# Oregon Public Utility Commission

### 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 See, report docket number: RE 20
Report is required by:  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 - August 2021
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
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.



September 20, 2021

### VIA ELECTRONIC FILING

Public Utility Commission of Oregon Attention: Filing Center 201 High Street SE, Suite 100 Salem, OR 97301-3389

### Re: Public Purpose Charge Statements of Activity – August 2021

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 August 2021.

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

Sincerely,

Shelley McCoy

Director, Regulation

Shilling McCory

Enclosures



## STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC) For the month of August 2021

Remit By: September 15, 2021

3,307,271.86

Collections

 Billed
 \$ 3,339,341.10

 Less Net Write-offs
 \$ (215.08)

 Less Administrative costs
 \$ (1,667.29)

Total Collection before Self Directed Credit \$ 3,337,458.73

Allocations	GL Acct	Percentage	 Billing	Self-Directed Customer Credit
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 333,745.87	
[2] Local and Market Conservation	215434	56.7%	1,892,339.10	-
[3] Renewables Energy Resouces	215435	17.1%	570,705.45	(30,186.87)
[4] Low Income Weatherization	215436	11.7%	390,482.67	
[5] Low Income Housing Rehabilitation	215437	4.5%	150,185.64	
Total Allocation			\$ 3.337.458.73	\$ (30.186.87)

Remittances

						Processing		ODOE		OPUC		
	GL Acct		_	Collections		Costs	Admin. Fees		Admin. Costs		_	Net Remittance
School Districts	215433	[1]	\$	333,745.87	\$	170.09	\$	15,171.00	\$	889.27	\$	317,515.51
Energy Trust of Oregon	215434 / 215435	[2] & [3]		2,432,857.68		23.95		-		6,562.83		2,426,270.90
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]		540,668.31		10.90				1,440.63		539,216.78
Total			\$	3,307,271.86	\$	204.94	\$	15,171.00	\$	8,892.73	\$	3,283,003.19

Pacificorp Public Purpose Charge 202: Note: Percentages effective February 2021 (for January		v 2022 (for Decembe	er Remittances)	
	Trommaniooo, amough canaan			
Utility	Month	Year		
PacifiCorp	August	2021		
Monthly Revenue	\$ 332,686.51			
ODOE Monthly Admin Fee	\$ 15,171.00			
Revenue to School Districts	\$ 317,515.51			
		Pacificorp Eligible	% of Pacificorp	Amount of Pacificorp
School District	Total ADMw (from ODE)	ADMw	PPC Funds	PPC Funds
Arlington School District 3	320.87	320.87	0.1715%	\$544.58
Ashland School District 5	3,307.46	184.29	0.0985%	\$312.77
Astoria School District 1	2,205.66	2,200.41	1.1762%	\$3,734.49
Bend-Lapine Admin School District 1	21,140.17	14,164.87	7.5714%	\$24,040.32
Butte Falls School District 91	392.76	392.76	0.2099%	\$666.58
Cascade School District 5	2,963.58	766.57	0.4097%	\$1,301.01
Central Linn School District 552	844.42	844.42	0.4514%	\$1,433.13
Central Point School District 6	5,612.57	5,522.70	2.9520%	\$9,373.00
Central School District 13J	3,965.16	509.45	0.2723%	\$864.62
Coos Bay School District 9	3,892.33	3,854.01	2.0600%	\$6,540.94
Coquille School District 8	1,558.36	1,542.59	0.8245%	\$2,618.05
Corvallis School District 509J	7,847.50	6,090.07	3.2553%	\$10,335.95
Creswell School District 40	1,551.27	1,522.67	0.8139%	\$2,584.25
Crook County School District	3,622.62	3,533.77	1.8889%	\$5,997.45
Culver School District 4	917.79	917.79	0.4906%	\$1,557.66
Dallas School District 2	3,850.93	3,380.40	1.8069%	\$5,737.14
David Douglas School District 40	12,752.48	505.47	0.2702%	\$857.87
Douglas County School District 116 (Winston-Dillard)	1,630.47	1,408.29	0.7528%	\$2,390.12
Douglas County School District 15 (Days Creek)	365.14	365.14	0.1952%	\$619.70
Douglas County School District 4 (Roseburg)	6,918.66	6,639.38	3.5489%	\$11,268.21
Eagle Point School District 9	4,961.89	4,485.96	2.3978%	\$7,613.48
Echo School District 5	427.07	427.07	0.2283%	\$724.82
Enterprise School District 21	579.03	579.03	0.3095%	\$982.72
Falls City School District 57	371.96	371.96	0.1988%	\$631.28
Glendale School District 77 (Douglas County)	474.56	474.56	0.2537%	\$805.42
Glide School District 12	961.44	961.44	0.5139%	\$1,631.74
Grants Pass School District 7	7,159.69	7,040.03	3.7630%	\$11,948.19
Greater Albany School District 8J	11,030.19	10,940.94	5.8481%	\$18,568.74
Harrisburg School District 7J	1,029.48	1,029.48	0.5503%	\$1,747.21
Helix School District 1	327.01	327.01	0.1748%	\$555.00
Hood River Co School District 1	5,015.88	3,516.13	1.8794%	\$5,967.50
Jefferson Co School District 509J	3,822.89	3,802.94	2.0327%	\$6,454.27
Jefferson School District 14J	1,088.76	1,088.76	0.5820%	\$1,847.82
Joseph School District 6	437.82	437.82	0.2340%	\$743.06
Junction City School District 69	1,978.84	1,801.94	0.9632%	\$3,058.22
Klamath Co School District	8,453.65	7,971.27	4.2608%	\$13,528.68
Klamath Falls City Schools	3,536.40	3,283.02	1.7548%	\$5,571.87
Knappa School District 4	667.33	662.67	0.3542%	\$1,124.68

Note: Percentages effective February 2021 (for Jan	uary Remittan	ces) through Januar	y 2022 (for Decembe	r Remittances)	
<b>Utility</b> PacifiCorp		Month August	<b>Year</b> 2021		
racincorp		August	2021		
Monthly Revenue	\$	332,686.51			
ODOE Monthly Admin Fee	\$	15,171.00			
Revenue to School Districts	\$	317,515.51			
			Pacificorp Eligible	% of Pacificorp	Amount of Pacificorp
School District	Total	ADMw (from ODE)	ADMw	PPC Funds	PPC Funds
Lake County School District 7		995.51	925.89	0.4949%	\$1,571.41
Lebanon Community School District 9		4,928.46	4,180.44	2.2345%	\$7,094.96
Lincoln Co School District		7,033.03	2,080.04	1.1118%	\$3,530.21
Medford School District 549		17,256.27	14,574.30	7.7902%	\$24,735.19
Milton-Freewater School District 7		2,183.43	352.86	0.1886%	\$598.86
Monroe School District 1J		531.44	531.44	0.2841%	\$901.96
Myrtle Point School District 41		695.04	695.04	0.3715%	\$1,179.61
North Bend School District 13		4,841.00	2,046.39	1.0938%	\$3,473.09
North Santiam School District 29J		2,674.67	2,673.51	1.4290%	\$4,537.43
Oakland School District 1		821.51	821.51	0.4391%	\$1,394.25
Parkrose School District 3		3,920.53	3,016.25	1.6122%	\$5,119.11
Philomath School District 17J		1,939.82	1,672.45	0.8940%	\$2,838.44
Phoenix-Talent School District 4		3,213.03	3,075.15	1.6437%	\$5,219.08
Pilot Rock School District 2		472.49	472.49	0.2526%	\$801.91
Pinehurst School District 94		49.64	33.56	0.0179%	\$56.95
Portland School District 1J		57,624.32	12,570.28	6.7190%	\$21,334.02
Powers School District 31		231.92	231.92	0.1240%	\$393.61
Prospect School District 59		366.45	366.45	0.1959%	\$621.93
Redmond School District 2J		8,585.21	6,178.62	3.3026%	\$10,486.22
Riddle School District 70		539.17	539.17	0.2882%	\$915.06
Rogue River School District 35		1,361.23	1,042.98	0.5575%	\$1,770.12
Santiam Canyon School District 129J		5,458.03	731.90	0.3912%	\$1,242.17
Scio School District 95		1,072.96	875.70	0.4681%	\$1,486.21
Seaside School District 10		1,980.96	1,917.88	1.0251%	\$3,254.98
South Lane School District 45J		3,405.81	1,936.52	1.0351%	\$3,286.62
South Umpqua School District 19		1,779.83	1,779.83	0.9514%	\$3,020.69
Stanfield School District 61		725.28	725.28	0.3877%	\$1,230.94
Sutherlin School District 130		1,617.05	1,579.03	0.8440%	\$2,679.89
Sweet Home School District 55		2,734.32	2,565.76	1.3714%	\$4,354.56
Three Rivers School District		5,782.97	5,378.02	2.8747%	\$9,127.46
Umatilla School District 16R		3,608.49	3,501.93	1.8718%	\$5,943.40
Umatilla School District 29R		759.03	759.03	0.4057%	\$1,288.21
Umatilla School District 6		1,819.74	1,819.74	0.9727%	\$3,088.42
Wallowa School District 12		326.98	326.98	0.1748%	\$554.94
Warrenton-Hammond School District 30		1,247.68	1,237.95	0.6617%	\$2,101.06
	Totals	290,567.41	187,084.26	100.00%	\$317,515.51



# STATEMENT OF ACTIVITY PUBLIC PURPOSE CHARGE (PPC) For the Month of August 2021

Self Directed Large Customers	Cons	onthly ervation redit	Monthly wable Credit	
ATI Albany Operations/Oregon Metallurgical	\$	-	\$ 315.97	
ATI Wah Chang/Teledyne		-	3,316.44	
Asante Health System		-	827.80	
Collins Products LLC		-	1,740.48	
Columbia Forest Products		-	493.17	
Carestream Health		-	796.79	
Columbia Steel Casting Co		-	486.35	
Emanuel Hospital		-	514.43	
Entek International		-	1,540.80	
Flakeboard America LTD		-	1,390.32	
Harry And David		-	663.66	
Hewlett-Packard		-	2,657.62	
Hydro Extrusion/ AKA Sapa Profiles Inc		-	469.62	
J M Eagle		-	567.40	
Jeld-Wen Klamath Falls		-	1,345.96	
Mondelez/Kraft Foods/Nabisco		-	472.79	
National Frozen Foods Corporation		-	604.31	
0 - 1		-	655.56	
Roseburg Forest Prod Co		-	757.26	
Roseburg Forest Prod Co		-	1,676.04	
Roseburg Forest Prod Co		-	2,276.97	
Roseburg Forest Prod Co		-	355.43	
Swanson Group Mfg		-	527.15	
Swanson Group Mfg		-	651.23	
Columbia Dairy/Threemile Canyon Farm		-	 5,083.32	
TOTAL	\$	-	\$ 30,186.87	\$ 30,186.



September 7, 2021

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 \$539,216.78 has been processed for the August 2021 remittance. It is scheduled for release on September 15, 2021.

This amount is comprised of: \$ 389,031.14 for the Low Income Weatherization Program, and

\$ 150,185.64 for the Rehabilitation of Low Income Housing Program

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

Sincerely,

Kelly Flaig
PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, OR 97232
kelly.flaig@pacificorp.com
(503) 813-5408



September 15, 2021

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 \$747,423.59 has been processed for the August 2021 collections. These funds, together with the August 2021 Public Purpose charges, are scheduled for release on September 1 The following is the allocation of the remittance by county:

		Remittance less
<u>County</u>	Amount billed	0.367% of Bad Debt
BENTON	38,995.30	38,852.19
CLATSOP	26,491.98	26,394.75
COOS	26,716.16	26,618.11
CROOK	13,353.10	13,304.09
DESCHUTES	77,019.60	76,736.94
DOUGLAS	50,442.86	50,257.73
GILLIAM	2,055.26	2,047.72
HOOD RIVER	9,249.23	9,215.29
JACKSON	109,686.29	109,283.74
JEFFERSON	14,213.64	14,161.48
JOSEPHINE	46,775.01	46,603.35
KLAMATH	49,861.05	49,678.06
LAKE	3,190.21	3,178.50
LANE	9,449.19	9,414.51
LINCOLN	11,023.48	10,983.02
LINN	67,877.21	67,628.10
MARION	13,455.25	13,405.87
MORROW	4,991.93	4,973.61
MULTNOMAH	120,354.81	119,913.11
POLK	16,964.30	16,902.04
SHERMAN	1,307.99	1,303.19
TILLAMOOK	70.21	69.95
UMATILLA	29,964.89	29,854.92
WALLOWA	5,989.18	5,967.20
WASCO	678.61	676.12
TOTAL	750,176.74	747,423.59

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

Kelly Flaig
PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, Oregon 97232
kelly.flaig@pacificorp.com
(503) 813-5408

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

#### Pacificorp Electric Operation

#### Recap of Oregon Low Income Bill Payment Assistance Program (a/c 215429)

SOURCE: Business Objects model at "S:\ACCTNG\RevAcctg\RemittanceLCAdImmyy

	Source: Business	Objects (RVN)					0.6% / 0.367%		in SAP	in SAP	SAP		
							Provision for	Net Payment	Provision for		G/L Balance		
Į	Residential	<u>Commercial</u>	<u>Industrial</u>	<u>Irrigation</u>	St.Light & Hwy	<u>Total</u>	<u>Uncollectible</u>	to OHCSD[a]	<u>Uncollectible</u>	to OHCSD[a]	(Cr) Dr	Diff	=
Jan-21	368,606.14	277,416.01	47,740.88	600.65	1,753.79	696,117.47	4,176.70	691,940.77	4,176.70	699,172.70	691,940.77	-	
Feb-21	353,641.58	254,268.27	42,004.64	444.35	1,180.27	651,539.11	3,909.23	647,629.88	3,909.23	691,940.77	647,629.88	-	
Mar-21	383,974.10	277,072.58	54,276.52	859.52	1,247.34	717,430.06	4,304.58	713,125.48	4,304.58	647,629.88	713,125.48	-	
Apr-21	364,682.96	251,290.26	47,627.46	5,748.76	1,195.19	670,544.63	2,460.90	668,083.73	2,460.90	713,125.48	668,083.73	-	Provision for Uncollectible changed from 0.6% to 0.367%
May-21	369,646.71	245,510.57	47,072.61	19,655.03	1,215.87	683,100.79	2,506.98	680,593.81	2,506.98	668,083.73	680,593.81	-	
Jun-21	367,215.03	262,513.07	46,012.25	30,305.25	1,154.32	707,199.92	2,595.42	704,604.50	2,595.42	680,593.81	704,604.50	-	
Jul-21	370,047.35	288,790.33	48,500.90	36,276.24	1,161.57	744,776.39	2,733.33	742,043.06	2,733.33	704,604.50	742,043.06	-	
Aug-21	365,033.06	302,889.58	49,095.72	32,760.08	398.30	750,176.74	2,753.15	747,423.59	2,753.15	742,043.06	747,423.59	-	
Sep-21	-	-	-	-	-	-	-	-	-	747,423.59	-	-	
Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	
Nov-21	-	-	-	-	-	-	-	-	-	-	-	-	
Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	
Total 2021	2,942,846.93	2,159,750.67	382,330.98	126,649.88	9,306.65	5,620,885.11							