



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 860-038-0840(16)

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 - September 2018

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, Suite 2000
Portland, Oregon 97232

October 19, 2018

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 2018

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 2018.

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

Sincerely,

Etta Lockey
Vice President, Regulation

Enclosures



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2018

Remit By:
October 19, 2018

Collections			
Billed		\$ 3,154,328.05	
Less Net Write-offs		\$ (1,309.12)	
Less Administrative costs		\$ (554.69)	
Total Collection before Self Directed Credit			\$ 3,152,464.24

Allocations	GL Acct	Percentage	Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 315,246.42	
[2] Local and Market Conservation	215434	56.7%	\$ 1,787,447.22	(3,387.28)
[3] Renewables Energy Resouces	215435	17.1%	\$ 539,071.39	(32,557.95)
[4] Low Income Weatherization	215436	11.7%	\$ 368,838.32	
[5] Low Income Housing Rehabilitation	215437	4.5%	\$ 141,860.89	
Total Allocation				\$ 3,116,519.01

Remittances	GL Acct		Collections	Processing Costs	ODOE / OPUC Admin. Fees	Net Remittance
School Districts	215433	[1]	\$ 315,246.42	\$ 170.09	\$ 15,475.00	\$ 299,601.33
Energy Trust of Oregon	215434 / 215435	[2] & [3]	2,290,573.38	23.95		2,290,549.43
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	510,699.21	10.90		510,688.31
Total			\$ 3,116,519.01	\$ 204.94	\$ 15,475.00	\$ 3,100,839.07

Pacifcorp Public Purpose Charge 2018 K-12 Distribution

Note: Percentages effective February 2018 (for January Remittances) through January 2019 (for December Remittances)

Utility	Month	Year
PacifiCorp	September	2018

Monthly Revenue	\$ 315,076.33
ODOE Monthly Admin Fee	\$ 15,475.00
Revenue to School Districts	\$ 299,601.33

School District	Total ADMw (from ODE)	Pacifcorp Eligible ADMw	% of Pacifcorp PPC Funds	Amount of Pacifcorp PPC Funds
Arlington School District 3	312.03	310.04	0.1632%	\$489.05
Astoria School District 1	2,198.32	2,189.60	1.1528%	\$3,453.82
Bend-Lapine Admin School District 1	20,736.08	14,557.22	7.6642%	\$22,962.16
Butte Falls School District 91	335.69	335.69	0.1767%	\$529.50
Cascade School District 5	2,765.80	680.15	0.3581%	\$1,072.86
Central Linn School District 552	851.10	848.43	0.4467%	\$1,338.29
Central Point School District 6	5,421.90	5,376.44	2.8306%	\$8,480.66
Central School District 13J	4,039.12	538.43	0.2835%	\$849.30
Coos Bay School District 9	3,922.92	3,629.38	1.9108%	\$5,724.88
Coquille School District 8	1,215.00	1,213.74	0.6390%	\$1,914.51
Corvallis School District 509J	7,830.05	5,927.90	3.1210%	\$9,350.52
Creswell School District 40	1,550.22	1,535.19	0.8083%	\$2,421.57
Crook County School District	3,643.99	3,545.83	1.8668%	\$5,593.10
Culver School District 4	926.61	926.36	0.4877%	\$1,461.21
Dallas School District 2	3,834.88	3,422.53	1.8019%	\$5,398.60
David Douglas School District 40	13,876.20	577.15	0.3039%	\$910.38
Douglas County School District 116 (Winston-Di	1,684.62	1,457.25	0.7672%	\$2,298.62
Douglas County School District 15 (Days Creek)	374.02	374.02	0.1969%	\$589.97
Douglas County School District 4 (Roseburg)	6,810.46	6,519.09	3.4322%	\$10,283.04
Eagle Point School District 9	4,941.62	4,847.95	2.5524%	\$7,647.03
Echo School District 5	461.31	461.31	0.2429%	\$727.65
Enterprise School District 21	563.20	563.20	0.2965%	\$888.37
Falls City School District 57	348.51	347.45	0.1829%	\$548.06
Glendale School District 77 (Douglas County)	467.44	467.44	0.2461%	\$737.33
Glide School District 12	930.87	930.78	0.4900%	\$1,468.19
Grants Pass School District 7	7,161.71	7,045.73	3.7095%	\$11,113.74
Greater Albany School District 8J	11,494.73	11,382.79	5.9929%	\$17,954.91
Harrisburg School District 7J	1,101.50	1,101.50	0.5799%	\$1,737.48
Helix School District 1	328.59	328.59	0.1730%	\$518.31
Hood River Co School District 1	5,083.29	3,586.37	1.8882%	\$5,657.05
Jefferson Co School District 509J	3,930.89	3,874.76	2.0400%	\$6,111.94
Jefferson School District 14J	1,164.57	1,164.56	0.6131%	\$1,836.94
Joseph School District 6	433.10	433.10	0.2280%	\$683.15
Junction City School District 69	2,007.42	1,839.10	0.9683%	\$2,900.94
Klamath Co School District	8,214.47	7,877.00	4.1472%	\$12,424.98
Klamath Falls City Schools	3,857.14	3,418.77	1.8000%	\$5,392.68
Knappa School District 4	634.78	632.70	0.3331%	\$998.01
Lake County School District 7	1,009.37	928.95	0.4891%	\$1,465.30
Lebanon Community School District 9	5,069.15	4,250.84	2.2380%	\$6,705.17
Lincoln Co School District	6,928.71	2,074.66	1.0923%	\$3,272.51
Medford School District 549	16,967.73	14,628.39	7.7017%	\$23,074.43

School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Milton-Freewater School District 7	2,225.84	342.01	0.1801%	\$539.48
Monroe School District 1J	629.63	629.63	0.3315%	\$993.16
Myrtle Point School District 41	800.55	800.55	0.4215%	\$1,262.76
North Bend School District 13	5,069.65	2,078.20	1.0942%	\$3,278.10
North Santiam School District 29J	2,699.39	2,698.20	1.4206%	\$4,256.08
North Wasco School District 21	3,890.89	278.65	0.1467%	\$439.54
Oakland School District 1	749.86	749.86	0.3948%	\$1,182.81
Parkrose School District 3	4,202.84	3,100.16	1.6322%	\$4,890.11
Philomath School District 17J	1,902.81	1,633.37	0.8600%	\$2,576.43
Phoenix-Talent School District 4	3,297.19	3,162.20	1.6649%	\$4,987.97
Pilot Rock School District 2	503.11	503.11	0.2649%	\$793.59
Pinehurst School District 94	51.12	24.73	0.0130%	\$39.01
Portland School District 1J	57,763.63	14,124.62	7.4365%	\$22,279.80
Powers School District 31	237.59	237.59	0.1251%	\$374.76
Prospect School District 59	387.50	387.50	0.2040%	\$611.23
Redmond School District 2J	8,716.33	6,379.95	3.3590%	\$10,063.57
Riddle School District 70	558.69	558.69	0.2941%	\$881.26
Rogue River School District 35	1,274.29	1,025.29	0.5398%	\$1,617.26
Santiam Canyon School District 129J	5,126.73	617.84	0.3253%	\$974.57
Scio School District 95	951.13	844.06	0.4444%	\$1,331.39
Seaside School District 10	1,921.14	1,913.79	1.0076%	\$3,018.76
South Lane School District 45J	3,352.00	1,772.00	0.9329%	\$2,795.11
South Umpqua School District 19	1,781.05	1,781.05	0.9377%	\$2,809.39
Stanfield School District 61	687.48	686.51	0.3614%	\$1,082.88
Sutherlin School District 130	1,596.57	1,596.47	0.8405%	\$2,518.23
Sweet Home School District 55	2,778.16	2,614.57	1.3765%	\$4,124.15
Three Rivers School District	5,785.85	5,454.14	2.8716%	\$8,603.22
Umatilla School District 16R	3,714.77	3,647.12	1.9202%	\$5,752.88
Umatilla School District 29R	762.90	762.90	0.4017%	\$1,203.37
Umatilla School District 6	1,778.38	1,778.38	0.9363%	\$2,805.17
Wallowa School District 12	349.20	349.20	0.1839%	\$550.82
Warrenton-Hammond School District 30	1,263.14	1,254.13	0.6603%	\$1,978.26

Totals **292,238.50** **189,936.86** **100.00%** **\$299,601.33**



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)

For the month of September 2018

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>
Asante Health System	\$ -	\$ 135.15
ATI Albany Operations/Oregon Metallurgical	-	1,311.75
ATI Wah Chang/Teledyne	-	3,303.59
Collins Products LLC	-	1,698.62
Columbia Forest Products	-	645.80
Columbia Dairy/Threemile Canyon Farm	-	5,925.24
Columbia Steel Casting Co	-	616.22
Emanuel Hospital	-	600.03
Entek International	-	1,487.94
Flakeboard America LTD	-	1,949.04
Georgia Pacific	-	317.45
Georgia Pacific	-	410.62
Hewlett-Packard	-	3,048.19
Hydro Extrusion/ AKA Sapa Profiles Inc	-	516.07
International Paper	22.11	-
Jeld-Wen Bend	-	79.23
Jeld-Wen Klamath Falls	-	1,413.14
Lloyd Center/Capref Lloyd Center LLC	-	541.06
Mondelez/Kraft Foods/Nabisco	-	542.05
National Frozen Foods Corporation	-	993.61
Norpac Foods, Inc	3,365.17	-
Pendleton Flour Mills, LLC/Grain Craft	-	237.40
Roseburg Forest Prod Co	-	3,183.69
Roseburg Forest Prod Co	-	832.52
Roseburg Forest Prod Co	-	1,162.99
Roseburg Forest Prod Co	-	471.53
Swanson Group Mfg	-	301.04
Swanson Group Mfg	-	223.79
Swanson Group Mfg	-	610.19
	<u>\$ 3,387.28</u>	<u>\$ 32,557.95</u>
		<u>\$35,945.23</u>



October 19, 2018

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 Pacificorp

An ACH in the amount of \$510,688.31 has been processed for the September 2018 remittance.
It is scheduled for release on October 19, 2018.

This amount is comprised of:

	\$ 368,827.42	for the Low Income Weatherization Program, and
	\$ 141,860.89	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 19, 2018

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 \$718,496.58 has been processed for the September 2018 collections. These funds, together with the September 2018 Public Purpose charges, are scheduled for release on October 19, 2018. 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	38,151.21	37,922.30
CLATSOP	26,262.96	26,105.38
COOS	27,716.83	27,550.53
CROOK	12,071.35	11,998.92
DESCHUTES	71,895.86	71,464.48
DOUGLAS	49,412.56	49,116.08
GILLIAM	2,494.82	2,479.85
HOOD RIVER	8,910.51	8,857.05
JACKSON	102,597.21	101,981.63
JEFFERSON	14,603.32	14,515.70
JOSEPHINE	43,490.49	43,229.55
KLAMATH	45,406.43	45,133.99
LAKE	2,957.96	2,940.21
LANE	8,989.57	8,935.63
LINCOLN	11,523.06	11,453.92
LINN	65,508.23	65,115.18
MARION	12,917.49	12,839.99
MORROW	4,095.98	4,071.40
MULTNOMAH	122,699.25	121,963.05
POLK	15,983.35	15,887.45
SHERMAN	1,107.17	1,100.53
TILLAMOOK	69.00	68.59
UMATILLA	28,485.11	28,314.20
WALLOWA	4,868.83	4,839.62
WASCO	615.03	611.35
TOTAL	722,833.58	718,496.58

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

Jade Nguyen
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address updated 9/14/2015