



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME: Public Purpose Charge Statement of Activity - September 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

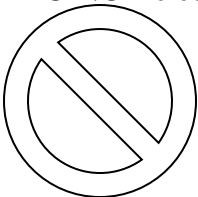
Other

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

October 19, 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 – September 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 September 2016.

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 September 2016

19-Oct-16

Collections			
Billed	\$	3,131,136.71	
Less Net Write-offs		3,948.31	
Less OPUC quarterly fees		-	
Less Administrative costs		756.89	
Total Collection before Self Directed Credit			\$ 3,126,431.51

Allocations	Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	10.0% \$ 312,643.15	
[2] Local and Market Conservation	56.7% \$ 1,772,686.67	(3,345.65)
[3] Renewables Energy Resouces	17.1% \$ 534,619.79	(47,148.42)
[4] Low Income Weatherization	11.7% \$ 365,792.49	
[5] Low Income Housing Rehabilitation	4.5% \$ 140,689.42	
Total Allocation		\$ 3,075,937.44

Remittances	Collections	Processing Costs	ODOE Admin. Fees	Net Remittance
School Districts [1]	\$ 312,643.15	\$ 172.42	\$ 13,015.00	\$ 299,455.73
Energy Trust of Oregon [2] & [3]	2,256,812.38	9,844.95		2,246,967.43
Oregon Housing and Community Service Dept [4] & [5]	506,481.91	10.90		506,471.01
Total	\$ 3,075,937.44	\$ 10,028.27	\$ 13,015.00	\$ 3,052,894.17

** Processing Costs for Energy Trust of Oregon: \$23.95 (Admin. Costs) + \$9,821.00 (OPUC Qtrly Fees for Quarter Ended 6/2016)

**Public Purpose Charge Funds 2016 Distribution Percentages
PacifiCorp Electric Territory**

PacifiCorp Public Purpose Charge 2016 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	September	2016

Monthly Revenue	\$ 312,470.73
ODOE Monthly Admin Fee	\$ 13,015.00
Revenue to School Districts	\$ 299,455.73

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	272.447	270.438	0.1485%	444.79	Arlington School District 3
Astoria School District 1	2,158.559	2,135.206	1.1727%	3,511.80	Astoria School District 1
Umatilla School District 29R	738.939	738.939	0.4059%	1,215.34	Umatilla SD 29R
Bend-Lapine Admin School District 1	19,170.476	13,491.331	7.4099%	22,189.37	Bend-Lapine Admin School District 1
Butte Falls School District 91	276.408	276.408	0.1518%	454.61	Butte Falls School District 91
Cascade School District 5	2,534.162	627.174	0.3445%	1,031.52	Cascade School District 5
Central Linn School District 552	883.175	883.175	0.4851%	1,452.57	Central Linn School District 552
Central Point School District 6	5,012.806	4,843.271	2.6601%	7,965.79	Central Point School District 6
Central School District 13J	3,780.742	498.497	0.2738%	819.88	Central School District 13J
Coos Bay School District 9	3,540.815	3,503.772	1.9244%	5,762.70	Coos Bay School District 9
Coquille School District 8	1,035.740	1,033.249	0.5675%	1,699.40	Coquille School District 8
Corvallis School District 509J	7,460.749	5,637.000	3.0960%	9,271.25	Corvallis School District 509J
Creswell School District 40	1,481.959	1,465.022	0.8046%	2,409.54	Creswell School District 40
Crook County School District	3,851.400	3,221.068	1.7691%	5,297.73	Crook County School District
Culver School District 4	912.036	912.036	0.5009%	1,500.04	Culver School District 4
Dallas School District 2	3,683.136	3,452.598	1.8963%	5,678.53	Dallas School District 2
David Douglas School District 40	13,580.582	588.216	0.3231%	967.45	David Douglas School District 40
Douglas County School District 15	399.958	399.958	0.2197%	657.82	Douglas County SD 15
Douglas County School District 4	6,721.287	6,443.127	3.5388%	10,597.10	Douglas County SD 4
Eagle Point School District 9	4,702.208	4,628.822	2.5423%	7,613.08	Eagle Point School District 9
Echo School District 5	392.678	392.678	0.2157%	645.84	Echo School District 5
Enterprise School District 21	528.445	528.445	0.2902%	869.14	Enterprise School District 21
Falls City School District 57	287.780	285.721	0.1569%	469.93	Falls City School District 57
Glendale School District 77	477.020	477.020	0.2620%	784.56	Glendale School District 77
Glide School District 12	827.848	827.848	0.4547%	1,361.57	Glide School District 12
Grants Pass School District 7	6,682.811	6,616.442	3.6340%	10,882.15	Grants Pass School District 7
Greater Albany School District 8J	10,585.795	10,527.005	5.7818%	17,313.90	Greater Albany School District 8J
Harrisburg School District 7J	1,047.279	1,047.279	0.5752%	1,722.47	Harrisburg School District 7J
Helix School District 1	309.887	309.887	0.1702%	509.68	Helix School District 1
Hood River Co School District 1	4,929.823	3,467.421	1.9044%	5,702.91	Hood River Co School District 1
Jefferson Co School District 509J	3,750.033	3,716.157	2.0410%	6,112.01	Jefferson Co School District 509J
Jefferson School District 14J	1,115.757	1,114.105	0.6119%	1,832.38	Jefferson School District 14J
Joseph School District 6	393.478	393.478	0.2161%	647.16	Joseph School District 6
Junction City School District 69	1,905.754	1,766.369	0.9702%	2,905.17	Junction City School District 69
Klamath Co School District	7,707.883	7,356.464	4.0404%	12,099.27	Klamath Co School District
Klamath Falls City Schools	3,780.748	3,355.625	1.8430%	5,519.04	Klamath Falls City Schools
Knappa School District 4	638.310	634.873	0.3487%	1,044.18	Knappa School District 4
Lake County School District 7	978.272	921.556	0.5062%	1,515.70	Lake County SD 7
Lebanon Community School District 9	4,868.944	3,909.376	2.1472%	6,429.80	Lebanon Community School District 9
Lincoln Co School District	6,449.302	1,966.384	1.0800%	3,234.14	Lincoln Co School District
Medford School District 549	15,669.541	13,954.655	7.6644%	22,951.40	Medford School District 549
Milton-Freewater School District 7	2,233.630	338.562	0.1859%	556.84	Milton-Freewater School District 7
Monroe School District 1J	603.095	603.095	0.3312%	991.92	Monroe School District 1J
Myrtle Point School District 41	836.371	834.558	0.4584%	1,372.61	Myrtle Point School District 41
North Bend School District 13	4,638.921	1,999.468	1.0982%	3,288.55	North Bend School District 13
North Santiam School District 29J	2,676.139	2,673.192	1.4682%	4,396.63	North Santiam School District 29J
North Wasco School District 21	3,722.322	262.334	0.1441%	431.46	North Wasco School District 21
Oakland School District 1	682.875	682.875	0.3751%	1,123.13	Oakland School District 1
Parkrose School District 3	4,015.391	3,018.314	1.6578%	4,964.26	Parkrose School District 3
Umatilla School District 16r	3,681.048	3,611.828	1.9837%	5,940.42	Umatilla SD 16r
Philomath School District 17J	1,838.728	1,592.144	0.8745%	2,618.62	Philomath School District 17J

**Public Purpose Charge Funds 2016 Distribution Percentages
PacifiCorp Electric Territory**

Phoenix-Talent School District 4	3,182.250	3,043.255	1.6715%	5,005.28	Phoenix-Talent School District 4
Pilot Rock School District 2	487.300	487.300	0.2676%	801.47	Pilot Rock School District 2
Pinehurst School District 94	64.443	42.145	0.0231%	69.32	Pinehurst School District 94
Portland School District 1J	54,493.162	13,433.775	7.3783%	22,094.71	Portland School District 1J
Powers School District 31	241.948	241.948	0.1329%	397.94	Powers School District 31
Prospect School District 59	385.695	385.695	0.2118%	634.36	Prospect School District 59
Redmond School District 2J	8,340.245	7,039.031	3.8661%	11,577.19	Redmond School District 2J
Riddle School District 70	569.358	569.358	0.3127%	936.43	Riddle School District 70
Rogue River School District 35	1,056.901	870.366	0.4780%	1,431.50	Rogue River School District 35
Santiam Canyon School District 129J	691.540	691.540	0.3798%	1,137.38	Santiam Canyon School District 129J
Scio School District 95	4,829.088	767.457	0.4215%	1,262.25	Scio School District 95
Seaside School District 10	1,817.788	1,807.662	0.9928%	2,973.09	Seaside School District 10
Sherman School District 1J	381.787	196.148	0.1077%	322.61	Sherman School District 1J
South Lane School District 45J	3,369.408	1,835.974	1.0084%	3,019.65	South Lane School District 45J
South Umpqua School District 19	1,674.811	1,674.811	0.9199%	2,754.58	South Umpqua School District 19
Stanfield School District 61	694.282	692.834	0.3805%	1,139.51	Stanfield School District 61
Sutherlin School District 130	1,493.909	1,493.508	0.8203%	2,456.39	Sutherlin School District 130
Sweet Home School District 55	2,718.760	2,454.405	1.3480%	4,036.79	Sweet Home School District 55
Three Rivers School District	5,622.560	5,375.584	2.9525%	8,841.29	Three Rivers School District
Umatilla School District 6	1,710.680	1,710.680	0.9396%	2,813.58	Umatilla School District 6
Wallowa School District 12	352.641	352.641	0.1937%	579.99	Wallowa School District 12
Warrenton-Hammond School District 30	1,216.934	1,210.613	0.6649%	1,991.11	Warrenton-Hammond School District 30
Douglas County SD 116	1,624.170	1,460.514	0.8022%	2,402.13	Douglas County SD 116

Total	277,473.15	182,071.71	100.00%	299,455.73	
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STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of September 2016

19-Oct-16

<u>Self Directed Large Customers</u>	<u>Monthly Conservation Credit</u>	<u>Monthly Renewable Credit</u>
Asante Health System	\$ -	\$ 916.35
ATI Albany Operations/Oregon Metallurgical	-	1,462.86
ATI Wah Chang/Teledyne	-	3,123.67
Brightwood Corporation	-	1,022.78
Carestream Health	-	816.98
Collins Products LLC	-	1,711.14
Columbia Dairy/Threemile Canyon Farm	-	5,818.10
Columbia Forest Products	-	603.06
Columbia Steel Casting Company	-	633.89
Emanuel Hospital	-	600.11
Entek International	-	1,523.00
Flakeboard America LTD	-	1,910.96
Georgia Pacific - Camas Mill	-	6,906.96
Georgia Pacific - Coos Bay	-	298.82
Georgia Pacific - Millersburg	-	357.70
Harry and David	-	819.67
Hewlett-Packard	-	2,881.26
International Paper	60.95	-
J M Eagle - Umatilla Plant	-	482.41
Jeld-Wen - Bend	-	459.38
Jeld-Wen - Klamath Falls	-	1,490.56
Lloyd Center/Capref Lloyd Center LLC	-	547.81
Mondelez/Kraft Foods/Nabisco (October 2015)	-	373.42
National Frozen Foods Corporation	-	1,184.30
Norpac Foods, Inc	3,284.70	990.62
Pendleton Flour Mills, LLC/Grain Craft	-	285.44
Roseburg Forest Products - Coquille	-	786.41
Roseburg Forest Products - Medford	-	2,505.43
Roseburg Forest Products - North Bend	-	367.37
Roseburg Forest Products - Riddle	-	1,942.07
Sapa Profiles, Inc	-	590.06
Smith Frozen Foods, Inc	-	1,015.14
Swanson Group Mfg - Glendale Sawmill	-	563.93
Swanson Group Mfg - Glendale Veneer	-	652.74
Swanson Group Mfg - Roseburg Studs	-	704.61
Timber Products	-	799.41
	<u>\$ 3,345.65</u>	<u>\$ 47,148.42</u>
		<u>\$50,494.07</u>



October 19, 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 \$685,904.26 that was collected for the month of September 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	37,175.49	36,952.44
CLATSOP	25,066.65	24,916.25
COOS	27,068.92	26,906.51
CROOK	10,756.40	10,691.86
DESCHUTES	67,473.16	67,068.32
DOUGLAS	49,472.81	49,175.97
GILLIAM	1,736.58	1,726.16
HOOD RIVER	8,419.01	8,368.50
JACKSON	97,846.08	97,259.00
JEFFERSON	12,852.30	12,775.19
JOSEPHINE	44,333.85	44,067.85
KLAMATH	44,692.27	44,424.12
LAKE	2,694.54	2,678.37
LANE	9,287.31	9,231.59
LINCOLN	11,465.64	11,396.85
LINN	63,527.70	63,146.53
MARION	13,431.74	13,351.15
MORROW	3,863.77	3,840.59
MULTNOMAH	111,681.94	111,011.84
POLK	15,506.02	15,412.98
SHERMAN	974.98	969.13
TILLAMOOK	82.55	82.05
UMATILLA	25,066.71	24,916.31
WALLOWA	4,963.05	4,933.27
WASCO	605.06	601.43
TOTAL	690,044.53	685,904.26

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 October 19, 2016 for September 2016: \$685,904.26

County	Total Residential Rate of \$0.34 Remitted 10/19/16 for September 2016	Total Residential Rate of \$0.50 Remitted 10/19/16 for September 2016	Total Non-Residential Remitted 10/19/16 for September 2016	Total Remitted 10/19/16 for September 2016
BENTON	\$ 9,653.28	\$ 14,469.03	\$ 12,830.13	\$ 36,952.44
CLATSOP	6,680.66	9,983.38	8,252.21	24,916.25
COOS	7,115.25	10,740.91	9,050.35	26,906.51
CROOK	2,311.73	3,505.01	4,875.12	10,691.86
DESCHUTES	16,973.65	25,377.09	24,717.58	67,068.32
DOUGLAS	12,141.30	18,169.16	18,865.51	49,175.97
GILLIAM	121.32	186.92	1,417.92	1,726.16
HOOD RIVER	2,050.50	3,069.11	3,248.89	8,368.50
JACKSON	24,888.69	37,619.20	34,751.11	97,259.00
JEFFERSON	2,678.22	3,992.99	6,103.98	12,775.19
JOSEPHINE	12,347.42	18,765.37	12,955.06	44,067.85
KLAMATH	9,801.22	14,737.33	19,885.57	44,424.12
LAKE	598.27	884.01	1,196.09	2,678.37
LANE	2,385.26	3,537.00	3,309.33	9,231.59
LINCOLN	3,481.36	5,194.59	2,720.90	11,396.85
LINN	14,480.83	21,648.41	27,017.29	63,146.53
MARION	3,529.82	5,307.15	4,514.18	13,351.15
MORROW	6.12	11.22	3,823.25	3,840.59
MULTNOMAH	23,495.34	35,434.86	52,081.64	111,011.84
POLK	4,460.95	6,701.56	4,250.47	15,412.98
SHERMAN	218.91	326.12	424.10	969.13
TILLAMOOK	30.07	46.22	5.76	82.05
UMATILLA	4,775.47	7,166.00	12,974.84	24,916.31
WALLOWA	1,329.14	1,994.58	1,609.55	4,933.27
WASCO	187.99	284.57	128.87	601.43
	\$ 165,742.79	\$ 249,151.77	\$ 271,009.70	\$ 685,904.26



October 19, 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 \$506,471.01 which is the remittance for the month of September 2016.

This amount is comprised of: \$ 365,781.59 for the Low Income Weatherization Program, and
 \$ 140,689.42 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
(503) 813-6744