



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 - January 2022 Corrected

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.



825 NE Multnomah, Suite 2000
Portland, Oregon 97232

February 17, 2022

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—January 2022—CORRECTED

On February 8, 2022, PacifiCorp d/b/a Pacific Power (PacifiCorp or the Company) filed its statements of activity for the public purpose charge collected in January 2022. The Company has since discovered that some of the activity included in the report was not allocated correctly between House Bill 3141 and Senate Bill 1149. Enclosed for filing is PacifiCorp's corrected statements of activity for the public purpose charge collected in January 2022.

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

Sincerely,

Shelley McCoy
Director, Regulation

Enclosures

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



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of January 2022 (Remnant of 1.5% Charge) HB 3141**

**Remit By:
February 15, 2022**

Collections

Billed	\$ 1,787,821.19	
Less Net Write-offs	\$ (428.66)	
Less Administrative costs	\$ (517.41)	
Total Collection before Self Directed Credit		<u><u>\$ 1,786,875.12</u></u>

Allocations

	<u>GL Acct</u>	<u>Percentage</u>	<u>Billing</u>	<u>Self-Directed Customer Credit</u>	
[1] School Conservation (Details on next Tab)	215433	20.0000%	\$ 357,375.02		
[2] Renewables Energy Resouces	215435	34.0000%	607,537.54	(15,298.48)	
[3] Low Income Weatherization	215436	36.6667%	655,188.14		
[4] Low Income Housing Rehabilitation	215437	9.3333%	166,774.42		
Total Allocation		<u>100.0000%</u>	<u>\$ 1,786,875.12</u>	<u>\$ (15,298.48)</u>	<u><u>\$ 1,771,576.64</u></u>

Remittances

	<u>GL Acct</u>		<u>Collections</u>	<u>Processing Costs</u>	<u>ODOE Admin. Fees</u>	<u>OPUC Admin. Costs</u>	<u>Net Remittance</u>
School Districts	215433	[1]	\$ 357,375.02	\$ 170.09	\$ 15,092.00	\$ -	\$ 342,112.93
Energy Trust of Oregon	215435	[2]	592,239.06	23.95	-	-	592,215.11
Oregon Housing and Community Service Dept	215436 / 215437	[3] & [4]	821,962.56	10.90	-	-	821,951.66
Total			<u>\$ 1,771,576.64</u>	<u>\$ 204.94</u>	<u>\$ 15,092.00</u>	<u>\$ -</u>	<u>\$ 1,756,279.70</u>



**STATEMENT OF ACTIVITY
PUBLIC PURPOSE CHARGE (PPC)
For the month of January 2022 (Remnant of 3% Charge) SB 1149**

**Remit By:
February 15, 2022**

Collections

Billed	\$ 1,191,880.79	
Less Net Write-offs	\$ (285.78)	
Less Administrative costs	\$ (344.94)	
Total Collection before Self Directed Credit		<u><u>\$ 1,191,250.07</u></u>

Allocations

	<u>GL Acct</u>	<u>Percentage</u>	<u>Billing</u>	<u>Self-Directed Customer Credit</u>	
[1] School Conservation (Details on next Tab)	215433	10.0%	\$ 119,125.01		
[2] Local and Market Conservation	215434	56.7%	675,438.79	-	
[3] Renewables Energy Resouces	215435	17.1%	203,703.76	(10,198.99)	
[4] Low Income Weatherization	215436	11.7%	139,376.26		
[5] Low Income Housing Rehabilitation	215437	4.5%	53,606.25		
Total Allocation			<u>\$ 1,191,250.07</u>	<u>\$ (10,198.99)</u>	<u><u>\$ 1,181,051.08</u></u>

Remittances

	<u>GL Acct</u>		<u>Collections</u>	<u>Processing Costs</u>	<u>ODOE Admin. Fees</u>	<u>OPUC Admin. Costs</u>	<u>Net Remittance</u>
School Districts	215433	[1]	\$ 119,125.01	\$ -	\$ -	\$ -	\$ 119,125.01
Energy Trust of Oregon	215434 / 215435	[2] & [3]	868,943.56	-	-	-	868,943.56
Oregon Housing and Community Service Dept	215436 / 215437	[4] & [5]	192,982.51	-	-	-	192,982.51
Total			<u>\$ 1,181,051.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,181,051.08</u>

PacifiCorp Public Purpose Charge 2021 K-12 Distribution

Note: Percentages effective February 2021 (for January Remittances) through January 2022 (for December Remittances)

Utility	Month	Year
PacifiCorp	January	2022

HB 3141 portion

Monthly Revenue	\$ 357,204.93
ODOE Monthly Admin Fee	\$ 15,092.00
Revenue to School Districts	\$ 342,112.93

School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Arlington School District 3	321.07	321.07	0.1754%	\$599.91
Ashland School District 5	3,270.87	194.61	0.1063%	\$363.61
Astoria School District 1	2,197.91	2,193.33	1.1979%	\$4,098.09
Bend-Lapine Admin School District 1	749.64	749.64	0.4094%	\$1,400.66
Butte Falls School District 91	21,118.87	13,131.13	7.1715%	\$24,534.62
Cascade School District 5	395.60	395.60	0.2161%	\$739.15
Central Linn School District 552	2,966.38	793.27	0.4332%	\$1,482.18
Central Point School District 6	822.94	713.60	0.3897%	\$1,333.31
Central School District 13J	5,594.49	5,530.46	3.0204%	\$10,333.28
Coos Bay School District 9	3,964.49	503.47	0.2750%	\$940.70
Coquille School District 8	3,857.26	3,801.97	2.0764%	\$7,103.72
Corvallis School District 509J	1,639.14	1,639.14	0.8952%	\$3,062.63
Creswell School District 40	7,770.47	6,017.75	3.2866%	\$11,243.77
Crook County School District	1,555.61	1,530.61	0.8359%	\$2,859.84
Culver School District 4	3,612.41	3,087.08	1.6860%	\$5,767.99
Dallas School District 2	909.08	909.08	0.4965%	\$1,698.55
David Douglas School District 40	3,809.74	3,308.67	1.8070%	\$6,182.03
Douglas County School District 116 (Winston-Dillard)	12,250.29	452.96	0.2474%	\$846.32
Douglas County School District 15 (Days Creek)	366.04	366.04	0.1999%	\$683.92
Douglas County School District 4 (Roseburg)	6,915.77	6,611.43	3.6108%	\$12,353.01
Eagle Point School District 9	4,956.72	4,416.02	2.4118%	\$8,251.03
Echo School District 5	432.71	432.71	0.2363%	\$808.49
Enterprise School District 21	557.62	557.62	0.3045%	\$1,041.88
Falls City School District 57	353.35	353.35	0.1930%	\$660.21
Glendale School District 77 (Douglas County)	465.22	463.59	0.2532%	\$866.18
Glide School District 12	962.64	962.64	0.5257%	\$1,798.63
Grants Pass School District 7	7,161.59	6,460.88	3.5286%	\$12,071.71
Greater Albany School District 8J	11,050.54	10,231.80	5.5880%	\$19,117.42
Harrisburg School District 7J	1,021.46	1,020.20	0.5572%	\$1,906.18
Helix School District 1	325.76	325.76	0.1779%	\$608.66
Hood River Co School District 1	5,013.78	3,498.08	1.9105%	\$6,535.93
Jefferson Co School District 509J	3,736.92	3,720.69	2.0320%	\$6,951.85
Jefferson School District 14J	1,052.07	1,052.07	0.5746%	\$1,965.72
Joseph School District 6	453.61	453.61	0.2477%	\$847.54
Junction City School District 69	1,978.64	1,833.39	1.0013%	\$3,425.56
Klamath Co School District	8,410.54	7,464.14	4.0765%	\$13,946.24
Klamath Falls City Schools	3,534.87	3,273.27	1.7877%	\$6,115.89
Knappa School District 4	667.96	665.20	0.3633%	\$1,242.87
Lake County School District 7	985.55	822.59	0.4493%	\$1,536.96
Lebanon Community School District 9	4,910.95	4,184.56	2.2854%	\$7,818.57
Lincoln Co School District	7,037.45	2,101.17	1.1475%	\$3,925.90
Medford School District 549	17,267.32	13,939.18	7.6128%	\$26,044.41
Milton-Freewater School District 7	2,083.42	338.19	0.1847%	\$631.89
Monroe School District 1J	497.30	497.30	0.2716%	\$929.17
Myrtle Point School District 41	691.70	691.70	0.3778%	\$1,292.40

PacifiCorp Public Purpose Charge 2021 K-12 Distribution

Note: Percentages effective February 2021 (for January Remittances) through January 2022 (for December Remittances)

Utility	Month	Year
PacifiCorp	January	2022

HB 3141 portion

Monthly Revenue	\$ 357,204.93
ODOE Monthly Admin Fee	\$ 15,092.00
Revenue to School Districts	\$ 342,112.93

School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
North Bend School District 13	6,137.79	1,989.29	1.0864%	\$3,716.85
North Santiam School District 29J	2,685.02	2,685.02	1.4664%	\$5,016.77
Oakland School District 1	821.51	821.51	0.4487%	\$1,534.93
Parkrose School District 3	3,883.98	3,014.98	1.6466%	\$5,633.29
Philomath School District 17J	3,600.21	3,461.19	1.8903%	\$6,467.00
Phoenix-Talent School District 4	1,939.82	1,657.20	0.9051%	\$3,096.36
Pilot Rock School District 2	3,233.75	3,106.43	1.6966%	\$5,804.16
Pinehurst School District 94	449.18	449.18	0.2453%	\$839.26
Portland School District 1J	53.40	40.22	0.0220%	\$75.15
Powers School District 31	57,825.38	14,254.94	7.7853%	\$26,634.39
Prospect School District 59	248.42	248.42	0.1357%	\$464.15
Redmond School District 2J	356.46	356.46	0.1947%	\$666.03
Riddle School District 70	8,526.05	5,844.97	3.1922%	\$10,920.93
Rogue River School District 35	541.47	541.47	0.2957%	\$1,011.69
Santiam Canyon School District 129J	1,363.43	972.92	0.5314%	\$1,817.83
Scio School District 95	6,041.52	602.93	0.3293%	\$1,126.53
Seaside School District 10	3,138.41	732.05	0.3998%	\$1,367.79
South Lane School District 45J	1,953.35	1,892.08	1.0333%	\$3,535.22
South Umpqua School District 19	3,421.44	1,729.72	0.9447%	\$3,231.87
Stanfield School District 61	1,778.53	1,778.53	0.9713%	\$3,323.06
Sutherlin School District 130	725.88	721.63	0.3941%	\$1,348.32
Sweet Home School District 55	1,617.43	1,545.50	0.8441%	\$2,887.65
Three Rivers School District	2,711.16	2,539.55	1.3870%	\$4,744.97
Umatilla School District 16R	5,781.93	5,270.55	2.8785%	\$9,847.67
Umatilla School District 29R	1,846.53	1,846.53	1.0085%	\$3,450.12
Umatilla School District 6	327.88	327.88	0.1791%	\$612.62
Wallowa School District 12	1,255.65	1,245.23	0.6801%	\$2,326.63
Warrenton-Hammond School District 30	1,616.26	1,414.62	0.7726%	\$2,643.11
Totals	293,579.61	183,101.60	100.00%	\$342,112.93

PacifiCorp Public Purpose Charge 2021 K-12 Distribution

Note: Percentages effective February 2021 (for January Remittances) through January 2022 (for December Remittances)

Utility	Month	Year
PacifiCorp	January	2022
Monthly Revenue	\$ 119,125.01	
ODOE Monthly Admin Fee	\$ -	
Revenue to School Districts	\$ 119,125.01	

December 2021 portion in January 2022
SB 1149

School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
Arlington School District 3	320.87	320.87	0.1715%	\$204.32
Ashland School District 5	3,307.46	184.29	0.0985%	\$117.35
Astoria School District 1	2,205.66	2,200.41	1.1762%	\$1,401.10
Bend-Lapine Admin School District 1	21,140.17	14,164.87	7.5714%	\$9,019.41
Butte Falls School District 91	392.76	392.76	0.2099%	\$250.09
Cascade School District 5	2,963.58	766.57	0.4097%	\$488.11
Central Linn School District 552	844.42	844.42	0.4514%	\$537.68
Central Point School District 6	5,612.57	5,522.70	2.9520%	\$3,516.55
Central School District 13J	3,965.16	509.45	0.2723%	\$324.39
Coos Bay School District 9	3,892.33	3,854.01	2.0600%	\$2,454.02
Coquille School District 8	1,558.36	1,542.59	0.8245%	\$982.24
Corvallis School District 509J	7,847.50	6,090.07	3.2553%	\$3,877.82
Creswell School District 40	1,551.27	1,522.67	0.8139%	\$969.55
Crook County School District	3,622.62	3,533.77	1.8889%	\$2,250.11
Culver School District 4	917.79	917.79	0.4906%	\$584.40
Dallas School District 2	3,850.93	3,380.40	1.8069%	\$2,152.45
David Douglas School District 40	12,752.48	505.47	0.2702%	\$321.85
Douglas County School District 116 (Winston-Dillard)	1,630.47	1,408.29	0.7528%	\$896.72
Douglas County School District 15 (Days Creek)	365.14	365.14	0.1952%	\$232.50
Douglas County School District 4 (Roseburg)	6,918.66	6,639.38	3.5489%	\$4,227.59
Eagle Point School District 9	4,961.89	4,485.96	2.3978%	\$2,856.42
Echo School District 5	427.07	427.07	0.2283%	\$271.94
Enterprise School District 21	579.03	579.03	0.3095%	\$368.69
Falls City School District 57	371.96	371.96	0.1988%	\$236.84
Glendale School District 77 (Douglas County)	474.56	474.56	0.2537%	\$302.18
Glide School District 12	961.44	961.44	0.5139%	\$612.19
Grants Pass School District 7	7,159.69	7,040.03	3.7630%	\$4,482.71
Greater Albany School District 8J	11,030.19	10,940.94	5.8481%	\$6,966.59
Harrisburg School District 7J	1,029.48	1,029.48	0.5503%	\$655.51
Helix School District 1	327.01	327.01	0.1748%	\$208.22
Hood River Co School District 1	5,015.88	3,516.13	1.8794%	\$2,238.88
Jefferson Co School District 509J	3,822.89	3,802.94	2.0327%	\$2,421.50
Jefferson School District 14J	1,088.76	1,088.76	0.5820%	\$693.26
Joseph School District 6	437.82	437.82	0.2340%	\$278.78
Junction City School District 69	1,978.84	1,801.94	0.9632%	\$1,147.38
Klamath Co School District	8,453.65	7,971.27	4.2608%	\$5,075.67
Klamath Falls City Schools	3,536.40	3,283.02	1.7548%	\$2,090.45
Knappa School District 4	667.33	662.67	0.3542%	\$421.95
Lake County School District 7	995.51	925.89	0.4949%	\$589.56
Lebanon Community School District 9	4,928.46	4,180.44	2.2345%	\$2,661.88
Lincoln Co School District	7,033.03	2,080.04	1.1118%	\$1,324.46
Medford School District 549	17,256.27	14,574.30	7.7902%	\$9,280.11
Milton-Freewater School District 7	2,183.43	352.86	0.1886%	\$224.68
Monroe School District 1J	531.44	531.44	0.2841%	\$338.39
Myrtle Point School District 41	695.04	695.04	0.3715%	\$442.57

PacifiCorp Public Purpose Charge 2021 K-12 Distribution

Note: Percentages effective February 2021 (for January Remittances) through January 2022 (for December Remittances)

Utility	Month	Year
PacifiCorp	January	2022
Monthly Revenue	\$	119,125.01
ODOE Monthly Admin Fee	\$	-
Revenue to School Districts	\$	119,125.01

December 2021 portion in January 2022
SB 1149

School District	Total ADMw (from ODE)	PacifiCorp Eligible ADMw	% of PacifiCorp PPC Funds	Amount of PacifiCorp PPC Funds
North Bend School District 13	4,841.00	2,046.39	1.0938%	\$1,303.03
North Santiam School District 29J	2,674.67	2,673.51	1.4290%	\$1,702.35
Oakland School District 1	821.51	821.51	0.4391%	\$523.09
Parkrose School District 3	3,920.53	3,016.25	1.6122%	\$1,920.58
Philomath School District 17J	1,939.82	1,672.45	0.8940%	\$1,064.92
Phoenix-Talent School District 4	3,213.03	3,075.15	1.6437%	\$1,958.09
Pilot Rock School District 2	472.49	472.49	0.2526%	\$300.86
Pinehurst School District 94	49.64	33.56	0.0179%	\$21.37
Portland School District 1J	57,624.32	12,570.28	6.7190%	\$8,004.07
Powers School District 31	231.92	231.92	0.1240%	\$147.67
Prospect School District 59	366.45	366.45	0.1959%	\$233.34
Redmond School District 2J	8,585.21	6,178.62	3.3026%	\$3,934.21
Riddle School District 70	539.17	539.17	0.2882%	\$343.31
Rogue River School District 35	1,361.23	1,042.98	0.5575%	\$664.11
Santiam Canyon School District 129J	5,458.03	731.90	0.3912%	\$466.03
Scio School District 95	1,072.96	875.70	0.4681%	\$557.60
Seaside School District 10	1,980.96	1,917.88	1.0251%	\$1,221.20
South Lane School District 45J	3,405.81	1,936.52	1.0351%	\$1,233.07
South Umpqua School District 19	1,779.83	1,779.83	0.9514%	\$1,133.30
Stanfield School District 61	725.28	725.28	0.3877%	\$461.82
Sutherlin School District 130	1,617.05	1,579.03	0.8440%	\$1,005.44
Sweet Home School District 55	2,734.32	2,565.76	1.3714%	\$1,633.74
Three Rivers School District	5,782.97	5,378.02	2.8747%	\$3,424.43
Umatilla School District 16R	3,608.49	3,501.93	1.8718%	\$2,229.84
Umatilla School District 29R	759.03	759.03	0.4057%	\$483.31
Umatilla School District 6	1,819.74	1,819.74	0.9727%	\$1,158.71
Wallowa School District 12	326.98	326.98	0.1748%	\$208.20
Warrenton-Hammond School District 30	1,247.68	1,237.95	0.6617%	\$788.26
Totals	290,567.41	187,084.26	100.00%	\$119,125.01



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

	Monthly Conservation Credit	SB 1149 Portion Monthly Renewable Credit	HB 3141 Portion Monthly Renewable Credit	= TOTAL Monthly Renewable Credit
<u>Self Directed Large Customers</u>				
ATI Albany Operations/Oregon Metallurgical	\$ -	109.55	\$ 164.33	\$ 273.88
ATI Wah Chang/Teledyne	-	1489.65	\$ 2,234.48	3,724.13
Asante Health System	-	228.85	\$ 343.28	572.13
Carestream Health	-	272.64	\$ 408.95	681.59
Collins Products LLC	-	715.53	\$ 1,073.30	1,788.83
Columbia Forest Products	-	212.57	\$ 318.86	531.43
Columbia Steel Casting Co	-	205.49	\$ 308.24	513.73
Emanuel Hospital	-	198.02	\$ 297.03	495.05
Entek International	-	529.97	\$ 794.96	1,324.93
Flakeboard America LTD	-	561.08	\$ 841.63	1,402.71
Harry And David	-	243.13	\$ 364.70	607.83
Hewlett-Packard	-	966.74	\$ 1,450.10	2,416.84
Hydro Extrusion/ AKA Sapa Profiles Inc	-	217.5	\$ 326.26	543.76
Jeld-Wen Klamath Falls	-	513.4	\$ 770.11	1,283.51
J M Eagle	-	207.42	\$ 311.12	518.54
Mondelez/Kraft Foods/Nabisco	-	176.39	\$ 264.59	440.98
National Frozen Foods Corporation	-	133.81	\$ 200.71	334.52
O - I	-	278.27	\$ 417.40	695.67
Roseburg Forest Prod Co-Medford	-	922.62	\$ 1,383.93	2,306.55
Roseburg Forest Prod Co-Coquille	-	320.34	\$ 480.52	800.86
Roseburg Forest Prod Co-Riddle	-	726.65	\$ 1,089.98	1,816.63
Roseburg Forest Prod Co-North Bend	-	145.96	\$ 218.95	364.91
Swanson Group Mfg - Glendale Veneer	-	247.91	\$ 371.86	619.77
Swanson Group Mfg - Roseburg Studs	-	301.19	\$ 451.79	752.98
Columbia Dairy/Threemile Canyon Farm	-	274.31	\$ 411.40	685.71
TOTAL	\$ -	\$ 10,198.99	\$ 15,298.48	\$ 25,497.47



February 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 \$821,951.66 has been processed for the January 2022 remittance. It is scheduled for release on February 15, 2022.

This amount is comprised of: \$ 655,177.24 for the Low Income Weatherization Program, and
 \$ 166,774.42 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
(503) 813-5408



February 7, 2022

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

RE: Remittance of SB 1149 Public Purpose Funds Collected by Pacificorp

An ACH in the amount of \$192,982.51 has been processed for the January 2022 remittance.
It is scheduled for release on February 15, 2022.

This amount is comprised of:

\$	139,376.26	for the Low Income Weatherization Program, and
\$	53,606.25	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
(503) 813-5408

PacifiCorp Electric Operation

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

	Source: Business Objects (RVN)						0.6% / 0.367%		in SAP	in SAP	SAP	
	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Irrigation</u>	<u>St.Light & Hwy</u>	<u>Total</u>	<u>Provision for Uncollectible</u>	<u>Net Payment to OHCSO[a]</u>	<u>Provision for Uncollectible</u>	<u>Net Payment to OHCSO[a]</u>	<u>G/L Balance (Cr) Dr</u>	<u>Diff</u>
Jan-22	471,744.63	361,392.90	52,825.87	841.86	1,374.88	888,180.14	3,259.62	884,920.52	3,259.62	709,710.25	884,920.52	-
Feb-22	-	-	-	-	-	-	-	-	-	-	-	-
Mar-22	-	-	-	-	-	-	-	-	-	-	-	-
Apr-22	-	-	-	-	-	-	-	-	-	-	-	-
May-22	-	-	-	-	-	-	-	-	-	-	-	-
Jun-22	-	-	-	-	-	-	-	-	-	-	-	-
Jul-22	-	-	-	-	-	-	-	-	-	-	-	-
Aug-22	-	-	-	-	-	-	-	-	-	-	-	-
Sep-22	-	-	-	-	-	-	-	-	-	-	-	-
Oct-22	-	-	-	-	-	-	-	-	-	-	-	-
Nov-22	-	-	-	-	-	-	-	-	-	-	-	-
Dec-22	-	-	-	-	-	-	-	-	-	-	-	-
Total 2022	471,744.63	361,392.90	52,825.87	841.86	1,374.88	888,180.14						



February 15, 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 \$884,920.52 has been processed for the January 2022 collections. These funds, together with the January 2022 Public Purpose charges, are scheduled for release on February 15, 2022. The following is the allocation of the remittance by county:

<u>County</u>	<u>Amount billed</u>	<u>Remittance less 0.367% of Bad Debt</u>
BENTON	48,809.09	48,629.96
CLATSOP	34,843.94	34,716.06
COOS	36,323.39	36,190.08
CROOK	15,447.07	15,390.38
DESCHUTES	93,563.35	93,219.97
DOUGLAS	62,791.07	62,560.63
GILLIAM	2,311.30	2,302.82
HOOD RIVER	11,663.77	11,620.96
JACKSON	128,121.46	127,651.25
JEFFERSON	16,226.19	16,166.64
JOSEPHINE	53,951.13	53,753.13
KLAMATH	45,901.54	45,733.08
LAKE	4,254.80	4,239.18
LANE	12,216.96	12,172.12
LINCOLN	14,860.75	14,806.21
LINN	79,061.55	78,771.39
MARION	16,767.87	16,706.33
MORROW	3,133.82	3,122.32
MULTNOMAH	148,178.69	147,634.87
POLK	19,422.17	19,350.89
SHERMAN	1,427.54	1,422.30
TILLAMOOK	96.11	95.76
UMATILLA	31,659.92	31,543.73
WALLOWA	6,420.29	6,396.73
WASCO	726.37	723.73
TOTAL	888,180.14	884,920.52

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

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