



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 - September 2023

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 Street, Suite 2000
Portland, Oregon 97232

October 16, 2023

VIA ELECTRONIC FILING

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

Re: RE 20—Public Purpose Charge Statements of Activity – September 2023

Pursuant to OAR 860-038-0480(17), PacifiCorp d/b/a Pacific Power submits for filing its statements of activity for the public purpose charge collected in September 2023.

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

Sincerely,

Matthew McVee
Vice President, Regulatory Policy and Operations

Enclosures

Cc: Charla Wolf Charla.WOLF@puc.oregon.gov
Deanna Rios Deanna.RIOS@puc.oregon.gov
Melissa Nottingham melissa.nottingham@puc.oregon.gov



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2023**

**Remit By:
October 16, 2023**

Collections

Billed		\$ 1,868,147.23	
Less Net Write-offs		\$ (2,685.41)	
Less Administrative costs		\$ (453.34)	
Total Collections before Self Directed Credit			<u><u>\$ 1,865,008.48</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%	\$ 373,001.70		
[2] Renewables Energy Resouces	215435	34.0000%	634,102.88	(19,510.37)	
[3] Low Income Weatherization	215436	36.6667%	683,837.06		
[4] Low Income Housing Rehabilitation	215437	9.3333%	174,066.84		
Total Allocation		<u>100.0000%</u>	<u>\$ 1,865,008.48</u>	<u>\$ (19,510.37)</u>	<u><u>\$ 1,845,498.11</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]	\$ 373,001.70	\$ 170.09	\$ 15,092.00	\$ -	\$ 357,739.61
Energy Trust of Oregon	215435	[2]	614,592.51	23.95	-	-	614,568.56
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	857,903.90	10.90		-	857,893.00
Total			<u>\$ 1,845,498.11</u>	<u>\$ 204.94</u>	<u>\$ 15,092.00</u>	<u>\$ -</u>	<u>\$ 1,830,201.17</u>

PacifiCorp Public Purpose Charge 2023 K-12 Distribution				
Note: Percentages effective with January 2023 revenues (sent in February) through December 2023 revenues (sent in January 2024)				
Utility	Month	Year		
PacifiCorp	September	2023		
Monthly Revenue	\$ 372,831.61			
ODOE Monthly Admin Fee	\$ 15,092.00			
OPUC Admin Costs	\$ -			
Revenue to School Districts	\$ 357,739.61			
School District	Total ADMw (from ODE)	Pacifcorp Eligible ADMw	% of Pacifcorp PPC Funds	Amount of Pacifcorp PPC Funds
Arlington School District 3	307.30	307.30	0.1735%	\$620.64
Ashland School District 5	2,900.94	183.32	0.1035%	\$370.25
Astoria School District 1	2,105.19	2,103.98	1.1878%	\$4,249.30
Bend-Lapine Admin School District 1	19,871.38	12,319.47	6.9551%	\$24,881.01
Butte Falls School District 91	395.20	395.20	0.2231%	\$798.17
Cascade School District 5	3,010.59	770.67	0.4351%	\$1,556.48
Central Linn School District 552	764.66	763.26	0.4309%	\$1,541.53
Central Point School District 6	5,499.67	5,438.03	3.0701%	\$10,982.91
Central School District 13J	3,879.96	451.68	0.2550%	\$912.23
Coos Bay School District 9	3,607.15	3,360.91	1.8974%	\$6,787.86
Coquille School District 8	1,670.63	1,670.63	0.9432%	\$3,374.09
Corvallis School District 509J	7,482.16	5,644.08	3.1864%	\$11,399.07
Creswell School District 40	1,364.15	1,339.05	0.7560%	\$2,704.41
Crook County School District	3,745.89	3,377.27	1.9067%	\$6,820.91
Culver School District 4	906.32	906.32	0.5117%	\$1,830.46
Dallas School District 2	3,615.70	3,018.31	1.7040%	\$6,095.93
David Douglas School District 40	11,767.96	475.27	0.2683%	\$959.88
Douglas County School District 116 (Winston-Dillard)	1,575.51	1,382.32	0.7804%	\$2,791.81
Douglas County School District 15 (Days Creek)	384.78	384.78	0.2172%	\$777.11
Douglas County School District 4 (Roseburg)	6,497.84	6,123.98	3.4573%	\$12,368.29
Eagle Point School District 9	5,015.85	4,408.97	2.4891%	\$8,904.58
Echo School District 5	447.04	447.04	0.2524%	\$902.87
Enterprise School District 21	550.55	550.55	0.3108%	\$1,111.92
Falls City School District 57	338.00	325.64	0.1838%	\$657.68
Glendale School District 77 (Douglas County)	463.15	461.46	0.2605%	\$932.00
Glide School District 12	896.48	896.48	0.5061%	\$1,810.58
Grants Pass School District 7	6,535.13	6,082.63	3.4340%	\$12,284.78
Greater Albany School District 8J	10,698.43	10,193.53	5.7548%	\$20,587.37
Harrisburg School District 7J	941.46	941.46	0.5315%	\$1,901.43
Helix School District 1	303.86	303.86	0.1715%	\$613.69
Hood River Co School District 1	4,859.17	3,102.12	1.7513%	\$6,265.20
Jefferson Co School District 509J	3,618.35	3,596.07	2.0302%	\$7,262.80
Jefferson School District 14J	1,012.13	1,012.13	0.5714%	\$2,044.15
Joseph School District 6	464.28	464.28	0.2621%	\$937.68
Junction City School District 69	1,882.64	1,726.79	0.9749%	\$3,487.51
Klamath Co School District	8,640.16	8,042.96	4.5407%	\$16,243.97
Klamath Falls City Schools	3,307.07	2,945.06	1.6627%	\$5,948.00
Knappa School District 4	648.02	646.64	0.3651%	\$1,305.99

PacifiCorp Public Purpose Charge 2023 K-12 Distribution				
Note: Percentages effective with January 2023 revenues (sent in February) through December 2023 revenues (sent in January 2024)				
Utility	Month	Year		
PacifiCorp	September	2023		
Monthly Revenue	\$ 372,831.61			
ODOE Monthly Admin Fee	\$ 15,092.00			
OPUC Admin Costs	\$ -			
Revenue to School Districts	\$ 357,739.61			
School District	Total ADMw (from ODE)	Pacifcorp Eligible ADMw	% of Pacifcorp PPC Funds	Amount of Pacifcorp PPC Funds
Lake County School District 7	985.74	910.05	0.5138%	\$1,837.98
Lebanon Community School District 9	4,707.26	3,904.69	2.2044%	\$7,886.11
Lincoln Co School District	6,618.02	1,896.30	1.0706%	\$3,829.85
Medford School District 549	16,824.77	14,090.37	7.9548%	\$28,457.62
Milton-Freewater School District 7	2,094.88	304.59	0.1720%	\$615.16
Monroe School District 1J	513.40	513.40	0.2898%	\$1,036.90
Myrtle Point School District 41	648.53	648.53	0.3661%	\$1,309.81
North Bend School District 13	4,850.89	2,066.34	1.1666%	\$4,173.29
North Santiam School District 29J	2,470.95	2,469.72	1.3943%	\$4,987.98
Oakland School District 1	770.78	770.78	0.4352%	\$1,556.70
Parkrose School District 3	3,636.28	2,800.75	1.5812%	\$5,656.54
Philomath School District 17J	1,832.04	1,572.39	0.8877%	\$3,175.68
Phoenix-Talent School District 4	2,939.85	2,739.03	1.5463%	\$5,531.89
Pilot Rock School District 2	441.69	441.69	0.2494%	\$892.06
Pinehurst School District 94	52.74	33.31	0.0188%	\$67.28
Portland School District 1J	55,688.15	14,209.91	8.0223%	\$28,699.04
Powers School District 31	253.08	253.08	0.1429%	\$511.13
Prospect School District 59	374.66	374.66	0.2115%	\$756.68
Redmond School District 2J	8,186.97	5,454.99	3.0797%	\$11,017.17
Riddle School District 70	526.53	526.53	0.2973%	\$1,063.40
Rogue River School District 35	1,330.66	937.19	0.5291%	\$1,892.80
Santiam Canyon School District 129J	4,163.37	669.57	0.3780%	\$1,352.29
Scio School District 95	2,393.43	793.08	0.4477%	\$1,601.75
Seaside School District 10	1,828.08	1,765.89	0.9969%	\$3,566.47
South Lane School District 45J	3,417.93	1,607.19	0.9074%	\$3,245.96
South Umpqua School District 19	1,668.49	1,610.26	0.9091%	\$3,252.16
Stanfield School District 61	706.09	704.73	0.3979%	\$1,423.30
Sutherlin School District 130	1,551.50	1,404.66	0.7930%	\$2,836.92
Sweet Home School District 55	2,572.89	2,419.54	1.3660%	\$4,886.63
Three Rivers School District	5,402.58	5,074.37	2.8648%	\$10,248.45
Umatilla School District 16R	3,543.10	3,440.21	1.9422%	\$6,948.01
Umatilla School District 29R	774.42	774.42	0.4372%	\$1,564.06
Umatilla School District 6	1,832.53	1,832.53	1.0346%	\$3,701.07
Wallowa School District 12	339.88	339.88	0.1919%	\$686.44
Warrenton-Hammond School District 30	1,216.37	1,211.36	0.6839%	\$2,446.49
Totals	279,133.30	177,129.54	100.00%	\$357,739.61



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the Month of September 2023**

<u>Self-Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 1,015.48	
NFI Millersburg Operations Wah Chang/Teledyne	-	3,132.01	
Asante Health System	-	62.81	
Carestream Health	-	181.04	
Emanuel Hospital	-	472.02	
Entek International	-	1,418.27	
Flakeboard America LTD	-	1,268.94	
Harry And David	-	577.86	
Hewlett-Packard	-	2,479.72	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	346.32	
Mondelez/Kraft Foods/Nabisco	-	449.55	
National Frozen Foods Corporation	-	841.73	
O - I	-	522.75	
Roseburg Forest Prod Co - Medford	-	1,891.24	
Roseburg Forest Prod Co - Coquille	-	630.55	
Roseburg Forest Prod Co - Riddle	-	1,468.64	
Roseburg Forest Prod Co - North Bend	-	339.95	
Swanson Group Mfg - Glendale Veneer	-	493.01	
Swanson Group Mfg - Roseburg Studs	-	559.68	
Columbia Dairy/Threemile Canyon Farm	-	1,358.80	
TOTAL	\$ -	\$ 19,510.37	\$ 19,510.37



October 6, 2023

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 \$857,893.00 has been processed for the September 2023 remittance. It is scheduled for release on October 16, 2023.

This amount is comprised of: \$ 683,826.16 for the Low Income Weatherization Program, and
\$ 174,066.84 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.flraig@pacificorp.com
(503) 813-5408



October 16, 2023

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 \$1,056,641.15 has been processed for the September 2023 collections. These funds, together with the September 2023 Public Purpose charges, are scheduled for release on October 16, 2023. The following is the allocation of the remittance by county:

<u>County</u>	<u>Amount billed</u>	<u>Remittance less 0.367% of Bad Debt Allowance</u>	Base Low Income	Covid Energy	<u>= TOTAL</u>
			Assistance	Assistance	
			Rate = \$0.69	Rate = \$0.35	Rate = \$1.04
BENTON	51,705.60	51,515.84	34,180.76	17,335.08	51,515.84
CLATSOP	39,759.09	39,613.17	26,283.34	13,329.83	39,613.17
COOS	38,781.67	38,639.34	25,637.20	13,002.14	38,639.34
CROOK	19,443.71	19,372.35	12,853.55	6,518.80	19,372.35
DESCHUTES	113,898.34	113,480.33	75,294.20	38,186.13	113,480.33
DOUGLAS	71,965.85	71,701.74	47,574.10	24,127.64	71,701.74
GILLIAM	2,587.54	2,578.04	1,710.53	867.51	2,578.04
HOOD RIVER	13,691.81	13,641.56	9,051.18	4,590.38	13,641.56
JACKSON	158,447.08	157,865.58	104,743.81	53,121.77	157,865.58
JEFFERSON	20,485.04	20,409.86	13,541.94	6,867.92	20,409.86
JOSEPHINE	66,178.01	65,935.14	43,747.97	22,187.17	65,935.14
KLAMATH	61,313.43	61,088.41	40,532.16	20,556.25	61,088.41
LAKE	4,299.55	4,283.77	2,842.28	1,441.49	4,283.77
LANE	14,080.29	14,028.62	9,307.99	4,720.63	14,028.62
LINCOLN	16,883.43	16,821.47	11,161.05	5,660.42	16,821.47
LINN	94,157.66	93,812.10	62,244.33	31,567.77	93,812.10
MARION	19,321.07	19,250.16	12,772.48	6,477.68	19,250.16
MORROW	6,256.23	6,233.27	4,135.77	2,097.50	6,233.27
MULTNOMAH	174,077.72	173,438.85	115,076.68	58,362.17	173,438.85
POLK	23,684.27	23,597.35	15,656.84	7,940.51	23,597.35
SHERMAN	1,607.80	1,601.90	1,062.86	539.04	1,601.90
TILLAMOOK	106.93	106.54	70.69	35.85	106.54
UMATILLA	39,694.62	39,548.94	26,240.72	13,308.22	39,548.94
WALLOWA	7,179.47	7,153.12	4,746.10	2,407.02	7,153.12
WASCO	927.10	923.70	612.87	310.83	923.70
TOTAL	1,060,533.31	1,056,641.15	701,081.40	355,559.75	1,056,641.15

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
karin.murray@energytrust.org
christie.l.sphoon@oregon.gov
Charla.wolf@PUC.oregon.gov
kathy.zarate@puc.state.or.us
Cameron.Mathewsl@energytrust.org
roger.schmidt@hcs.state.or.us
Melissa.NOTTINGHAM@puc.oregon.gov

PacifiCorp Electric Operation

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

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctg\RemittanceLCAdm\myy

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-22	559,855.33	431,379.96	60,020.79	2,188.00	1,461.07	1,054,905.15	3,871.50	1,051,033.65	3,871.50	1,020,171.72	1,051,033.65	-
Total 2022	6,643,678.91	4,729,821.75	706,418.99	200,626.06	17,934.53	12,298,480.24						
Jan-23	567,566.28	436,185.44	59,394.87	942.90	1,494.56	1,065,584.05	3,910.69	1,061,673.36	3,910.69	1,051,033.65	1,061,673.36	-
Feb-23	549,518.20	386,401.32	53,332.90	827.60	1,532.16	991,612.18	3,639.22	987,972.96	3,639.22	1,061,673.36	987,972.96	-
Mar-23	590,553.71	423,568.16	62,756.61	1,370.27	1,632.26	1,079,881.01	3,963.16	1,075,917.85	3,963.16	987,972.96	1,075,917.85	-
Apr-23	560,049.78	393,293.66	58,153.45	2,882.66	1,583.91	1,015,963.46	3,728.59	1,012,234.87	3,728.59	1,075,917.85	1,012,234.87	-
May-23	567,536.36	366,924.34	55,755.22	12,737.41	1,528.32	1,004,481.65	3,686.45	1,000,795.20	3,686.45	1,012,234.87	1,000,795.20	-
Jun-23	573,640.54	380,604.07	56,376.97	34,700.43	1,597.69	1,046,919.70	3,842.20	1,043,077.50	3,842.20	1,000,795.20	1,043,077.50	-
Jul-23	555,729.10	401,752.96	57,335.99	50,225.49	1,380.07	1,066,423.61	3,913.77	1,062,509.84	3,913.77	1,043,077.50	1,062,509.84	-
Aug-23	568,813.11	435,436.81	60,088.73	52,280.08	1,579.10	1,118,197.83	4,103.79	1,114,094.04	4,103.79	1,062,509.84	1,114,094.04	-
Sep-23	564,220.86	408,356.69	55,704.89	30,686.92	1,563.95	1,060,533.31	3,892.16	1,056,641.15	3,892.16	1,114,094.04	1,056,641.15	-
Oct-23	-	-	-	-	-	-	-	-	-	-	-	-
Nov-23	-	-	-	-	-	-	-	-	-	-	-	-
Dec-23	-	-	-	-	-	-	-	-	-	-	-	-
Total 2023	5,097,627.94	3,632,523.45	518,899.63	186,653.76	13,892.02	9,449,596.80						