



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 - January 2024

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 Street, Suite 2000
Portland, Oregon 97232

February 20, 2024

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 – January 2024

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 January 2024.

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
Deanna Rios Deanna.RIOS@puc.oregon.gov
Melissa Nottingham melissa.nottingham@puc.oregon.gov



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of January 2024**

**Remit By:
February 15, 2024**

Collections

Billed		\$ 2,555,908.43	
Less Net Write-offs		\$ (1,964.92)	
Less Administrative costs		\$ (453.34)	
Total Collections before Self Directed Credit			<u><u>\$ 2,553,490.17</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	20.0000%	\$ 510,698.03		
[2] Renewables Energy Resouces	215435	34.0000%	868,186.66	(18,222.98)	
[3] Low Income Weatherization	215436	36.6667%	936,280.58		
[4] Low Income Housing Rehabilitation	215437	9.3333%	238,324.90		
Total Allocation		<u>100.0000%</u>	<u>\$ 2,553,490.17</u>	<u>\$ (18,222.98)</u>	<u><u>\$ 2,535,267.19</u></u>

Remittances

	<u>GL Acct</u>		<u>Collections</u>	<u>Processing Costs</u>	<u>ODOE Admin. Fees</u>	<u>OPUC Admin. Costs</u>	<u>Net Remittance</u>
School Districts	215433	[1]	\$ 510,698.03	\$ 170.09	\$ 15,092.00	\$ 1,299.93	\$ 494,136.01
Energy Trust of Oregon	215435	[2]	849,963.68	23.95	-	2,209.88	847,729.85
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	1,174,605.48	10.90		2,989.84	1,171,604.74
Total			<u>\$ 2,535,267.19</u>	<u>\$ 204.94</u>	<u>\$ 15,092.00</u>	<u>\$ 6,499.65</u>	<u>\$ 2,513,470.60</u>

PacifiCorp Public Purpose Charge 2024 K-12 Distribution				
Note: Percentages effective with January 2024 revenues (sent in February) through December 2024 revenues (sent in January 2025)				
Utility	Month	Year		
PacifiCorp	January	2024		
Monthly Revenue	\$ 510,527.94			
ODOE Monthly Admin Fee	\$ 15,092.00			
OPUC Admin Costs	\$ 1,299.93			
Revenue to School Districts	\$ 494,136.01			
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Arlington School District 3	298.72	298.72	0.1674%	\$827.28
Ashland School District 5	2,925.74	181.05	0.1015%	\$501.41
Astoria School District 1	2,115.39	2,114.21	1.1849%	\$5,855.07
Bend-Lapine Admin School District 1	19,695.24	12,261.19	6.8718%	\$33,956.03
Butte Falls School District 91	349.76	349.76	0.1960%	\$968.63
Cascade School District 5	3,132.07	798.13	0.4473%	\$2,210.32
Central Linn School District 552	724.09	724.09	0.4058%	\$2,005.29
Central Point School District 6	5,558.15	5,492.84	3.0785%	\$15,211.81
Central School District 13J	3,897.27	476.85	0.2673%	\$1,320.59
Coos Bay School District 9	3,632.95	3,562.18	1.9964%	\$9,865.06
Coquille School District 8	1,550.31	1,550.31	0.8689%	\$4,293.41
Corvallis School District 509J	7,439.35	5,753.90	3.2248%	\$15,934.79
Creswell School District 40	1,332.34	1,315.75	0.7374%	\$3,643.83
Crook County School District	3,853.81	3,512.18	1.9684%	\$9,726.60
Culver School District 4	877.46	877.46	0.4918%	\$2,430.04
Dallas School District 2	3,590.02	2,999.72	1.6812%	\$8,307.40
David Douglas School District 40	11,044.52	478.56	0.2682%	\$1,325.31
Douglas County School District 116 (Winston-Dillard)	1,566.53	1,402.90	0.7863%	\$3,885.16
Douglas County School District 15 (Days Creek)	402.30	402.30	0.2255%	\$1,114.14
Douglas County School District 4 (Roseburg)	6,555.43	6,264.69	3.5111%	\$17,349.37
Eagle Point School District 9	5,085.72	4,363.41	2.4455%	\$12,083.98
Echo School District 5	441.62	441.62	0.2475%	\$1,223.02
Enterprise School District 21	561.59	561.59	0.3147%	\$1,555.27
Falls City School District 57	333.97	332.13	0.1861%	\$919.79
Glendale School District 77	438.84	437.33	0.2451%	\$1,211.13
Glide School District 12	884.48	884.48	0.4957%	\$2,449.48
Grants Pass School District 7	6,503.01	6,398.48	3.5860%	\$17,719.89
Greater Albany School District 8J	10,669.97	10,515.07	5.8932%	\$29,120.34
Harrisburg School District 7J	976.17	976.17	0.5471%	\$2,703.40
Helix School District 1	300.10	300.10	0.1682%	\$831.09
Hood River Co School District 1	4,830.98	3,112.87	1.7446%	\$8,620.75
Jefferson Co School District 509J	3,597.30	3,528.86	1.9778%	\$9,772.80
Jefferson School District 14J	989.41	989.41	0.5545%	\$2,740.06
Joseph School District 6	461.47	461.47	0.2586%	\$1,277.99
Junction City School District 69	1,933.24	1,768.50	0.9912%	\$4,897.67
Klamath Co School District	8,818.84	8,292.10	4.6473%	\$22,964.05
Klamath Falls City Schools	3,256.40	3,025.56	1.6957%	\$8,378.97
Knappa School District 4	645.87	645.87	0.3620%	\$1,788.68
Lake County School District 7	992.68	930.18	0.5213%	\$2,576.04
Lebanon Community School District 9	4,724.04	4,026.75	2.2568%	\$11,151.65
Lincoln Co School District	6,549.14	1,871.62	1.0489%	\$5,183.23
Medford School District 549	16,567.35	14,029.39	7.8628%	\$38,852.85
Milton-Freewater School District 7	2,061.76	294.92	0.1653%	\$816.75
Monroe School District 1J	535.45	535.45	0.3001%	\$1,482.88

PacifiCorp Public Purpose Charge 2024 K-12 Distribution				
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PacifiCorp	January	2024		
Monthly Revenue	\$ 510,527.94			
ODOE Monthly Admin Fee	\$ 15,092.00			
OPUC Admin Costs	\$ 1,299.93			
Revenue to School Districts	\$ 494,136.01			
School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Myrtle Point School District 41	690.87	690.87	0.3872%	\$1,913.30
North Bend School District 13	4,052.73	2,014.19	1.1289%	\$5,578.08
North Santiam School District 29J	2,480.73	2,480.73	1.3903%	\$6,870.11
Oakland School District 1	812.20	812.20	0.4552%	\$2,249.29
Parkrose School District 3	3,488.73	2,682.76	1.5036%	\$7,429.61
Philomath School District 17J	1,894.35	1,619.63	0.9077%	\$4,485.39
Phoenix-Talent School District 4	2,784.98	2,644.08	1.4819%	\$7,322.49
Pilot Rock School District 2	473.90	473.90	0.2656%	\$1,312.40
Pinehurst School District 94	55.08	40.29	0.0226%	\$111.57
Portland School District 1J	53,499.60	13,717.81	7.6882%	\$37,989.97
Powers School District 31	241.40	241.40	0.1353%	\$668.53
Prospect School District 59	379.11	379.11	0.2125%	\$1,049.91
Redmond School District 2J	8,140.34	5,607.42	3.1427%	\$15,529.14
Riddle School District 70	494.70	494.70	0.2773%	\$1,370.01
Rogue River School District 35	1,324.39	946.35	0.5304%	\$2,620.82
Santiam Canyon School District 129J	3,179.84	672.48	0.3769%	\$1,862.35
Scio School District 95	2,036.70	781.93	0.4382%	\$2,165.48
Seaside School District 10	1,808.99	1,752.57	0.9822%	\$4,853.56
South Lane School District 45J	3,401.24	1,705.11	0.9556%	\$4,722.11
South Umpqua School District 19	1,739.43	1,725.36	0.9670%	\$4,778.18
Stanfield School District 61	724.25	724.25	0.4059%	\$2,005.73
Sutherlin School District 130	1,584.67	1,480.47	0.8297%	\$4,099.99
Sweet Home School District 55	2,755.52	2,593.94	1.4538%	\$7,183.64
Three Rivers School District	5,452.96	5,092.62	2.8542%	\$14,103.45
Umatilla School District 16R	3,499.87	3,397.17	1.9039%	\$9,408.09
Umatilla School District 29R	760.00	760.00	0.4259%	\$2,104.73
Umatilla School District 6	1,821.62	1,821.62	1.0209%	\$5,044.78
Wallowa School District 12	340.20	340.20	0.1907%	\$942.15
Warrenton-Hammond School District 30	1,216.17	1,194.42	0.6694%	\$3,307.85
Totals	273,835.45	178,427.72	100.00%	\$494,136.01



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the Month of January 2024**

<u>Self-Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
ATI Albany Operations/Oregon Metallurgical	\$ -	\$ 1,052.09	
NFI Millersburg Operations Wah Chang/Teledyne	-	\$ 3,762.52	
Asante Health System	-	\$ 55.47	
Emanuel Hospital	-	\$ 415.22	
Entek International	-	\$ 1,387.42	
Flakeboard America LTD	-	\$ 1,203.59	
Harry And David	-	\$ 548.28	
Hewlett-Packard	-	\$ 2,413.23	
Hydro Extrusion/ AKA Sapa Profiles Inc	-	\$ 337.68	
Mondelez/Kraft Foods/Nabisco	-	\$ 417.46	
O - I	-	\$ 273.64	
Roseburg Forest Prod Co - Medford	-	\$ 1,928.57	
Roseburg Forest Prod Co - North Bend	-	\$ 333.62	
Roseburg Forest Prod Co - Coquille	-	\$ 651.04	
Roseburg Forest Prod Co - Riddle	-	\$ 1,542.32	
Swanson Group Mfg - Roseburg Studs	-	\$ 700.47	
Swanson Group Mfg - Glendale Veneer	-	\$ 531.61	
Columbia Dairy/Threemile Canyon Farm	-	\$ 668.75	
TOTAL	<u>\$ -</u>	<u>\$ 18,222.98</u>	<u>\$ 18,222.98</u>



February 7, 2024

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 \$1,171,604.74 has been processed for the January 2024 remittance.
It is scheduled for release on February 15, 2024.

This amount is comprised of:

\$	933,279.84	for the Low Income Weatherization Program, and
\$	238,324.90	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.flaiq@pacificorp.com
(503) 813-5408



February 15, 2024

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 \$937,283.21 has been processed for the January 2024 collections. These funds, together with the January 2024 Public Purpose charges, are scheduled for release on February 15, 2024. The following is the allocation of the remittance by county:

County	Amount billed	Remittance less 0.367% of Bad Debt Allowance	Base Low Income	Covid Energy	= TOTAL
			Assistance	Assistance	
			Rate = \$0.69	Rate = \$0.35	Rate = \$1.04
BENTON	49,995.88	49,812.40	33,050.53	16,761.87	49,812.40
CLATSOP	34,487.22	34,360.65	22,798.29	11,562.36	34,360.65
COOS	37,244.42	37,107.73	24,620.98	12,486.75	37,107.73
CROOK	16,337.19	16,277.23	10,799.94	5,477.29	16,277.23
DESCHUTES	99,383.21	99,018.47	65,698.75	33,319.72	99,018.47
DOUGLAS	66,676.41	66,431.71	44,077.44	22,354.27	66,431.71
GILLIAM	2,847.39	2,836.94	1,882.31	954.63	2,836.94
HOOD RIVER	11,531.56	11,489.24	7,623.11	3,866.13	11,489.24
JACKSON	139,155.23	138,644.53	91,990.65	46,653.88	138,644.53
JEFFERSON	18,011.39	17,945.29	11,906.70	6,038.59	17,945.29
JOSEPHINE	56,292.20	56,085.61	37,212.80	18,872.81	56,085.61
KLAMATH	47,538.13	47,363.67	31,425.80	15,937.87	47,363.67
LAKE	4,524.27	4,507.67	2,990.84	1,516.83	4,507.67
LANE	12,178.92	12,134.22	8,051.05	4,083.17	12,134.22
LINCOLN	15,233.38	15,177.47	10,070.25	5,107.22	15,177.47
LINN	87,098.51	86,778.86	57,577.77	29,201.09	86,778.86
MARION	15,660.56	15,603.09	10,352.65	5,250.44	15,603.09
MORROW	4,117.20	4,102.09	2,721.74	1,380.35	4,102.09
MULTNOMAH	161,857.71	161,263.69	106,998.46	54,265.23	161,263.69
POLK	19,438.46	19,367.12	12,850.08	6,517.04	19,367.12
SHERMAN	1,425.48	1,420.25	942.34	477.91	1,420.25
TILLAMOOK	100.51	100.14	66.44	33.70	100.14
UMATILLA	32,704.86	32,584.83	21,620.03	10,964.80	32,584.83
WALLOWA	6,204.88	6,182.11	4,101.83	2,080.28	6,182.11
WASCO	690.74	688.20	456.62	231.58	688.20
TOTAL	940,735.71	937,283.21	621,887.40	315,395.81	937,283.21

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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PacifiCorp Electric Operation

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

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctglRemittanceLCA\lmmmy

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 OHCSJD[a]	Provision for Uncollectible	Net Payment to OHCSJD[a]	G/L Balance (Cr) Dr	Diff
Dec-23	546,657.35	402,252.88	52,514.54	1,314.83	1,403.41	1,004,143.01	3,685.20	1,000,457.81	3,685.20	1,010,353.57	1,000,457.81	-
Total 2023	6,784,688.60	4,788,923.49	684,943.63	206,099.56	18,304.09	12,482,959.37						
Jan-24	501,410.68	380,237.07	56,817.83	905.29	1,364.84	940,735.71	3,452.50	937,283.21	3,452.50	1,000,457.81	937,283.21	-
Feb-24	-	-	-	-	-	-	-	-	-	-	-	-
Mar-24	-	-	-	-	-	-	-	-	-	-	-	-
Apr-24	-	-	-	-	-	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-	-	-	-
Jul-24	-	-	-	-	-	-	-	-	-	-	-	-
Aug-24	-	-	-	-	-	-	-	-	-	-	-	-
Sep-24	-	-	-	-	-	-	-	-	-	-	-	-
Oct-24	-	-	-	-	-	-	-	-	-	-	-	-
Nov-24	-	-	-	-	-	-	-	-	-	-	-	-
Dec-24	-	-	-	-	-	-	-	-	-	-	-	-
Total 2024	501,410.68	380,237.07	56,817.83	905.29	1,364.84	940,735.71						