Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: PacifiCorp d/b/a 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 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 - August 2026

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.

Print

PACIFIC POWER
A DIVISION OF PACIFICORP

825 NE Multnomah Street, Suite 2000
Portland, Oregon 97232

November 20, 2026

VIA ELECTRONIC FILING

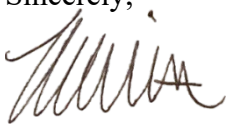
Public Utility Commission of Oregon
Attention: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301-3389

Re: RE 20—Public Purpose Charge Statements of Activity – October 2026

Pursuant to OAR 860-038-0480(17), PacifiCorp d/b/a Pacific Power submits for filing its statements of activity for the public purpose charge collected in October 2026.

Informal questions may be directed to Aline Crinon, Regulatory Project Manager, at (503) 444-1398.

Sincerely,



Robert Meredith
Director, Regulation

Enclosures

Cc: Charla Wolf Charla.WOLF@puc.oregon.gov
Deanna Rios Deanna.RIOS@puc.oregon.gov
Melissa Nottingham melissa.nottingham@puc.oregon.gov

PACIFIC POWER
A DIVISION OF PACIFICORP

STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of October 2026

Remit By:
October 31, 2026

Collections

Billed	$	2,092,670.26
Less Net Write-offs	$	(403.52)
Less Administrative costs	$	(595.28)
Total Collections before Self Directed Credit		$ 2,091,671.46

Allocations	GL Acct	Percentage	Billing	Self-Directed Customer Credit	
[1] School Conservation (Details on next Tab)	215433	20.0000%	$ 418,334.29		
[2] Renewables Energy Resources	215435	34.0000%	711,168.30	(10,915.13)	
[3] Low Income Weatherization	215436	36.6667%	766,946.90		
[4] Low Income Housing Rehabilitation	215437	9.3333%	195,221.97		
Total Allocation		100.0000%	$ 2,091,671.46	$ (10,915.13)	$ 2,080,756.33

Remittances

	GL Acct		Collections	Processing Costs	ODOE Admin. Fees	OPUC Admin. Costs	Net Remittance
School Districts	215433	[1]	$ 418,334.29	$ 170.09	$ 13,913.00	$ 1,050.12	$ 403,201.08
Energy Trust of Oregon	215435	[2]	700,253.17	$ 23.95	-	1,785.20	698,444.02
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	962,168.87	$ 10.90		2,415.26	959,742.71
Total			$ 2,080,756.33	$ 204.94	$ 13,913.00	$ 5,250.58	$ 2,061,387.81

PACIFIC POWER®
A DIVISION OF PACIFICORP

STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the Month of October 2026

Self-Directed Large Customers	**Monthly Conservation Credit**	**Monthly Renewable Credit**	
ATI Albany Operations/Oregon Metallurgical	$ -	$ 1,651.41	
Asante Health System	-	$ -	
Entek International	-	$ -	
Flakeboard America LTD	-	$ 1,544.84	
Harry And David	-	$ -	
Hewlett-Packard	-	$ 1,908.40	
O - I	-	$ 50.21	
Roseburg Forest Prod Co - Medford	-	$ 2,401.61	
Roseburg Forest Prod Co - North Bend	-	$ 421.37	
Roseburg Forest Prod Co - Coquille	-	$ 1,036.01	
Roseburg Forest Prod Co - Riddle	-	$ 1,901.28	
Swanson Group Mfg - Roseburg Studs	-	$ -	
Swanson Group Mfg - Glendale Veneer	-	$ -	
TOTAL	**$ -**	**$ 10,915.13**	**$ 10,915.13**

PACIFIC POWER
A DIVISION OF PACIFICORP

November 5, 2026

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

RE: Remittance of HB 3141 Public Purpose Funds Collected by PacifiCorp

An ACH in the amount of $959,742.71 has been processed for the October 2025 remittance.
It is scheduled for release on November 15, 2025.

This amount is comprised of:	$	764,520.74	for the Low Income Weatherization Program, and
	$	195,221.97	for the Rehabilitation of Low Income Housing Program

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

Regards,

Irina Averin

PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, OR 97232
irina.averin@pacificorp.com

PacifiCorp Public Purpose Charge 2026 K-12 Distribution

Note: Percentages effective February 2026 (for January Remittances) through January 2027 (for December Remittances)

Utility	Month	Year
PacifiCorp	October	2026

Monthly Revenue	$	418,164.20
ODOE Monthly Admin Fee	$	13,913.00
OPUC Admin Costs	$	1,050.12
Revenue to School Districts		$403,201.08

School District	PacifiCorp Payment Recipient Name	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Arlington SD 3	Arlington School District 3	266.77	266.77	0.1499%	$604.53
Ashland SD 5	Ashland School District 5	2,921.40	226.60	0.1274%	$513.51
Astoria SD 1	Astoria School District 1	2,102.31	2,102.31	1.1816%	$4,764.06
Athena-Weston SD 29rj	Umatilla School District 29R (Athena-Weston)	706.41	706.41	0.3970%	$1,600.80
Bend-Lapine Administrative SD 1	Bend-Lapine Admin School District 1	19,487.68	12,017.15	6.7540%	$27,232.22
Butte Falls SD 91	Butte Falls School District 91	308.18	306.91	0.1725%	$695.49
Cascade SD 5	Cascade School District 5	3,202.34	779.52	0.4381%	$1,766.49
Central Linn SD 552	Central Linn School District 552	705.20	705.20	0.3963%	$1,598.06
Central Point SD 6	Central Point School District 6	5,486.71	5,486.71	3.0837%	$12,433.51
Central SD 13j	Central School District 13J	3,797.38	533.34	0.2998%	$1,208.61
Coos Bay SD 9	Coos Bay School District 9	3,551.94	3,458.17	1.9436%	$7,836.60
Coquille SD 8	Coquille School District 8	1,546.40	1,546.40	0.8691%	$3,504.32
Corvallis SD 509j	Corvallis School District 509J	7,242.51	5,613.47	3.1549%	$12,720.76
Creswell SD 40	Creswell School District 40	1,322.18	1,300.45	0.7309%	$2,946.98
Crook County SD	Crook County School District	3,897.63	3,783.68	2.1265%	$8,574.24
Culver SD 4	Culver School District 4	873.29	873.29	0.4908%	$1,978.97
Dallas SD 2	Dallas School District 2	3,526.14	2,966.90	1.6675%	$6,723.33
David Douglas SD 40	David Douglas School District 40	11,401.41	478.66	0.2690%	$1,084.70
Douglas County SD 15	Douglas County School District 15 (Days Creek)	385.63	385.63	0.2167%	$873.89
Douglas County SD 4	Douglas County School District 4 (Roseburg)	6,437.23	6,257.66	3.5170%	$14,180.57
Eagle Point SD 9	Eagle Point School District 9	4,881.44	4,373.57	2.4581%	$9,911.00
Echo SD 5	Echo School District 5	467.63	467.63	0.2628%	$1,059.71
Enterprise SD 21	Enterprise School District 21	569.87	569.87	0.3203%	$1,291.39
Falls City SD 57	Falls City School District 57	336.40	336.40	0.1891%	$762.33
Glendale SD 77	Glendale School District 77	403.74	403.74	0.2269%	$914.92
Glide SD 12	Glide School District 12	954.04	954.04	0.5362%	$2,161.97
Grants Pass SD 7	Grants Pass School District 7	6,619.97	6,432.19	3.6151%	$14,576.06
Greater Albany Public SD 8j	Greater Albany School District 8J	10,519.34	10,519.34	5.9122%	$23,838.02
Harrisburg SD 7j	Harrisburg School District 7J	1,084.13	1,082.87	0.6086%	$2,453.90
Helix SD 1	Helix School District 1	332.49	332.49	0.1869%	$753.45
Hood River County SD	Hood River Co School District 1	4,742.06	3,084.86	1.7338%	$6,990.63
Jefferson County SD 509j	Jefferson Co School District 509J	3,440.79	3,436.98	1.9317%	$7,788.58
Jefferson SD 14j	Jefferson School District 14J	935.48	935.48	0.5258%	$2,119.91
Joseph SD 6	Joseph School District 6	480.43	480.43	0.2700%	$1,088.71
Junction City SD 69	Junction City School District 69	1,903.70	1,709.31	0.9607%	$3,873.49
Klamath County SD	Klamath Co School District	8,738.33	8,187.90	4.6019%	$18,554.71
Klamath Falls City Schools	Klamath Falls City Schools	3,249.76	3,188.07	1.7918%	$7,224.52
Knappa SD 4	Knappa School District 4	607.17	607.17	0.3412%	$1,375.92
Lake County SD 7	Lake County School District 7	917.54	860.81	0.4838%	$1,950.69
Lebanon Community SD 9	Lebanon Community School District 9	4,678.12	3,944.99	2.2172%	$8,939.79
Lincoln County SD	Lincoln Co School District	6,291.34	1,935.13	1.0876%	$4,385.23
Medford SD 549c	Medford School District 549	16,431.77	13,758.25	7.7326%	$31,177.75
Milton-Freewater Unified SD 7	Milton-Freewater School District 7	1,976.87	308.02	0.1731%	$698.02
Monroe SD 1j	Monroe School District 1J	539.16	539.16	0.3030%	$1,221.80
Myrtle Point SD 41	Myrtle Point School District 41	734.25	734.25	0.4127%	$1,663.90
North Bend SD 13	North Bend School District 13	3,477.76	2,014.36	1.1321%	$4,564.77
North Santiam SD 29j	North Santiam School District 29J	2,480.70	2,480.70	1.3942%	$5,621.54
Oakland SD 1	Oakland School District 1	820.44	820.44	0.4611%	$1,859.21
Parkrose SD 3	Parkrose School District 3	3,550.56	2,780.00	1.5624%	$6,299.79
Pendleton SD 16	Umatilla School District 16R	3,443.45	3,340.85	1.8777%	$7,570.75
Philomath SD 17j	Philomath School District 17J	1,980.72	1,612.56	0.9063%	$3,654.23
Phoenix-Talent SD 4	Phoenix-Talent School District 4	2,746.13	2,603.99	1.4635%	$5,900.93
Pilot Rock SD 2	Pilot Rock School District 2	462.06	462.06	0.2597%	$1,047.08
Pinehurst SD 94	Pinehurst School District 94	41.50	41.50	0.0233%	$94.05

PacifiCorp Public Purpose Charge 2026 K-12 Distribution

Note: Percentages effective February 2026 (for January Remittances) through January 2027 (for December Remittances)

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Monthly Revenue	$	418,164.20
ODOE Monthly Admin Fee	$	13,913.00
OPUC Admin Costs	$	1,050.12
Revenue to School Districts		$403,201.08

School District	PacifiCorp Payment Recipient Name	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Portland SD 1J	Portland School District 1J	52,999.01	13,924.73	7.8261%	$31,555.01
Powers SD 31	Powers School District 31	246.89	246.89	0.1388%	$559.48
Prospect SD 59	Prospect School District 59	395.89	395.89	0.2225%	$897.12
Redmond SD 2j	Redmond School District 2J	8,372.75	5,933.32	3.3347%	$13,445.56
Riddle SD 70	Riddle School District 70	526.83	526.83	0.2961%	$1,193.86
Rogue River SD 35	Rogue River School District 35	1,342.96	910.76	0.5119%	$2,063.88
Santiam Canyon SD 129j	Santiam Canyon School District 129J	3,556.69	664.63	0.3735%	$1,506.14
Scio SD 95	Scio School District 95	2,426.98	788.15	0.4430%	$1,786.03
Seaside SD 10	Seaside School District 10	1,747.90	1,702.34	0.9568%	$3,857.71
South Lane SD 45j3	South Lane School District 45J	3,356.87	1,682.62	0.9457%	$3,813.00
South Umpqua SD 19	South Umpqua School District 19	1,668.70	1,666.33	0.9365%	$3,776.09
Stanfield SD 61	Stanfield School District 61	702.33	702.33	0.3947%	$1,591.56
Sutherlin SD 130	Sutherlin School District 130	1,564.99	1,455.92	0.8183%	$3,299.28
Sweet Home SD 55	Sweet Home School District 55	2,687.96	2,515.13	1.4136%	$5,699.56
Three Rivers/Josephine County SD	Three Rivers School District	5,337.31	4,913.30	2.7614%	$11,134.09
Umatilla SD 6r	Umatilla School District 6	1,907.75	1,907.75	1.0722%	$4,323.18
Wallowa SD 12	Wallowa School District 12	347.17	347.17	0.1951%	$786.73
Warrenton-Hammond SD 30	Warrenton-Hammond School District 30	1,184.33	1,170.69	0.6580%	$2,652.91
Winston-Dillard SD 116	Douglas County School District 116 (Winston-Dillard)	1,488.97	1,336.87	0.7514%	$3,029.50
Totals		**271,870.20**	**177,926.32**	**100.00%**	**$403,201.08**

PacifiCorp Electric Operation

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

SOURCE: RVN Charging Component = LCA

Mar-21 & prior = 0.6%
Apr-21 - Dec-24 = 0.367%
Jan-25 - forward = 0.575%

Source: Business Objects (RVN)

	Residential	Commercial	Industrial	Irrigation	St.Light & Hwy	Total	Provision for Uncollectible	in SAP Provision for Uncollectible	in SAP Net Payment to OHCSD[a]	SAP G/L Balance (Cr) Dr	Diff
Total 2024	***4,678,422.23***	***3,315,769.83***	***547,888.40***	***144,509.41***	***12,565.75***	***8,699,155.62***					
Jan-25	393,520.96	289,980.28	42,664.67	743.79	1,013.94	**727,923.64**	**4,185.56**	4,185.56	723,575.99	723,738.08	(4,185.56)
Feb-25	382,376.32	274,262.82	42,614.84	699.15	1,077.98	**701,031.11**	**4,030.93**	4,030.93	723,738.08	697,000.18	(4,030.93)
Mar-25	376,556.50	255,133.50	43,429.77	999.66	957.39	**677,076.82**	**3,893.19**	3,893.19	697,000.18	673,183.63	(3,893.19)
Apr-25	390,469.11	253,578.16	44,069.80	2,212.10	1,015.24	**691,344.41**	**3,975.23**	3,975.23	673,183.63	687,369.18	(3,975.23)
May-25	381,588.39	250,890.74	40,970.02	13,243.96	1,003.68	**687,696.79**	**3,954.26**	3,954.26	687,369.18	683,742.53	(3,954.26)
Jun-25	382,571.13	255,020.47	44,753.77	27,499.55	1,002.47	**710,847.39**	**4,087.37**	4,087.37	683,742.53	706,760.02	(4,087.37)
Jul-25	383,843.21	280,991.74	45,703.38	32,443.50	1,074.53	**744,056.36**	**4,278.32**	4,278.32	706,760.02	739,778.04	(4,278.32)
Aug-25	383,968.66	293,402.82	43,869.08	30,332.71	990.33	**752,563.60**	**4,327.24**	4,327.24	739,778.04	748,236.36	(4,327.24)
Sep-25	383,812.58	284,971.94	42,045.55	23,430.11	978.30	**735,238.48**	**4,227.62**	4,227.62	748,236.36	731,010.86	(4,227.62)
Oct-25	382,340.64	247,987.33	41,683.36	8,225.69	995.11	**681,232.13**	**3,917.08**	3,917.08	731,010.86	677,315.05	(3,917.08)
Nov-25	384,988.73	254,721.16	42,176.25	3,106.49	868.70	**685,861.33**	**3,943.70**	3,943.70	677,315.05	681,917.63	(3,943.70)
Dec-25	387,312.44	283,205.34	48,465.34	1,382.45	1,189.27	**721,554.84**	**4,148.94**	4,148.94	681,917.63	717,405.90	(4,148.94)
Total 2025	***4,613,348.67***	***3,224,146.30***	***522,445.83***	***144,319.16***	***12,166.94***	***8,516,426.90***					
Jan-26	393,250.66	416,823.51	58,272.83	956.30	1,486.22	**870,789.52**	**5,007.04**	5,007.04	717,405.87	865,782.51	(5,007.01)
Feb-26	395,975.65	528,791.95	84,458.43	1,344.41	2,007.17	**1,012,577.61**	**5,822.32**	5,822.32	865,782.51	1,006,755.29	(5,822.32)
Mar-26	393,686.68	517,928.93	85,462.70	1,935.91	2,277.29	**1,001,291.51**	**5,757.43**	5,757.43	1,006,755.29	995,534.08	(5,757.43)
Apr-26	600,919.79	482,548.00	81,307.93	6,192.52	2,066.21	**1,173,034.45**	**6,744.95**	6,744.95	995,534.08	1,166,289.50	(6,744.95)
May-26	790,513.82	499,112.48	83,882.84	33,582.09	2,057.72	**1,409,148.95**	**8,102.61**	8,102.61	1,166,289.50	1,401,046.35	(8,102.60)
Jun-26	793,888.47	517,846.41	83,956.79	44,901.28	2,036.76	**1,442,629.71**	**8,295.12**	8,295.12	1,401,056.35	1,434,334.59	(8,295.12)
Jul-26	793,616.22	553,611.06	85,305.34	63,409.78	1,762.55	**1,497,704.95**	**8,611.80**	8,611.80	1,434,334.59	1,489,093.15	(8,611.80)
Aug-26	795,038.81	584,028.07	86,767.63	58,942.10	2,013.05	**1,526,789.66**	**8,779.04**	8,779.04	1,489,093.15	1,518,010.62	(8,779.04)
Sep-26	794,354.52	552,855.87	85,707.28	37,701.37	2,031.98	**1,472,651.02**	**8,467.74**	8,467.74	1,518,010.62	1,464,183.34	(8,467.68)
Oct-26	793,613.49	504,457.75	83,938.58	16,688.96	2,164.79	**1,400,863.57**	**8,054.97**	8,054.97	1,464,183.34	1,392,808.66	(8,054.91)
Nov-26						**-**	**-**	-			-
Dec-26						**-**	**-**	-			-
Total 2026	***6,544,858.11***	***5,158,004.03***	***819,060.35***	***265,654.72***	***19,903.74***	***12,807,480.95***					

PACIFIC POWER®
A DIVISION OF PACIFICORP

November 5, 2026

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 $1,392,808.60 has been processed for the October 202
These funds, together with the October 2026 Public Purpose charges, are scheduled for r
The following is the allocation of the remittance by county:

		Base Rate = $0.69 Remittance less 0.575%
County	Amount billed	Uncollectible Rate
BENTON	72,430.57	72,014.09
CLATSOP	53,226.83	52,920.78
COOS	53,422.92	53,115.74
CROOK	26,285.74	26,134.60
DESCHUTES	150,759.12	149,892.26
DOUGLAS	92,928.24	92,393.90
GILLIAM	2,606.71	2,591.72
HOOD RIVER	16,974.32	16,876.72
JACKSON	212,935.23	211,710.85
JEFFERSON	25,924.63	25,775.56
JOSEPHINE	85,548.69	85,056.79
KLAMATH	73,874.35	73,449.57
LAKE	5,604.83	5,572.60
LANE	17,953.98	17,850.74
LINCOLN	22,571.58	22,441.79
LINN	130,882.49	130,129.92
MARION	24,754.09	24,611.75
MORROW	9,720.13	9,664.24
MULTNOMAH	225,719.44	224,421.55
POLK	31,068.78	30,890.13
SHERMAN	2,105.05	2,092.95
TILLAMOOK	145.81	144.97
UMATILLA	53,441.81	53,134.52
WALLOWA	8,764.70	8,714.30
WASCO	1,213.53	1,206.56
TOTAL	**1,400,863.57**	**1,392,808.60**

Please let me know if you have any questions.

Irina Averin
PacifiCorp Corporate Accounting
825 NE Multnomah St., LCT 1900
Portland, Oregon 97232
irina.averin@pacificorp.com

cc: Carol.Wagner@hcs.state.or.us
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david.kaufman@state.or.us