



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 - June 2021

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

July 20, 2021

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 – June 2021

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 June 2021.

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

Sincerely,

Shelley McCoy
Director, Regulation

Enclosures



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of June 2021**

**Remit By:
July 15, 2021**

Collections			
Billed		\$ 2,900,687.60	
Less Net Write-offs		\$ (201.46)	
Less Administrative costs		\$ (1,041.39)	
Total Collection before Self Directed Credit			<u><u>\$ 2,899,444.75</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	10.0%	\$ 289,944.48		
[2] Local and Market Conservation	215434	56.7%	1,643,985.17	-	
[3] Renewables Energy Resouces	215435	17.1%	495,805.05	(26,945.53)	
[4] Low Income Weatherization	215436	11.7%	339,235.04		
[5] Low Income Housing Rehabilitation	215437	4.5%	130,475.01		
Total Allocation			<u>\$ 2,899,444.75</u>	<u>\$ (26,945.53)</u>	<u><u>\$ 2,872,499.22</u></u>

Remittances	<u>GL Acct</u>		<u>Collections</u>	<u>Processing Costs</u>	<u>ODOE / OPUC Admin. Fees</u>	<u>Legislative Report Costs</u>	<u>Net Remittance</u>
School Districts	215433	[1]	\$ 289,944.48	\$ 170.09	\$ 15,171.00	\$ 699.50	\$ 273,903.89
Energy Trust of Oregon	215434 / 215435	[2] & [3]	2,112,844.69	23.95	-	5,162.31	2,107,658.43
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	469,710.05	10.90		1,133.19	468,565.96
Total			<u>\$ 2,872,499.22</u>	<u>\$ 204.94</u>	<u>\$ 15,171.00</u>	<u>\$ 6,995.00</u>	<u>\$ 2,850,128.28</u>

Pacificorp Public Purpose Charge 2021 K-12 Distribution				
Note: Percentages effective February 2020 (for January Remittances) through January 2021 (for December Remittances)				
Utility	Month	Year		
PacifiCorp	June	2021		
Monthly Revenue	\$	289,074.89		
ODOE Monthly Admin Fee	\$	15,171.00		
Revenue to School Districts	\$	273,903.89		
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Arlington School District 3	320.87	320.87	0.1715%	\$469.78
Ashland School District 5	3,307.46	184.29	0.0985%	\$269.81
Astoria School District 1	2,205.66	2,200.41	1.1762%	\$3,221.55
Bend-Lapine Admin School District 1	21,140.17	14,164.87	7.5714%	\$20,738.32
Butte Falls School District 91	392.76	392.76	0.2099%	\$575.02
Cascade School District 5	2,963.58	766.57	0.4097%	\$1,122.31
Central Linn School District 552	844.42	844.42	0.4514%	\$1,236.29
Central Point School District 6	5,612.57	5,522.70	2.9520%	\$8,085.60
Central School District 13J	3,965.16	509.45	0.2723%	\$745.87
Coos Bay School District 9	3,892.33	3,854.01	2.0600%	\$5,642.53
Coquille School District 8	1,558.36	1,542.59	0.8245%	\$2,258.46
Corvallis School District 509J	7,847.50	6,090.07	3.2553%	\$8,916.27
Creswell School District 40	1,551.27	1,522.67	0.8139%	\$2,229.29
Crook County School District	3,622.62	3,533.77	1.8889%	\$5,173.68
Culver School District 4	917.79	917.79	0.4906%	\$1,343.71
Dallas School District 2	3,850.93	3,380.40	1.8069%	\$4,949.13
David Douglas School District 40	12,752.48	505.47	0.2702%	\$740.04
Douglas County School District 116 (Winston-Dillard)	1,630.47	1,408.29	0.7528%	\$2,061.83
Douglas County School District 15 (Days Creek)	365.14	365.14	0.1952%	\$534.59
Douglas County School District 4 (Roseburg)	6,918.66	6,639.38	3.5489%	\$9,720.49
Eagle Point School District 9	4,961.89	4,485.96	2.3978%	\$6,567.75
Echo School District 5	427.07	427.07	0.2283%	\$625.26
Enterprise School District 21	579.03	579.03	0.3095%	\$847.74
Falls City School District 57	371.96	371.96	0.1988%	\$544.58
Glendale School District 77 (Douglas County)	474.56	474.56	0.2537%	\$694.79
Glide School District 12	961.44	961.44	0.5139%	\$1,407.62
Grants Pass School District 7	7,159.69	7,040.03	3.7630%	\$10,307.08
Greater Albany School District 8J	11,030.19	10,940.94	5.8481%	\$16,018.28
Harrisburg School District 7J	1,029.48	1,029.48	0.5503%	\$1,507.22
Helix School District 1	327.01	327.01	0.1748%	\$478.77
Hood River Co School District 1	5,015.88	3,516.13	1.8794%	\$5,147.85
Jefferson Co School District 509J	3,822.89	3,802.94	2.0327%	\$5,567.75
Jefferson School District 14J	1,088.76	1,088.76	0.5820%	\$1,594.02
Joseph School District 6	437.82	437.82	0.2340%	\$641.00
Junction City School District 69	1,978.84	1,801.94	0.9632%	\$2,638.16
Klamath Co School District	8,453.65	7,971.27	4.2608%	\$11,670.48
Klamath Falls City Schools	3,536.40	3,283.02	1.7548%	\$4,806.56
Knappa School District 4	667.33	662.67	0.3542%	\$970.20



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the Month of June 2021**

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 274.81	
ATI Wah Chang/Teledyne	-	3,204.33	
Asante Health System	-	660.01	
Collins Products LLC	-	1,712.82	
Columbia Forest Products	-	547.11	
Carestream Health	-	642.76	
Columbia Steel Casting Co	-	491.95	
Emanuel Hospital	-	430.22	
Entek International	-	1,375.16	
Flakeboard America LTD	-	1,318.23	
Harry And David	-	560.41	
Hewlett-Packard	-	2,405.74	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	482.28	
J M Eagle	-	485.13	
Jeld-Wen Klamath Falls	-	1,366.29	
Lloyd Center/Capref Lloyd Center LLC	-	23.53	
Mondelez/Kraft Foods/Nabisco	-	418.83	
National Frozen Foods Corporation	-	307.59	
O - I	-	666.19	
Roseburg Forest Prod Co	-	779.84	
Roseburg Forest Prod Co	-	1,757.35	
Roseburg Forest Prod Co	-	2,264.56	
Roseburg Forest Prod Co	-	349.70	
Swanson Group Mfg	-	580.31	
Swanson Group Mfg	-	699.96	
Columbia Dairy/Threemile Canyon Farm	-	3,140.42	
TOTAL	\$ -	\$ 26,945.53	\$ 26,945.53



July 15, 2021

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 \$704,604.50 has been processed for the June 2021 collections. These funds, together with the June 2021 Public Purpose charges, are scheduled for release on July 15, 2021. 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</u>
BENTON	38,034.78	37,895.19
CLATSOP	25,967.32	25,872.02
COOS	27,032.43	26,933.22
CROOK	13,168.33	13,120.00
DESCHUTES	69,956.83	69,700.09
DOUGLAS	46,289.95	46,120.07
GILLIAM	1,920.35	1,913.30
HOOD RIVER	8,286.44	8,256.03
JACKSON	100,667.57	100,298.12
JEFFERSON	14,044.98	13,993.43
JOSEPHINE	43,450.61	43,291.15
KLAMATH	48,650.10	48,471.55
LAKE	3,080.04	3,068.74
LANE	8,936.21	8,903.41
LINCOLN	11,360.49	11,318.80
LINN	63,315.81	63,083.44
MARION	13,665.35	13,615.20
MORROW	5,277.20	5,257.83
MULTNOMAH	114,285.12	113,865.69
POLK	15,316.17	15,259.96
SHERMAN	1,140.35	1,136.16
TILLAMOOK	71.42	71.16
UMATILLA	27,197.42	27,097.61
WALLOWA	5,461.38	5,441.34
WASCO	623.27	620.99
TOTAL	707,199.92	704,604.50

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.flraig@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

Pacificorp Electric Operation

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

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctglRemittanceLCAdlmmmy

	Source: Business Objects (RVN)						0.6% / 0.367%		in SAP	in SAP	SAP	Diff
	Residential	Commercial	Industrial	Irrigation	St.Light & Hwv	Total	Provision for Uncollectible	Net Payment to OHCSD[a]	Provision for Uncollectible	Net Payment to OHCSD[a]	G/L Balance (Cr) Dr	
Jan-21	368,606.14	277,416.01	47,740.88	600.65	1,753.79	696,117.47	4,176.70	691,940.77	4,176.70	699,172.70	691,940.77	-
Feb-21	353,641.58	254,268.27	42,004.64	444.35	1,180.27	651,539.11	3,909.23	647,629.88	3,909.23	691,940.77	647,629.88	-
Mar-21	383,974.10	277,072.58	54,276.52	859.52	1,247.34	717,430.06	4,304.58	713,125.48	4,304.58	647,629.88	713,125.48	-
Apr-21	364,682.96	251,290.26	47,627.46	5,748.76	1,195.19	670,544.63	2,460.90	668,083.73	2,460.90	713,125.48	668,083.73	-
May-21	369,646.71	245,510.57	47,072.61	19,655.03	1,215.87	683,100.79	2,506.98	680,593.81	2,506.98	668,083.73	680,593.81	-
Jun-21	367,215.03	262,513.07	46,012.25	30,305.25	1,154.32	707,199.92	2,595.42	704,604.50	2,595.42	680,593.81	704,604.50	-
Jul-21	-	-	-	-	-	-	-	-	-	-	-	-
Aug-21	-	-	-	-	-	-	-	-	-	-	-	-
Sep-21	-	-	-	-	-	-	-	-	-	-	-	-
Oct-21	-	-	-	-	-	-	-	-	-	-	-	-
Nov-21	-	-	-	-	-	-	-	-	-	-	-	-
Dec-21	-	-	-	-	-	-	-	-	-	-	-	-
Total 2021	2,207,766.52	1,568,070.76	284,734.36	57,613.56	7,746.78	4,125,931.98						

CSS closed 3/4/2021 = early close; true-up next month

Provision for Uncollectible changed from 0.6% to 0.367%