



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME: Public Purpose Charge Statement of Activity - December 2016

COMPANY NAME: Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

Report is required by: OAR OAR 860-038-0840(16)

Statute

Order

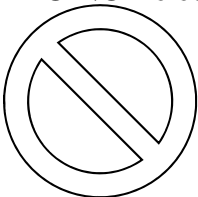
Other

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number: RE-20

List applicable Key Words for this report to facilitate electronic search:
Public Purpose Charge

DO NOT electronically file with the PUC Filing Center:



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.



825 NE Multnomah, Suite 2000
Portland, Oregon 97232

January 20, 2017

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 – December 2016

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 December 2016.

Informal questions may be directed to Natasha Siores at (503) 813-6583.

Sincerely,

R. Bryce Dalley
Vice President, Regulation

Enclosure



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
 For the month of December 2016

19-Jan-17

Collections			
Billed	\$	3,680,138.75	
Less Net Write-offs		6,781.22	
Less OPUC quarterly fees		-	
Less Administrative costs		726.17	
Total Collection before Self Directed Credit			\$ 3,672,631.36

Allocations		Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	10.0%	\$ 367,263.14		
[2] Local and Market Conservation	56.7%	\$ 2,082,381.98	(4,665.55)	
[3] Renewables Energy Resouces	17.1%	\$ 628,019.96	(44,064.71)	
[4] Low Income Weatherization	11.7%	\$ 429,697.87		
[5] Low Income Housing Rehabilitation	4.5%	\$ 165,268.41		
Total Allocation				\$ 3,623,901.10

Remittances		Collections	Processing Costs	ODOE Admin. Fees	Net Remittance
School Districts	[1]	\$ 367,263.14	\$ 172.42	\$ 13,015.00	\$ 354,075.72
Energy Trust of Oregon	[2] & [3]	2,661,671.68	23.95		2,661,647.73
Oregon Housing and Community Service Dept	[4] & [5]	594,966.28	10.90		594,955.38
Total		\$ 3,623,901.10	\$ 207.27	\$ 13,015.00	\$ 3,610,678.83

** Processing Costs for Energy Trust of Oregon: \$23.95 (Admin. Costs) + \$6,756.91 (OPUC Qtrly Fees for Quarter Ended 9/2016)

**Public Purpose Charge Funds 2015 Distribution Percentages
PacifiCorp Electric Territory**

PacifiCorp Public Purpose Charge 2015 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	December	2016

Monthly Revenue	\$ 367,090.72
ODOE Monthly Admin Fee	\$ 13,015.00
Revenue to School Districts	\$ 354,075.72

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	272.45	270.44	0.1485%	525.92	Arlington School District 3
Astoria School District 1	2,158.56	2,135.21	1.1727%	4,152.35	Astoria School District 1
Bend-Lapine Admin School District 1	19,170.48	13,491.33	7.4099%	26,236.66	Bend-Lapine Admin School District 1
Butte Falls School District 91	276.41	276.41	0.1518%	537.53	Butte Falls School District 91
Cascade School District 5	2,534.16	627.17	0.3445%	1,219.67	Cascade School District 5
Central Linn School District 552	883.18	883.18	0.4851%	1,717.51	Central Linn School District 552
Central Point School District 6	5,012.81	4,843.27	2.6601%	9,418.73	Central Point School District 6
Central School District 13J	3,780.74	498.50	0.2738%	969.43	Central School District 13J
Coos Bay School District 9	3,540.82	3,503.77	1.9244%	6,813.80	Coos Bay School District 9
Coquille School District 8	1,035.74	1,033.25	0.5675%	2,009.36	Coquille School District 8
Corvallis School District 509J	7,460.75	5,637.00	3.0960%	10,962.30	Corvallis School District 509J
Creswell School District 40	1,481.96	1,465.02	0.8046%	2,849.04	Creswell School District 40
Crook County School District	3,851.40	3,221.07	1.7691%	6,264.03	Crook County School District
Culver School District 4	912.04	912.04	0.5009%	1,773.64	Culver School District 4
Dallas School District 2	3,683.14	3,452.60	1.8963%	6,714.28	Dallas School District 2
David Douglas School District 40	13,580.58	588.22	0.3231%	1,143.91	David Douglas School District 40
Winston-Dillard School District 116	1,624.17	1,460.51	0.8022%	2,840.27	Douglas County SD 116
Days Creek School District 15	399.96	399.96	0.2197%	777.80	Douglas County SD 15
Roseburg School District 4	6,721.29	6,443.13	3.5388%	12,529.98	Douglas County SD 4
Eagle Point School District 9	4,702.21	4,628.82	2.5423%	9,001.69	Eagle Point School District 9
Echo School District 5	392.68	392.68	0.2157%	763.64	Echo School District 5
Enterprise School District 21	528.45	528.45	0.2902%	1,027.67	Enterprise School District 21
Falls City School District 57	287.78	285.72	0.1569%	555.64	Falls City School District 57
Glendale School District 77	477.02	477.02	0.2620%	927.66	Glendale School District 77
Glide School District 12	827.85	827.85	0.4547%	1,609.92	Glide School District 12
Grants Pass School District 7	6,682.81	6,616.44	3.6340%	12,867.03	Grants Pass School District 7
Greater Albany School District 8J	10,585.80	10,527.00	5.7818%	20,471.92	Greater Albany School District 8J
Harrisburg School District 7J	1,047.28	1,047.28	0.5752%	2,036.65	Harrisburg School District 7J
Helix School District 1	309.89	309.89	0.1702%	602.64	Helix School District 1
Hood River Co School District 1	4,929.82	3,467.42	1.9044%	6,743.11	Hood River Co School District 1
Jefferson Co School District 509J	3,750.03	3,716.16	2.0410%	7,226.83	Jefferson Co School District 509J
Jefferson School District 14J	1,115.76	1,114.11	0.6119%	2,166.61	Jefferson School District 14J
Joseph School District 6	393.48	393.48	0.2161%	765.20	Joseph School District 6
Junction City School District 69	1,905.75	1,766.37	0.9702%	3,435.07	Junction City School District 69
Klamath Co School District	7,707.88	7,356.46	4.0404%	14,306.15	Klamath Co School District
Klamath Falls City Schools	3,780.75	3,355.62	1.8430%	6,525.70	Klamath Falls City Schools
Knappa School District 4	638.31	634.87	0.3487%	1,234.64	Knappa School District 4
Lakeview School District 7	978.27	921.56	0.5062%	1,792.16	Lake County SD 7
Lebanon Community School District 9	4,868.94	3,909.38	2.1472%	7,602.58	Lebanon Community School District 9
Lincoln Co School District	6,449.30	1,966.38	1.0800%	3,824.04	Lincoln Co School District
Medford School District 549	15,669.54	13,954.65	7.6644%	27,137.68	Medford School District 549
Milton-Freewater School District 7	2,233.63	338.56	0.1859%	658.40	Milton-Freewater School District 7
Monroe School District 1J	603.10	603.10	0.3312%	1,172.84	Monroe School District 1J
Myrtle Point School District 41	836.37	834.56	0.4584%	1,622.97	Myrtle Point School District 41
North Bend School District 13	4,638.92	1,999.47	1.0982%	3,888.37	North Bend School District 13
North Santiam School District 29J	2,676.14	2,673.19	1.4682%	5,198.57	North Santiam School District 29J
North Wasco School District 21	3,722.32	262.33	0.1441%	510.16	North Wasco School District 21
Oakland School District 1	682.88	682.88	0.3751%	1,327.99	Oakland School District 1
Parkrose School District 3	4,015.39	3,018.31	1.6578%	5,869.73	Parkrose School District 3
Philomath School District 17J	1,838.73	1,592.14	0.8745%	3,096.25	Philomath School District 17J
Phoenix-Talent School District 4	3,182.25	3,043.25	1.6715%	5,918.23	Phoenix-Talent School District 4

**Public Purpose Charge Funds 2015 Distribution Percentages
PacifiCorp Electric Territory**

Pilot Rock School District 2	487.30	487.30	0.2676%	947.65	Pilot Rock School District 2
Pinehurst School District 94	64.44	42.15	0.0231%	81.96	Pinehurst School District 94
Portland School District 1J	54,493.16	13,433.77	7.3783%	26,124.73	Portland School District 1J
Powers School District 31	241.95	241.95	0.1329%	470.52	Powers School District 31
Prospect School District 59	385.70	385.70	0.2118%	750.06	Prospect School District 59
Redmond School District 2J	8,340.25	7,039.03	3.8661%	13,688.84	Redmond School District 2J
Riddle School District 70	569.36	569.36	0.3127%	1,107.23	Riddle School District 70
Rogue River School District 35	1,056.90	870.37	0.4780%	1,692.61	Rogue River School District 35
Santiam Canyon School District 129J	691.54	691.54	0.3798%	1,344.84	Santiam Canyon School District 129J
Scio School District 95	4,829.09	767.46	0.4215%	1,492.48	Scio School District 95
Seaside School District 10	1,817.79	1,807.66	0.9928%	3,515.37	Seaside School District 10
Sherman School District 1J	381.79	196.15	0.1077%	381.45	Sherman School District 1J
South Lane School District 45J	3,369.41	1,835.97	1.0084%	3,570.43	South Lane School District 45J
South Umpqua School District 19	1,674.81	1,674.81	0.9199%	3,257.01	South Umpqua School District 19
Stanfield School District 61	694.28	692.83	0.3805%	1,347.36	Stanfield School District 61
Sutherlin School District 130	1,493.91	1,493.51	0.8203%	2,904.43	Sutherlin School District 130
Sweet Home School District 55	2,718.76	2,454.40	1.3480%	4,773.09	Sweet Home School District 55
Three Rivers School District	5,622.56	5,375.58	2.9525%	10,453.92	Three Rivers School District
Umatilla School District 6	1,710.68	1,710.68	0.9396%	3,326.77	Umatilla School District 6
Pendleton School District 16	3,681.05	3,611.83	1.9837%	7,023.94	Umatilla SD 16r
Athena-Weston School District 29J	738.94	738.94	0.4059%	1,437.02	Umatilla SD 29R
Wallowa School District 12	352.64	352.64	0.1937%	685.78	Wallowa School District 12
Warrenton-Hammond School District 30	1,216.93	1,210.61	0.6649%	2,354.28	Warrenton-Hammond School District 30

Total	277,473.15	182,071.71	100.00%	354,075.72	
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STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of December 2016

19-Jan-17

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>
Asante Health System	\$ -	\$ 786.68
ATI Albany Operations/Oregon Metallurgical	-	1,438.26
ATI Wah Chang/Teledyne	-	3,648.90
Brightwood Corp	-	988.85
Carestream Health	-	773.98
Collins Products LLC	-	1,677.76
Columbia Forest Products	-	596.55
Columbia Dairy/Threemile Canyon Farm	-	2,451.00
Columbia Steel Casting Co	-	663.26
Emanuel Hospital	-	480.28
Entek International	-	1,567.64
Flakeboard America LTD	-	1,652.52
Georgia Pacific	-	301.63
Georgia Pacific	-	371.35
Georgia Pacific	-	7,772.24
Harry And David	-	780.43
Hewlett-Packard	-	2,737.65
International Paper	39.12	-
J M Eagle	-	463.61
Jeld-Wen Bend	-	511.49
Jeld-Wen Klamath Falls	-	1,438.22
Lloyd Center/Capref Lloyd Center LLC	-	502.39
Mondelez/Kraft Foods/Nabisco	-	469.04
National Frozen Foods Corporation	-	362.19
Norpac Foods, Inc	4,626.43	1,395.27
Pendleton Flour Mills, LLC/Grain Craft	-	261.00
Roseburg Forest Prod Co	-	2,549.62
Roseburg Forest Prod Co	-	829.19
Roseburg Forest Prod Co	-	1,962.19
Roseburg Forest Prod Co	-	362.63
Sapa Profiles Inc	-	569.49
Smith Frozen Foods, Inc	-	949.81
Swanson Group Mfg	-	565.56
Swanson Group Mfg	-	669.03
Swanson Group Mfg	-	684.39
Timber Products	-	830.61
	<u><u>\$ 4,665.55</u></u>	<u><u>\$ 44,064.71</u></u>
		<u><u>\$48,730.26</u></u>



January 19, 2017

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 \$669,798.56 that was collected for the month of Dec. The fund was wired together with the Public Purpose charges for the same period. The following is the allocation of the remittance by county:

<u>County</u>	<u>Amount billed</u>	<u>Remittance less 0.6% of Bad Debt Allowance</u>
BENTON	36,975.82	36,753.97
CLATSOP	26,045.68	25,889.41
COOS	28,300.90	28,131.09
CROOK	9,697.48	9,639.30
DESCHUTES	65,410.20	65,017.74
DOUGLAS	49,262.63	48,967.05
GILLIAM	1,386.33	1,378.01
HOOD RIVER	7,438.07	7,393.44
JACKSON	101,956.53	101,344.79
JEFFERSON	12,753.77	12,677.25
JOSEPHINE	42,151.77	41,898.86
KLAMATH	36,870.35	36,649.13
LAKE	3,016.63	2,998.53
LANE	9,097.73	9,043.14
LINCOLN	11,189.08	11,121.95
LINN	61,700.44	61,330.24
MARION	11,878.30	11,807.03
MORROW	1,647.36	1,637.48
MULTNOMAH	114,038.11	113,353.87
POLK	13,822.80	13,739.86
SHERMAN	953.38	947.66
TILLAMOOK	85.14	84.63
UMATILLA	23,109.75	22,971.09
WALLOWA	4,518.58	4,491.47
WASCO	534.78	531.57
TOTAL	673,841.61	669,798.56

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

Jade Nguyen
PacifiCorp General Accounting
825 NE Multnomah St.
Portland, Oregon 97232
jade.nguyen@pacificorp.com
(503) 813-6865

cc: Carol.Wagner@hcs.state.or.us
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Verna.Rutledge@hcs.state.or.us

Amount Remitted January 19, 2017 for December 2016: \$669,798.56

County	Total Residential Rate of \$0.34 Remitted 1/19/17 for December 2016	Total Residential Rate of \$0.50 Remitted 1/19/17 for December 2016	Total Non-Residential Remitted 1/19/17 for December 2016	Total Remitted 1/19/17 for December 2016
BENTON	\$ 9,719.67	\$ 14,661.32	\$ 12,372.99	\$ 36,753.97
CLATSOP	6,833.82	10,309.19	8,746.40	25,889.41
COOS	7,087.26	10,789.08	10,254.75	28,131.09
CROOK	2,170.05	3,322.64	4,146.61	9,639.30
DESCHUTES	16,324.35	24,535.86	24,157.53	65,017.74
DOUGLAS	12,192.61	18,345.96	18,428.48	48,967.05
GILLIAM	122.08	189.15	1,066.78	1,378.01
HOOD RIVER	1,783.79	2,700.35	2,909.30	7,393.44
JACKSON	27,253.28	41,391.40	32,700.11	101,344.79
JEFFERSON	2,630.63	3,980.27	6,066.35	12,677.25
JOSEPHINE	12,225.83	18,690.41	10,982.62	41,898.86
KLAMATH	9,703.94	14,665.71	12,279.48	36,649.13
LAKE	608.65	901.18	1,488.70	2,998.53
LANE	2,297.30	3,422.36	3,323.49	9,043.14
LINCOLN	3,211.39	4,835.97	3,074.59	11,121.95
LINN	14,002.81	21,006.92	26,320.51	61,330.24
MARION	3,332.69	5,038.04	3,436.30	11,807.03
MORROW	6.87	12.27	1,618.34	1,637.48
MULTNOMAH	23,652.21	36,033.13	53,668.53	113,353.87
POLK	4,087.00	6,204.60	3,448.26	13,739.86
SHERMAN	218.57	324.68	404.41	947.66
TILLAMOOK	29.92	46.93	7.78	84.63
UMATILLA	4,757.67	7,185.33	11,028.09	22,971.09
WALLOWA	1,299.14	1,972.70	1,219.63	4,491.47
WASCO	190.04	295.27	46.26	531.57
	<u>\$ 165,741.55</u>	<u>\$ 250,860.72</u>	<u>\$ 253,196.29</u>	<u>\$ 669,798.56</u>

