



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  Yes, report docket number: RE 20

Report is required by:  OAR 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 - September 2022

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



825 NE Multnomah, Suite 2000  
Portland, Oregon 97232

October 17, 2022

***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 – September 2022**

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 September 2022.

Informal questions may be directed to Jennifer Angell, Regulatory Project Manager, at (503) 331-4414.

Sincerely,

Shelley McCoy  
Director, Regulation

Enclosures

Cc: Charla Wolf ([Charla.WOLF@puc.oregon.gov](mailto:Charla.WOLF@puc.oregon.gov))  
Deanna Rios ([Deanna.RIOS@puc.oregon.gov](mailto:Deanna.RIOS@puc.oregon.gov))



**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the month of September 2022**

**Remit By:  
October 17, 2022**

**Collections**

|  |                 |                               |
|--|-----------------|-------------------------------|
| Billed   | \$ 1,618,004.27 |                               |
| Less Net Write-offs                                  | \$ (1,197.69)   |                               |
| Less Administrative costs                            | \$ (439.82)     |                               |
| <b>Total Collections before Self Directed Credit</b> |                 | <u><u>\$ 1,616,366.76</u></u> |

**Allocations**

|   | <u>GL Acct</u> | <u>Percentage</u> | <u>Billing</u>         | <u>Self-Directed<br/>Customer Credit</u> |                               |
|---|----------------|-------------------|------------------------|--|-------------------------------|
| [1] School Conservation (Details on next Tab) | 215433         | 20.0000%          | \$ 323,273.35          |  |                               |
| [2] Renewables Energy Resouces                | 215435         | 34.0000%          | 549,564.70             | (20,749.82)                              |                               |
| [3] Low Income Weatherization                 | 215436         | 36.6667%          | 592,668.35             |  |                               |
| [4] Low Income Housing Rehabilitation         | 215437         | 9.3333%           | 150,860.36             |  |                               |
| <b>Total Allocation</b>                       |                | <u>100.0000%</u>  | <u>\$ 1,616,366.76</u> | <u>\$ (20,749.82)</u>                    | <u><u>\$ 1,595,616.94</u></u> |

**Remittances**

|   | <u>GL Acct</u>  |           | <u>Collections</u>     | <u>Processing<br/>Costs</u> | <u>ODOE<br/>Admin. Fees</u> | <u>OPUC<br/>Admin. Costs</u> | <u>Net Remittance</u>  |
|---|-----------------|-----------|------------------------|-----------------------------|-----------------------------|------------------------------|------------------------|
| School Districts                          | 215433          | [1]       | \$ 323,273.35          | \$ 170.09                   | \$ 15,011.00                | \$ -                         | \$ 308,092.26          |
| Energy Trust of Oregon                    | 215435          | [2]       | 528,814.88             | 23.95                       | -                           | -                            | 528,790.93             |
| Oregon Housing and Community Service Dept | 215436 / 215437 | [3] & [4] | 743,528.71             | 10.90                       | -                           | -                            | 743,517.81             |
| <b>Total</b>                              |                 |           | <u>\$ 1,595,616.94</u> | <u>\$ 204.94</u>            | <u>\$ 15,011.00</u>         | <u>\$ -</u>                  | <u>\$ 1,580,401.00</u> |

| <b>PacifiCorp Public Purpose Charge 2022 K-12 Distribution</b>   |                              |                                 |                                  |                                       |
|--|------------------------------|---------------------------------|----------------------------------|---------------------------------------|
| <b>Note:</b> Percentages effective February 2022 (for January Remittances) through January 2023 (for December Remittances) |                              |                                 |                                  |                                       |
|  |                              |                                 |                                  |                                       |
| <b>Utility</b>   | <b>Month</b>                 | <b>Year</b>                     |                                  |                                       |
| PacifiCorp   | September                    | 2022                            |                                  |                                       |
|  |                              |                                 |                                  |                                       |
| <b>Monthly Revenue</b>   | \$ 323,103.26                |                                 |                                  |                                       |
| <b>ODOE Monthly Admin Fee</b>  | \$ 15,011.00                 |                                 |                                  |                                       |
| <b>OPUC Admin Costs</b>  | \$ -                         |                                 |                                  |                                       |
| <b>Revenue to School Districts</b>   | \$ 308,092.26                |                                 |                                  |                                       |
|  |                              |                                 |                                  |                                       |
| <b>School District</b>   | <b>Total ADMw (from ODE)</b> | <b>PacifiCorp Eligible ADMw</b> | <b>% of PacifiCorp PPC Funds</b> | <b>Amount of PacifiCorp PPC Funds</b> |
| Arlington School District 3  | 321.07                       | 321.07                          | 0.1754%                          | \$540.25                              |
| Ashland School District 5  | 3,270.87                     | 194.61                          | 0.1063%                          | \$327.45                              |
| Astoria School District 1  | 2,197.91                     | 2,193.33                        | 1.1979%                          | \$3,690.56                            |
| Bend-Lapine Admin School District 1  | 21,118.87                    | 13,131.13                       | 7.1715%                          | \$22,094.83                           |
| Butte Falls School District 91   | 395.60                       | 395.60                          | 0.2161%                          | \$665.64                              |
| Cascade School District 5  | 2,966.38                     | 793.27                          | 0.4332%                          | \$1,334.79                            |
| Central Linn School District 552   | 822.94                       | 713.60                          | 0.3897%                          | \$1,200.72                            |
| Central Point School District 6  | 5,594.49                     | 5,530.46                        | 3.0204%                          | \$9,305.71                            |
| Central School District 13J  | 3,964.49                     | 503.47                          | 0.2750%                          | \$847.16                              |
| Coos Bay School District 9   | 3,857.26                     | 3,801.97                        | 2.0764%                          | \$6,397.30                            |
| Coquille School District 8   | 1,639.14                     | 1,639.14                        | 0.8952%                          | \$2,758.07                            |
| Corvallis School District 509J   | 7,770.47                     | 6,017.75                        | 3.2866%                          | \$10,125.66                           |
| Creswell School District 40  | 1,555.61                     | 1,530.61                        | 0.8359%                          | \$2,575.45                            |
| Crook County School District   | 3,612.41                     | 3,087.08                        | 1.6860%                          | \$5,194.41                            |
| Culver School District 4   | 909.08                       | 909.08                          | 0.4965%                          | \$1,529.65                            |
| Dallas School District 2   | 3,809.74                     | 3,308.67                        | 1.8070%                          | \$5,567.27                            |
| David Douglas School District 40   | 12,250.29                    | 452.96                          | 0.2474%                          | \$762.16                              |
| Douglas County School District 116 (Winston-Dillard)   | 1,616.26                     | 1,414.62                        | 0.7726%                          | \$2,380.29                            |
| Douglas County School District 15 (Days Creek)   | 366.04                       | 366.04                          | 0.1999%                          | \$615.91                              |
| Douglas County School District 4 (Roseburg)  | 6,915.77                     | 6,611.43                        | 3.6108%                          | \$11,124.59                           |
| Eagle Point School District 9  | 4,956.72                     | 4,416.02                        | 2.4118%                          | \$7,430.52                            |
| Echo School District 5   | 432.71                       | 432.71                          | 0.2363%                          | \$728.09                              |
| Enterprise School District 21  | 557.62                       | 557.62                          | 0.3045%                          | \$938.27                              |
| Falls City School District 57  | 353.35                       | 353.35                          | 0.1930%                          | \$594.56                              |
| Glendale School District 77 (Douglas County)   | 465.22                       | 463.59                          | 0.2532%                          | \$780.05                              |
| Glide School District 12   | 962.64                       | 962.64                          | 0.5257%                          | \$1,619.77                            |
| Grants Pass School District 7  | 7,161.59                     | 6,460.88                        | 3.5286%                          | \$10,871.27                           |
| Greater Albany School District 8J  | 11,050.54                    | 10,231.80                       | 5.5880%                          | \$17,216.33                           |
| Harrisburg School District 7J  | 1,021.46                     | 1,020.20                        | 0.5572%                          | \$1,716.62                            |
| Helix School District 1  | 325.76                       | 325.76                          | 0.1779%                          | \$548.14                              |
| Hood River Co School District 1  | 5,013.78                     | 3,498.08                        | 1.9105%                          | \$5,885.98                            |
| Jefferson Co School District 509J  | 3,736.92                     | 3,720.69                        | 2.0320%                          | \$6,260.54                            |
| Jefferson School District 14J  | 1,052.07                     | 1,052.07                        | 0.5746%                          | \$1,770.24                            |
| Joseph School District 6   | 453.61                       | 453.61                          | 0.2477%                          | \$763.25                              |
| Junction City School District 69   | 1,978.64                     | 1,833.39                        | 1.0013%                          | \$3,084.91                            |
| Klamath Co School District   | 8,410.54                     | 7,464.14                        | 4.0765%                          | \$12,559.39                           |
| Klamath Falls City Schools   | 3,534.87                     | 3,273.27                        | 1.7877%                          | \$5,507.71                            |
| Knappa School District 4   | 667.96                       | 665.20                          | 0.3633%                          | \$1,119.28                            |

| <b>PacifiCorp Public Purpose Charge 2022 K-12 Distribution</b>   |                              |                                 |                                  |                                       |
|--|------------------------------|---------------------------------|----------------------------------|---------------------------------------|
| <b>Note:</b> Percentages effective February 2022 (for January Remittances) through January 2023 (for December Remittances) |                              |                                 |                                  |                                       |
| <b>Utility</b>   | <b>Month</b>                 | <b>Year</b>                     |                                  |                                       |
| PacifiCorp   | September                    | 2022                            |                                  |                                       |
| <b>Monthly Revenue</b>   | \$ 323,103.26                |                                 |                                  |                                       |
| <b>ODOE Monthly Admin Fee</b>  | \$ 15,011.00                 |                                 |                                  |                                       |
| <b>OPUC Admin Costs</b>  | \$ -                         |                                 |                                  |                                       |
| <b>Revenue to School Districts</b>   | \$ 308,092.26                |                                 |                                  |                                       |
|  |                              |                                 |                                  |                                       |
| <b>School District</b>   | <b>Total ADMw (from ODE)</b> | <b>Pacificorp Eligible ADMw</b> | <b>% of Pacificorp PPC Funds</b> | <b>Amount of Pacificorp PPC Funds</b> |
| Lake County School District 7  | 985.55                       | 822.59                          | 0.4493%                          | \$1,384.12                            |
| Lebanon Community School District 9  | 4,910.95                     | 4,184.56                        | 2.2854%                          | \$7,041.07                            |
| Lincoln Co School District   | 7,037.45                     | 2,101.17                        | 1.1475%                          | \$3,535.50                            |
| Medford School District 549  | 17,267.32                    | 13,939.18                       | 7.6128%                          | \$23,454.48                           |
| Milton-Freewater School District 7   | 2,083.42                     | 338.19                          | 0.1847%                          | \$569.05                              |
| Monroe School District 1J  | 497.30                       | 497.30                          | 0.2716%                          | \$836.77                              |
| Myrtle Point School District 41  | 691.70                       | 691.70                          | 0.3778%                          | \$1,163.88                            |
| North Bend School District 13  | 6,137.79                     | 1,989.29                        | 1.0864%                          | \$3,347.23                            |
| North Santiam School District 29J  | 2,685.02                     | 2,685.02                        | 1.4664%                          | \$4,517.89                            |
| Oakland School District 1  | 821.51                       | 821.51                          | 0.4487%                          | \$1,382.29                            |
| Parkrose School District 3   | 3,883.98                     | 3,014.98                        | 1.6466%                          | \$5,073.10                            |
| Philomath School District 17J  | 1,939.82                     | 1,657.20                        | 0.9051%                          | \$2,788.45                            |
| Phoenix-Talent School District 4   | 3,233.75                     | 3,106.43                        | 1.6966%                          | \$5,226.98                            |
| Pilot Rock School District 2   | 449.18                       | 449.18                          | 0.2453%                          | \$755.80                              |
| Pinehurst School District 94   | 53.40                        | 40.22                           | 0.0220%                          | \$67.68                               |
| Portland School District 1J  | 57,825.38                    | 14,254.94                       | 7.7853%                          | \$23,985.79                           |
| Powers School District 31  | 248.42                       | 248.42                          | 0.1357%                          | \$418.00                              |
| Prospect School District 59  | 356.46                       | 356.46                          | 0.1947%                          | \$599.80                              |
| Redmond School District 2J   | 8,526.05                     | 5,844.97                        | 3.1922%                          | \$9,834.92                            |
| Riddle School District 70  | 541.47                       | 541.47                          | 0.2957%                          | \$911.09                              |
| Rogue River School District 35   | 1,363.43                     | 972.92                          | 0.5314%                          | \$1,637.06                            |
| Santiam Canyon School District 129J  | 6,041.52                     | 602.93                          | 0.3293%                          | \$1,014.51                            |
| Scio School District 95  | 3,138.41                     | 732.05                          | 0.3998%                          | \$1,231.77                            |
| Seaside School District 10   | 1,953.35                     | 1,892.08                        | 1.0333%                          | \$3,183.67                            |
| South Lane School District 45J   | 3,421.44                     | 1,729.72                        | 0.9447%                          | \$2,910.48                            |
| South Umpqua School District 19  | 1,778.53                     | 1,778.53                        | 0.9713%                          | \$2,992.61                            |
| Stanfield School District 61   | 725.88                       | 721.63                          | 0.3941%                          | \$1,214.24                            |
| Sutherlin School District 130  | 1,617.43                     | 1,545.50                        | 0.8441%                          | \$2,600.50                            |
| Sweet Home School District 55  | 2,711.16                     | 2,539.55                        | 1.3870%                          | \$4,273.12                            |
| Three Rivers School District   | 5,781.93                     | 5,270.55                        | 2.8785%                          | \$8,868.39                            |
| Umatilla School District 16R   | 3,600.21                     | 3,461.19                        | 1.8903%                          | \$5,823.90                            |
| Umatilla School District 29R   | 749.64                       | 749.64                          | 0.4094%                          | \$1,261.37                            |
| Umatilla School District 6   | 1,846.53                     | 1,846.53                        | 1.0085%                          | \$3,107.03                            |
| Wallowa School District 12   | 327.88                       | 327.88                          | 0.1791%                          | \$551.70                              |
| Warrenton-Hammond School District 30   | 1,255.65                     | 1,245.23                        | 0.6801%                          | \$2,095.23                            |
|  |                              |                                 |                                  |                                       |
|  |                              |                                 |                                  |                                       |
|  |                              |                                 |                                  |                                       |
| <b>Totals</b>  | <b>293,579.61</b>            | <b>183,101.60</b>               | <b>100.00%</b>                   | <b>\$308,092.26</b>                   |



**STATEMENT OF ACTIVITY  
PUBLIC PURPOSE CHARGE (PPC)  
For the Month of September 2022**

| <u>Self-Directed Large Customers</u>       | <u>Monthly<br/>Conservation<br/>Credit</u> | <u>Monthly<br/>Renewable Credit</u> |                     |
|--|--|-------------------------------------|---------------------|
| ATI Albany Operations/Oregon Metallurgical | \$ -                                       | \$ 369.53                           |                     |
| ATI Wah Chang/Teledyne                     | -  | (2,153.02)                          | *                   |
| Asante Health System                       | -  | 712.08                              |                     |
| Carestream Health                          | -  | 609.84                              |                     |
| Collins Products LLC                       | -  | 2,328.85                            |                     |
| Columbia Forest Products                   | -  | 561.92                              |                     |
| Columbia Steel Casting Co                  | -  | 470.05                              |                     |
| Emanuel Hospital                           | -  | 538.71                              |                     |
| Entek International                        | -  | 1,101.55                            |                     |
| Flakeboard America LTD                     | -  | 1,352.41                            |                     |
| Harry And David                            | -  | 683.34                              |                     |
| Hewlett-Packard                            | -  | 2,772.59                            |                     |
| Hydro Extrusion/ AKA Sapa Profiles Inc     | -  | 491.05                              |                     |
| Jeld-Wen Klamath Falls                     | -  | 1,315.08                            |                     |
| J M Eagle                                  | -  | 372.22                              |                     |
| Mondelez/Kraft Foods/Nabisco               | -  | 465.64                              |                     |
| National Frozen Foods Corporation          | -  | 654.22                              |                     |
| O - I                                      | -  | 819.25                              |                     |
| Roseburg Forest Prod Co - Medford          | -  | 2,261.68                            |                     |
| Roseburg Forest Prod Co - Coquille         | -  | 718.11                              |                     |
| Roseburg Forest Prod Co - Riddle           | -  | 1,593.97                            |                     |
| Roseburg Forest Prod Co - North Bend       | -  | 303.91                              |                     |
| Swanson Group Mfg - Glendale Veneer        | -  | 579.29                              |                     |
| Swanson Group Mfg - Roseburg Studs         | -  | 493.87                              |                     |
| Columbia Dairy/Threemile Canyon Farm       | -  | 1,333.68                            |                     |
| <b>TOTAL</b>                               | <b>\$ -</b>                                | <b>\$ 20,749.82</b>                 | <b>\$ 20,749.82</b> |

\* There is an debit this month because the ODOE website has been under repair for the last eight months, during which we had to estimate credits. We had one customer who was overestimated and they ran out of credits requiring a debit to be created. This should be a one-time event only.



October 7, 2022

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 \$743,517.81 has been processed for the September 2022 remittance.  
It is scheduled for release on October 17, 2022.

This amount is comprised of:

|    |            |  |
|----|------------|--|
| \$ | 592,657.45 | for the Low Income Weatherization Program, and       |
| \$ | 150,860.36 | for the Rehabilitation of Low Income Housing Program |

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

Regards,

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



October 17, 2022

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 \$1,083,895.13 has been processed for the September 2022 collections. These funds, together with the September 2022 Public Purpose charges, are scheduled for release on Oct. The following is the allocation of the remittance by county:

| <u>County</u>     | <u>Amount billed</u> | <u>Remittance less 0.367%<br/>of Bad Debt Allowance</u> | <u>Base Low Income<br/>Assistance<br/>Rate = \$0.69</u> |
|-------------------|----------------------|---|---|
| <b>BENTON</b>     | 57,198.65            | 56,988.73   | 37,812.02   |
| <b>CLATSOP</b>    | 39,721.83            | 39,576.05   | 26,258.71   |
| <b>COOS</b>       | 38,943.56            | 38,800.64   | 25,744.22   |
| <b>CROOK</b>      | 19,197.73            | 19,127.27   | 12,690.94   |
| <b>DESCHUTES</b>  | 111,055.58           | 110,648.01  | 73,414.95   |
| <b>DOUGLAS</b>    | 74,950.47            | 74,675.40   | 49,547.13   |
| <b>GILLIAM</b>    | 2,434.03             | 2,425.10  | 1,609.05  |
| <b>HOOD RIVER</b> | 13,845.49            | 13,794.68   | 9,152.77  |
| <b>JACKSON</b>    | 162,847.44           | 162,249.79  | 107,652.74  |
| <b>JEFFERSON</b>  | 20,118.43            | 20,044.60   | 13,299.59   |
| <b>JOSEPHINE</b>  | 66,957.92            | 66,712.18   | 44,263.53   |
| <b>KLAMATH</b>    | 70,169.70            | 69,912.18   | 46,386.73   |
| <b>LAKE</b>       | 4,495.65             | 4,479.15  | 2,971.92  |
| <b>LANE</b>       | 14,248.45            | 14,196.16   | 9,419.15  |
| <b>LINCOLN</b>    | 17,326.80            | 17,263.21   | 11,454.14   |
| <b>LINN</b>       | 94,818.97            | 94,470.98   | 62,681.50   |
| <b>MARION</b>     | 19,447.51            | 19,376.14   | 12,856.07   |
| <b>MORROW</b>     | 7,103.67             | 7,077.60  | 4,695.99  |
| <b>MULTNOMAH</b>  | 177,845.48           | 177,192.79  | 117,567.42  |
| <b>POLK</b>       | 24,050.05            | 23,961.79   | 15,898.65   |
| <b>SHERMAN</b>    | 1,925.21             | 1,918.14  | 1,272.69  |
| <b>TILLAMOOK</b>  | 104.45               | 104.07  | 69.05   |
| <b>UMATILLA</b>   | 40,581.14            | 40,432.21   | 26,826.77   |
| <b>WALLOWA</b>    | 7,548.61             | 7,520.91  | 4,990.12  |
| <b>WASCO</b>      | 950.86               | 947.35  | 628.57  |
| <b>TOTAL</b>      | <b>1,087,887.68</b>  | <b>1,083,895.13</b>                                     | <b>719,164.42</b>                                       |

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.flraig@pacificorp.com](mailto:kelly.flraig@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



**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                    |      |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|------------------------|------|
|                                | Residential         | Commercial          | Industrial        | Irrigation        | St.Light & Hwv   | Total               | Provision for<br>Uncollectible | Net Payment<br>to OHCSJD[a] | Provision for<br>Uncollectible | Net Payment<br>to OHCSJD[a] | G/L Balance<br>(Cr) Dr | Diff |
| Dec-21                         | 374,880.94          | 287,155.14          | 48,240.62         | 1,061.52          | 986.26           | <b>712,324.48</b>   | <b>2,614.23</b>                | <b>709,710.25</b>           | 2,614.23                       | 678,236.00                  | 709,710.25             | -    |
| <b>Total 2021</b>              | <b>4,424,858.35</b> | <b>3,239,575.48</b> | <b>571,201.78</b> | <b>164,361.51</b> | <b>13,339.81</b> | <b>8,413,336.93</b> |                                |                             |                                |                             |                        |      |
| Jan-22                         | 471,744.63          | 361,392.90          | 52,825.87         | 841.86            | 1,374.86         | <b>888,180.14</b>   | <b>3,259.62</b>                | <b>884,920.52</b>           | 3,259.62                       | 709,710.25                  | 884,920.52             | -    |
| Feb-22                         | 537,812.43          | 384,293.94          | 56,384.63         | 835.74            | 1,427.84         | <b>980,754.58</b>   | <b>3,599.37</b>                | <b>977,155.21</b>           | 3,599.37                       | 884,920.52                  | 977,155.21             | -    |
| Mar-22                         | 579,594.49          | 407,573.69          | 63,710.78         | 1,427.93          | 1,523.37         | <b>1,053,830.26</b> | <b>3,867.56</b>                | <b>1,049,962.70</b>         | 3,867.56                       | 977,155.21                  | 1,049,962.70           | -    |
| Apr-22                         | 558,668.20          | 370,229.70          | 58,808.44         | 6,530.90          | 1,451.07         | <b>995,688.31</b>   | <b>3,654.18</b>                | <b>992,034.13</b>           | 3,654.18                       | 1,049,962.70                | 992,034.13             | -    |
| May-22                         | 558,405.13          | 366,093.46          | 57,306.40         | 13,950.07         | 1,527.31         | <b>997,282.37</b>   | <b>3,660.03</b>                | <b>993,622.34</b>           | 3,660.03                       | 992,034.13                  | 993,622.34             | -    |
| Jun-22                         | 559,282.64          | 372,480.84          | 58,438.23         | 25,476.56         | 1,541.49         | <b>1,017,219.76</b> | <b>3,733.20</b>                | <b>1,013,486.56</b>         | 3,733.20                       | 993,622.34                  | 1,013,486.56           | -    |
| Jul-22                         | 563,840.09          | 391,120.25          | 55,252.94         | 38,844.99         | 1,487.61         | <b>1,050,545.88</b> | <b>3,855.50</b>                | <b>1,046,690.38</b>         | 3,855.50                       | 1,013,486.56                | 1,046,690.38           | -    |
| Aug-22                         | 561,387.62          | 443,606.01          | 66,319.08         | 47,164.26         | 1,580.46         | <b>1,120,057.43</b> | <b>4,110.61</b>                | <b>1,115,946.82</b>         | 4,110.61                       | 1,046,690.38                | 1,115,946.82           | -    |
| Sep-22                         | 561,666.78          | 426,203.50          | 59,893.27         | 38,616.28         | 1,507.85         | <b>1,087,887.68</b> | <b>3,992.55</b>                | <b>1,083,895.13</b>         | 3,992.55                       | 1,115,946.82                | 1,083,895.13           | -    |
| Oct-22                         | -                   | -                   | -                 | -                 | -                | -                   | -                              | -                           | -                              | -                           | -                      | -    |
| Nov-22                         | -                   | -                   | -                 | -                 | -                | -                   | -                              | -                           | -                              | -                           | -                      | -    |
| Dec-22                         | -                   | -                   | -                 | -                 | -                | -                   | -                              | -                           | -                              | -                           | -                      | -    |
| <b>Total 2022</b>              | <b>4,952,402.01</b> | <b>3,522,994.29</b> | <b>528,939.64</b> | <b>173,688.59</b> | <b>13,421.88</b> | <b>9,191,446.41</b> |                                |                             |                                |                             |                        |      |