teledyne	-	2,554.88	
Asante Health System	-	401.86	
Carestream Health	-	453.42	
Collins Products LLC	-	1,423.82	
Columbia Forest Products	-	416.89	
Columbia Steel Casting Co	-	363.49	
Emanuel Hospital	-	326.13	
Flakeboard America LTD	-	1,042.59	
Harry And David	-	430.14	
Hewlett-Packard	-	1,863.09	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	362.13	
Jeld-Wen Klamath Falls	-	930.79	
J M Eagle	-	362.38	
Mondelez/Kraft Foods/Nabisco	-	316.40	
National Frozen Foods Corporation	-	183.81	
O - I	-	523.70	
Roseburg Forest Prod Co - Medford	-	1,712.15	
Roseburg Forest Prod Co - Coquille	-	565.38	
Roseburg Forest Prod Co - Riddle	-	1,264.40	
Roseburg Forest Prod Co - North Bend	-	244.78	
Swanson Group Mfg - Glendale Veneer	-	455.67	
Swanson Group Mfg - Roseburg Studs	-	31.06	
Columbia Dairy/Threemile Canyon Farm	-	547.33	
TOTAL	\$ -	\$ 17,017.26	\$ 17,017.26



March 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 \$977,155.21 has been processed for the February 2022 collections. These funds, together with the February 2022 Public Purpose charges, are scheduled for release on March 15, 2022. The following is the allocation of the remittance by county:

<u>County</u>	<u>Amount billed</u>	<u>Remittance less 0.367% of</u>
		<u>Bad Debt Allowance</u>
BENTON	55,213.04	55,010.41
CLATSOP	36,887.64	36,752.26
COOS	39,326.93	39,182.60
CROOK	16,799.92	16,738.26
DESCHUTES	103,023.03	102,644.94
DOUGLAS	67,179.64	66,933.09
GILLIAM	2,311.05	2,302.57
HOOD RIVER	12,668.77	12,622.28
JACKSON	142,154.10	141,632.39
JEFFERSON	18,715.95	18,647.26
JOSEPHINE	63,620.26	63,386.77
KLAMATH	54,428.71	54,228.96
LAKE	5,226.03	5,206.85
LANE	13,704.46	13,654.16
LINCOLN	17,507.62	17,443.37
LINN	88,193.49	87,869.82
MARION	16,657.08	16,595.95
MORROW	3,075.36	3,064.07
MULTNOMAH	159,727.35	159,141.15
POLK	22,140.38	22,059.12
SHERMAN	1,562.84	1,557.10
TILLAMOOK	123.39	122.94
UMATILLA	32,427.35	32,308.34
WALLOWA	7,298.23	7,271.45
WASCO	781.96	779.10
TOTAL	980,754.58	977,155.21

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

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