



e-FILING REPORT COVER SHEET

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REPORT NAME: Public Purpose Charge Statement of Activity - February 2017

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

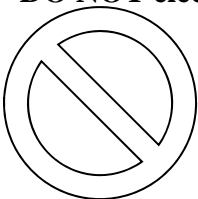
Other

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 20, 2017

***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 – February 2017**

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 2017.

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

Sincerely,

R. Bryce Dalley  
Vice President, Regulation

Enclosure



**STATEMENT OF ACTIVITY**  
**PUBLIC PURPOSE CHARGE (PPC)**  
 For the month of February 2017

March 20, 2017

|  |    |              |                 |
|--|----|--------------|-----------------|
| Collections                                  | \$ | 3,756,343.14 |                 |
| Billed                                       | \$ | 3,720,796.71 |                 |
| Less Net Write-offs                          |    | 10,287.30    |                 |
| Less OPUC quarterly fees                     |    | -            |                 |
| Less Administrative costs                    |    | 1,651.17     |                 |
| Total Collection before Self Directed Credit |    |              | \$ 3,708,858.24 |

| Allocations                                   | Billing               | Self-Directed<br>Customer Credit |                 |
|---|-----------------------|----------------------------------|-----------------|
| [1] School Conservation (Details on next Tab) | 10.0% \$ 370,885.82   |                                  |                 |
| [2] Local and Market Conservation             | 56.7% \$ 2,102,922.63 | (3,289.55)                       |                 |
| [3] Renewables Energy Resouces                | 17.1% \$ 634,214.76   | (41,407.49)                      |                 |
| [4] Low Income Weatherization                 | 11.7% \$ 433,936.41   |                                  |                 |
| [5] Low Income Housing Rehabilitation         | 4.5% \$ 166,898.62    |                                  |                 |
| Total Allocation                              |                       |                                  | \$ 3,664,161.20 |

| Remittances                               | Collections            | Processing Costs | ODOE<br>Admin. Fees | Net Remittance  |
|---|------------------------|------------------|---------------------|-----------------|
| School Districts                          | [1] \$ 370,885.82      | \$ 172.42        | \$ 12,980.00        | \$ 357,733.40   |
| Energy Trust of Oregon                    | [2] & [3] 2,692,440.35 | 23.95            |                     | 2,692,416.40    |
| Oregon Housing and Community Service Dept | [4] & [5] 600,835.03   | 10.90            |                     | 600,824.13      |
| Total                                     | \$ 3,664,161.20        | \$ 207.27        | \$ 12,980.00        | \$ 3,650,973.93 |

**PacifiCorp Public Purpose Charge 2017 K-12 Distribution**

Note: Percentages effective February 2017 (for January Remittances) through January 2018 (for December Remittances)

| Utility    | Month    | Year |
|------------|----------|------|
| PacifiCorp | February | 2017 |

|                             |               |
|-----------------------------|---------------|
| Monthly Revenue             | \$ 370,713.40 |
| ODOE Monthly Admin Fee      | \$ 12,980.00  |
| Revenue to School Districts | \$ 357,733.40 |

| School District                      | Total ADMw (from ODE) | Pacificorp Eligible ADMw | % of Pacificorp PPC Funds | Amount of Pacificorp PPC Funds |
|--------------------------------------|-----------------------|--------------------------|---------------------------|--------------------------------|
| Arlington School District 3          | 294.90                | 293.08                   | 0.1548%                   | \$553.86                       |
| Astoria School District 1            | 2,190.89              | 2,185.10                 | 1.1543%                   | \$4,129.34                     |
| Bend-Lapine Admin School District 1  | 20,263.06             | 14,218.07                | 7.5109%                   | \$26,868.99                    |
| Butte Falls School District 91       | 283.39                | 283.39                   | 0.1497%                   | \$535.55                       |
| Cascade School District 5            | 2,646.65              | 655.45                   | 0.3462%                   | \$1,238.65                     |
| Central Linn School District 552     | 844.25                | 842.95                   | 0.4453%                   | \$1,592.99                     |
| Central Point School District 6      | 5,374.73              | 5,192.66                 | 2.7431%                   | \$9,812.98                     |
| Central School District 13J          | 4,007.73              | 543.83                   | 0.2873%                   | \$1,027.72                     |
| Coos Bay School District 9           | 3,733.14              | 3,681.77                 | 1.9449%                   | \$6,957.73                     |
| Coquille School District 8           | 1,150.69              | 1,149.06                 | 0.6070%                   | \$2,171.46                     |
| Corvallis School District 509J       | 7,850.26              | 5,907.52                 | 3.1207%                   | \$11,163.89                    |
| Creswell School District 40          | 1,563.18              | 1,542.91                 | 0.8151%                   | \$2,915.76                     |
| Crook County School District         | 3,619.23              | 3,448.95                 | 1.8220%                   | \$6,517.75                     |
| Culver School District 4             | 905.82                | 905.82                   | 0.4785%                   | \$1,711.80                     |
| Dallas School District 2             | 3,822.53              | 3,437.32                 | 1.8158%                   | \$6,495.77                     |
| David Douglas School District 40     | 13,930.60             | 593.69                   | 0.3136%                   | \$1,121.94                     |
| Douglas County School District 4     | 6,838.13              | 6,560.97                 | 3.4659%                   | \$12,398.77                    |
| Douglas County School District 15    | 338.56                | 338.56                   | 0.1788%                   | \$639.80                       |
| Douglas County School District 116   | 1,649.55              | 1,461.60                 | 0.7721%                   | \$2,762.11                     |
| Eagle Point School District 9        | 4,881.00              | 4,798.90                 | 2.5351%                   | \$9,068.85                     |
| Echo School District 5               | 442.21                | 442.21                   | 0.2336%                   | \$835.68                       |
| Enterprise School District 21        | 548.43                | 548.43                   | 0.2897%                   | \$1,036.42                     |
| Falls City School District 57        | 331.50                | 331.50                   | 0.1751%                   | \$626.46                       |
| Glendale School District 77          | 459.29                | 459.29                   | 0.2426%                   | \$867.96                       |
| Glide School District 12             | 905.32                | 905.32                   | 0.4782%                   | \$1,710.85                     |
| Grants Pass School District 7        | 7,206.41              | 7,138.71                 | 3.7711%                   | \$13,490.57                    |
| Greater Albany School District 8J    | 11,597.13             | 11,478.61                | 6.0637%                   | \$21,692.01                    |
| Harrisburg School District 7J        | 1,086.30              | 1,086.30                 | 0.5739%                   | \$2,052.86                     |
| Helix School District 1              | 313.92                | 313.92                   | 0.1658%                   | \$593.24                       |
| Hood River Co School District 1      | 5,085.16              | 3,579.33                 | 1.8908%                   | \$6,764.14                     |
| Jefferson Co School District 509J    | 3,786.88              | 3,750.92                 | 1.9815%                   | \$7,088.40                     |
| Jefferson School District 14J        | 1,169.93              | 1,169.93                 | 0.6180%                   | \$2,210.91                     |
| Joseph School District 6             | 411.68                | 411.68                   | 0.2175%                   | \$777.98                       |
| Junction City School District 69     | 1,992.99              | 1,821.51                 | 0.9622%                   | \$3,442.25                     |
| Klamath Co School District           | 8,062.78              | 7,433.57                 | 3.9269%                   | \$14,047.79                    |
| Klamath Falls City Schools           | 3,890.55              | 3,461.14                 | 1.8284%                   | \$6,540.78                     |
| Knappa School District 4             | 632.09                | 629.40                   | 0.3325%                   | \$1,189.42                     |
| Lake County School District 7        | 999.67                | 936.81                   | 0.4949%                   | \$1,770.36                     |
| Lebanon Community School District 9  | 5,058.43              | 4,113.14                 | 2.1728%                   | \$7,772.91                     |
| Lincoln Co School District           | 6,882.24              | 2,076.03                 | 1.0967%                   | \$3,923.23                     |
| Medford School District 549          | 16,511.40             | 14,676.91                | 7.7533%                   | \$27,736.08                    |
| Milton-Freewater School District 7   | 2,196.11              | 350.60                   | 0.1852%                   | \$662.56                       |
| Monroe School District 1J            | 619.69                | 619.69                   | 0.3274%                   | \$1,171.07                     |
| Myrtle Point School District 41      | 825.50                | 825.50                   | 0.4361%                   | \$1,560.01                     |
| North Bend School District 13        | 4,939.32              | 2,039.47                 | 1.0774%                   | \$3,854.14                     |
| North Santiam School District 29J    | 2,686.32              | 2,686.32                 | 1.4191%                   | \$5,076.55                     |
| North Wasco School District 21       | 3,828.83              | 267.94                   | 0.1415%                   | \$506.34                       |
| Oakland School District 1            | 718.67                | 718.67                   | 0.3796%                   | \$1,358.12                     |
| Parkrose School District 3           | 4,242.98              | 3,100.65                 | 1.6380%                   | \$5,859.53                     |
| Philomath School District 17J        | 1,876.39              | 1,620.46                 | 0.8560%                   | \$3,062.31                     |
| Phoenix-Talent School District 4     | 3,310.91              | 3,171.85                 | 1.6756%                   | \$5,994.09                     |
| Pilot Rock School District 2         | 503.22                | 503.22                   | 0.2658%                   | \$950.98                       |
| Pinehurst School District 94         | 58.10                 | 29.57                    | 0.0156%                   | \$55.88                        |
| Portland School District 1J          | 58,067.74             | 13,937.73                | 7.3628%                   | \$26,339.21                    |
| Powers School District 31            | 230.21                | 230.21                   | 0.1216%                   | \$435.04                       |
| Prospect School District 59          | 372.01                | 372.01                   | 0.1965%                   | \$703.02                       |
| Redmond School District 2J           | 8,664.95              | 7,281.21                 | 3.8464%                   | \$13,759.86                    |
| Riddle School District 70            | 557.78                | 557.78                   | 0.2947%                   | \$1,054.08                     |
| Rogue River School District 35       | 1,204.51              | 987.20                   | 0.5215%                   | \$1,865.59                     |
| Santiam Canyon School District 129J  | 4,881.08              | 592.32                   | 0.3129%                   | \$1,119.35                     |
| Scio School District 95              | 1,324.15              | 1,241.17                 | 0.6557%                   | \$2,345.53                     |
| Seaside School District 10           | 1,929.61              | 1,923.43                 | 1.0161%                   | \$3,634.85                     |
| South Lane School District 45J       | 3,367.06              | 1,849.26                 | 0.9769%                   | \$3,494.69                     |
| South Umpqua School District 19      | 1,685.08              | 1,685.08                 | 0.8902%                   | \$3,184.43                     |
| Stanfield School District 61         | 674.11                | 672.74                   | 0.3554%                   | \$1,271.34                     |
| Sutherlin School District 130        | 1,539.18              | 1,538.10                 | 0.8125%                   | \$2,906.67                     |
| Sweet Home School District 55        | 2,788.97              | 2,603.95                 | 1.3756%                   | \$4,920.89                     |
| Three Rivers School District         | 5,588.52              | 5,305.99                 | 2.8030%                   | \$10,027.13                    |
| Umatilla School District 6           | 1,752.59              | 1,751.79                 | 0.9254%                   | \$3,310.50                     |
| Umatilla School District 16R         | 3,718.88              | 3,660.41                 | 1.9337%                   | \$6,917.37                     |
| Umatilla School District 29R         | 731.67                | 731.67                   | 0.3865%                   | \$1,382.69                     |
| Wallowa School District 12           | 341.97                | 341.97                   | 0.1807%                   | \$646.26                       |
| Warrenton-Hammond School District 30 | 1,298.89              | 1,295.03                 | 0.6841%                   | \$2,447.33                     |
| <b>Totals</b>                        | <b>290,087.59</b>     | <b>189,299.28</b>        | <b>100.00%</b>            | <b>\$357,733.40</b>            |



STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the month of February 2017

March 20, 2017

| <u>Self Directed Large Customers</u>       | <u>Monthly<br/>Conservation<br/>Credit</u> | <u>Monthly<br/>Renewable<br/>Credit</u> |
|--|--|---|
| Asante Health System                       | \$ -                                       | \$ 626.34                               |
| ATI Albany Operations/Oregon Metallurgical | -  | 1,443.99                                |
| ATI Wah Chang/Teledyne                     | -  | 3,531.97                                |
| Brightwood Corp                            | -  | 834.40                                  |
| Carestream Health                          | -  | 654.24                                  |
| Collins Products LLC                       | -  | 1,766.63                                |
| Columbia Forest Products                   | -  | 613.98                                  |
| Columbia Dairy/Threemile Canyon Farm       | -  | 1,034.32                                |
| Columbia Steel Casting Co                  | -  | 597.18                                  |
| Emanuel Hospital                           | -  | 478.29                                  |
| Entek International                        | -  | 1,496.79                                |
| Flakeboard America LTD                     | -  | 1,856.43                                |
| Georgia Pacific                            | -  | 368.33                                  |
| Georgia Pacific                            | -  | 343.02                                  |
| Georgia Pacific                            | -  | 7,554.83                                |
| Harry And David                            | -  | 760.99                                  |
| Hewlett-Packard                            | -  | 2,786.81                                |
| International Paper                        | 37.12                                      | -                                       |
| J M Eagle                                  | -  | 411.52                                  |
| Jeld-Wen Bend                              | -  | 475.49                                  |
| Jeld-Wen Klamath Falls                     | -  | 1,341.35                                |
| Lloyd Center/Capref Lloyd Center LLC       | -  | 686.72                                  |
| Mondelez/Kraft Foods/Nabisco               | -  | 470.54                                  |
| National Frozen Foods Corporation          | -  | 272.32                                  |
| Norpac Foods, Inc                          | 3,252.43                                   | 980.89                                  |
| Pendleton Flour Mills, LLC/Grain Craft     | -  | 255.24                                  |
| Roseburg Forest Prod Co                    | -  | 2,284.84                                |
| Roseburg Forest Prod Co                    | -  | 790.51                                  |
| Roseburg Forest Prod Co                    | -  | 1,817.86                                |
| Roseburg Forest Prod Co                    | -  | 417.56                                  |
| Sapa Profiles Inc                          | -  | 481.13                                  |
| Smith Frozen Foods, Inc                    | -  | 289.43                                  |
| Swanson Group Mfg                          | -  | 609.96                                  |
| Swanson Group Mfg                          | -  | 708.19                                  |
| Swanson Group Mfg                          | -  | 766.64                                  |
| Timber Products                            | -  | 1,598.76                                |
|  | <b><u>\$ 3,289.55</u></b>                  | <b><u>\$ 41,407.49</u></b>              |
|  |  | <b><u>\$44,697.04</u></b>               |



March 20, 2017

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

We have transmitted by ACH an amount of \$600,824.13 which is the remittance for the month of February 2017.

This amount is comprised of:   \$ 433,925.51 for the Low Income Weatherization Program, and  
  \$ 166,898.62 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](mailto:jade.nguyen@pacificorp.com)  
(503) 813-6865



March 20, 2017

Oregon Housing and Community Service Dept.  
725 Summer Street NE, Suite B  
Salem, OR 97301-3389

Attn: Roger Schmidt

We have remitted by EDI an amount of \$667,347.04 that was collected for the month of February 2017. The fund was wired 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<br/>Bad Debt Allowance</u> |
|---------------|----------------------|---|
| BENTON        | 38,486.35            | 38,255.43   |
| CLATSOP       | 24,314.90            | 24,169.01   |
| COOS          | 28,628.75            | 28,456.98   |
| CROOK         | 10,119.27            | 10,058.55   |
| DESCHUTES     | 64,954.83            | 64,565.10   |
| DOUGLAS       | 49,780.23            | 49,481.55   |
| GILLIAM       | 1,582.52             | 1,573.02  |
| HOOD RIVER    | 8,589.60             | 8,538.06  |
| JACKSON       | 97,534.09            | 96,948.89   |
| JEFFERSON     | 12,141.24            | 12,068.39   |
| JOSEPHINE     | 41,942.16            | 41,690.51   |
| KLAMATH       | 38,139.23            | 37,910.39   |
| LAKE          | 3,046.67             | 3,028.39  |
| LANE          | 9,047.01             | 8,992.73  |
| LINCOLN       | 11,872.37            | 11,801.14   |
| LINN          | 62,400.57            | 62,026.17   |
| MARION        | 12,539.51            | 12,464.27   |
| MORROW        | 1,477.03             | 1,468.17  |
| MULTNOMAH     | 111,069.75           | 110,403.35  |
| POLK          | 14,137.77            | 14,052.94   |
| SHERMAN       | 974.72               | 968.87  |
| TILLAMOOK     | 90.10                | 89.56   |
| UMATILLA      | 23,297.65            | 23,157.86   |
| WALLOWA       | 4,664.27             | 4,636.28  |
| WASCO         | 544.70               | 541.43  |
| <b>TOTAL</b>  | <b>671,375.29</b>    | <b>667,347.04</b>                                     |

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

Jade Nguyen  
PacifiCorp General Accounting  
825 NE Multnomah St., LCT 1900  
Portland, Oregon 97232  
[jade.nguyen@pacificorp.com](mailto:jade.nguyen@pacificorp.com)  
(503) 813-6865

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 20, 2017 for February 2017

667,347.04

| <b>County</b>     | <b>Total Residential Rate of \$0.34 Remitted 3/20/17 for February 2017</b> | <b>Total Residential Rate of \$0.50 Remitted 3/20/17 for February 2017</b> | <b>Total Non-Residential Remitted 3/20/17 for February 2017</b> | <b>Total Remitted 3/20/17 for February 2017</b> |
|-------------------|--|--|---|---|
| <b>BENTON</b>     | \$ 9,856.49  | \$ 14,880.95   | \$ 13,517.99  | \$ 38,255.43                                    |
| <b>CLATSOP</b>    | 6,384.97   | 9,607.02   | 8,177.02  | 24,169.01                                       |
| <b>COOS</b>       | 7,134.40   | 10,877.96  | 10,444.62   | 28,456.98                                       |
| <b>CROOK</b>      | 2,319.54   | 3,555.39   | 4,183.62  | 10,058.55                                       |
| <b>DESCHUTES</b>  | 17,014.71  | 25,523.09  | 22,027.31   | 64,565.10                                       |
| <b>DOUGLAS</b>    | 12,427.84  | 18,709.91  | 18,343.80   | 49,481.55                                       |
| <b>GILLIAM</b>    | 127.29   | 198.46   | 1,247.27  | 1,573.02  |
| <b>HOOD RIVER</b> | 2,057.97   | 3,131.34   | 3,348.75  | 8,538.06  |
| <b>JACKSON</b>    | 26,511.17  | 40,137.72  | 30,300.00   | 96,948.89                                       |
| <b>JEFFERSON</b>  | 2,774.86   | 4,180.98   | 5,112.55  | 12,068.39                                       |
| <b>JOSEPHINE</b>  | 12,279.12  | 18,723.04  | 10,688.35   | 41,690.51                                       |
| <b>KLAMATH</b>    | 10,082.32  | 15,283.23  | 12,544.84   | 37,910.39                                       |
| <b>LAKE</b>       | 606.00   | 898.18   | 1,524.21  | 3,028.39  |
| <b>LANE</b>       | 2,304.45   | 3,428.08   | 3,260.20  | 8,992.73  |
| <b>LINCOLN</b>    | 3,541.72   | 5,333.41   | 2,926.01  | 11,801.14                                       |
| <b>LINN</b>       | 14,441.63  | 21,716.71  | 25,867.83   | 62,026.17                                       |
| <b>MARION</b>     | 3,611.63   | 5,446.27   | 3,406.37  | 12,464.27                                       |
| <b>MORROW</b>     | 6.48   | 11.54  | 1,450.15  | 1,468.17  |
| <b>MULTNOMAH</b>  | 23,366.97  | 35,608.11  | 51,428.27   | 110,403.35                                      |
| <b>POLK</b>       | 4,222.17   | 6,438.29   | 3,392.48  | 14,052.94                                       |
| <b>SHERMAN</b>    | 217.84   | 324.00   | 427.03  | 968.87  |
| <b>TILLAMOOK</b>  | 30.06  | 46.64  | 12.86   | 89.56   |
| <b>UMATILLA</b>   | 4,829.80   | 7,341.06   | 10,987.00   | 23,157.86                                       |
| <b>WALLOWA</b>    | 1,312.92   | 1,995.79   | 1,327.57  | 4,636.28  |
| <b>WASCO</b>      | 190.37   | 289.87   | 61.19   | 541.43  |
|                   | <u>\$ 167,652.71</u>   | <u>\$ 253,687.04</u>   | <u>\$ 246,007.29</u>  | <u>\$ 667,347.04</u>                            |