



## e-FILING REPORT COVER SHEET

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REPORT NAME: Public Purpose Charge Statement of Activity - Febuary 2016

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

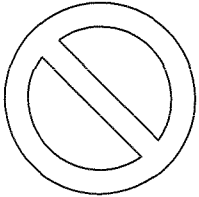
Other

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

March 17, 2016

***VIA ELECTRONIC FILING***

Public Utility Commission of Oregon  
201 High Street SE, Suite 100  
Salem, OR 97301-1166

Attention: Filing Center

**Re: Public Purpose Charge Statements of Activity – February 2016**

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 February 2016.

Informal questions may be directed to Erin Apperson, Manager Regulatory Affairs at (503) 813-6642.

Sincerely,

R. Bryce Dalley  
Vice President, Regulation

Enclosure



March 18, 2016

Oregon Housing and Community Service Dept.  
 725 Summer Street NE, Suite B  
 Salem, OR 97301-1266

Attn: Roger Schmidt

We have remitted by EDI an amount of \$659,857.72 that was collected for the month of February 2016. The fund was sent via EDI together with the Public Purpose charges for the same period. 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	37,970.99	37,743.16
CLATSOP	26,228.40	26,071.03
COOS	28,341.30	28,171.25
CROOK	9,832.29	9,773.30
DESCHUTES	63,732.01	63,349.62
DOUGLAS	50,074.02	49,773.58
GILLIAM	1,652.58	1,642.66
HOOD RIVER	8,389.92	8,339.58
JACKSON	99,345.51	98,749.44
JEFFERSON	11,563.08	11,493.70
JOSEPHINE	42,674.56	42,418.51
KLAMATH	35,934.64	35,719.03
LAKE	3,020.26	3,002.14
LANE	8,955.49	8,901.76
LINCOLN	11,670.28	11,600.26
LINN	60,986.99	60,621.07
MARION	12,087.89	12,015.36
MORROW	1,373.31	1,365.07
MULTNOMAH	108,111.06	107,462.39
POLK	13,829.65	13,746.67
SHERMAN	935.85	930.23
TILLAMOOK	85.40	84.89
UMATILLA	21,934.14	21,802.54
WALLOWA	4,577.38	4,549.92
WASCO	533.76	530.56
<b>TOTAL</b>	<b>663,840.76</b>	<b>659,857.72</b>

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

Elizabeth Smith  
 PacifiCorp  
 Revenue Accounting  
 825 N.E. Multnomah  
 Portland, Oregon 97232  
 (503) 813-6744

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 March 18, 2016 for February 2016: \$659,857.72

<u>County</u>	Total Residential Rate of \$0.34 Remitted 3/18/16 for February 2016	Total Residential Rate of \$0.50 Remitted 3/18/16 for February 2016	Total Non-Residential Remitted 3/18/16 for February 2016	Total Remitted 3/18/16 for February 2016
BENTON	\$ 9,814.37	\$ 14,801.44	\$ 13,127.35	\$ 37,743.16
CLATSOP	7,153.88	10,751.07	8,166.08	26,071.03
COOS	7,291.99	11,055.63	9,823.63	28,171.25
CROOK	2,296.74	3,494.16	3,982.40	9,773.30
DESCHUTES	16,565.29	24,768.81	22,015.52	63,349.62
DOUGLAS	12,377.64	18,570.01	18,825.93	49,773.58
GILLIAM	127.63	195.82	1,319.21	1,642.66
HOOD RIVER	2,081.11	3,134.83	3,123.64	8,339.58
JACKSON	26,478.17	40,082.76	32,188.51	98,749.44
JEFFERSON	2,689.70	4,024.32	4,779.68	11,493.70
JOSEPHINE	12,175.63	18,528.22	11,714.66	42,418.51
KLAMATH	9,696.07	14,645.17	11,377.79	35,719.03
LAKE	608.73	901.06	1,492.35	3,002.14
LANE	2,276.38	3,388.01	3,237.37	8,901.76
LINCOLN	3,426.34	5,126.55	3,047.37	11,600.26
LINN	14,225.75	21,328.95	25,066.37	60,621.07
MARION	3,400.84	5,117.28	3,497.24	12,015.36
MORROW	6.89	12.11	1,346.07	1,365.07
MULTNOMAH	23,302.58	35,345.63	48,814.18	107,462.39
POLK	4,182.70	6,285.37	3,278.60	13,746.67
SHERMAN	220.47	327.66	382.10	930.23
TILLAMOOK	29.92	46.01	8.96	84.89
UMATILLA	4,824.84	7,270.41	9,707.29	21,802.54
WALLOWA	1,310.63	1,988.18	1,251.11	4,549.92
WASCO	185.85	284.64	60.07	530.56
	<u>\$ 166,750.13</u>	<u>\$ 251,474.11</u>	<u>\$ 241,633.48</u>	<u>\$ 659,857.72</u>



March 18, 2016

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

We have transmitted by ACH an amount of \$541,909.87 which is the remittance for the month of February 2016.

This amount is comprised of:	\$ 391,376.32	for the Low Income Weatherization Program, and
	\$ 150,533.55	for the Rehabilitation of Low Income Housing Program.

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

Sincerely,

Elizabeth Smith  
Pacificcorp, Revenue Accounting  
[elizabeth.smith@pacificcorp.com](mailto:elizabeth.smith@pacificcorp.com)  
(503) 813-6744



**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the month of February 2016**

18-Mar-16

**Collections**

Billed	\$ 3,358,101.97	
Less Net Write-offs	11,085.83	
Less OPUC quarterly fees	-	
Less Administrative costs	1,826.24	
<b>Total Collection before Self Directed Credit</b>		<b>\$ 3,345,189.90</b>

**Allocations**

		Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	10.0%	\$ 334,518.99		
[2] Local and Market Conservation	56.7%	\$ 1,896,722.67	(1,384.10)	
[3] Renewables Energy Resouces	17.1%	\$ 572,027.47	(26,335.29)	
[4] Low Income Weatherization	11.7%	\$ 391,387.22		
[5] Low Income Housing Rehabilitation	4.5%	\$ 150,533.55		
<b>Total Allocation</b>				<b>\$ 3,317,470.51</b>

**Remittances**

		Collections	Processing Costs	ODOE Admin. Fees	Net Remittance
School Districts	[1]	\$ 334,518.99	\$ 172.42	\$ 13,015.00	\$ 321,331.57
Energy Trust of Oregon	[2] & [3]	2,441,030.75	23.95		2,441,006.80
Oregon Housing and Community Service Dept	[4] & [5]	541,920.77	10.90		541,909.87
<b>Total</b>		<b>\$ 3,317,470.51</b>	<b>\$ 207.27</b>	<b>\$ 13,015.00</b>	<b>\$ 3,304,248.24</b>

**Public Purpose Charge Funds 2011 Distribution Percentages  
PacifiCorp Electric Territory**

**PacifiCorp Public Purpose Charge 2015 K-12 Distribution**

**Note:** Percentages effective February the year below (for January Remittances) through January the year after (for December Remittances)

Utility	Month	Year
PacifiCorp	February	2016

<b>Monthly Revenue</b>	\$ 334,346.57
<b>ODOE Monthly Admin Fee</b>	\$ 13,015.00
<b>Revenue to School Districts</b>	\$ 321,331.57

PacifiCorp Payment Recipient Names	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds	PacifiCorp Payment Recipient Names
Arlington School District 3	272.45	270.44	0.1485%	<b>477.29</b>	Arlington School District 3
Astoria School District 1	2,158.56	2,135.21	1.1727%	<b>3,768.35</b>	Astoria School District 1
Umatilla School District 29R	738.94	738.94	7.4099%	<b>23,810.35</b>	Umatilla SD 29R
Bend-Lapine Admin School District 1	19,170.48	13,491.33	0.1518%	<b>487.82</b>	Bend-Lapine Admin School District 1
Butte Falls School District 91	276.41	276.41	0.3445%	<b>1,106.88</b>	Butte Falls School District 91
Cascade School District 5	2,534.16	627.17	0.4851%	<b>1,558.68</b>	Cascade School District 5
Central Linn School District 552	883.18	883.18	2.6601%	<b>8,547.71</b>	Central Linn School District 552
Central Point School District 6	5,012.81	4,843.27	0.2738%	<b>879.78</b>	Central Point School District 6
Central School District 13J	3,780.74	498.50	1.9244%	<b>6,183.68</b>	Central School District 13J
Coos Bay School District 9	3,540.82	3,503.77	0.5675%	<b>1,823.54</b>	Coos Bay School District 9
Coquille School District 8	1,035.74	1,033.25	3.0960%	<b>9,948.53</b>	Coquille School District 8
Corvallis School District 509J	7,460.75	5,637.00	0.8046%	<b>2,585.56</b>	Corvallis School District 509J
Creswell School District 40	1,481.96	1,465.02	1.7691%	<b>5,684.74</b>	Creswell School District 40
Crook County School District	3,851.40	3,221.07	0.5009%	<b>1,609.62</b>	Crook County School District
Culver School District 4	912.04	912.04	1.8963%	<b>6,093.36</b>	Culver School District 4
Dallas School District 2	3,683.14	3,452.60	0.3231%	<b>1,038.12</b>	Dallas School District 2
David Douglas School District 40	13,580.58	588.22	0.8022%	<b>2,577.61</b>	David Douglas School District 40
Douglas County School District 15	399.96	399.96	0.2197%	<b>705.87</b>	Douglas County SD 15
Douglas County School District 4	6,721.29	6,443.13	3.5388%	<b>11,371.23</b>	Douglas County SD 4
Eagle Point School District 9	4,702.21	4,628.82	2.5423%	<b>8,169.24</b>	Eagle Point School District 9
Echo School District 5	392.68	392.68	0.2157%	<b>693.02</b>	Echo School District 5
Enterprise School District 21	528.45	528.45	0.2902%	<b>932.63</b>	Enterprise School District 21
Falls City School District 57	287.78	285.72	0.1569%	<b>504.26</b>	Falls City School District 57
Glendale School District 77	477.02	477.02	0.2620%	<b>841.87</b>	Glendale School District 77
Glide School District 12	827.85	827.85	0.4547%	<b>1,461.04</b>	Glide School District 12
Grants Pass School District 7	6,682.81	6,616.44	3.6340%	<b>11,677.11</b>	Grants Pass School District 7
Greater Albany School District 8J	10,585.80	10,527.00	5.7818%	<b>18,578.72</b>	Greater Albany School District 8J
Harrisburg School District 7J	1,047.28	1,047.28	0.5752%	<b>1,848.30</b>	Harrisburg School District 7J
Helix School District 1	309.89	309.89	0.1702%	<b>546.91</b>	Helix School District 1
Hood River Co School District 1	4,929.82	3,467.42	1.9044%	<b>6,119.52</b>	Hood River Co School District 1
Jefferson Co School District 509J	3,750.03	3,716.16	2.0410%	<b>6,558.51</b>	Jefferson Co School District 509J
Jefferson School District 14J	1,115.76	1,114.11	0.6119%	<b>1,966.24</b>	Jefferson School District 14J
Joseph School District 6	393.48	393.48	0.2161%	<b>694.43</b>	Joseph School District 6
Junction City School District 69	1,905.75	1,766.37	0.9702%	<b>3,117.40</b>	Junction City School District 69
Klamath Co School District	7,707.88	7,356.46	4.0404%	<b>12,983.15</b>	Klamath Co School District
Klamath Falls City Schools	3,780.75	3,355.62	1.8430%	<b>5,922.22</b>	Klamath Falls City Schools
Knappa School District 4	638.31	634.87	0.3487%	<b>1,120.46</b>	Knappa School District 4
Lake County School District 7	978.27	921.56	0.5062%	<b>1,626.42</b>	Lake County SD 7
Lebanon Community School District 9	4,868.94	3,909.38	2.1472%	<b>6,899.51</b>	Lebanon Community School District 9
Lincoln Co School District	6,449.30	1,966.38	1.0800%	<b>3,470.40</b>	Lincoln Co School District
Medford School District 549	15,669.54	13,954.65	7.6644%	<b>24,628.05</b>	Medford School District 549
Milton-Freewater School District 7	2,233.63	338.56	0.1859%	<b>597.51</b>	Milton-Freewater School District 7
Monroe School District 1J	603.10	603.10	0.3312%	<b>1,064.38</b>	Monroe School District 1J
Myrtle Point School District 41	836.37	834.56	0.4584%	<b>1,472.88</b>	Myrtle Point School District 41
North Bend School District 13	4,638.92	1,999.47	1.0982%	<b>3,528.79</b>	North Bend School District 13
North Santiam School District 29J	2,676.14	2,673.19	1.4682%	<b>4,717.82</b>	North Santiam School District 29J
North Wasco School District 21	3,722.32	262.33	0.1441%	<b>462.98</b>	North Wasco School District 21
Oakland School District 1	682.88	682.88	0.3751%	<b>1,205.18</b>	Oakland School District 1
Parkrose School District 3	4,015.39	3,018.31	1.6578%	<b>5,326.91</b>	Parkrose School District 3
Umatilla School District 16r	3,681.05	3,611.83	0.8745%	<b>2,809.92</b>	Umatilla SD 16r

**Public Purpose Charge Funds 2011 Distribution Percentages  
PacifiCorp Electric Territory**

Philomath School District 17J	1,838.73	1,592.14	1.6715%	<b>5,370.93</b>	Philomath School District 17J
Phoenix-Talent School District 4	3,182.25	3,043.25	0.2676%	<b>860.02</b>	Phoenix-Talent School District 4
Pilot Rock School District 2	487.30	487.30	0.0231%	<b>74.38</b>	Pilot Rock School District 2
Pinehurst School District 94	64.44	42.15	7.3783%	<b>23,708.77</b>	Pinehurst School District 94
Portland School District 1J	54,493.16	13,433.77	0.1329%	<b>427.01</b>	Portland School District 1J
Powers School District 31	241.95	241.95	0.2118%	<b>680.70</b>	Powers School District 31
Prospect School District 59	385.70	385.70	3.8661%	<b>12,422.92</b>	Prospect School District 59
Redmond School District 2J	8,340.25	7,039.03	0.3127%	<b>1,004.84</b>	Redmond School District 2J
Riddle School District 70	569.36	569.36	0.4780%	<b>1,536.08</b>	Riddle School District 70
Rogue River School District 35	1,056.90	870.37	0.3798%	<b>1,220.47</b>	Rogue River School District 35
Santiam Canyon School District 129J	691.54	691.54	0.4215%	<b>1,354.46</b>	Santiam Canyon School District 129J
Scio School District 95	4,829.09	767.46	0.9928%	<b>3,190.28</b>	Scio School District 95
Seaside School District 10	1,817.79	1,807.66	0.1077%	<b>346.17</b>	Seaside School District 10
Sherman School District 1J	381.79	196.15	1.0084%	<b>3,240.24</b>	Sherman School District 1J
South Lane School District 45J	3,369.41	1,835.97	0.9199%	<b>2,955.81</b>	South Lane School District 45J
South Umpqua School District 19	1,674.81	1,674.81	0.3805%	<b>1,222.76</b>	South Umpqua School District 19
Stanfield School District 61	694.28	692.83	0.8203%	<b>2,635.84</b>	Stanfield School District 61
Sutherlin School District 130	1,493.91	1,493.51	1.3480%	<b>4,331.69</b>	Sutherlin School District 130
Sweet Home School District 55	2,718.76	2,454.40	2.9525%	<b>9,487.17</b>	Sweet Home School District 55
Three Rivers School District	5,622.56	5,375.58	0.9396%	<b>3,019.12</b>	Three Rivers School District
Umatilla School District 6	1,710.68	1,710.68	1.9837%	<b>6,374.38</b>	Umatilla School District 6
Wallowa School District 12	352.64	352.64	0.4059%	<b>1,304.13</b>	Wallowa School District 12
Warrenton-Hammond School District 30	1,216.93	1,210.61	0.1937%	<b>622.36</b>	Warrenton-Hammond School District 30
Douglas County SD 116	1,624.17	1,460.51	0.6649%	<b>2,136.57</b>	Douglas County SD 116

<b>Total</b>	<b>277,473.15</b>	<b>182,071.71</b>	<b>100.00%</b>	<b>321,331.57</b>	
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**STATEMENT OF ACTIVITY**  
**PUBLIC PURPOSE CHARGE (PPC)**  
For the month of February 2016

18-Mar-16

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>	
Asante Health System	\$ -	\$ 664.32	
ATI Albany Operations/Oregon Metallurgical	-	1,231.37	
ATI Wah Chang/Teledyne	-	3,326.24	
Carestream Health	-	716.87	
Collins Products LLC	-	1,610.61	
Columbia Dairy/Threemile Canyon Farm	-	1,034.77	
Columbia Forest Products	-	611.80	
Columbia Steel Casting Co	-	96.75	
Entek International	-	1,467.61	
Flakeboard America LTD	-	1,656.33	
Harry and David	-	732.25	
Hewlett-Packard	-	2,679.04	
International Paper	41.67	-	
J M Eagle - Umatilla Plant	-	439.58	
Jeld-Wen Bend	-	499.48	
Jeld-Wen Klamath Falls	-	1,344.46	
Lloyd Center/Capref Lloyd Center LLC	-	624.23	
Mondelez/Kraft Foods/Nabisco (October 2015)	-	476.27	
National Frozen Foods Corporation	-	364.46	
Norpac Foods, Inc	1,342.43	404.86	
Pendleton Flour Mills, LLC/Grain Craft	-	258.31	
Roseburg Forest Products - Coquille	-	731.15	
Roseburg Forest Products - North Bend	-	442.65	
Roseburg Forest Products - Riddle	-	1,728.93	
Sapa Profiles, Inc	-	542.86	
Smith Frozen Foods, Inc	-	266.11	
Swanson Group Mfg - Glendale Sawmill	-	653.41	
Swanson Group Mfg - Glendale Veneer	-	841.30	
Swanson Group Mfg - Roseburg Studs	-	212.48	
Timber Products	-	676.79	
	<u><b>\$ 1,384.10</b></u>	<u><b>\$ 26,335.29</b></u>	<u><b>\$27,719.39</b></u>