



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 - November 2023

Send the completed Cover Sheet and the Report in an email addressed to [PUC.FilingCenter@state.or.us](mailto: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 Street, Suite 2000  
Portland, Oregon 97232

December 20, 2023

***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 2023**

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 2023.

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](mailto:Charla.WOLF@puc.oregon.gov)  
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Melissa Nottingham [melissa.nottingham@puc.oregon.gov](mailto:melissa.nottingham@puc.oregon.gov)



**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the month of November 2023**

**Remit By:  
December 15, 2023**

**Collections**

Billed	\$	1,955,600.71	
Less Net Write-offs	\$	(517.11)	
Less Administrative costs	\$	(628.52)	
<b>Total Collections before Self Directed Credit</b>			<b>\$ 1,954,455.08</b>

**Allocations**

	GL Acct	Percentage	Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	215433	20.0000%	\$ 390,891.02		
[2] Renewables Energy Resouces	215435	34.0000%	664,514.73	(17,466.80)	
[3] Low Income Weatherization	215436	36.6667%	716,634.18		
[4] Low Income Housing Rehabilitation	215437	9.3333%	182,415.15		
<b>Total Allocation</b>		<b>100.0000%</b>	<b>\$ 1,954,455.08</b>	<b>\$ (17,466.80)</b>	<b>\$ 1,936,988.28</b>

**Remittances**

	GL Acct		Collections	Processing Costs	ODOE Admin. Fees	OPUC Admin. Costs	Net Remittance
School Districts	215433	[1]	\$ 390,891.02	\$ 170.09	\$ 15,092.00	\$ -	\$ 375,628.93
Energy Trust of Oregon	215435	[2]	647,047.93	23.95	-	-	647,023.98
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	899,049.33	10.90	-	-	899,038.43
<b>Total</b>			<b>\$ 1,936,988.28</b>	<b>\$ 204.94</b>	<b>\$ 15,092.00</b>	<b>\$ -</b>	<b>\$ 1,921,691.34</b>

<b>PacifiCorp Public Purpose Charge 2023 K-12 Distribution</b>				
<b>Note:</b> Percentages effective with January 2023 revenues (sent in February) through December 2023 revenues (sent in January 2024)				
<b>Utility</b>	<b>Month</b>	<b>Year</b>		
PacifiCorp	November	2023		
<b>Monthly Revenue</b>	\$ 390,720.93			
<b>ODOE Monthly Admin Fee</b>	\$ 15,092.00			
<b>OPUC Admin Costs</b>	\$ -			
<b>Revenue to School Districts</b>	\$ 375,628.93			
<b>School District</b>	<b>Total ADMw (from ODE)</b>	<b>Pacificorp Eligible ADMw</b>	<b>% of Pacificorp PPC Funds</b>	<b>Amount of Pacificorp PPC Funds</b>
Arlington School District 3	307.30	307.30	0.1735%	\$651.67
Ashland School District 5	2,900.94	183.32	0.1035%	\$388.76
Astoria School District 1	2,105.19	2,103.98	1.1878%	\$4,461.79
Bend-Lapine Admin School District 1	19,871.38	12,319.47	6.9551%	\$26,125.22
Butte Falls School District 91	395.20	395.20	0.2231%	\$838.09
Cascade School District 5	3,010.59	770.67	0.4351%	\$1,634.32
Central Linn School District 552	764.66	763.26	0.4309%	\$1,618.61
Central Point School District 6	5,499.67	5,438.03	3.0701%	\$11,532.13
Central School District 13J	3,879.96	451.68	0.2550%	\$957.85
Coos Bay School District 9	3,607.15	3,360.91	1.8974%	\$7,127.30
Coquille School District 8	1,670.63	1,670.63	0.9432%	\$3,542.82
Corvallis School District 509J	7,482.16	5,644.08	3.1864%	\$11,969.10
Creswell School District 40	1,364.15	1,339.05	0.7560%	\$2,839.65
Crook County School District	3,745.89	3,377.27	1.9067%	\$7,162.00
Culver School District 4	906.32	906.32	0.5117%	\$1,921.99
Dallas School District 2	3,615.70	3,018.31	1.7040%	\$6,400.76
David Douglas School District 40	11,767.96	475.27	0.2683%	\$1,007.88
Douglas County School District 116 (Winston-Dillard)	1,575.51	1,382.32	0.7804%	\$2,931.42
Douglas County School District 15 (Days Creek)	384.78	384.78	0.2172%	\$815.97
Douglas County School District 4 (Roseburg)	6,497.84	6,123.98	3.4573%	\$12,986.78
Eagle Point School District 9	5,015.85	4,408.97	2.4891%	\$9,349.87
Echo School District 5	447.04	447.04	0.2524%	\$948.02
Enterprise School District 21	550.55	550.55	0.3108%	\$1,167.52
Falls City School District 57	338.00	325.64	0.1838%	\$690.57
Glendale School District 77 (Douglas County)	463.15	461.46	0.2605%	\$978.60
Glide School District 12	896.48	896.48	0.5061%	\$1,901.12
Grants Pass School District 7	6,535.13	6,082.63	3.4340%	\$12,899.10
Greater Albany School District 8J	10,698.43	10,193.53	5.7548%	\$21,616.87
Harrisburg School District 7J	941.46	941.46	0.5315%	\$1,996.51
Helix School District 1	303.86	303.86	0.1715%	\$644.38
Hood River Co School District 1	4,859.17	3,102.12	1.7513%	\$6,578.50
Jefferson Co School District 509J	3,618.35	3,596.07	2.0302%	\$7,625.99
Jefferson School District 14J	1,012.13	1,012.13	0.5714%	\$2,146.37
Joseph School District 6	464.28	464.28	0.2621%	\$984.57
Junction City School District 69	1,882.64	1,726.79	0.9749%	\$3,661.91
Klamath Co School District	8,640.16	8,042.96	4.5407%	\$17,056.27
Klamath Falls City Schools	3,307.07	2,945.06	1.6627%	\$6,245.44
Knappa School District 4	648.02	646.64	0.3651%	\$1,371.29
Lake County School District 7	985.74	910.05	0.5138%	\$1,929.89
Lebanon Community School District 9	4,707.26	3,904.69	2.2044%	\$8,280.47
Lincoln Co School District	6,618.02	1,896.30	1.0706%	\$4,021.37
Medford School District 549	16,824.77	14,090.37	7.9548%	\$29,880.69
Milton-Freewater School District 7	2,094.88	304.59	0.1720%	\$645.92
Monroe School District 1J	513.40	513.40	0.2898%	\$1,088.75





**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the Month of November 2023**

<u>Self-Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 919.79	
NFI Millersburg Operations Wah Chang/Teledyne	-	\$ 2,852.59	
Asante Health System	-	\$ 677.96	
Emanuel Hospital	-	\$ 457.84	
Entek International	-	\$ 1,426.43	
Flakeboard America LTD	-	\$ 1,237.92	
Harry And David	-	\$ 604.10	
Hewlett-Packard	-	\$ 2,345.07	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	\$ 347.56	
Mondelez/Kraft Foods/Nabisco	-	\$ 420.72	
O - I	-	\$ 273.46	
Roseburg Forest Prod Co - Medford	-	\$ 1,590.68	
Roseburg Forest Prod Co - Coquille	-	\$ 649.06	
Roseburg Forest Prod Co - Riddle	-	\$ 1,460.05	
Roseburg Forest Prod Co - North Bend	-	\$ 333.64	
Swanson Group Mfg - Glendale Veneer	-	\$ 284.29	
Swanson Group Mfg - Roseburg Studs	-	\$ 652.07	
Columbia Dairy/Threemile Canyon Farm	-	\$ 933.57	
TOTAL	<u>\$ -</u>	<u>\$ 17,466.80</u>	<u>\$ 17,466.80</u>





December 15, 2023

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 \$1,010,353.57 has been processed for the November 2023 collections. These funds, together with the November 2023 Public Purpose charges, are scheduled for release on December 15, 2023. 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 Allowance</u>	Base Low Income	Covid Energy	= TOTAL
			Assistance	Assistance	
			Rate = \$0.69	Rate = \$0.35	Rate = \$1.04
<b>BENTON</b>	54,880.33	54,678.92	36,279.46	18,399.46	54,678.92
<b>CLATSOP</b>	39,225.27	39,081.31	25,930.45	13,150.86	39,081.31
<b>COOS</b>	40,722.46	40,573.01	26,920.19	13,652.82	40,573.01
<b>CROOK</b>	17,671.54	17,606.69	11,682.04	5,924.65	17,606.69
<b>DESCHUTES</b>	107,289.07	106,895.32	70,925.04	35,970.28	106,895.32
<b>DOUGLAS</b>	72,203.18	71,938.19	47,730.99	24,207.20	71,938.19
<b>GILLIAM</b>	2,245.27	2,237.03	1,484.27	752.76	2,237.03
<b>HOOD RIVER</b>	12,729.25	12,682.53	8,414.86	4,267.67	12,682.53
<b>JACKSON</b>	146,858.42	146,319.45	97,082.96	49,236.49	146,319.45
<b>JEFFERSON</b>	19,335.19	19,264.23	12,781.82	6,482.41	19,264.23
<b>JOSEPHINE</b>	62,643.77	62,413.87	41,411.60	21,002.27	62,413.87
<b>KLAMATH</b>	52,671.46	52,478.16	34,819.26	17,658.90	52,478.16
<b>LAKE</b>	4,398.47	4,382.33	2,907.68	1,474.65	4,382.33
<b>LANE</b>	13,554.20	13,504.46	8,960.21	4,544.25	13,504.46
<b>LINCOLN</b>	16,668.20	16,607.03	11,018.76	5,588.27	16,607.03
<b>LINN</b>	91,907.03	91,569.73	60,756.52	30,813.21	91,569.73
<b>MARION</b>	17,910.81	17,845.08	11,840.21	6,004.87	17,845.08
<b>MORROW</b>	6,432.50	6,408.89	4,252.30	2,156.59	6,408.89
<b>MULTNOMAH</b>	168,394.27	167,776.26	111,319.55	56,456.71	167,776.26
<b>POLK</b>	21,794.02	21,714.04	14,407.27	7,306.77	21,714.04
<b>SHERMAN</b>	1,458.14	1,452.79	963.93	488.86	1,452.79
<b>TILLAMOOK</b>	112.25	111.84	74.21	37.63	111.84
<b>UMATILLA</b>	35,401.91	35,271.98	23,402.96	11,869.02	35,271.98
<b>WALLOWA</b>	6,792.21	6,767.28	4,490.09	2,277.19	6,767.28
<b>WASCO</b>	776.01	773.15	512.99	260.16	773.15
<b>TOTAL</b>	<b>1,014,075.23</b>	<b>1,010,353.57</b>	<b>670,369.62</b>	<b>339,983.95</b>	<b>1,010,353.57</b>

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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**PacifiCorp Electric Operation**  
**Recap of Oregon Low Income Bill Payment Assistance Program (a/c 215429)**

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

Source: Business Objects (RVN)						0.6% / 0.367%		in SAP	in SAP	SAP		
	Residential	Commercial	Industrial	Irrigation	St.Light & Hwy	Total	Provision for Uncollectible	Net Payment to OHCSDF[a]	Provision for Uncollectible	Net Payment to OHCSDF[a]	G/L Balance (Cr) Dr	Diff
Dec-22	559,855.33	431,379.96	60,020.79	2,188.00	1,461.07	<b>1,054,905.15</b>	<b>3,871.50</b>	<b>1,051,033.65</b>	3,871.50	1,020,171.72	1,051,033.65	-
<b>Total 2022</b>	<b>6,643,678.91</b>	<b>4,729,821.75</b>	<b>706,418.99</b>	<b>200,626.06</b>	<b>17,934.53</b>	<b>12,298,480.24</b>						
Jan-23	567,566.28	436,185.44	59,394.87	942.90	1,494.56	<b>1,065,584.05</b>	<b>3,910.69</b>	<b>1,061,673.36</b>	3,910.69	1,051,033.65	1,061,673.36	-
Feb-23	549,518.20	386,401.32	53,332.90	827.60	1,532.16	<b>991,612.18</b>	<b>3,639.22</b>	<b>987,972.96</b>	3,639.22	1,061,673.36	987,972.96	-
Mar-23	590,553.71	423,568.16	62,756.61	1,370.27	1,632.26	<b>1,079,881.01</b>	<b>3,963.16</b>	<b>1,075,917.85</b>	3,963.16	987,972.96	1,075,917.85	-
Apr-23	560,049.78	393,293.66	58,153.45	2,882.66	1,583.91	<b>1,015,963.46</b>	<b>3,728.59</b>	<b>1,012,234.87</b>	3,728.59	1,075,917.85	1,012,234.87	-
May-23	567,536.36	366,924.34	55,755.22	12,737.41	1,528.32	<b>1,004,481.65</b>	<b>3,686.45</b>	<b>1,000,795.20</b>	3,686.45	1,012,234.87	1,000,795.20	-
Jun-23	573,640.54	380,604.07	56,376.97	34,700.43	1,597.69	<b>1,046,919.70</b>	<b>3,842.20</b>	<b>1,043,077.50</b>	3,842.20	1,000,795.20	1,043,077.50	-
Jul-23	555,729.10	401,752.96	57,335.99	50,225.49	1,380.07	<b>1,066,423.61</b>	<b>3,913.77</b>	<b>1,062,509.84</b>	3,913.77	1,043,077.50	1,062,509.84	-
Aug-23	568,813.11	435,436.81	60,088.73	52,280.08	1,579.10	<b>1,118,197.83</b>	<b>4,103.79</b>	<b>1,114,094.04</b>	4,103.79	1,062,509.84	1,114,094.04	-
Sep-23	564,220.86	408,356.69	55,704.89	30,686.92	1,563.95	<b>1,060,533.31</b>	<b>3,892.16</b>	<b>1,056,641.15</b>	3,892.16	1,114,094.04	1,056,641.15	-
Oct-23	568,873.74	374,594.79	56,210.51	13,956.57	1,508.72	<b>1,015,144.33</b>	<b>3,725.58</b>	<b>1,011,418.75</b>	3,725.58	1,056,641.15	1,011,418.75	-
Nov-23	571,529.57	379,552.37	57,318.95	4,174.40	1,499.94	<b>1,014,075.23</b>	<b>3,721.66</b>	<b>1,010,353.57</b>	3,721.66	1,011,418.75	1,010,353.57	-
Dec-23	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 2023</b>	<b>6,238,031.25</b>	<b>4,386,670.61</b>	<b>632,429.09</b>	<b>204,784.73</b>	<b>16,900.68</b>	<b>11,478,816.36</b>						