Oregon Public Utility Commission

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 See, report docket number: RE 20
Report is required by: 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 - October 2022
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.



November 9, 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 – October 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 October 2022.

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

Sincerely,

Shelley McCoy

Director, Regulation

Shilly McCoy

Enclosures

Cc: Charla Wolf (Charla.WOLF@puc.oregon.gov)

Deanna Rios (Deanna.RIOS@puc.oregon.gov)



Total Collections before Self Directed Credit

STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC)

For the month of October 2022

Remit By: November 15, 2022

Collections

Billed \$ 1,410,812.38 Less Net Write-offs (694.70) Less Administrative costs (979.64)

1,409,138.04

1,390,485.34

Allocations	GL Acct	Percentage	 Billing	-	Self-Directed stomer Credit
[1] School Conservation (Details on next Tab)	215433	20.0000%	\$ 281,827.61		
[2] Renewables Energy Resouces	215435	34.0000%	479,106.93		(18,652.70)
[3] Low Income Weatherization	215436	36.6667%	516,684.42		
[4] Low Income Housing Rehabilitation	215437	9.3333%	131,519.08		
Total Allocation		100.0000%	\$ 1,409,138.04	\$	(18,652.70)

Remittances

					Processing		ODOE	OPUC		
	GL Acct		_	Collections	Costs	Α	dmin. Fees	Admin. Costs	_	Net Remittance
School Districts	215433	[1]	\$	281,827.61	\$ 170.09	\$	15,011.00	\$ -	\$	266,646.52
Energy Trust of Oregon	215435	[2]		460,454.23	23.95		-	-		460,430.28
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]		648,203.50	10.90			-		648,192.60
Total			\$	1,390,485.34	\$ 204.94	\$	15,011.00	\$ -	\$	1,375,269.40

Utility	Month	Year		
PacifiCorp	October	2022		
		-		
Monthly Revenue	\$ 281,657.52			
ODOE Monthly Admin Fee OPUC Admin Costs	\$ 15,011.00 \$ -			
Revenue to School Districts	\$ 266,646.52			
	T. I. I. A. D. A. (1) (205)	Pacificorp Eligible	% of Pacificorp	Amount of Pacificorp
School District	Total ADMw (from ODE)	ADMw	PPC Funds	PPC Funds
Arlington School District 3	321.07	321.07	0.1754%	\$467.57
Ashland School District 5	3,270.87	194.61	0.1063%	\$283.40
Astoria School District 1	2,197.91	2,193.33	1.1979%	\$3,194.10
Bend-Lapine Admin School District 1	21,118.87	13,131.13	7.1715%	\$19,122.55
Butte Falls School District 91	395.60	395.60	0.2161%	\$576.10
Cascade School District 5	2,966.38	793.27	0.4332%	\$1,155.23
Central Linn School District 552	822.94	713.60	0.3897%	\$1,039.19
Central Point School District 6	5,594.49	5,530.46	3.0204%	\$8,053.87
Central School District 13J	3,964.49	503.47	0.2750%	\$733.19
Coos Bay School District 9	3,857.26	3,801.97	2.0764%	\$5,536.71
Coquille School District 8	1,639.14	1,639.14	0.8952%	\$2,387.05
Corvallis School District 509J	7,770.47	6,017.75	3.2866%	\$8,763.51
Creswell School District 40	1,555.61	1,530.61	0.8359%	\$2,228.99
Crook County School District	3,612.41	3,087.08	1.6860%	\$4,495.64
Culver School District 4	909.08	909.08	0.4965%	\$1,323.87
Dallas School District 2	3,809.74	3,308.67	1.8070%	\$4,818.34
David Douglas School District 40	12,250.29	452.96	0.2474%	\$659.63
Douglas County School District 116 (Winston-Dillard)	1,616.26	1,414.62	0.7726%	\$2,060.08
Douglas County School District 15 (Days Creek)	366.04	366.04	0.1999%	\$533.05
Douglas County School District 4 (Roseburg)	6,915.77	6,611.43	3.6108%	\$9,628.07
Eagle Point School District 9	4,956.72	4,416.02	2.4118%	\$6,430.94
Echo School District 5	432.71	432.71	0.2363%	\$630.14
Enterprise School District 21	557.62	557.62	0.3045%	\$812.05
Falls City School District 57	353.35	353.35	0.1930%	\$514.58
Glendale School District 77 (Douglas County)	465.22	463.59	0.2532%	\$675.11
Glide School District 12	962.64	962.64	0.5257%	\$1,401.87
Grants Pass School District 7	7,161.59	6,460.88	3.5286%	\$9,408.82
Greater Albany School District 8J	11,050.54	10,231.80	5.5880%	\$14,900.33
Harrisburg School District 7J	1,021.46	1,020.20	0.5572%	\$1,485.70
Helix School District 1	325.76	325.76	0.1779%	\$474.40
Hood River Co School District 1	5,013.78	3,498.08	1.9105%	\$5,094.17
Jefferson Co School District 509J	3,736.92	3,720.69	2.0320%	\$5,418.35
Jefferson School District 14J	1,052.07	1,052.07	0.5746%	\$1,532.10
Joseph School District 6	453.61	453.61	0.2477%	\$660.58
Junction City School District 69	1,978.64	1,833.39	1.0013%	\$2,669.92
Klamath Co School District	8,410.54	7,464.14	4.0765%	\$10,869.85
Klamath Falls City Schools	3,534.87	3,273.27	1.7877%	\$4,766.79
Knappa School District 4	667.96	665.20	0.3633%	\$968.7

Lebanon Community School District 9 4,910.95 4,184.56 2.2854% \$6,093 Lincoln Co School District 7,037.45 2,101.17 1.1475% \$3,055 Medford School District 549 17,267.32 13,939.18 7.6128% \$20,293 Milton-Freewater School District 7 2,083.42 338.19 0.1847% \$492 Monroe School District 1J 497.30 497.30 0.2716% \$722 Myrtle Point School District 41 691.70 691.70 0.3778% \$1,000 North Bend School District 13 6,137.79 1,989.29 1.0864% \$2,896 North Santiam School District 29J 2,685.02 2,685.02 1.4664% \$3,910 Oakland School District 1 821.51 821.51 0.4487% \$1,196 Parkrose School District 3 3,883.98 3,014.98 1.6466% \$4,390 Philomath School District 17J 1,939.82 1,657.20 0.9051% \$2,413 Phoenix-Talent School District 4 3,233.75 3,106.43 1.6966% \$4,523 Pilot Rock School District 94<	Utility		Month	Year		
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Wallowa School District 12 327.88 327.88 0.1791% \$477						
<u>VALIENTO PRIABILITO DISTRICT SO</u> 1,253.03 1,245.25 U.08016 \$1,815						
	vvarrenton-rianiinona school district 30		1,233.05	1,245.23	0.0801%	\$1,813.40
Totals 293,579.61 183,101.60 100.00% \$266,640						\$266,646.52



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

Self-Directed Large Customers	Monthly Conservation Credit	Monthly Renewable Credit	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 292.34	
NFI Millersburg Operations Wah Chang/Teledyne	-	2,165.46	
Asante Health System	-	40.58	
Carestream Health	-	450.31	
Collins Products LLC	-	1,387.69	
Columbia Forest Products	-	386.81	
Columbia Steel Casting Co	-	355.52	
Emanuel Hospital	-	395.95	
Entek International	-	1,180.84	
Flakeboard America LTD	-	1,018.25	
Harry And David	-	507.21	
Hewlett-Packard	-	1,992.05	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	299.73	
Jeld-Wen Klamath Falls	-	928.57	
J M Eagle	-	364.90	
Mondelez/Kraft Foods/Nabisco	-	363.60	
National Frozen Foods Corporation	-	700.78	
O - I	-	468.29	
Roseburg Forest Prod Co - Medford	-	1,588.12	
Roseburg Forest Prod Co - Coquille	-	495.52	
Roseburg Forest Prod Co - Riddle	-	1,175.16	
Roseburg Forest Prod Co - North Bend	-	248.87	
Swanson Group Mfg - Glendale Veneer	-	420.20	
Swanson Group Mfg - Roseburg Studs	-	478.76	
Columbia Dairy/Threemile Canyon Farm	-	947.19	
Т	OTAL \$ -	\$ 18,652.70	\$ 18,652.70



November 8, 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 \$648,192.60 has been processed for the October 2022 remittance. It is scheduled for release on November 15, 2022.

This amount is comprised of: \$ 516,673.52 for the Low Income Weatherization Program, and

\$ 131,519.08 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



November 15, 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 \$1,024,425.65 has been processed for the October 2022 collections. These funds, together with the October 2022 Public Purpose charges, are scheduled for release on November 15, 2022. The following is the allocation of the remittance by county:

			Base Low Income Assistance	Covid Energy Assistance	= TOTAL
		Remittance less 0.367%			
County	Amount billed	of Bad Debt Allowance	Rate = \$0.69	Rate = $$0.35$	Rate = \$1.04
BENTON	54,725.45	54,524.61	36,177.08	18,347.53	54,524.61
CLATSOP	38,101.39	37,961.56	25,187.50	12,774.06	37,961.56
coos	38,438.67	38,297.60	25,410.46	12,887.14	38,297.60
CROOK	16,167.48	16,108.15	10,687.76	5,420.39	16,108.15
DESCHUTES	107,225.48	106,831.96	70,883.01	35,948.95	106,831.96
DOUGLAS	73,187.86	72,919.26	48,381.93	24,537.33	72,919.26
GILLIAM	3,210.73	3,198.95	2,122.50	1,076.45	3,198.95
HOOD RIVER	13,228.30	13,179.75	8,744.76	4,434.99	13,179.75
JACKSON	149,931.00	149,380.75	99,114.13	50,266.62	149,380.75
JEFFERSON	18,988.85	18,919.16	12,552.86	6,366.30	18,919.16
JOSEPHINE	64,103.77	63,868.51	42,376.76	21,491.75	63,868.51
KLAMATH	57,357.47	57,146.97	37,917.01	19,229.96	57,146.97
LAKE	4,145.88	4,130.66	2,740.69	1,389.97	4,130.66
LANE	13,452.24	13,402.87	8,892.80	4,510.07	13,402.87
LINCOLN	15,431.67	15,375.04	10,201.34	5,173.70	15,375.04
LINN	90,138.85	89,808.04	59,587.63	30,220.41	89,808.04
MARION	18,217.11	18,150.25	12,042.69	6,107.56	18,150.25
MORROW	5,463.34	5,443.29	3,611.62	1,831.67	5,443.29
MULTNOMAH	176,602.04	175,953.91	116,745.42	59,208.49	175,953.91
POLK	22,373.91	22,291.80	14,790.61	7,501.19	22,291.80
SHERMAN	1,762.70	1,756.23	1,165.26	590.97	1,756.23
TILLAMOOK	104.88	104.50	69.34	35.16	104.50
UMATILLA	38,547.03	38,405.56	25,482.09	12,923.47	38,405.56
WALLOWA	6,436.91	6,413.29	4,255.22	2,158.07	6,413.29
WASCO	856.13	852.98	565.95	287.03	852.98
TOTAL	1,028,199.14	1,024,425.65	679,706.42	344,719.23	1,024,425.65

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

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 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\RemittanceLCAdImmyy

J	Source: Business	Objects (RVN)					0.6% / 0.367%		in SAP	in SAP	SAP	
							Provision for	Net Payment	Provision for	Net Payment	G/L Balance	
	Residential	Commercial	Industrial	Irrigation	St.Light & Hwy	<u>Total</u>	Uncollectible	to OHCSD[a]	Uncollectible	to OHCSD[a]	(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	-	_	_	_	-	-	-	-	-	-	-	-
Dec-22	-	_	_	_	-	-	-	-	-	-	-	-
Total 2022	5,517,697.37	3,908,226.17	586,693.37	192,082.27	14,946.37	10,219,645.55						