



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 - September 2019

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 18, 2019

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 2019

Pursuant to OAR 860-038-0480(17), enclosed is a copy of Pacific Power's statements of activity for the public purpose charge collected in September 2019.

Informal questions may be directed to Cathie Allen at (503) 813-5934.

Sincerely,

Etta Lockey
Vice President, Regulation

Enclosures



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2019**

Remit By:
October 21, 2019

Collections				
Billed		\$	3,059,012.72	
Less Net Write-offs		\$	(304.31)	
Less Administrative costs		\$	(920.26)	
Total Collection before Self Directed Credit				\$ 3,057,788.15

Allocations	GL Acct	Percentage	Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 305,778.82		
[2] Local and Market Conservation	215434	56.7%	\$ 1,733,765.88	(5,119.37)	
[3] Renewables Energy Resouces	215435	17.1%	\$ 522,881.77	(35,874.97)	
[4] Low Income Weatherization	215436	11.7%	\$ 357,761.21		
[5] Low Income Housing Rehabilitation	215437	4.5%	\$ 137,600.47		
Total Allocation					\$ 3,016,793.81

Remittances	GL Acct		Collections	Processing Costs	ODOE / OPUC Admin. Fees	Net Remittance
School Districts	215433	[1]	\$ 305,778.82	\$ 167.76	\$ 15,475.00	\$ 290,136.06
Energy Trust of Oregon	215434 / 215435	[2] & [3]	2,215,653.31	23.95	-	2,215,629.36
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	495,361.68	10.90		495,350.78
Total			\$ 3,016,793.81	\$ 202.61	\$ 15,475.00	\$ 3,001,116.20

Pacificorp Public Purpose Charge 2019 K-12 Distribution				
Note: Percentages effective February 2019 (for January Remittances) through January 2020 (for December Remittances)				
Utility	Month	Year		
PacifiCorp	September	2019		
Monthly Revenue	\$	305,611.06		
ODOE Monthly Admin Fee	\$	15,475.00		
Revenue to School Districts	\$	290,136.06		
School District	Total ADMw (from ODE)	Pacificorp Eligible ADMw	% of Pacificorp PPC Funds	Amount of Pacificorp PPC Funds
Arlington School District 3	301.81	299.83	0.1582%	\$458.89
Astoria School District 1	2,225.85	2,213.93	1.1679%	\$3,388.48
Bend-Lapine Admin School District 1	20,861.99	14,546.08	7.6733%	\$22,263.09
Butte Falls School District 91	396.83	396.83	0.2093%	\$607.35
Cascade School District 5	2,747.28	721.68	0.3807%	\$1,104.55
Central Linn School District 552	831.95	831.95	0.4389%	\$1,273.31
Central Point School District 6	5,520.76	5,466.05	2.8834%	\$8,365.91
Central School District 13J	3,979.81	501.76	0.2647%	\$767.95
Coos Bay School District 9	3,920.43	3,627.24	1.9134%	\$5,551.57
Coquille School District 8	1,373.77	1,366.74	0.7210%	\$2,091.83
Corvallis School District 509J	7,963.65	6,105.34	3.2207%	\$9,344.36
Creswell School District 40	1,529.88	1,512.88	0.7981%	\$2,315.50
Crook County School District	3,604.36	3,509.66	1.8514%	\$5,371.61
Culver School District 4	914.29	914.29	0.4823%	\$1,399.34
Dallas School District 2	3,806.82	3,348.15	1.7662%	\$5,124.42
David Douglas School District 40	13,579.44	546.22	0.2881%	\$836.01
Douglas County School District 116 (Winston-Dillard)	1,693.04	1,473.49	0.7773%	\$2,255.20
Douglas County School District 15 (Days Creek)	371.48	371.48	0.1960%	\$568.56
Douglas County School District 4 (Roseburg)	6,851.06	6,519.70	3.4393%	\$9,978.55
Eagle Point School District 9	4,971.49	4,891.82	2.5805%	\$7,487.04
Echo School District 5	456.93	456.93	0.2410%	\$699.35
Enterprise School District 21	567.87	567.87	0.2996%	\$869.14
Falls City School District 57	372.64	372.64	0.1966%	\$570.33
Glendale School District 77 (Douglas County)	444.98	444.98	0.2347%	\$681.05
Glide School District 12	953.57	953.57	0.5030%	\$1,459.46
Grants Pass School District 7	7,139.97	7,022.16	3.7043%	\$10,747.57
Greater Albany School District 8J	11,240.49	11,116.87	5.8644%	\$17,014.62
Harrisburg School District 7J	1,096.31	1,096.31	0.5783%	\$1,677.93
Helix School District 1	325.02	325.02	0.1715%	\$497.46
Hood River Co School District 1	5,066.28	3,500.51	1.8466%	\$5,357.61
Jefferson Co School District 509J	3,910.79	3,884.25	2.0490%	\$5,944.93
Jefferson School District 14J	1,130.51	1,130.49	0.5964%	\$1,730.24
Joseph School District 6	436.37	436.37	0.2302%	\$667.87
Junction City School District 69	1,992.79	1,805.74	0.9526%	\$2,763.73
Klamath Co School District	8,249.95	7,904.16	4.1696%	\$12,097.48
Klamath Falls City Schools	3,642.99	3,257.68	1.7185%	\$4,985.95
Knappa School District 4	659.28	656.60	0.3464%	\$1,004.94
Lake County School District 7	1,012.19	936.97	0.4943%	\$1,434.06



STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
 For the month of September 2019

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>
Asante Health System	\$ -	\$ 823.87
ATI Albany Operations/Oregon Metallurgical	-	1,216.09
ATI Wah Chang/Teledyne	-	3,475.23
Carestream Health	-	780.70
Collins Products LLC	-	1,669.10
Columbia Forest Products	-	493.32
Columbia Dairy/Threemile Canyon Farm	-	5,621.75
Columbia Steel Casting Co	-	635.86
Emanuel Hospital	-	512.04
Entek International	-	1,471.85
Flakeboard America LTD	-	1,863.85
Georgia Pacific	-	48.48
Georgia Pacific	-	409.80
Harry And David	-	708.58
Hewlett-Packard	-	2,774.75
Hydro Extrusion/ AKA Sapa Profiles Inc	-	475.25
International Paper	6.06	-
J M Eagle	-	276.62
Jeld-Wen Bend	-	358.24
Jeld-Wen Klamath Falls	-	970.02
Lloyd Center/Capref Lloyd Center LLC	-	496.00
Mondelez/Kraft Foods/Nabisco	-	471.64
Norpac Foods, Inc	4,082.66	1,231.28
Norpac Foods, Inc	1,030.65	310.83
Pendleton Flour Mills, LLC/Grain Craft	-	220.69
Roseburg Forest Prod Co	-	2,241.20
Roseburg Forest Prod Co	-	799.45
Roseburg Forest Prod Co	-	1,741.10
Roseburg Forest Prod Co	-	458.51
Smith Frozen Foods, Inc	-	1,189.83
Swanson Group Mfg	-	67.01
Swanson Group Mfg	-	635.45
Swanson Group Mfg	-	680.70
Timber Products	-	745.88
	<u>\$ 5,119.37</u>	<u>\$ 35,874.97</u>
		<u>\$40,994.34</u>



October 21, 2019

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 \$723,891.28 has been processed for the September 2019 collections. These funds, together with the September 2019 Public Purpose charges, are scheduled for release on October 21, 2019. 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	38,137.96	37,909.13
CLATSOP	26,511.71	26,352.64
COOS	28,499.75	28,328.75
CROOK	11,312.08	11,244.21
DESCHUTES	71,936.05	71,504.43
DOUGLAS	50,028.19	49,728.02
GILLIAM	1,853.29	1,842.17
HOOD RIVER	9,390.62	9,334.28
JACKSON	110,031.68	109,371.49
JEFFERSON	13,692.06	13,609.91
JOSEPHINE	44,609.25	44,341.59
KLAMATH	44,977.95	44,708.08
LAKE	2,951.82	2,934.11
LANE	8,969.71	8,915.89
LINCOLN	11,640.61	11,570.77
LINN	66,199.63	65,802.43
MARION	13,658.89	13,576.94
MORROW	5,033.37	5,003.17
MULTNOMAH	119,015.69	118,301.60
POLK	15,461.00	15,368.23
SHERMAN	1,124.08	1,117.34
TILLAMOOK	68.93	68.52
UMATILLA	27,526.46	27,361.30
WALLOWA	5,037.02	5,006.80
WASCO	593.05	589.48
TOTAL	728,260.85	723,891.28

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

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