Oregon Public Utility Commission

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 - October 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.



November 19, 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 – October 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 October 2020.

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

Sincerely,

Etta Lockey

Vice President, Regulation

Enclosures



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

Remit By: November 13, 2020

2,770,280.25

Collections

 Billed
 \$ 2,792,216.96

 Less Net Write-offs
 \$ (474.28)

 Less Administrative costs
 \$ (593.68)

Total Collection before Self Directed Credit \$ 2,791,149.00

Allocations	GL Acct	Percentage	 Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 279,114.90	
[2] Local and Market Conservation	215434	56.7%	1,582,581.48	-
[3] Renewables Energy Resouces	215435	17.1%	477,286.48	(20,868.75)
[4] Low Income Weatherization	215436	11.7%	326,564.43	
[5] Low Income Housing Rehabilitation	215437	4.5%	125,601.71	
Total Allocation			\$ 2,791,149.00	\$ (20,868.75)

Remittances

					Processing	OL	DOE / OPUC		
	GL Acct		_	Collections	Costs	Α	dmin. Fees	Ne	et Remittance
School Districts	215433	[1]	\$	279,114.90	\$ 170.09	\$	15,048.00	\$	263,896.81
Energy Trust of Oregon	215434 / 215435	[2] & [3]		2,038,999.21	23.95		-		2,038,975.26
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]		452,166.14	10.90				452,155.24
Total			\$	2,770,280.25	\$ 204.94	\$	15,048.00	\$	2,755,027.31

Pacificorp Public Purpose Charge 2020 K-12 Distribution								
Note: Percentages effective February 2020 (for January	Remittances) through Januar	ry 2021 (for Decembe	er Remittances)					
Utility	Month	Year						
PacifiCorp	October	2020						
Monthly Revenue ODOE Monthly Admin Fee	\$ 278,944.81 \$ 15,048.00							
Revenue to School Districts	\$ 263,896.81							
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds				
Arlington School District 3	303.95	303.95	0.1628%	\$429.65				
Ashland School District 5	3,331.83	223.35	0.1196%	\$315.72				
Astoria School District 1	2,220.95	2,208.44	1.1830%	\$3,121.79				
Bend-Lapine Admin School District 1	20,905.70	14,341.89	7.6823%	\$20,273.35				
Butte Falls School District 91	401.24	401.24	0.2149%	\$567.18				
Cascade School District 5	2,760.81	731.44	0.3918%	\$1,033.95				
Central Linn School District 552	850.16		0.4554%	\$1,201.77				
Central Point School District 6	5,575.05		2.9356%	\$1,201.77 \$7,746.95				
Central School District 13J			0.2490%					
	3,939.60			\$657.12				
Coos Bay School District 9	3,896.27	3,876.14	2.0763%	\$5,479.21				
Coquille School District 8	1,492.45	1,484.59	0.7952%	\$2,098.58				
Corvallis School District 509J	7,942.07	6,106.37	3.2709%	\$8,631.82				
Creswell School District 40	1,552.41	1,532.57	0.8209%	\$2,166.41				
Crook County School District	3,487.91	3,404.07	1.8234%	\$4,811.92				
Culver School District 4	908.76	908.76	0.4868%	\$1,284.60				
Dallas School District 2	3,840.41	3,386.05	1.8138%	\$4,786.44				
David Douglas School District 40	13,313.43	507.68	0.2719%	\$717.65				
Douglas County School District 116 (Winston-Dillard)	1,622.67	1,401.39	0.7507%	\$1,980.98				
Douglas County School District 15 (Days Creek)	356.88	356.88	0.1912%	\$504.48				
Douglas County School District 4 (Roseburg)	6,927.69	6,640.70	3.5571%	\$9,387.13				
Eagle Point School District 9	4,938.65	4,523.01	2.4228%	\$6,393.62				
Echo School District 5	445.07	445.07	0.2384%	\$629.14				
Enterprise School District 21	571.94	571.94	0.3064%	\$808.48				
Falls City School District 57	382.50	380.90	0.2040%	\$538.44				
Glendale School District 77 (Douglas County)	468.75	468.75	0.2511%	\$662.62				
Glide School District 12	950.58	950.58	0.5092%	\$1,343.72				
Grants Pass School District 7	7,131.89	7,012.27	3.7562%	\$9,912.38				
Greater Albany School District 8J	11,167.71	11,080.92	5.9355%	\$15,663.72				
Harrisburg School District 7J	1,044.69	1,044.69	0.5596%	\$1,476.75				
Helix School District 1	331.84	331.84	0.1777%	\$469.08				
Hood River Co School District 1	4,995.08	3,523.85	1.8876%	\$4,981.23				
Jefferson Co School District 509J	3,892.62	3,872.69	2.0744%	\$5,474.34				
Jefferson School District 14J	1,101.54		0.5894%	\$1,555.28				
Joseph School District 6	430.54	430.54	0.2306%	\$608.60				
Junction City School District 69	1,968.04	1,789.66	0.9586%	\$2,529.82				
Klamath Co School District	8,310.66		4.1796%	\$11,029.80				
Klamath Falls City Schools	3,627.37	3,233.94	1.7323%	\$4,571.42				
Knappa School District 4	659.83		0.3520%	\$929.00				

Pacificorp Public Purpose Charge 20 Note: Percentages effective February 2020 (for Janu			y 2021 (for Decembe	er Remittances)	
			, (.e e		
Utility		onth	Year		
PacifiCorp	Oc	tober	2020		
Monthly Revenue	\$	278,944.81			
ODOE Monthly Admin Fee	\$	15,048.00			
Revenue to School Districts	\$	263,896.81			
			Pacificorp Eligible	% of Pacificorp	Amount of Pacificorp
School District	Total ADM	w (from ODE)	ADMw	PPC Funds	PPC Funds
Lake County School District 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,009.48	945.00	0.5062%	\$1,335.83
Lebanon Community School District 9		4,937.83	4,045.02	2.1667%	\$5,717.94
Lincoln Co School District		7,010.10	2,118.22	1.1346%	\$2,994.27
Medford School District 549		17,055.12	14,488.10	7.7606%	\$20,480.02
Milton-Freewater School District 7		2,189.79	348.29	0.1866%	\$492.34
Monroe School District 1J		592.02	592.02	0.3171%	\$836.87
Myrtle Point School District 41		717.64	717.64	0.3844%	\$1,014.44
North Bend School District 13		4,884.48	2,127.45	1.1396%	\$3,007.31
North Santiam School District 29J		2,670.94	2,670.94	1.4307%	\$3,775.58
Oakland School District 1		788.83	788.83	0.4225%	\$1,115.08
Parkrose School District 3		4,019.96	3,009.91	1.6123%	\$4,254.73
Philomath School District 17J		1,931.91	1,658.35	0.8883%	\$2,344.20
Phoenix-Talent School District 4		3,192.03	3,067.10	1.6429%	\$4,335.58
Pilot Rock School District 2		486.28	486.28	0.2605%	\$687.40
Pinehurst School District 94					
		50.51	40.39	0.0216%	\$57.10
Portland School District 1J		57,762.26	12,590.26	6.7440%	\$17,797.28
Powers School District 31		245.58	245.58	0.1315%	\$347.14
Prospect School District 59		373.44	373.44	0.2000%	\$527.88
Redmond School District 2J		8,683.15	6,292.82	3.3708%	\$8,895.37
Riddle School District 70		539.93	539.93	0.2892%	\$763.23
Rogue River School District 35		1,243.68	1,014.07	0.5432%	\$1,433.46
Santiam Canyon School District 129J		5,259.98	675.04	0.3616%	\$954.22
Scio School District 95		959.08	863.28	0.4624%	\$1,220.32
Seaside School District 10		2,001.42	1,951.99	1.0456%	\$2,759.29
South Lane School District 45J		3,385.23	1,796.75	0.9624%	\$2,539.84
South Umpqua School District 19		1,799.94	1,799.94	0.9641%	\$2,544.36
Stanfield School District 61		634.86	634.86	0.3401%	\$897.42
Sutherlin School District 130		1,590.76	1,545.43	0.8278%	\$2,184.58
Sweet Home School District 55		2,717.05	2,554.08	1.3681%	\$3,610.39
Three Rivers School District		5,676.25	5,271.54	2.8237%	\$7,451.72
Umatilla School District 16R		3,615.45	3,526.12	1.8888%	\$4,984.44
Umatilla School District 29R		755.36	755.36	0.4046%	\$1,067.76
Umatilla School District 6		1,744.10	1,744.10	0.9342%	\$2,465.41
Wallowa School District 12		318.35	318.35	0.1705%	\$450.01
Warrenton-Hammond School District 30		1,264.90	1,259.13	0.6745%	\$1,779.86
			186,687.44	100.00%	\$263,896.81



STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC) For the Month of October 2020

Self Directed Large Customers	Monthly Conservation Credit		Conservati					
ATI Albany Operations/Oregon Metallurgical	\$	-	\$	835.75				
ATI Wah Chang/Teledyne		-		2,501.75				
Columbia Forest Products		-		516.55				
Columbia Steel Casting Co		-		573.74				
Emanuel Hospital		-		339.46				
Entek International		-		1,488.06				
Flakeboard America LTD		-		1,364.89				
Georgia Pacific		-		1.52				
Hewlett-Packard		-		2,822.37				
Hydro Extrusion/ AKA Sapa Profiles Inc		-		441.80				
Jeld-Wen Bend		-		289.46				
Jeld-Wen Klamath Falls		-		479.24				
Lloyd Center/Capref Lloyd Center LLC		-		353.08				
Mondelez/Kraft Foods/Nabisco		-		518.06				
National Frozen Foods Corporation		-		1,092.23				
O - I		-		713.77				
Roseburg Forest Prod Co		-		847.38				
Roseburg Forest Prod Co		-		1,699.90				
Roseburg Forest Prod Co		-		2,246.63				
Roseburg Forest Prod Co		-		278.81				
Smith Frozen Foods, Inc		-		107.58				
Swanson Group Mfg		-		614.59				
Swanson Group Mfg				742.13				
	\$	-	\$	20,868.75	\$ 20,868	3.7		



November 6, 2020

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 Pacificorp

An ACH in the amount of \$452,155.24 has been processed for the October 2020 remittance. It is scheduled for release on November 13, 2020.

This amount is comprised of: \$ 326,553.53 for the Low Income Weatherization Program, and

\$ 125,601.71 for the Rehabilitation of Low Income Housing Program

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

Sincerely,

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



November 13, 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 \$660,929.27 has been processed for the October 2020 collections. These funds, together with the October 2020 Public Purpose charges, are scheduled for release on November 13, 2020. The following is the allocation of the remittance by county:

		Remittance less 0.6% of
<u>County</u>	Amount billed	Bad Debt Allowance
BENTON	36,817.33	36,596.43
CLATSOP	25,212.95	25,061.67
COOS	25,788.54	25,633.81
CROOK	11,217.66	11,150.35
DESCHUTES	65,018.93	64,628.82
DOUGLAS	46,505.90	46,226.86
GILLIAM	2,609.19	2,593.53
HOOD RIVER	7,911.26	7,863.79
JACKSON	98,714.95	98,122.66
JEFFERSON	12,188.59	12,115.46
JOSEPHINE	42,094.00	41,841.44
KLAMATH	39,194.55	38,959.38
LAKE	3,011.11	2,993.04
LANE	8,528.66	8,477.49
LINCOLN	10,541.95	10,478.70
LINN	61,972.23	61,600.40
MARION	11,884.32	11,813.01
MORROW	4,740.95	4,712.50
MULTNOMAH	106,173.92	105,536.88
POLK	14,736.07	14,647.65
SHERMAN	1,067.76	1,061.35
TILLAMOOK	69.70	69.28
UMATILLA	24,039.81	23,895.57
WALLOWA	4,372.40	4,346.17
WASCO	506.05	503.03
TOTAL	664,918.78	660,929.27

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.flaig@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