

LISA D. NORDSTROM
Lead Counsel
lnordstrom@idahopower.com

July 31, 2023

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
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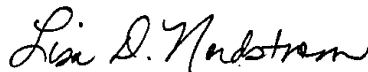
Re: Docket UM 1621(11)
In the Matter of Idaho Power Company's Request for Authorization for
Deferral of Costs Associated with Intervenor Funding Grants

Attention Filing Center:

Attached for electronic filing in Docket No. UM 1621(11) is Idaho Power Company's Application for Reauthorization of Deferred Accounting. The Notice of Application for Reauthorization of Deferred Costs Associated with Intervenor Funding Grants is attached to the Application as Attachment A. The Application and Notice have been served on the parties in Docket No. UM 1621 and Idaho Power Company's last general rate case.

If you have any questions, please do not hesitate to contact me or Regulatory Consultant Courtney Waites at (208) 388-5612.

Very truly yours,



Lisa D. Nordstrom
OSB No. 97352

LDN/sg

Attachments

1 **BEFORE THE PUBLIC UTILITY COMMISSION**

2 **OF OREGON**

3 **UM 1621(11)**

4
5 In the Matter of Idaho Power Company's
6 Application for Deferred Accounting of Costs
7 Associated with Intervenor Funding Grants

**APPLICATION FOR
REAUTHORIZATION OF
DEFERRED ACCOUNTING**

8
9 **I. INTRODUCTION**

10 Pursuant to ORS 757.259, and OAR 860-027-0300, Idaho Power Company ("Idaho
11 Power" or "Company") applies to the Public Utility Commission of Oregon ("Commission")
12 for an order reauthorizing the Company to defer costs associated with the Citizens' Utility
13 Board of Oregon ("CUB") intervenor funding grants pursuant to ORS 757.072 and ORS
14 757.259(3). Idaho Power requests reauthorization of the deferral of all costs incurred
15 beginning August 1, 2023, and ending July 31, 2024. In support of this Application, Idaho
16 Power states:

- 17 1. Idaho Power is a public utility in the state of Oregon and its rates, services,
18 and accounting practices are subject to the regulation of the Commission.
19 2. This Application is filed pursuant to ORS 757.259(3), which allows for deferral
20 of amounts provided as financial assistance under an agreement entered into
21 under ORS 757.072 upon request of the public utility.
22 3. Communications regarding this Application should be addressed to:

23 Lisa D. Nordstrom
24 Idaho Power Company
25 P.O. Box 70
26 Boise, Idaho 83707
lnordstrom@idahopower.com

Regulatory Dockets
Idaho Power Company
P.O. Box 70
Boise, Idaho 83707
dockets@idahopower.com

1 **II. DEFERRAL HISTORY**

2 On December 29, 2020, the Commission issued Order No. 20-493 in UM 2126
3 approving the Intervenor Funding Agreement (“Agreement”) between Idaho Power and CUB
4 dated January 1, 2021. Per the terms of the Agreement, it is effective from January 1, 2021,
5 until December 31, 2025. The Agreement sets forth the amount of funding available to CUB,
6 the procedures for budget submittals and funding requests by CUB, Commission approval
7 of budget submittals and funding requests, and payment of the grants by Idaho Power. The
8 Agreement provides that the Commission shall allow Idaho Power to recover all amounts
9 paid under the Agreement and provides for amortization of amounts deferred under the
10 Agreement.

11 Idaho Power filed an application with the Commission in Docket No. UM 1507 for
12 authorization to defer costs associated with intervenor funding grants for the 12-month
13 period beginning October 20, 2010. The Commission approved the request in Order No.
14 10-483. The table below summarizes Idaho Power’s deferred accounting requests
15 associated with CUB intervenor funding grant costs since a funding agreement has been in
16 place.

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Filing Date	Deferral Period	Order No.	Approval Date
09/28/10		10-396*	10/13/10
10/20/10	10/20/10 – 10/19/11	10-483	12/20/10
07/30/12	10/20/11 – 08/01/13	12-378	10/08/12
07/30/13	08/01/13 – 07/31/14	13-323	09/03/13
07/24/14	08/01/14 – 07/31/15	14-298	09/02/14
07/31/15	08/01/15 – 07/31/16	15-371	11/17/15
07/28/16	08/01/16 – 07/31/17	16-365	09/27/16
07/25/17	08/01/17 – 07/31/18	17-315	08/23/17
07/26/18	08/01/18 – 07/31/19	18-377	10/11/18
07/26/19	08/01/19 – 07/31/20	19-314	09/26/19
07/30/20	08/01/20 – 07/31/21	20-288	08/28/20
07/27/21	08/01/21 – 07/31/22	21-305	09/22/21
07/27/22	08/01/22 – 07/31/23	23-051	02/23/23

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26 *The first CUB Intervenor Funding Agreement was approved in UM 1504.

1 Pursuant to the Commission Orders listed above, Idaho Power respectfully requests
2 an order reauthorizing the deferral for later ratemaking treatment of all payments made by
3 Idaho Power to CUB between August 1, 2023, and July 31, 2024.

4 **III. OREGON ADMINISTRATIVE RULE 860-027-0300(3) REQUIREMENTS**

5 The following information is provided pursuant to OAR 860-027-0300(3):

6 **A. Description of Utility Expense or Revenue**

7 For the 12-month period of August 1, 2023, through July 31, 2024, Idaho Power
8 seeks reauthorization from the Commission to continue accruing, for future amortization as
9 set forth in the Agreement between Idaho Power and CUB, costs associated with providing
10 intervenor funding pursuant to ORS 757.072 and Order No. 20-493 to the CUB Fund and
11 the Issue Fund.

12 **B. Reasons for Deferral**

13 **1. Statutory Authority**

14 ORS 757.072 authorizes the Commission to approve an agreement for intervenor
15 funding between an energy utility and a customer organization that represents broad
16 customer interests. ORS 757.259(3) provides that:

17 Upon request of the public utility, the commission by order
18 shall allow deferral of amounts provided as financial
19 assistance under an agreement entered into under ORS
20 757.072 for later incorporation in rates.

21 Amounts deferred under ORS 757.259(3) are not subject to the amortization caps or
22 earnings review set forth in Subsections 5, 6, 7, 8, and 10 of ORS 757.259.

23 **2. Commission Approval of the Intervenor Funding Agreement**

24 Idaho Power will continue to incur CUB intervenor funding expenses pursuant to the
25 Agreement approved by Commission Order No. 20-493. Idaho Power requests that the
26 deferral continue and that the additional amounts the Company is required to pay to CUB
during the period of August 1, 2023, through July 31, 2024, be treated similarly.

1 **C. Proposed Accounting**

2 Idaho Power proposes to record payment of CUB intervenor funding grants in
3 Federal Energy Regulatory Commission (“FERC”) Account 182.3, Other Regulatory Assets.
4 In the absence of a deferred accounting order from the Commission, Idaho Power would
5 continue to record costs associated with the CUB intervenor funding expenses to FERC
6 Account 928.3, Regulatory Commission Expenses.

7 **D. Estimate of Amounts Subject to Deferral**

8 The Company anticipates the maximum amount deferred during each calendar year
9 will be \$64,500—consisting of \$33,000 for the CUB Fund and \$31,500 for the Issue Fund
10 pursuant to Section 4.2 of the Agreement, plus any rollover amounts permitted by Section
11 4.3 of the Agreement. Deferred amounts will accrue interest at Idaho Power’s authorized
12 rate of return. Based on this estimate for the August 1, 2023, through July 31, 2024, time
13 period and those expenses deferred since amortization of prior deferred CUB intervenor
14 funding amounts began on June 1, 2023, Idaho Power estimates the total of the account
15 balances associated with intervenor funding paid to CUB will be approximately \$64,500.
16 The Agreement permits CUB to request grants from the funds at any time during the
17 calendar year, though the deferral period runs August 1 to July 31. Amounts will be debited
18 to the deferral account as the funds are actually disbursed. Pursuant to the terms of the
19 Agreement, the CUB Fund Grants will be charged to and paid for by the residential customer
20 class.

21 **E. Notice**

22 A copy of the Notice of Application for Reauthorization of Deferred Costs Associated
23 with Intervenor Funding Grants is attached to this Application pursuant to OAR 860-027-
24 0300 as Attachment A. The Application and Notice will be served on the parties in Docket
25 No. UM 1621 and Idaho Power’s last general rate case.

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1 **IV. OREGON ADMINISTRATIVE RULE 860-027-0300(4) REQUIREMENTS**

2 **A. Entries in the Deferred Account as of June 30, 2022**

3 Effective June 1, 2023, with Order No. 22-192, the Commission approved amortization
4 of \$37,729 in CUB intervenor funding amounts, resulting in a balance of \$36,778 in the
5 deferral account. Attached to this Application as Attachment B is a description and
6 explanation of the entries in this deferred account as of June 30, 2023.

7 **B. Reason for Continuation of Deferred Accounting**

8 Idaho Power is seeking approval to continue the CUB intervenor funding deferral as
9 described in Section II above.

10 **V. SUMMARY OF FILING CONDITIONS**

11 The following is information related to future amortization:

12 **A. Earnings Review**

13 None required. Amounts deferred under ORS 757.259 are not subject to the
14 amortization caps or earnings review set forth in Subsections 5, 6, 7, 8, and 10 of ORS
15 757.259.

16 **B. Prudence**

17 A prudence review will be performed prior to amortization.

18 **C. Sharing (Percents)**

19 None applicable.

20 **D. Rate Spread/Rate Design**

21 Please see Section III.D above.

22 **VI. CONCLUSION**

23 Idaho Power respectfully requests that, consistent with ORS 757.259(3) and Order
24 No. 20-493, the Commission authorize the Company to record and defer additional CUB
25 intervenor funding grants incurred by the Company beginning August 1, 2023, and ending
26 July 31, 2024.

1 DATED: July 31, 2023.

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LISA D. NORDSTROM
Attorney for Idaho Power Company

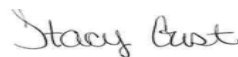
CERTIFICATE OF SERVICE

UM 1621(11)

I hereby certify that on July 31, 2023, I served a true and correct copy of Idaho Power Company's Application or Reauthorization of Deferred Accounting on the parties in Docket Nos. UM 1621 and UE 233 by e-mail to said person(s) as indicated below.

OPUC Dockets Citizens' Utility Board of Oregon dockets@oregoncub.org	Robert Jenks Citizens' Utility Board of Oregon bob@oregoncub.org
Lisa F. Rackner McDowell Rackner & Gibson PC dockets@mrg-law.com	Stephanie S. Andrus Department of Justice Business Activities Section stephanie.andrus@doj.state.or.us
Dr. Don Reading dreading@mindspring.com	Kathy Zarate Public Utility Commission of Oregon kathy.zarate@puc.oregon.gov
Gregory M. Adams Richardson Adams, PLLC greg@richardsonadams.com	Peter J. Richardson Richardson Adams, PLLC peter@richardsonadams.com
Joshua D. Johnson Attorney at Law jdj@racinelaw.net	Renewable Northwest Project dockets@renewablenw.org
Anthony J. Yankel Utility Net, Inc. tony@yankel.net	Randy Dahlgren Portland General Electric Company pqe.opuc.filings@pqn.com
John W. Stephens Esler Stephens & Buckley stephens@eslerstephens.com	Irion A. Sanger Sanger Law, PC irion@sanger-law.com
Oregon Dockets PacifiCorp, d/b/a Pacific Power oregondockets@pacificorp.com	Donald W. Schoenbeck Regulatory & Cogeneration Services, Inc. dws@r-c-s-inc.com

DATED: July 31, 2023



Stacy Gust
Regulatory Administrative Assistant

Attachment A

Notice of Application for Reauthorization of Deferred Costs Associated with Intervenor Funding Grants

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**BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON**

UM 1621(11)

In the Matter of Idaho Power Company's
Application for Deferred Accounting of Costs
Associated with Intervenor Funding Grants

**NOTICE OF APPLICATION FOR
REAUTHORIZATION OF DEFERRED
COSTS ASSOCIATED WITH
INTERVENOR FUNDING GRANTS**

On July 31, 2023, Idaho Power Company ("Idaho Power") filed an application with the Public Utility Commission of Oregon ("Commission") for an order authorizing deferral of the Citizens' Utility Board of Oregon intervenor funding grants pursuant to ORS 757.259(3), ORS 757.072, and Order No. 20-493.

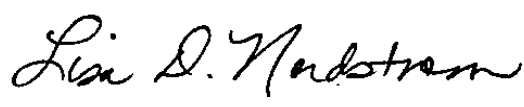
Approval of Idaho Power's Application will not authorize a change in Idaho Power's rates but will permit the Commission to consider allowing such deferred amounts in rates in a subsequent proceeding.

Idaho Power's Application will be posted on the Commission website for persons who wish to obtain a copy or they may contact the following:

Lisa D. Nordstrom
Idaho Power Company
P.O. Box 70
Boise, Idaho 83707
lnordstrom@idahopower.com

Any person who wishes to submit written comments to the Commission on Idaho Power's Application must do so no later than August 31, 2023.

DATED: July 31, 2023.



LISA D. NORDSTROM
Attorney for Idaho Power Company

Attachment B

Funding Grants Monthly Entries

INTERVENOR FUNDING DEFERRED ACCOUNT MONTHLY ENTRIES				
Account	DB2DATE	DISTDESC	Descr	TOTAMT
182385	12/31/2015	BALANCE OF INT FUNDING TO NEW	INT FUNDING TO NEW ACCT	5,472.81
182385	2/29/2016	CUB FUNDING INTEREST	CARRYING CHARGES	35.38
182385	2/29/2016	CUB FUND GRANT	CUB FUND GRANT	31,500.00
182385	3/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	137.30
182385	4/30/2016	CUB FUNDING INTEREST	CARRYING CHARGES	239.67
182385	5/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	240.89
182385	6/30/2016	CUB FUNDING INTEREST	CARRYING CHARGES	242.44
182385	7/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	244.00
182385	8/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	245.58
182385	8/31/2016	CUB ISSUE FUND 16-281	CARRYING CHARGES	1,944.00
182385	8/31/2016	CUB ISSUE FUND 16-284	CARRYING CHARGES	30,000.00
182385	8/31/2016	CUB ISSUE FUND 16-285	CARRYING CHARGES	7,784.00
182385	9/30/2016	CUB FUNDING INTEREST	CARRYING CHARGES	375.56
182385	10/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	505.98
182385	11/30/2016	CUB FUNDING INTEREST	CARRYING CHARGES	508.82
182385	12/31/2016	CUB FUNDING INTEREST	CARRYING CHARGES	512.10
182385	1/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	515.40
182385	1/31/2017	CUB FUND GRANT 17-006	CUB FUND GRANT	31,500.00
182385	2/28/2017	CUB FUNDING INTEREST	CARRYING CHARGES	620.54
182385	3/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	726.02
182385	4/30/2017	CUB FUNDING INTEREST	CARRYING CHARGES	730.37
182385	5/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	735.08
182385	6/30/2017	CUB FUNDING INTEREST	CARRYING CHARGES	739.81
182385	6/30/2017	CUB FUND FOR AMORTIZATION	Rate Related Amortization	(112,003.93)
182385	7/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	382.57
182385	7/31/2017	CUB ISSUE FUND 17-278	Carrying Charges	4,000.00
182385	8/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	37.12
182385	8/31/2017	CUB ISSUE FUND 17-294	CARRYING CHARGES	4,400.00
182385	9/30/2017	CUB ISSUE FUND 17-294	CARRYING CHARGES	40.00
182385	9/30/2017	CUB FUNDING INTEREST	CARRYING CHARGES	65.63
182385	9/30/2017	CUB FUND GRANT 17-353	Carrying Charges	4,003.00
182385	10/31/2017	CUB FUND 17-425	Carrying Charges	591.00
182385	10/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	93.25
182385	11/30/2017	CUB FUNDING INTEREST	CARRYING CHARGES	108.74
182385	11/30/2017	CUB INT FND 17-430	CARRYING CHARGES	2,774.58
182385	11/30/2017	CUB INT FND 17-468	CARRYING CHARGES	9,295.00
182385	12/31/2017	CUB FUNDING INTEREST	CARRYING CHARGES	150.31
182385	1/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	190.16
182385	1/31/2018	CUB FUND 18-011	CARRYING CHARGES	31,500.00
182385	2/28/2018	CUB FUNDING INTEREST	CARRYING CHARGES	293.07
182385	2/28/2018	CUB FUND 18-048	CARRYING CHARGES	3,000.00
182385	3/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	406.14
182385	4/30/2018	CUB FUNDING INTEREST	CARRYING CHARGES	418.10
182385	5/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	420.76
182385	6/30/2018	CUB FUNDING INTEREST	CARRYING CHARGES	423.47
182385	6/30/2018	CUB FUND 18-218	CARRYING CHARGES	3,920.00
182385	6/30/2018	CUB FUND 18-211	CARRYING CHARGES	4,510.00
182385	6/30/2018	CUB FUND FOR AMORTIZATION	Rate Related Amortizations	(61,183.18)
182385	7/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	255.70
182385	8/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	87.39
182385	8/31/2018	CUB FUND 18-287	CARRYING CHARGES	2,000.00
182385	9/30/2018	CUB FUNDING INTEREST	CARRYING CHARGES	94.96
182385	10/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	102.02
182385	11/30/2018	CUB FUNDING INTEREST	CARRYING CHARGES	102.65
182385	11/30/2018	CUB FUNDING 18-406	CARRYING CHARGES	457.00
182385	11/30/2018	CUB FUNDING 18-436	CARRYING CHARGES	1,610.00
182385	12/31/2018	CUB FUNDING INTEREST	CARRYING CHARGES	110.00
182385	1/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	117.37
182385	1/31/2019	CUB FUND GRANT 19-003	CARRYING CHARGES	31,500.00
182385	2/28/2019	CUB FUNDING INTEREST	CARRYING CHARGES	219.91
182385	3/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	322.81
182385	4/30/2019	CUB FUNDING INTEREST	CARRYING CHARGES	324.57
182385	5/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	326.66
182385	5/31/2019	CUB ISSUE FUND 19-143	CARRYING CHARGES	2,000.00
182385	6/30/2019	CUB TXFR TO AMORT	Rate Related Amortization	(49,828.63)
182385	6/30/2019	CUB FUNDING INTEREST	CARRYING CHARGES	335.23
182385	7/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	182.78
182385	8/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	23.40
182385	9/30/2019	CUB FUNDING INTEREST	CARRYING CHARGES	24.07
182385	10/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	24.22
182385	11/30/2019	CUB FUNDING INTEREST	CARRYING CHARGES	24.38

INTERVENOR FUNDING DEFERRED ACCOUNT MONTHLY ENTRIES				
Account	DB2DATE	DISTDESC	Descr	TOTAMT
182385	12/31/2019	CUB FUNDING INTEREST	CARRYING CHARGES	24.54
182385	1/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	24.70
182385	1/31/2020	CUB FUND GRANT 20-005	CARRYING CHARGES	31,500.00
182385	2/29/2020	CUB FUNDING INTEREST	CARRYING CHARGES	126.66
182385	3/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	228.96
182385	4/30/2020	CUB FUNDING INTEREST	CARRYING CHARGES	230.11
182385	5/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	231.60
182385	5/31/2020	CORRECT ACCT	CARRYING CHARGES	3,300.00
182385	6/30/2020	CUB FUNDING INTEREST	CARRYING CHARGES	243.76
182385	6/30/2020	CUB TXFR	Rate Related Amortization	(35,357.27)
182385	7/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	141.68
182385	8/31/2020	MOVE TO CORRECT ACCT	CARRYING CHARGES	(926.72)
182385	8/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	28.65
182385	6/30/2021	CUB FUNDING INTEREST	CARRYING CHARGES	325.53
182385	9/30/2020	MOVE TO CORRECT ACCT	CARRYING CHARGES	(41.00)
182385	9/30/2020	CUB FUNDING INTEREST	CARRYING CHARGES	26.20
182385	9/30/2020	CORRECTION	CARRYING CHARGES	926.72
182385	10/31/2020	CORRECTION	Carrying Charges	41.00
182385	10/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	26.25
182385	11/30/2020	CUB FUNDING INTEREST	CARRYING CHARGES	29.41
182385	12/31/2020	CUB FUND 20-448	Carrying Charges	664.00
182385	12/31/2020	CUB FUND 20-449	Carrying Charges	11,180.00
182385	12/31/2020	CUB FUNDING INTEREST	CARRYING CHARGES	29.73
182385	1/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	68.20
182385	2/28/2021	CUB FUNDING INTEREST	CARRYING CHARGES	106.80
182385	3/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	107.36
182385	4/30/2021	CUB FUNDING INTEREST	CARRYING CHARGES	321.72
182385	4/30/2021	CUB FUND 21-024	Carrying Charges	106.66
182385	4/30/2021	CUB FUND 21-024	Carrying Charges	33,000.00
182385	5/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	323.45
182385	6/30/2021	CUB FUND TRANSFER	CARRYING CHARGES	(17,087.77)
182385	7/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	272.40
182385	8/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	219.10
182385	8/31/2021	CORRECTION	CARRYING CHARGES	532.56
182385	9/30/2021	CUB FUNDIG 21-282	Carrying Charges	13,507.00
182385	9/30/2021	CUB FUNDING INTEREST	CARRYING CHARGES	222.41
182385	10/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	269.22
182385	11/30/2021	CUB FUNDING INTEREST	CARRYING CHARGES	314.46
182385	12/31/2021	CUB FUNDING INTEREST	CARRYING CHARGES	316.35
182385	1/31/2022	CUB FUNDING 22-015	Carrying Charges	33,000.00
182385	1/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	318.39
182385	2/28/2022	CUB FUNDING INTEREST	CARRYING CHARGES	427.10
182385	3/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	536.17
182385	4/30/2022	CUB FUNDING INTEREST	CARRYING CHARGES	539.28
182385	5/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	542.76
182385	6/30/2022	CUB FUND TRANSFER FROM	Carrying Charges	(49,730.85)
182385	6/30/2022	CUB FUNDING INTEREST	CARRYING CHARGES	546.25
182385	7/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	389.04
182385	8/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	231.33
182385	9/30/2022	CUB FUNDING INTEREST	CARRYING CHARGES	233.33
182385	10/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	234.83
182385	11/30/2022	CUB FUNDING INTEREST	CARRYING CHARGES	236.35
182385	12/31/2022	CUB FUNDING INTEREST	CARRYING CHARGES	237.87
182385	1/31/2023	CUB FUNDING INTEREST	CARRYING CHARGES	239.40
182385	2/28/2023	CUB FUNDING INTEREST	CARRYING CHARGES	240.95
182385	3/31/2023	CUB FUNDING INTEREST	CARRYING CHARGES	242.50
182385	4/30/2023	CUB FUNDING INTEREST	CARRYING CHARGES	244.06
182385	4/30/2023	CUB FUND 23-135	INTERVENOR RECLASS	358.75
182385	4/30/2023	CUB FUND 23-102	INTERVENOR RECLASS	1,140.00
182385	4/30/2023	CUB FUND 23-019	INTERVENOR RECLASS	345.00
182385	4/30/2023	CUB FUND 23-018	INTERVENOR RECLASS	703.88
182385	4/30/2023	CUB FUND 23-089	INTERVENOR RECLASS	33,000.00
182385	5/31/2023	CUB FUNDING INTEREST	CARRYING CHARGES	360.53
182385	6/30/2023	CUB FUNDING INTEREST	CARRYING CHARGES	477.37
182385	6/30/2023	INTERVENOR FUND RECLASS	RATE RELATED AMORTIZATION	(37,728.50)
				36,778.25