



825 NE Multnomah Street, Suite 2000
Portland, Oregon 97232

December 14, 2022

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 – November 2022

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 November 2022.

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 November 2022**

**Remit By:
December 15, 2022**

Collections

Billed	\$ 1,674,186.25	
Less Net Write-offs	\$ (1,896.19)	
Less Administrative costs	\$ (781.94)	
Total Collections before Self Directed Credit		<u><u>\$ 1,671,508.12</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%	\$ 334,301.62		
[2] Renewables Energy Resouces	215435	34.0000%	568,312.76	(16,762.81)	
[3] Low Income Weatherization	215436	36.6667%	612,886.87		
[4] Low Income Housing Rehabilitation	215437	9.3333%	156,006.87		
Total Allocation		<u>100.0000%</u>	<u>\$ 1,671,508.12</u>	<u>\$ (16,762.81)</u>	<u><u>\$ 1,654,745.31</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]	\$ 334,301.62	\$ 170.09	\$ 15,011.00	\$ 1,883.06	\$ 317,237.47
Energy Trust of Oregon	215435	[2]	551,549.95	23.95	-	3,201.20	548,324.80
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	768,893.74	10.90		4,331.03	764,551.81
Total			<u>\$ 1,654,745.31</u>	<u>\$ 204.94</u>	<u>\$ 15,011.00</u>	<u>\$ 9,415.29</u>	<u>\$ 1,630,114.08</u>

PacifiCorp Public Purpose Charge 2022 K-12 Distribution				
Note: Percentages effective February 2022 (for January Remittances) through January 2023 (for December Remittances)				
Utility	Month	Year		
PacifiCorp	November	2022		
Monthly Revenue	\$ 334,131.53			
ODOE Monthly Admin Fee	\$ 15,011.00			
OPUC Admin Costs	\$ 1,883.06			
Revenue to School Districts	\$ 317,237.47			
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%	\$556.29
Ashland School District 5	3,270.87	194.61	0.1063%	\$337.17
Astoria School District 1	2,197.91	2,193.33	1.1979%	\$3,800.11
Bend-Lapine Admin School District 1	21,118.87	13,131.13	7.1715%	\$22,750.68
Butte Falls School District 91	395.60	395.60	0.2161%	\$685.40
Cascade School District 5	2,966.38	793.27	0.4332%	\$1,374.41
Central Linn School District 552	822.94	713.60	0.3897%	\$1,236.36
Central Point School District 6	5,594.49	5,530.46	3.0204%	\$9,581.94
Central School District 13J	3,964.49	503.47	0.2750%	\$872.30
Coos Bay School District 9	3,857.26	3,801.97	2.0764%	\$6,587.20
Coquille School District 8	1,639.14	1,639.14	0.8952%	\$2,839.94
Corvallis School District 509J	7,770.47	6,017.75	3.2866%	\$10,426.22
Creswell School District 40	1,555.61	1,530.61	0.8359%	\$2,651.90
Crook County School District	3,612.41	3,087.08	1.6860%	\$5,348.60
Culver School District 4	909.08	909.08	0.4965%	\$1,575.05
Dallas School District 2	3,809.74	3,308.67	1.8070%	\$5,732.52
David Douglas School District 40	12,250.29	452.96	0.2474%	\$784.78
Douglas County School District 116 (Winston-Dillard)	1,616.26	1,414.62	0.7726%	\$2,450.94
Douglas County School District 15 (Days Creek)	366.04	366.04	0.1999%	\$634.19
Douglas County School District 4 (Roseburg)	6,915.77	6,611.43	3.6108%	\$11,454.81
Eagle Point School District 9	4,956.72	4,416.02	2.4118%	\$7,651.08
Echo School District 5	432.71	432.71	0.2363%	\$749.70
Enterprise School District 21	557.62	557.62	0.3045%	\$966.12
Falls City School District 57	353.35	353.35	0.1930%	\$612.21
Glendale School District 77 (Douglas County)	465.22	463.59	0.2532%	\$803.20
Glide School District 12	962.64	962.64	0.5257%	\$1,667.85
Grants Pass School District 7	7,161.59	6,460.88	3.5286%	\$11,193.96
Greater Albany School District 8J	11,050.54	10,231.80	5.5880%	\$17,727.37
Harrisburg School District 7J	1,021.46	1,020.20	0.5572%	\$1,767.58
Helix School District 1	325.76	325.76	0.1779%	\$564.41
Hood River Co School District 1	5,013.78	3,498.08	1.9105%	\$6,060.69
Jefferson Co School District 509J	3,736.92	3,720.69	2.0320%	\$6,446.37
Jefferson School District 14J	1,052.07	1,052.07	0.5746%	\$1,822.79
Joseph School District 6	453.61	453.61	0.2477%	\$785.91
Junction City School District 69	1,978.64	1,833.39	1.0013%	\$3,176.48
Klamath Co School District	8,410.54	7,464.14	4.0765%	\$12,932.20
Klamath Falls City Schools	3,534.87	3,273.27	1.7877%	\$5,671.19
Knappa School District 4	667.96	665.20	0.3633%	\$1,152.50

PacifiCorp Public Purpose Charge 2022 K-12 Distribution				
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Utility	Month	Year		
PacifiCorp	November	2022		
Monthly Revenue	\$ 334,131.53			
ODOE Monthly Admin Fee	\$ 15,011.00			
OPUC Admin Costs	\$ 1,883.06			
Revenue to School Districts	\$ 317,237.47			
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Lake County School District 7	985.55	822.59	0.4493%	\$1,425.20
Lebanon Community School District 9	4,910.95	4,184.56	2.2854%	\$7,250.08
Lincoln Co School District	7,037.45	2,101.17	1.1475%	\$3,640.45
Medford School District 549	17,267.32	13,939.18	7.6128%	\$24,150.69
Milton-Freewater School District 7	2,083.42	338.19	0.1847%	\$585.94
Monroe School District 1J	497.30	497.30	0.2716%	\$861.61
Myrtle Point School District 41	691.70	691.70	0.3778%	\$1,198.43
North Bend School District 13	6,137.79	1,989.29	1.0864%	\$3,446.59
North Santiam School District 29J	2,685.02	2,685.02	1.4664%	\$4,652.00
Oakland School District 1	821.51	821.51	0.4487%	\$1,423.33
Parkrose School District 3	3,883.98	3,014.98	1.6466%	\$5,223.68
Philomath School District 17J	1,939.82	1,657.20	0.9051%	\$2,871.22
Phoenix-Talent School District 4	3,233.75	3,106.43	1.6966%	\$5,382.13
Pilot Rock School District 2	449.18	449.18	0.2453%	\$778.23
Pinehurst School District 94	53.40	40.22	0.0220%	\$69.69
Portland School District 1J	57,825.38	14,254.94	7.7853%	\$24,697.77
Powers School District 31	248.42	248.42	0.1357%	\$430.41
Prospect School District 59	356.46	356.46	0.1947%	\$617.60
Redmond School District 2J	8,526.05	5,844.97	3.1922%	\$10,126.85
Riddle School District 70	541.47	541.47	0.2957%	\$938.13
Rogue River School District 35	1,363.43	972.92	0.5314%	\$1,685.66
Santiam Canyon School District 129J	6,041.52	602.93	0.3293%	\$1,044.62
Scio School District 95	3,138.41	732.05	0.3998%	\$1,268.33
Seaside School District 10	1,953.35	1,892.08	1.0333%	\$3,278.17
South Lane School District 45J	3,421.44	1,729.72	0.9447%	\$2,996.87
South Umpqua School District 19	1,778.53	1,778.53	0.9713%	\$3,081.44
Stanfield School District 61	725.88	721.63	0.3941%	\$1,250.28
Sutherlin School District 130	1,617.43	1,545.50	0.8441%	\$2,677.69
Sweet Home School District 55	2,711.16	2,539.55	1.3870%	\$4,399.96
Three Rivers School District	5,781.93	5,270.55	2.8785%	\$9,131.63
Umatilla School District 16R	3,600.21	3,461.19	1.8903%	\$5,996.77
Umatilla School District 29R	749.64	749.64	0.4094%	\$1,298.82
Umatilla School District 6	1,846.53	1,846.53	1.0085%	\$3,199.25
Wallowa School District 12	327.88	327.88	0.1791%	\$568.07
Warrenton-Hammond School District 30	1,255.65	1,245.23	0.6801%	\$2,157.46
Totals	293,579.61	183,101.60	100.00%	\$317,237.47



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

<u>Self-Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 258.36	
NFI Millersburg Operations Wah Chang/Teledyne	-	2,443.73	
Asante Health System	-	37.16	
Carestream Health	-	424.34	
Collins Products LLC	-	1,346.55	
Columbia Forest Products	-	380.80	
Emanuel Hospital	-	395.47	
Entek International	-	1,121.88	
Flakeboard America LTD	-	798.11	
Harry And David	-	517.70	
Hewlett-Packard	-	1,857.60	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	309.10	
Jeld-Wen Klamath Falls	-	960.89	
J M Eagle	-	350.11	
Mondelez/Kraft Foods/Nabisco	-	347.73	
National Frozen Foods Corporation	-	488.20	
O - I	-	442.08	
Roseburg Forest Prod Co - Medford	-	1,665.63	
Roseburg Forest Prod Co - Coquille	-	512.10	
Roseburg Forest Prod Co - North Bend	-	267.02	
Swanson Group Mfg - Glendale Veneer	-	424.47	
Swanson Group Mfg - Roseburg Studs	-	485.72	
Columbia Dairy/Threemile Canyon Farm	-	928.06	
TOTAL	\$ -	\$ 16,762.81	\$ 16,762.81



December 5, 2022

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 \$764,551.81 has been processed for the November 2022 remittance.
It is scheduled for release on December 15, 2022.

This amount is comprised of: \$ 608,544.94 for the Low Income Weatherization Program, and
\$ 156,006.87 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.flaig@pacificorp.com
(503) 813-5408



December 14, 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 \$1,020,171.72 has been processed for the November 2022 collections. These funds, together with the November 2022 Public Purpose charges, are scheduled for release on December 15, 2022. The following is the allocation of the remittance by county:

County	Amount billed	Remittance less 0.367% of Bad Debt Allowance	Base Low Income	Covid Energy	= TOTAL
			Assistance	Assistance	
			Rate = \$0.69	Rate = \$0.35	Rate = \$1.04
BENTON	52,224.08	52,032.42	34,523.51	17,508.91	52,032.42
CLATSOP	39,603.67	39,458.32	26,180.60	13,277.72	39,458.32
COOS	40,429.61	40,281.23	26,726.60	13,554.63	40,281.23
CROOK	17,911.95	17,846.21	11,840.96	6,005.25	17,846.21
DESCHUTES	111,963.12	111,552.22	74,014.90	37,537.32	111,552.22
DOUGLAS	71,387.65	71,125.66	47,191.88	23,933.78	71,125.66
GILLIAM	2,662.00	2,652.23	1,759.75	892.48	2,652.23
HOOD RIVER	12,973.00	12,925.39	8,576.00	4,349.39	12,925.39
JACKSON	147,905.56	147,362.75	97,775.18	49,587.57	147,362.75
JEFFERSON	19,796.90	19,724.25	13,087.04	6,637.21	19,724.25
JOSEPHINE	62,744.31	62,514.04	41,478.07	21,035.97	62,514.04
KLAMATH	53,523.26	53,326.83	35,382.35	17,944.48	53,326.83
LAKE	4,315.70	4,299.86	2,852.96	1,446.90	4,299.86
LANE	14,320.93	14,268.37	9,467.06	4,801.31	14,268.37
LINCOLN	18,739.47	18,670.70	12,388.01	6,282.69	18,670.70
LINN	91,851.78	91,514.68	60,719.99	30,794.69	91,514.68
MARION	18,397.28	18,329.76	12,161.80	6,167.96	18,329.76
MORROW	6,638.23	6,613.87	4,388.30	2,225.57	6,613.87
MULTNOMAH	168,543.90	167,925.34	111,418.46	56,506.88	167,925.34
POLK	23,711.65	23,624.63	15,674.94	7,949.69	23,624.63
SHERMAN	1,706.19	1,699.93	1,127.90	572.03	1,699.93
TILLAMOOK	107.38	106.99	70.99	36.00	106.99
UMATILLA	34,867.88	34,739.91	23,049.93	11,689.98	34,739.91
WALLOWA	6,802.94	6,777.97	4,497.18	2,280.79	6,777.97
WASCO	801.10	798.16	529.58	268.58	798.16
TOTAL	1,023,929.54	1,020,171.72	676,883.94	343,287.78	1,020,171.72

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

Kelly Flaig
PacifiCorp Corporate Accounting
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Portland, Oregon 97232
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(503) 813-5408

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PacifiCorp Electric Operation

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

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctg\RemittanceLCAdimmyy

Source: Business Objects (RVN)							0.6% / 0.367%		in SAP	in SAP	SAP	
	Residential	Commercial	Industrial	Irrigation	St.Light & Hwv	Total	Provision for Uncollectible	Net Payment to OHCSDF[a]	Provision for Uncollectible	Net Payment to OHCSDF[a]	G/L Balance (Cr) Dr	Diff
Dec-21	374,880.94	287,155.14	48,240.62	1,061.52	986.26	712,324.48	2,614.23	709,710.25	2,614.23	678,236.00	709,710.25	-
Total 2021	4,424,858.35	3,239,575.48	571,201.78	164,361.51	13,339.81	8,413,336.93						
Jan-22	471,744.63	361,392.90	52,825.87	841.86	1,374.88	888,180.14	3,259.62	884,920.52	3,259.62	709,710.25	884,920.52	-
Feb-22	537,812.43	384,293.94	56,384.63	835.74	1,427.84	980,754.58	3,599.37	977,155.21	3,599.37	884,920.52	977,155.21	-
Mar-22	579,594.49	407,573.69	63,710.78	1,427.93	1,523.37	1,053,830.26	3,867.56	1,049,962.70	3,867.56	977,155.21	1,049,962.70	-
Apr-22	558,668.20	370,229.70	58,808.44	6,530.90	1,451.07	995,688.31	3,654.18	992,034.13	3,654.18	1,049,962.70	992,034.13	-
May-22	558,405.13	366,093.46	57,306.40	13,950.07	1,527.31	997,282.37	3,660.03	993,622.34	3,660.03	992,034.13	993,622.34	-
Jun-22	559,282.64	372,480.84	58,438.23	25,476.56	1,541.49	1,017,219.76	3,733.20	1,013,486.56	3,733.20	993,622.34	1,013,486.56	-
Jul-22	563,840.09	391,120.25	55,252.94	38,844.99	1,487.61	1,050,545.88	3,855.50	1,046,690.38	3,855.50	1,013,486.56	1,046,690.38	-
Aug-22	561,387.62	443,606.01	66,319.08	47,164.26	1,580.46	1,120,057.43	4,110.61	1,115,946.82	4,110.61	1,046,690.38	1,115,946.82	-
Sep-22	561,666.78	426,203.50	59,893.27	38,616.28	1,507.85	1,087,887.68	3,992.55	1,083,895.13	3,992.55	1,115,946.82	1,083,895.13	-
Oct-22	565,295.36	385,231.88	57,753.73	18,393.68	1,524.49	1,028,199.14	3,773.49	1,024,425.65	3,773.49	1,083,895.13	1,024,425.65	-
Nov-22	566,126.21	390,215.62	59,704.83	6,355.79	1,527.09	1,023,929.54	3,757.82	1,020,171.72	3,757.82	1,024,425.65	1,020,171.72	-
Dec-22	-	-	-	-	-	-	-	-	-	-	-	-
Total 2022	6,083,823.58	4,298,441.79	646,398.20	198,438.06	16,473.46	11,243,575.09						