



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 - September 2017

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

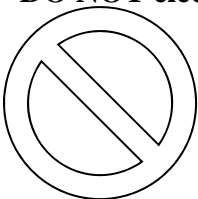
Other

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

October 18, 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 – September 2017

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 September 2017.

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

Sincerely,

Etta Lockey
Vice President, Regulation

Enclosure



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2017

October 20, 2017

Collections			
Billed		\$ 3,163,053.28	
Less Net Write-offs		\$ 1,754.68	
Less Administrative costs		\$ (1,173.82)	
Total Collection before Self Directed Credit			\$ 3,163,634.14

Allocations	GL Acct	Percentage	Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 316,363.41	
[2] Local and Market Conservation	215434	56.7%	\$ 1,793,780.56	(2,555.83)
[3] Renewables Energy Resouces	215435	17.1%	\$ 540,981.44	(37,455.19)
[4] Low Income Weatherization	215436	11.7%	\$ 370,145.19	
[5] Low Income Housing Rehabilitation	215437	4.5%	\$ 142,363.54	
Total Allocation				\$ 3,123,623.12

Remittances	GL Acct	Collections	Processing Costs	ODOE / OPUC Admin. Fees	Net Remittance	
School Districts	215433	[1]	\$ 316,363.41	\$ 170.09	\$ 12,980.00	\$ 303,213.32
Energy Trust of Oregon	215434 / 215435	[2] & [3]	2,294,750.98	23.95	7,242.80	2,287,484.23
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	512,508.73	10.90		512,497.83
Total			\$ 3,123,623.12	\$ 204.94	\$ 20,222.80	\$ 3,103,195.38

PacifiCorp Public Purpose Charge 2017 K-12 Distribution

Note: Percentages effective February 2017 (for January Remittances) through January 2018 (for December Remittances)

Utility	Month	Year
PacifiCorp	September	2017

Monthly Revenue	\$	316,193.32
ODOE Monthly Admin Fee	\$	12,980.00
Revenue to School Districts	\$	303,213.32

School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Arlington School District 3	294.90	293.08	0.1548%	\$469.45
Astoria School District 1	2,190.89	2,185.10	1.1543%	\$3,500.02
Bend-Lapine Admin School District 1	20,263.06	14,218.07	7.5109%	\$22,774.04
Butte Falls School District 91	283.39	283.39	0.1497%	\$453.93
Cascade School District 5	2,646.65	655.45	0.3462%	\$1,049.87
Central Linn School District 552	844.25	842.95	0.4453%	\$1,350.21
Central Point School District 6	5,374.73	5,192.66	2.7431%	\$8,317.44
Central School District 13J	4,007.73	543.83	0.2873%	\$871.09
Coos Bay School District 9	3,733.14	3,681.77	1.9449%	\$5,897.34
Coquille School District 8	1,150.69	1,149.06	0.6070%	\$1,840.52
Corvallis School District 509J	7,850.26	5,907.52	3.1207%	\$9,462.46
Creswell School District 40	1,563.18	1,542.91	0.8151%	\$2,471.38
Crook County School District	3,619.23	3,448.95	1.8220%	\$5,524.42
Culver School District 4	905.82	905.82	0.4785%	\$1,450.91
Dallas School District 2	3,822.53	3,437.32	1.8158%	\$5,505.79
David Douglas School District 40	13,930.60	593.69	0.3136%	\$950.95
Douglas County School District 4 (Roseburg)	6,838.13	6,560.97	3.4659%	\$10,509.14
Douglas County School District 15 (Days Creek)	338.56	338.56	0.1788%	\$542.29
Douglas County School District 77 (Glendale)	459.29	459.29	0.2426%	\$735.68
Douglas County School District 116 (Winston)	1,649.55	1,461.60	0.7721%	\$2,341.15
Eagle Point School District 9	4,881.00	4,798.90	2.5351%	\$7,686.72
Echo School District 5	442.21	442.21	0.2336%	\$708.32
Enterprise School District 21	548.43	548.43	0.2897%	\$878.46
Falls City School District 57	331.50	331.50	0.1751%	\$530.98
Glide School District 12	905.32	905.32	0.4782%	\$1,450.11
Grants Pass School District 7	7,206.41	7,138.71	3.7711%	\$11,434.55
Greater Albany School District 8J	11,597.13	11,478.61	6.0637%	\$18,386.05
Harrisburg School District 7J	1,086.30	1,086.30	0.5739%	\$1,740.00
Helix School District 1	313.92	313.92	0.1658%	\$502.83
Hood River Co School District 1	5,085.16	3,579.33	1.8908%	\$5,733.26
Jefferson Co School District 509J	3,786.88	3,750.92	1.9815%	\$6,008.10
Jefferson School District 14J	1,169.93	1,169.93	0.6180%	\$1,873.96
Joseph School District 6	411.68	411.68	0.2175%	\$659.42
Junction City School District 69	1,992.99	1,821.51	0.9622%	\$2,917.63
Klamath Co School District	8,062.78	7,433.57	3.9269%	\$11,906.85
Klamath Falls City Schools	3,890.55	3,461.14	1.8284%	\$5,543.94
Knappa School District 4	632.09	629.40	0.3325%	\$1,008.15
Lake County School District 7	999.67	936.81	0.4949%	\$1,500.55
Lebanon Community School District 9	5,058.43	4,113.14	2.1728%	\$6,588.29
Lincoln Co School District	6,882.24	2,076.03	1.0967%	\$3,325.31
Medford School District 549	16,511.40	14,676.91	7.7533%	\$23,508.99
Milton-Freewater School District 7	2,196.11	350.60	0.1852%	\$561.58
Monroe School District 1J	619.69	619.69	0.3274%	\$992.60
Myrtle Point School District 41	825.50	825.50	0.4361%	\$1,322.26
North Bend School District 13	4,939.32	2,039.47	1.0774%	\$3,266.75
North Santiam School District 29J	2,686.32	2,686.32	1.4191%	\$4,302.87
North Wasco School District 21	3,828.83	267.94	0.1415%	\$429.17
Oakland School District 1	718.67	718.67	0.3796%	\$1,151.14
Parkrose School District 3	4,242.98	3,100.65	1.6380%	\$4,966.51
Philomath School District 17J	1,876.39	1,620.46	0.8560%	\$2,595.60
Phoenix-Talent School District 4	3,310.91	3,171.85	1.6756%	\$5,080.57
Pilot Rock School District 2	503.22	503.22	0.2658%	\$806.04
Pinehurst School District 94	58.10	29.57	0.0156%	\$47.36
Portland School District 1J	58,067.74	13,937.73	7.3628%	\$22,325.00
Powers School District 31	230.21	230.21	0.1216%	\$368.74
Prospect School District 59	372.01	372.01	0.1965%	\$595.87
Redmond School District 2J	8,664.95	7,281.21	3.8464%	\$11,662.80
Riddle School District 70	557.78	557.78	0.2947%	\$893.44
Rogue River School District 35	1,204.51	987.20	0.5215%	\$1,581.27
Santiam Canyon School District 129J	4,881.08	592.32	0.3129%	\$948.76
Scio School District 95	1,324.15	1,241.17	0.6557%	\$1,988.06
Seaside School District 10	1,929.61	1,923.43	1.0161%	\$3,080.88
South Lane School District 45J	3,367.06	1,849.26	0.9769%	\$2,962.09
South Umpqua School District 19	1,685.08	1,685.08	0.8902%	\$2,699.11
Stanfield School District 61	674.11	672.74	0.3554%	\$1,077.58
Sutherlin School District 130	1,539.18	1,538.10	0.8125%	\$2,463.68
Sweet Home School District 55	2,788.97	2,603.95	1.3756%	\$4,170.92
Three Rivers School District	5,588.52	5,305.99	2.8030%	\$8,498.95
Umatilla School District 6	1,752.59	1,751.79	0.9254%	\$2,805.97
Umatilla School District 16R	3,718.88	3,660.41	1.9337%	\$5,863.13
Umatilla School District 29R	731.67	731.67	0.3865%	\$1,171.96
Wallowa School District 12	341.97	341.97	0.1807%	\$547.76
Warrenton-Hammond School District 30	1,298.89	1,295.03	0.6841%	\$2,074.35
Totals	290,087.59	189,299.28	100.00%	\$303,213.32



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2017

October 20, 2017

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	#	<u>Monthly Renewable Credit</u>
Asante Health System	\$ -		# \$ 869.26
ATI Albany Operations/Oregon Metallurgical	-		1,008.15
ATI Wah Chang/Teledyne	-		3,737.22
Collins Products LLC	-		1,643.91
Columbia Forest Products	-		587.10
Columbia Dairy/Threemile Canyon Farm	-		5,627.14
Columbia Steel Casting Co	-		626.30
Emanuel Hospital	-		583.03
Entek International	-		1,477.27
Flakeboard America LTD	-		1,841.71
Georgia Pacific	-		372.34
Georgia Pacific	-		388.22
Harry And David	-		829.08
Hewlett-Packard	-		2,985.56
International Paper	21.31		-
J M Eagle	-		469.26
Jeld-Wen Bend	-		472.78
Jeld-Wen Klamath Falls	-		1,538.64
Lloyd Center/Capref Lloyd Center LLC	-		546.26
Mondelez/Kraft Foods/Nabisco	-		519.77
National Frozen Foods Corporation	-		1,069.73
Norpac Foods, Inc	2,534.52		-
Pendleton Flour Mills, LLC/Grain Craft	-		263.13
Roseburg Forest Prod Co	-		2,445.63
Roseburg Forest Prod Co	-		877.74
Roseburg Forest Prod Co	-		1,820.32
Roseburg Forest Prod Co	-		433.02
Sapa Profiles Inc	-		575.03
Smith Frozen Foods, Inc	-		1,187.95
Swanson Group Mfg	-		556.36
Swanson Group Mfg	-		627.85
Swanson Group Mfg	-		667.06
Timber Products	-		808.37
	<u>\$ 2,555.83</u>		<u>\$ 37,455.19</u>
			<u>\$40,011.02</u>



October 20, 2017

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 Pacificcorp

An ACH in the amount of \$512,497.83 has been processed for the September 2017 remittance.
It is scheduled for release on October 20, 2017.

This amount is comprised of:

\$ 370,134.29	for the Low Income Weatherization Program, and
\$ 142,363.54	for the Rehabilitation of Low Income Housing Program

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

Sincerely,

Jade Nguyen
Pacificorp General Accounting
825 NE Multnomah St., LCT 1900
Portland, OR 97232
jade.nguyen@pacificorp.com
(503) 813-6865



October 20, 2017

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 \$696,338.60 has been processed for the September 2017 collections. These funds, together with the September 2017 Public Purpose charges, are scheduled for release on October 20, 2017. 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	38,361.84	38,131.67
CLATSOP	25,299.80	25,148.00
COOS	28,991.53	28,817.58
CROOK	11,025.07	10,958.92
DESCHUTES	69,371.58	68,955.35
DOUGLAS	48,461.65	48,170.88
GILLIAM	1,853.69	1,842.57
HOOD RIVER	9,207.23	9,151.99
JACKSON	100,921.96	100,316.43
JEFFERSON	13,239.79	13,160.35
JOSEPHINE	44,070.36	43,805.94
KLAMATH	43,643.30	43,381.44
LAKE	2,762.30	2,745.73
LANE	9,175.86	9,120.80
LINCOLN	12,114.28	12,041.59
LINN	64,668.43	64,280.42
MARION	13,559.82	13,478.46
MORROW	3,560.09	3,538.73
MULTNOMAH	112,148.03	111,475.13
POLK	15,306.54	15,214.70
SHERMAN	1,015.34	1,009.25
TILLAMOOK	83.05	82.55
UMATILLA	26,085.67	25,929.16
WALLOWA	4,957.49	4,927.75
WASCO	657.15	653.21
TOTAL	700,541.85	696,338.60

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

Jade Nguyen
 PacifiCorp General Accounting
 825 NE Multnomah St., LCT 1900
 Portland, Oregon 97232
jade.nguyen@pacificorp.com
 (503) 813-6865

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

address updated 9/14/2015

Amount Remitted by October 20, 2017 for September 2017:

696,338.60

County	Total Residential Rate of \$0.34 Remitted for Sep 2017	Total Residential Rate of \$0.50 Remitted for Sep 2017	Total Non-Residential Remitted for Sep 2017	Total Remitted for Sep 2017
BENTON	\$ 9,808.85	\$ 14,709.04	\$ 13,613.78	\$ 38,131.67
CLATSOP	6,647.11	9,924.62	8,576.27	25,148.00
COOS	7,755.90	11,668.83	9,392.85	28,817.58
CROOK	2,324.51	3,532.18	5,102.23	10,958.92
DESCHUTES	17,397.04	25,991.04	25,567.27	68,955.35
DOUGLAS	12,166.12	18,203.72	17,801.04	48,170.88
GILLIAM	122.24	188.94	1,531.39	1,842.57
HOOD RIVER	2,094.74	3,146.57	3,910.68	9,151.99
JACKSON	25,570.62	38,684.30	36,061.51	100,316.43
JEFFERSON	2,717.76	4,060.02	6,382.57	13,160.35
JOSEPHINE	12,203.89	18,569.13	13,032.92	43,805.94
KLAMATH	9,614.75	14,452.69	19,314.00	43,381.44
LAKE	599.04	885.61	1,261.08	2,745.73
LANE	2,317.14	3,434.88	3,368.78	9,120.80
LINCOLN	3,499.83	5,228.24	3,313.52	12,041.59
LINN	14,717.93	22,007.12	27,555.37	64,280.42
MARION	3,567.11	5,375.65	4,535.70	13,478.46
MORROW	6.37	11.41	3,520.95	3,538.73
MULTNOMAH	23,816.10	35,989.62	51,669.41	111,475.13
POLK	4,255.91	6,423.74	4,535.05	15,214.70
SHERMAN	218.94	326.46	463.85	1,009.25
TILLAMOOK	29.92	46.36	6.27	82.55
UMATILLA	4,833.12	7,253.74	13,842.30	25,929.16
WALLOWA	1,311.00	1,964.44	1,652.31	4,927.75
WASCO	188.68	284.94	179.59	653.21
	<u>\$ 167,784.62</u>	<u>\$ 252,363.29</u>	<u>\$ 276,190.69</u>	<u>\$ 696,338.60</u>

Check

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