# Orcgon PUC Public Unlity Commission

#### e-FILING REPORT COVER SHEET

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REPORT NAME:	Public Purpos	se Charge Statement of Activity - November 2014
COMPANY NAME:	Pacific Power	·
DOES REPORT CO	NTAIN CONFI	IDENTIAL INFORMATION? No Yes
	•	e cover letter electronically. Submit confidential information as directed in an applicable protective order.
If known, please sele	ct designation:	RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by	: ⊠OAR	OAR 860-038-0840(16)
	Statute	Enter Statute
	Order	Enter PUC Order No.
	Other	Enter reason
Is this report associate	ed with a specif	fic docket/case? No Syes
If yes, enter d	ocket number:	RE-20
List applicable Key V Public Purpose Charg		eport to facilitate electronic search:
• Ar. • Ot. • Ar.	nnual Fee Stater JS or RSPF Sur Iy other Telecor	ne PUC Filing Center: ment form and payment remittance or rcharge form or surcharge remittance or mmunications Reporting or or safety incident reports or

Please file the above reports according to their individual instructions.

Accident reports required by ORS 654.715



December 18, 2014

#### **VIA ELECTRONIC FILING**

Public Utility Commission of Oregon 3930 Fairview Industrial Drive SE Salem, OR 97302

Attention: Filing Center

Re: Public Purpose Charge Statements of Activity – November 2014

Pursuant to OAR 860-038-0480(16), enclosed is a copy of Pacific Power's statements of activity for the public purpose charge collected in November 2014.

Informal questions may be directed to Natasha Siores, Directory Regulatory Affairs and Revenue Requirement at (503) 813-6583.

Sincerely,

R. Bryce Dalley Com

Vice President, Regulation

Enclosure



December 19, 2014

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

Attn: Roger Schmidt

We have remitted by EDI an amount of \$641,907.71 that was collected for the month of November 2014. The fund was sent via EDI together with the Public Purpose charges for the same period. The following is the allocation of the remittance by county:

		Remittance less 0.6%
		of Bad Debt
County	Amount billed	<u>Allowance</u>
BENTON	36,712.13	36,491.86
CLATSOP	24,464.40	24,317.61
COOS	27,589.25	27,423.71
CROOK	10,486.90	10,423.98
DESCHUTES	56,426.70	56,088.14
DOUGLAS	47,064.42	46,782.03
GILLIAM	1,999.93	1,987.93
HOOD RIVER	7,964.44	7,916.65
JACKSON	97,092.53	96,509.97
JEFFERSON	10,422.47	10,359.94
JOSEPHINE	41,394.89	41,146.52
KLAMATH	34,847.99	34,638.90
LAKE	2,680.32	2,664.24
LANE	8,673.45	8,621.41
LINCOLN	11,765.56	11,694.97
LINN	61,897.58	61,526.19
MARION	12,665.86	12,589.86
MORROW	3,028.33	3,010.16
MULTNOMAH	106,434.71	105,796.12
POLK	14,227.45	14,142.09
SHERMAN	899.37	893.97
TILLAMOOK	81.70	81.21
UMATILLA	22,205.94	22,072.70
WALLOWA	4,255.30	4,229.77
WASCO	500.78	497.78
TOTAL	645,782.40	641,907.71

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

Elizabeth Smith PacifiCorp Revenue Accounting 825 N.E. Multnomah Portland, Oregon 97232 (503) 813-6744

cc: Marci.Kincade@hcs.state.or.us Carol.Wagner@hcs.state.or.us david.kaufman@hcs.state.or.us

address updated 6/03/2005

		Total		
	Total	Residential		
	Residential	Rate of	Total	
	Rate of \$0.34	\$0.50	Non-Residential	Total
	Remitted 12/19/14	Remitted 12/19/14	Remitted 12/19/14	Remitted 12/19/14
County	for November 2014	for November 2014	for November 2014	for November 2014
BENTON	\$ 9,626.50	\$ 14,436.44	\$ 12,428.92	\$ 36,491.86
CLATSOP	6,798.63	10,180.07	7,338.91	24,317.61
coos	7,242.57	10,924.28	9,256.86	27,423.71
CROOK	2,148.27	3,235.08	5,040.63	10,423.98
DESCHUTES	14,895.65	22,203.20	18,989.29	56,088.14
DOUGLAS	12,109.78	18,118.74	16,553.51	46,782.03
GILLIAM	119.42	182.49	1,686.02	1,987.93
HOOD RIVER	2,033.40	3,055.60	2,827.65	7,916.65
JACKSON	26,350.37	39,617.24	30,542.36	96,509.97
JEFFERSON	2,295.62	3,417.07	4,647.25	10,359.94
JOSEPHINE	12,082.86	18,240.57	10,823.09	41,146.52
KLAMATH	9,618.73	14,441.02	10,579.15	34,638.90
LAKE	603.61	891.28	1,169.35	2,664.24
LANE	2,252.39	3,345.23	3,023.79	8,621.41
LINCOLN	3,487.32	5,191.21	3,016.44	11,694.97
LINN	14,126.70	21,116.68	26,282.81	61,526.19
MARION	3,617.96	5,444.70	3,527.20	12,589.86
MORROW	6.46	11.38	2,992.32	3,010.16
MULTNOMAH	22,611.74	34,139.17	49,045.21	105,796.12
POLK	4,311.12	6,427.57	3,403.41	14,142.09
SHERMAN	220.12	327.37	346.48	893.97
TILLAMOOK	29.58	45.64	5.99	81.21
UMATILLA	4,656.74	6,982.21	10,433.75	22,072.70
WALLOWA	1,290.28	1,940.60	998.89	4,229.77
WASCO	182.52	276.36	38.90	497.78
	162,718.33	\$ 244,191.20	\$ 234,998.18	\$ 641,907.71



December 19, 2014

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

We have transmitted by ACH an amount of \$489,856.91 which is the remittance for the month of November 2014.

This amount is comprised of: \$353,782.52 for the Low Income Weatherization Program, and

\$ 136,074.39 for the Rehabilitation of Low Income Housing Program.

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

Sincerely,

Elizabeth Smith
Pacificorp, Revenue Accounting
elizabeth.smith@pacificorp.com
(503) 813-6744



## STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC) For the month of November 2014

19-Dec-14

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Billed \$ 3,035,713.20
Less Net Write-offs \$ 9,882.55
Less OPUC quarterly fees Less Administrative costs 1,955.30
Total Collection before Self Directed Credit

\$ 3,023,875.35

Allocations		 Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	10.0%	\$ 302,387.54	
[2] Local and Market Conservation	56.7%	\$ 1,714,537.32	(5,644.43)
[3] Renewables Energy Resouces	17.1%	\$ 517,082.68	(52,622.16)
[4] Low Income Weatherization	11.7%	\$ 353,793.42	
[5] Low Income Housing Rehabilitation	4.5%	\$ 136,074.39	
Total Allocation			

2,965,608.76

#### Remittances

		 Collections	Proc	cessing Costs	A	ODOE dmin. Fees	N	et Remittance
School Districts	[1]	\$ 302,387.54	\$	172.42	\$	10,538.00	\$	291,677.12
Energy Trust of Oregon	[2] & [3]	2,173,353.41		5,269.95				2,168,083.46
Oregon Housing and Community Service Dept	[4] & [5]	 489,867.81		10.90				489,856.91
Total		\$ 2,965,608.76	\$	5,453.27	\$	10,538.00	\$	2,949,617.49

<sup>\*\*</sup> Processing Costs for Energy Trust of Oregon: \$23.95 (Admin. Costs) + \$5,246.00 (OPUC Qrtrly Fees for Quarter Ended Sep14 - paid 11/10/14)

## Public Purpose Charge Funds 2011 Distribution Percentages Pacificorp Electric Territory

#### Pacificorp Public Purpose Charge 2014 K-12 Distribution

Note: Percentages effective February the year below (for January Remittances) through January the year after (for December Remittances)

Utility	Month	Year
PacifiCorp	November	2014

Monthly Revenue	\$ 302,215.12
ODOE Monthly Admin Fee	\$ 10,538.00
Revenue to School Districts	\$ 291,677.12

School District name in SID	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds	Pacificorp Payment Recipient Names
Arlington School District 3	264.98	262.83	0.1468%	428.09	Arlington School District 3
Astoria School District 1	2,165.69	2,141.27	1.1957%	3,487.64	Astoria School District 1
Athena-Weston School District 29	707.02	701.49	0.3917%	1,142.57	Umatilla SD 29R
Bend-Lapine Admin School Distric	18,421.57	12,760.78	7.1258%	20,784.42	Bend-Lapine Admin School District 1
Butte Falls School District 91	273.47	273.47	0.1527%	445.41	Butte Falls School District 91
Cascade School District 5	2,531.15	639.32	0.3570%	1,041.31	Cascade School District 5
Central Linn School District 552	854.60	854.60	0.4772%	·	Central Linn School District 552
Central Point School District 6	4,973.01	4,800.39	2.6806%	7,818.75	Central Point School District 6
Central School District 13J	3,482.76	674.9 <b>7</b>	0.3769%	1,099.37	Central School District 13J
Coos Bay School District 9	3,648.80	3,632.52	2.0285%	5,916.55	Coos Bay School District 9
Coquille School District 8	1,084.59	1,078.99	0.6025%	1,757.43	Coquille School District 8
Corvallis School District 509J	7,136.64	5,453.68	3.0454%	8,882.81	Corvallis School District 509J
Creswell School District 40	1,551.23	1,533.61	0.8564%	2,497.90	Creswell School District 40
Crook County School District	3,606.25	3,020.97	1.6870%		Crook County School District
Culver School District 4	884.33	884.33	0.4938%		Culver School District 4
Dallas School District 2	3,556.27	3,323.46	1.8559%		Dallas School District 2
David Douglas School District 40	13,042.98	564.34	0.3151%	.,	David Douglas School District 40
Days Creek School District 15	383.10	383.10	0.2139%	······	Douglas County SD 15
Roseburg School District 4	6,945.33	6,620.06	3.6968%	*************************************	Douglas County SD 4
Eagle Point School District 9	4,798.34	4,692.71	2.6205%	······································	Eagle Point School District 9
Echo School District 5	399.95	399.95	0.2233%	······································	Echo School District 5
Enterprise School District 21	515.29	515.29	0.2877%	***************************************	Enterprise School District 21
Falls City School District 57	288.10	288.10	0.1609%	469.25	Falls City School District 57
Glendale School District 77	465.00	464.67	0.2595%	·····	Glendale School District 77
Glide School District 12	808.65	808.65	0.4516%	·····	Glide School District 12
Grants Pass School District 7	6,510.50	6,416.65	3.5832%		Grants Pass School District 7
Greater Albany School District 8J	10,292.87	10,288.50	5.7453%	······	Greater Albany School District 8J
Harrisburg School District 7J	1,071.74	1,071.74	0.5985%	1,745.61	Harrisburg School District 7J
Helix School District 1	271.23	271.23	0.1515%		Helix School District 1
Hood River Co School District 1	4,906.92	3,351.91	1.8718%	5,459.50	Hood River Co School District 1
Jefferson Co School District 509J	3,575.63	3,575.63	1.9967%		Jefferson Co School District 509J
Jefferson School District 14J	1,123.94	1,123.94	0.6276%		Jefferson School District 14J
Joseph School District 6	393.43	393.43	0.2197%	·····	Joseph School District 6
Junction City School District 69	1,929.05	1,783.18	0.9958%	******************	Junction City School District 69
Klamath Co School District	7,644.73	7.084.68	3.9562%		Klamath Co School District
Klamath Falls City Schools	3,751.85	3,309.43	1.8480%		Klamath Falls City Schools
Knappa School District 4	626.60	625.21	0.3491%		Knappa School District 4
Lakeview School District 7	934.72	882.51	0.4928%	***************************************	Lake County SD 7
Lebanon Community School Distri	4,857.02	3,803.44	2.1239%	6,194.94	Lebanon Community School District 9
Lincoln Co School District	6,280.24	1,862.81	1.0402%	3,034.09	Lincoln Co School District
Medford School District 549	15,069.58	13,740.55	7.6729%	22,380.24	Medford School District 549
Milton-Freewater School District 7	2,390.52	363.82	0.2032%	592.58	Milton-Freewater School District 7
Monroe School District 1J	630.50	630.50	0.3521%		Monroe School District 1J
Myrtle Point School District 41	830.03	817.70	0.4566%		Myrtle Point School District 41
North Bend School District 13	4,243.16	1,999.30	1.1164%		North Bend School District 13
North Santiam School District 29J	2,714.56	2,710.31	1.5135%		North Santiam School District 29J
North Wasco School District 21	3,603.37	166.97	0.0932%	271.96	North Wasco School District 21

## Public Purpose Charge Funds 2011 Distribution Percentages Pacificorp Electric Territory

Oakland School District 1	682.26	68 2. 26	0.3810%	1,111.25	Oakland School District 1
Parkrose School District 3	4,117.46	3,151.61	1.7599%	· · · · · · · · · · · · · · · · · · ·	Parkrose School District 3
Pendleton School District 16	3,664.35	3,609.85	2.0158%	5,879.63	Umaţilla SD 16r
Philomath School District 17J	1,866.88	1,622.48	0.9060%	2,642.66	Philomath School District 17J
Phoenix-Talent School District 4	3,219.51	2,979.24	1.6637%	4,852.50	Phoenix-Talent School District 4
Pilot Rock School District 2	500.54	500.54	0.2795%	815.26	Pilot Rock School District 2
Pinehurst School District 94	67.11	51.36	0.0287%	83.65	Pinehurst School District 94
Portland School District 1J	53,699.74	13,145.69	7.3408%	21,411.36	Portland School District 1J
Powers School District 31	229.63	229.63	0.1282%	374.01	Powers School District 31
Prospect School District 59	404.84	403.96	0.2256%	657.96	Prospect School District 59
Redmond School District 2J	7,854.99	6,609.48	3.6908%	10,765.34	Redmond School District 2J
Riddle School District 70	541.13	541.13	0.3022%	881.38	Riddle School District 70
Rogue River School District 35	1,092.61	921.92	0.5148%	1,501.60	Rogue River School District 35
Santiam Canyon School District 12	706.78	706.78	0.3947%	1,151.18	Santiam Canyon School District 129J
Scio School District 95	4,456.33	780.68	0.4359%	1,271.55	Scio School District 95
Seaside School District 10	1,825.32	1,816.68	1.0145%	2,958.96	Seaside School District 10
Sherman School District 1J	425.01	212.24	0.1185%	345.69	Sherman School District 1J
South Lane School District 45J	3,322.92	1,802.67	1.0066%	2,936.15	South Lane School District 45J
South Umpqua School District 19	1,663.38	1,663.38	0.9289%	2,709.27	South Umpqua School District 19
Stanfield School District 61	694.01	69 2.59	0.3868%	1,128.07	Stanfield School District 61
Sutherlin School District 130	1,510.95	1,509.98	0.8432%	2,459.42	Sutherlin School District 130
Sweet Home School District 55	2,649.70	2,401.63	1.3411%	3,911.72	Sweet Home School District 55
Three Rivers School District	5,621.71	5,463.87	3.0511%	8,899.41	Three Rivers School District
Umatilla School District 6	1,719.69	1,716.66	0.9586%	2,796.05	Umatilla School District 6
Wallowa School District 12	347.73	347.73	0.1942%	566.38	Wallowa School District 12
Warrenton-Hammond School Dist	1,059.26	1,050.33	0.5865%	1,710.75	Warrenton-Hammond School District 30
Winston-Dillard School District 11	1,620.44	1,416.45	0.7910%	2,307.08	Douglas County SD 116

Total 272,005.53 179,077.75 100.00% 291,677.12



## STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC)

For the month of November 2014

19-Dec-14

Self Directed Large Customers	Monthly Conservation Credit	Monthly Renewable Credit	
Asante Health System	-	722.19	
ATI Albany Operations/Oregon Metallurgical	-	1,839.54	
ATI Wah Chang/Teledyne	-	4,145.93	
Brightwood Corporation	-	933.74	
Carestream Health	-	776.18	
Collins Products LLC	-	1,441.46	
Columbia Dairy/Threemile Canyon Farm	-	3,406.16	
Columbia Forest Products	-	574.37	
Columbia Steel Casting Co	-	903.90	
Entek International		1,423.90	
Flakeboard America, LTD	-	1,543.56	
Georgia Pacific		7,540.29	
Harry and David	-	826.07	
Hewlett-Packard	-	2,635.87	
International Paper	171.14	-	
J M Eagle	-	445.49	
Jeld-Wen - Bend	-	478.13	
Jeld-Wen - Klamath Falls	-	1,596.39	
Lloyd Center/Capref Lloyd Center LLC	-	632.01	
Medite Division SierraPine	**	2,265.56	
Mondelez/Kraft Foods/Nabisco	-	569.19	
National Frozen Foods Corporation	MA.	800.14	
Norpac Foods, Inc	5,473.29	1,650.67	
Owens Illinois Inc	-	1,179.88	
Pendleton Flour Mills, LLC	-	292.98	
Roseburg Forest Products - Coquille	-	873.63	
Roseburg Forest Products - North Bend		364.82	
Roseburg Forest Products - Riddle	-	1,913.69	
Sapa Profiles, Inc	***	, 535.16	
Smith Frozen Foods, Inc	-	1,217.56	
Swanson Group Mfg - Glendale Sawmill	_	556.24	
Swanson Group Mfg - Glendale Veneer	-	751.97	
Swanson Group Mfg - Roseburg Studs		668.31	
Timber Products	-	761.12	
Vitesse LLC	-	6,356.06	
	5,644.43	52,622.16	\$58