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September 24, 2021

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
Filing Center
201 High Street SE, Suite 100
Salem, Oregon 97301

Re: Docket UM 1975(3)
In the Matter of Idaho Power Company's Application for Deferred
Accounting of Solar Photovoltaic Pilot Program Revenues and
Expenditures

Attention Filing Center:

Enclosed for electronic filing, pursuant to Order No. 20-088, is Idaho Power Company's Application for Reauthorization of Deferred Accounting. The Notice of Application for Reauthorization of Deferred Accounting of Solar Photovoltaic Pilot Program Revenues and Expenditures is attached to the Application as Attachment A. The Application and Notice have been served on the parties in Docket No. UM 1975 and UE 233, 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,

A handwritten signature in black ink that reads "Lisa D. Nordstrom".

Lisa D. Nordstrom

LDN/sg
Enclosures

BEFORE THE PUBLIC UTILITY COMMISSION

OF OREGON

UM 1975(3)

In the Matter of Idaho Power Company's Application for Deferred Accounting of Solar Photovoltaic Pilot Program Revenues and Expenditures

APPLICATION FOR REAUTHORIZATION

I. INTRODUCTION

Pursuant to ORS 757.259, ORS 757.365, OAR 860-027-0300, OAR 860-084-0380 and -0390, Idaho Power Company ("Idaho Power" or "Company") hereby requests an accounting order reauthorizing Idaho Power to defer revenues collected through the Company's Tariff Schedule 93 – Solar Photovoltaic Pilot Program Rider ("Solar PV Program Rider") and expenditures associated with the implementation and administration of the Solar Photovoltaic Pilot Program, which is set forth in Schedule 88 ("Pilot Program"). Idaho Power seeks reauthorization of this deferral effective as of October 1, 2021. In support of this Application, Idaho Power states:

- 1. Idaho Power is a public utility in the state of Oregon and its rates, services, and accounting practices are subject to the regulation of the Public Utility Commission of Oregon ("Commission").
2. This Application is filed pursuant to ORS 757.259, which allows the Commission, upon application, to authorize the deferral of certain items for later inclusion in rates.
3. Communications regarding this Application should be addressed to:

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

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II. OAR 860-027-0300(3) REQUIREMENTS

A. Description

ORS 757.365 (2009), as amended by House Bill 3690 (2010), mandated the development of pilot programs for each electric company to demonstrate the use and effectiveness of volumetric incentive rates and payments for electricity delivered by solar photovoltaic energy systems. The legislation authorized the Commission to establish incentive rates for the pilot programs to enable the development of the most efficient solar photovoltaic systems. As such, in Docket No. UM 1452, and approved with Order No. 10-198, the Commission established the Pilot Program to demonstrate the use and effectiveness of volumetric incentive rates (“VIR”) payments for electricity or for the non-energy attributes of electricity, or both, delivered from a solar photovoltaic system permanently installed by retail electric customers. The Commission allocated 0.4 megawatts of the Pilot Program capacity to Idaho Power and specified it was to be allocated only to residential qualifying systems.¹

The Commission approved Idaho Power’s Solar PV Program Rider effective July 1, 2010.² The Solar PV Program Rider is a balancing account mechanism that charges customers a percentage of the sum of the monthly charges for the base rate components of their electric bill. Base rate components include the service charge, energy charges, demand charges, and the basic charge. Revenues received from the Solar PV Program Rider fund the implementation and administration of the Pilot Program and are recorded in a regulatory liability account. As funds are used for administration of the program and VIR payments, the balancing account is debited for the amount of the expenditure disbursement.

¹ Idaho Power’s allotment is fully subscribed, as detailed in its bi-annual reports filed in RE 88 per OAR 860-084-0430.

² In accordance with the decision of the Commission in the Public Meeting of June 28, 2010, and per the letter dated June 28, 2010, from the Acting Commission Administrator.

1 With this deferral application, Idaho Power seeks reauthorization from the Commission
2 to defer, for future true-up, Solar PV Program Rider revenues and Pilot Program
3 expenditures. In addition, the Company requests that the Commission determine that
4 amortization of this deferral does not require an earnings review because it is subject to an
5 automatic adjustment clause under ORS 757.210(1). This treatment is consistent with the
6 cost recovery provisions in ORS 757.365(10) and OAR 860-084-0380, and the cost recovery
7 mechanisms approved for Portland General Electric Company³ and Pacific Power⁴ for the
8 implementation of their Pilot Programs.

9 **B. Reasons for Deferral**

10 ORS 757.365(10) and OAR 860-084-0380 provide that all prudently incurred costs
11 associated with the Pilot Program are recoverable in rates. In Order No. 10-198, the
12 Commission authorized Idaho Power “to recover 100 percent of its costs through a rider
13 mechanism.”⁵ This deferral will capture the difference between the revenues received
14 through the Solar PV Program Rider (*i.e.*, the rider mechanism authorized in Order No. 10-
15 198⁶) and the actual costs of the Pilot Program, thereby ensuring that Idaho Power recovers
16 100 percent of its costs—no more and no less.

17 _____
18 ³ *In the Matter of Portland General Electric Company, Application for Reauthorization to Defer*
19 *Expenses Associated with a Photovoltaic Volumetric Incentive Rate Pilot Program*, Docket No. UM
20 1482(8), Order No. 18-259, App. A at 3 (July 3, 2018) (“Earnings review - Pursuant to ORS 757.259(5),
amortization of this deferral does not require an earnings review as it is subject to an automatic
adjustment clause under ORS 757.210(1).”).

21 ⁴ *In the Matter of PacifiCorp, dba Pacific Power, Request for Reauthorization of to Defer Costs*
22 *Associated with the Oregon Solar Incentive Program*, Docket No. UM 1483, Order No. 17-305, App.
23 A at 3 (August 10, 2017) (“Earnings review - Pursuant to ORS 757.259(5), amortization of this deferral
does not require an earnings review as it is subject to an automatic adjustment clause under ORS
757.210(1).”).

24 ⁵ Order No. 10-198 at 21.

25 ⁶ In compliance with Order No. 10-198, on June 21, 2010, Idaho Power filed Advice Nos. 10-
26 11 and 10-12 requesting approval of Schedule 88 – Solar Photovoltaic Pilot Program implementing
the Pilot Program, and Schedule 93 - Solar Photovoltaic Pilot Program Rider, the cost recovery

1 **C. Proposed Accounting**

2 Idaho Power records revenues and expenses that would be subject to the deferral
3 order in accordance with the Code of Federal Regulations to the Federal Energy Regulatory
4 Commission Account 254 (Regulatory Liability).

5 **D. Estimate of Amounts**

6 As of August 31, 2021, the Oregon jurisdictional Solar PV Program Rider balance was
7 approximately \$181,000. The Company estimates net amounts deferred beginning the date
8 of this Application through August 2022 to be approximately \$27,000, for a total balance of
9 approximately \$208,000.

10 **E. Notice**

11 A copy of the Notice of Application for Deferred Accounting of Solar Photovoltaic Pilot
12 Program Revenues and Expenditures and a list of persons served with the Notice are
13 attached to the Application as Attachment A.

14 **III. OAR 860-027-0300(4) REQUIREMENTS**

15 **A. Entries in the Deferred Account to Date**

16 Attached to the Application as Attachment B is a description and explanation of the
17 entries in this deferred account from September 1, 2020, through August 31, 2021.

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

19 Idaho Power is seeking approval to continue the Solar PV Program Rider deferral as
20 described in Section II above.

21 **IV. CONCLUSION**

22 Continued Commission approval of the ongoing operation of the Solar PV Program
23 Rider balancing account is consistent with the Commission direction in Order No. 10-198.
24 For the reasons stated above, Idaho Power requests reauthorization to defer revenues
25 _____
26 mechanism for the Pilot Program. The Commission approved both tariff schedules effective July 1,
2010.

1 collected through the Solar PV Program Rider and expenditures associated with the
2 implementation and administration of the Pilot Program, beginning October 1, 2021, and that
3 those deferred amounts are exempt from an earnings test.

4 DATED: September 24, 2021

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IDAHO POWER COMPANY



LISA D. NORDSTROM
Attorney for Idaho Power Company

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CERTIFICATE OF SERVICE

UM 1975(3)

I hereby certify that on September 24, 2021, I served a true and correct copy of Idaho Power Company’s Application for Reauthorization by e-mail to said person(s) as indicated below.

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dockets@oregoncub.org

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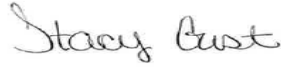
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Renewable Northwest Project
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DATED: September 24, 2021.



Stacy Gust, Regulatory Administrative Assistant

Attachment A

BEFORE THE PUBLIC UTILITY COMMISSION

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OF OREGON

UM 1975(3)

In the Matter of Idaho Power Company's
Application for Deferred Accounting of Solar
Photovoltaic Pilot Program Revenues and
Expenditures

**NOTICE OF APPLICATION FOR
DEFERRED ACCOUNTING OF
SOLAR PHOTOVOLTAIC PILOT
PROGRAM REVENUES AND
EXPENDITURES**

On September 24, 2021, Idaho Power Company ("Idaho Power") filed an application with the Public Utility Commission of Oregon ("Commission") for an order reauthorizing deferral of revenues collected through the Company's Tariff Schedule 93 – Solar Photovoltaic Pilot Program Rider and expenditures associated with the implementation and administration of the Solar Photovoltaic Pilot Program.

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
1221 West Idaho Street
P.O. Box 70
Boise, ID 83707
lnordstrom@idahopower.com

Any person who wishes to submit written comments to the Commission on Idaho Power's Application must do so by no later than October 22, 2021.

DATED: September 24, 2021.



Lisa D. Nordstrom
Attorney for Idaho Power Company

Attachment B

Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005	PAYROLL ACCR REVERSAL	9/1/2020	PAYROLL ACCR REVERSAL	-525.72	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/1/2020	REVENUE	-6.76	SOLAR PV RIDER COLLECTIONS
254005		9/2/2020	REVENUE	-3.09	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCR REVERSAL	9/2/2020	PAYROLL ACCR REVERSAL	-33.08	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/3/2020	REVENUE	-5.47	SOLAR PV RIDER COLLECTIONS
254005		9/4/2020	REVENUE	-5.16	SOLAR PV RIDER COLLECTIONS
254005		9/5/2020	REVENUE	-611.27	SOLAR PV RIDER COLLECTIONS
254005		9/8/2020	2015 FORD F350 1T EXT SERVICE	127.40	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		9/8/2020	REVENUE	-2060.36	SOLAR PV RIDER COLLECTIONS
254005		9/9/2020	LABOR	192.56	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/9/2020	LABOR	17.78	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/9/2020	REVENUE	-1316.04	SOLAR PV RIDER COLLECTIONS
254005		9/9/2020	LABOR	71.13	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/10/2020	REVENUE	-360.32	SOLAR PV RIDER COLLECTIONS
254005		9/11/2020	REVENUE	-2621.65	SOLAR PV RIDER COLLECTIONS
254005		9/12/2020	REVENUE	-1403.35	SOLAR PV RIDER COLLECTIONS
254005		9/14/2020	REVENUE	-5029.81	SOLAR PV RIDER COLLECTIONS
254005		9/15/2020	REVENUE	-72.46	SOLAR PV RIDER COLLECTIONS
254005		9/16/2020	REVENUE	13241.51	SOLAR PV RIDER COLLECTIONS
254005		9/17/2020	REVENUE	4181.89	SOLAR PV RIDER COLLECTIONS
254005		9/18/2020	REVENUE	-326.68	SOLAR PV RIDER COLLECTIONS
254005	INV 20081001503 SEP 2020	9/18/2020	KORE TELEMATICS INC	2042.60	PHONE SERVICES
254005		9/21/2020	REVENUE	2644.28	SOLAR PV RIDER COLLECTIONS
254005		9/22/2020	REVENUE	-12.87	SOLAR PV RIDER COLLECTIONS
254005		9/22/2020	CASH	2820.61	PILOT PROGRAM PARTICIPANT PAYMENT
254005		9/23/2020	LABOR	122.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/23/2020	LABOR	113.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/23/2020	LABOR	139.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/23/2020	REVENUE	-3137.12	SOLAR PV RIDER COLLECTIONS
254005		9/24/2020	REVENUE	991.48	SOLAR PV RIDER COLLECTIONS
254005		9/25/2020	REVENUE	2116.26	SOLAR PV RIDER COLLECTIONS
254005		9/28/2020	REVENUE	-456.45	SOLAR PV RIDER COLLECTIONS
254005		9/29/2020	OSPV AVOIDED ENERGY COST	-3660.85	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		9/29/2020	REVENUE	-51.61	SOLAR PV RIDER COLLECTIONS
254005		9/30/2020	REVENUE	-21.83	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	10/1/2020	BENEFITS FROM 232016	102.83	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	10/1/2020	PAYROLL ACCR REVERSAL	-321.35	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	10/1/2020	PAYROLL ACCRUAL	300.34	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/1/2020	REVENUE	-3.34	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	10/1/2020	PAYROLL TAX ACCRUAL	21.01	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	10/2/2020	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005	FEWKES, IRENE	10/2/2020	OSPV LABOR RECLASS	-184.95	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	LINDER, DUSTY	10/2/2020	OSPV LABOR RECLASS	-192.56	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOODY, AMBER	10/2/2020	OSPV LABOR RECLASS	-156.78	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	10/2/2020	OSPV LABOR RECLASS	-102.83	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/2/2020	REVENUE	-1.91	SOLAR PV RIDER COLLECTIONS
254005	ELORDI, CHRISTOPHER	10/2/2020	OSPV LABOR RECLASS	-122.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/5/2020	REVENUE	-4.51	SOLAR PV RIDER COLLECTIONS
254005		10/6/2020	REVENUE	-3188.46	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	10/7/2020	CARRYING CHARGES	-924.46	CARRYING CHARGE ON RIDER BALANCE
254005		10/7/2020	REVENUE	-1075.44	SOLAR PV RIDER COLLECTIONS
254005		10/7/2020	LABOR	56.90	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED

254005		10/8/2020 REVENUE	-719.92 SOLAR PV RIDER COLLECTIONS
254005		10/9/2020 REVENUE	-916.81 SOLAR PV RIDER COLLECTIONS
254005		10/12/2020 REVENUE	36.83 SOLAR PV RIDER COLLECTIONS
254005		10/13/2020 REVENUE	9786.30 SOLAR PV RIDER COLLECTIONS
254005		10/14/2020 REVENUE	-1509.63 SOLAR PV RIDER COLLECTIONS
254005		10/15/2020 REVENUE	-838.27 SOLAR PV RIDER COLLECTIONS
254005		10/16/2020 REVENUE	-1300.59 SOLAR PV RIDER COLLECTIONS
254005		10/19/2020 REVENUE	-882.84 SOLAR PV RIDER COLLECTIONS
254005		10/20/2020 REVENUE	1803.69 SOLAR PV RIDER COLLECTIONS
254005	INV 20091001503 OCT 2020	10/20/2020 KORE TELEMATICS INC	2042.21 PHONE SERVICES
254005		10/21/2020 REVENUE	8100.52 SOLAR PV RIDER COLLECTIONS
254005		10/21/2020 LABOR	124.48 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/21/2020 LABOR	398.44 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/21/2020 LABOR	113.81 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/21/2020 2019 FORD F350 1 T EX CAB PICK	75.60 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		10/22/2020 REVENUE	1721.10 SOLAR PV RIDER COLLECTIONS
254005		10/23/2020 REVENUE	-2367.90 SOLAR PV RIDER COLLECTIONS
254005		10/26/2020 REVENUE	-123.94 SOLAR PV RIDER COLLECTIONS
254005		10/26/2020 OSPV AVOIDED ENERGY COST	-2190.86 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		10/27/2020 REVENUE	-462.60 SOLAR PV RIDER COLLECTIONS
254005		10/28/2020 REVENUE	-1.68 SOLAR PV RIDER COLLECTIONS
254005		10/29/2020 REVENUE	-35.03 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	10/29/2020 CARRYING CHARGES	-919.97 CARRYING CHARGE ON RIDER BALANCE
254005		10/30/2020 REVENUE	-0.05 SOLAR PV RIDER COLLECTIONS
254005		10/31/2020 REVENUE	-0.04 SOLAR PV RIDER COLLECTIONS
254005		11/1/2020 REVENUE	-3.68 SOLAR PV RIDER COLLECTIONS
254005		11/2/2020 REVENUE	-2.37 SOLAR PV RIDER COLLECTIONS
254005		11/3/2020 REVENUE	-3.21 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	11/3/2020 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	BENEFITS FROM 232016	11/4/2020 BENEFITS FROM 232016	69.30 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/4/2020 OSPV LABOR RECLASS	-849.61 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/4/2020 REVENUE	-5.38 SOLAR PV RIDER COLLECTIONS
254005		11/4/2020 LABOR	86.68 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/5/2020 REVENUE	-419.01 SOLAR PV RIDER COLLECTIONS
254005		11/6/2020 REVENUE	-1017.76 SOLAR PV RIDER COLLECTIONS
254005		11/9/2020 REVENUE	244.05 SOLAR PV RIDER COLLECTIONS
254005		11/10/2020 REVENUE	4868.13 SOLAR PV RIDER COLLECTIONS
254005		11/11/2020 REVENUE	-3914.64 SOLAR PV RIDER COLLECTIONS
254005		11/12/2020 REVENUE	-2640.03 SOLAR PV RIDER COLLECTIONS
254005		11/13/2020 REVENUE	-570.95 SOLAR PV RIDER COLLECTIONS
254005		11/16/2020 REVENUE	-374.90 SOLAR PV RIDER COLLECTIONS
254005		11/17/2020 REVENUE	2295.05 SOLAR PV RIDER COLLECTIONS
254005		11/18/2020 LABOR	108.37 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/18/2020 LABOR	1058.37 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/18/2020 LABOR	72.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/18/2020 REVENUE	924.63 SOLAR PV RIDER COLLECTIONS
254005		11/19/2020 REVENUE	-159.53 SOLAR PV RIDER COLLECTIONS
254005		11/20/2020 REVENUE	162.46 SOLAR PV RIDER COLLECTIONS
254005		11/23/2020 REVENUE	121.97 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	11/24/2020 CARRYING CHARGES	-879.43 CARRYING CHARGE ON RIDER BALANCE
254005		11/24/2020 2015 FORD F350 1T EXT SERVICE	63.70 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		11/24/2020 OSPV AVOIDED ENERGY COST	-1314.48 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		11/24/2020 2019 FORD F350 1 T EX CAB PICK	126.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		11/24/2020 REVENUE	75.19 SOLAR PV RIDER COLLECTIONS

254005		11/25/2020 REVENUE	-2528.44 SOLAR PV RIDER COLLECTIONS
254005		11/27/2020 REVENUE	-311.66 SOLAR PV RIDER COLLECTIONS
254005		11/30/2020 REVENUE	-37.46 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	12/1/2020 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		12/1/2020 REVENUE	-7.69 SOLAR PV RIDER COLLECTIONS
254005		12/2/2020 LABOR	146.68 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	12/2/2020 BENEFITS FROM 232016	278.00 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	12/2/2020 PAYROLL ACCRUAL	22.53 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2020 LABOR	43.34 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	12/2/2020 OSPV LABOR RECLASS	-278.00 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	12/2/2020 OSPV LABOR RECLASS	-115.58 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	12/2/2020 PAYROLL TAX ACCRUAL	1.48 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	12/2/2020 PAYROLL ACCR REVERSAL	-24.01 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	LINDER, DUSTY	12/2/2020 OSPV LABOR RECLASS	-146.68 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2020 LABOR	35.30 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	12/2/2020 OSPV LABOR RECLASS	-1058.37 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOODY, AMBER	12/2/2020 OSPV LABOR RECLASS	-143.67 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2020 REVENUE	-5.65 SOLAR PV RIDER COLLECTIONS
254005		12/3/2020 REVENUE	-1.17 SOLAR PV RIDER COLLECTIONS
254005		12/4/2020 REVENUE	-4.29 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	12/4/2020 KORE TELEMATICS INC	2009.90 PHONE SERVICES
254005		12/7/2020 REVENUE	-484.44 SOLAR PV RIDER COLLECTIONS
254005		12/8/2020 REVENUE	-1340.10 SOLAR PV RIDER COLLECTIONS
254005		12/9/2020 REVENUE	-511.75 SOLAR PV RIDER COLLECTIONS
254005		12/9/2020 2015 FORD F350 1T EXT SERVICE	154.70 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		12/10/2020 REVENUE	-3526.40 SOLAR PV RIDER COLLECTIONS
254005		12/11/2020 REVENUE	-3029.84 SOLAR PV RIDER COLLECTIONS
254005		12/14/2020 REVENUE	-1514.37 SOLAR PV RIDER COLLECTIONS
254005		12/15/2020 REVENUE	-2759.15 SOLAR PV RIDER COLLECTIONS
254005		12/16/2020 LABOR	186.77 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/16/2020 LABOR	54.18 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/16/2020 LABOR	195.57 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/16/2020 REVENUE	127.67 SOLAR PV RIDER COLLECTIONS
254005		12/16/2020 LABOR	57.80 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/17/2020 REVENUE	188.57 SOLAR PV RIDER COLLECTIONS
254005		12/18/2020 REVENUE	-1254.50 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	12/18/2020 KORE TELEMATICS INC	1889.31 PHONE SERVICES
254005		12/18/2020 2019 FORD F350 1 T EX CAB PICK	117.60 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		12/21/2020 REVENUE	-184.94 SOLAR PV RIDER COLLECTIONS
254005		12/22/2020 REVENUE	6378.08 SOLAR PV RIDER COLLECTIONS
254005		12/22/2020 2015 FORD F350 1T EXT SERVICE	45.50 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		12/23/2020 REVENUE	315.30 SOLAR PV RIDER COLLECTIONS
254005		12/24/2020 REVENUE	-24.08 SOLAR PV RIDER COLLECTIONS
254005		12/28/2020 REVENUE	-191.09 SOLAR PV RIDER COLLECTIONS
254005		12/29/2020 OSPV AVOIDED ENERGY COST	-1352.75 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		12/29/2020 REVENUE	-1514.69 SOLAR PV RIDER COLLECTIONS
254005		12/30/2020 REVENUE	-50.34 SOLAR PV RIDER COLLECTIONS
254005		12/30/2020 LABOR	87.57 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	12/30/2020 CARRYING CHARGES	-874.83 CARRYING CHARGE ON RIDER BALANCE
254005		12/30/2020 LABOR	249.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/30/2020 LABOR	28.90 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/31/2020 REVENUE	-48.45 SOLAR PV RIDER COLLECTIONS
254005		1/1/2021 REVENUE	-4.78 SOLAR PV RIDER COLLECTIONS
254005		1/4/2021 REVENUE	-4.61 SOLAR PV RIDER COLLECTIONS

254005	PAYROLL ACCR REVERSAL	1/4/2021 PAYROLL ACCR REVERSAL	-155.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	1/4/2021 PAYROLL TAX ACCRUAL	9.20 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	1/4/2021 BENEFITS FROM 232016	122.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	1/4/2021 PAYROLL ACCRUAL	146.22 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	1/5/2021 OSPV LABOR RECLASS	-86.70 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	LINDER, DUSTY	1/5/2021 OSPV LABOR RECLASS	-444.65 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/5/2021 REVENUE	-3.63 SOLAR PV RIDER COLLECTIONS
254005	MOODY, AMBER	1/5/2021 OSPV LABOR RECLASS	-141.75 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	1/5/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	BENEFITS FROM 232016	1/5/2021 OSPV LABOR RECLASS	-122.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	1/5/2021 OSPV LABOR RECLASS	-186.77 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/6/2021 REVENUE	-5.56 SOLAR PV RIDER COLLECTIONS
254005		1/7/2021 REVENUE	-3698.29 SOLAR PV RIDER COLLECTIONS
254005		1/8/2021 REVENUE	-1701.98 SOLAR PV RIDER COLLECTIONS
254005		1/9/2021 REVENUE	-533.44 SOLAR PV RIDER COLLECTIONS
254005		1/11/2021 REVENUE	-1352.77 SOLAR PV RIDER COLLECTIONS
254005		1/12/2021 2015 FORD F350 1T EXT SERVICE	145.60 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		1/12/2021 REVENUE	-2615.93 SOLAR PV RIDER COLLECTIONS
254005		1/13/2021 REVENUE	-2092.25 SOLAR PV RIDER COLLECTIONS
254005		1/13/2021 LABOR	665.35 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/13/2021 LABOR	29.69 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/13/2021 LABOR	959.60 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/13/2021 LABOR	53.99 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/14/2021 REVENUE	-571.73 SOLAR PV RIDER COLLECTIONS
254005		1/15/2021 REVENUE	-301.38 SOLAR PV RIDER COLLECTIONS
254005		1/16/2021 REVENUE	-1784.98 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	1/19/2021 KORE TELEMATICS INC	1762.53 PHONE SERVICES
254005		1/19/2021 REVENUE	-1254.21 SOLAR PV RIDER COLLECTIONS
254005		1/20/2021 REVENUE	-160.44 SOLAR PV RIDER COLLECTIONS
254005		1/21/2021 REVENUE	2729.06 SOLAR PV RIDER COLLECTIONS
254005		1/21/2021 2019 FORD F350 1 T EX CAB PICK	273.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		1/22/2021 REVENUE	-83.62 SOLAR PV RIDER COLLECTIONS
254005		1/25/2021 REVENUE	-2066.34 SOLAR PV RIDER COLLECTIONS
254005		1/26/2021 REVENUE	-196.83 SOLAR PV RIDER COLLECTIONS
254005		1/27/2021 LABOR	1177.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/27/2021 REVENUE	-397.81 SOLAR PV RIDER COLLECTIONS
254005		1/27/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/27/2021 LABOR	1151.51 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/27/2021 LABOR	36.27 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/28/2021 REVENUE	-1.33 SOLAR PV RIDER COLLECTIONS
254005		1/28/2021 2015 FORD F350 1T EXT SERVICE	295.75 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		1/29/2021 REVENUE	22.05 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	1/29/2021 CARRYING CHARGES	-915.56 CARRYING CHARGE ON RIDER BALANCE
254005		1/31/2021 REVENUE	-17.96 SOLAR PV RIDER COLLECTIONS
254005		2/1/2021 OSPV AVOIDED ENERGY COST	-723.45 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		2/1/2021 REVENUE	-7.10 SOLAR PV RIDER COLLECTIONS
254005		2/1/2021 40' COAX CABLE NM TO NM	33.09 PHONE SERVICES
254005	CORRECT P/M VIR CREDIT	2/1/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	LINDER, DUSTY	2/1/2021 OSPV LABOR RECLASS	-1842.51 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	2/1/2021 OSPV LABOR RECLASS	-2111.11 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	2/1/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	PAYROLL ACCR REVERSAL	2/1/2021 PAYROLL ACCR REVERSAL	-1301.09 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2021 2015 FORD F350 1T EXT SERVICE	259.35 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		2/1/2021 ANTENNA OMNI	46.99 PHONE SERVICES

254005		2/1/2021 ANTENNA TELEMETRY	22.69 PHONE SERVICES
254005	FEWKES, IRENE	2/1/2021 OSPV LABOR RECLASS	-89.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	2/1/2021 PAYROLL ACCRUAL	1212.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOODY, AMBER	2/1/2021 OSPV LABOR RECLASS	-90.26 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	2/1/2021 BENEFITS FROM 232016	1101.62 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	2/1/2021 OSPV LABOR RECLASS	-1101.62 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	2/1/2021 PAYROLL TAX ACCRUAL	88.93 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/2/2021 REVENUE	-0.65 SOLAR PV RIDER COLLECTIONS
254005		2/3/2021 REVENUE	-12.09 SOLAR PV RIDER COLLECTIONS
254005		2/4/2021 REVENUE	-0.71 SOLAR PV RIDER COLLECTIONS
254005		2/5/2021 REVENUE	-505.95 SOLAR PV RIDER COLLECTIONS
254005		2/8/2021 REVENUE	-1381.20 SOLAR PV RIDER COLLECTIONS
254005		2/9/2021 REVENUE	-220.48 SOLAR PV RIDER COLLECTIONS
254005		2/9/2021 2019 FORD F350 1 T EX CAB PICK	145.25 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		2/10/2021 LABOR	18.55 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/10/2021 2019 FORD F350 1 T EX CAB PICK	452.35 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		2/10/2021 LABOR	1791.25 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/10/2021 REVENUE	-863.26 SOLAR PV RIDER COLLECTIONS
254005		2/10/2021 LABOR	29.69 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/10/2021 LABOR	870.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/11/2021 REVENUE	-2710.35 SOLAR PV RIDER COLLECTIONS
254005		2/11/2021 2015 FORD F350 1T EXT SERVICE	58.10 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	KORE PHONE SERVICES	2/11/2021 KORE TELEMATICS INC	1753.19 PHONE SERVICES
254005		2/12/2021 REVENUE	-2176.87 SOLAR PV RIDER COLLECTIONS
254005		2/13/2021 REVENUE	-1952.76 SOLAR PV RIDER COLLECTIONS
254005		2/16/2021 REVENUE	-95.49 SOLAR PV RIDER COLLECTIONS
254005		2/17/2021 REVENUE	1670.72 SOLAR PV RIDER COLLECTIONS
254005		2/18/2021 REVENUE	337.76 SOLAR PV RIDER COLLECTIONS
254005		2/19/2021 REVENUE	-190.14 SOLAR PV RIDER COLLECTIONS
254005		2/22/2021 REVENUE	-229.13 SOLAR PV RIDER COLLECTIONS
254005		2/23/2021 REVENUE	-2189.90 SOLAR PV RIDER COLLECTIONS
254005		2/24/2021 LABOR	72.54 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/24/2021 LABOR	89.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/24/2021 REVENUE	133.74 SOLAR PV RIDER COLLECTIONS
254005		2/25/2021 REVENUE	-193.79 SOLAR PV RIDER COLLECTIONS
254005		2/26/2021 OSPV AVOIDED ENERGY COST	-851.76 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		2/26/2021 REVENUE	-367.22 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	2/26/2021 CARRYING CHARGES	-984.85 CARRYING CHARGE ON RIDER BALANCE
254005		2/27/2021 REVENUE	-39.42 SOLAR PV RIDER COLLECTIONS
254005		2/28/2021 REVENUE	-6.93 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCRUAL	3/1/2021 PAYROLL ACCRUAL	80.81 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/1/2021 REVENUE	-4.85 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	3/1/2021 PAYROLL TAX ACCRUAL	5.86 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	3/1/2021 PAYROLL ACCR REVERSAL	-86.67 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	3/1/2021 BENEFITS FROM 232016	380.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	3/2/2021 OSPV LABOR RECLASS	-1791.25 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2021 REVENUE	-1.75 SOLAR PV RIDER COLLECTIONS
254005	LINDER, DUSTY	3/2/2021 OSPV LABOR RECLASS	-870.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	3/2/2021 OSPV LABOR RECLASS	-380.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	3/2/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	FEWKES, IRENE	3/2/2021 OSPV LABOR RECLASS	-118.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOODY, AMBER	3/2/2021 OSPV LABOR RECLASS	-91.09 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/3/2021 REVENUE	-8.63 SOLAR PV RIDER COLLECTIONS
254005		3/4/2021 REVENUE	-0.26 SOLAR PV RIDER COLLECTIONS

254005		3/5/2021 REVENUE	-3.15 SOLAR PV RIDER COLLECTIONS
254005		3/8/2021 REVENUE	-514.18 SOLAR PV RIDER COLLECTIONS
254005		3/9/2021 REVENUE	-3568.09 SOLAR PV RIDER COLLECTIONS
254005		3/10/2021 LABOR	409.45 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/10/2021 REVENUE	-1041.92 SOLAR PV RIDER COLLECTIONS
254005		3/10/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/10/2021 LABOR	127.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	3/11/2021 KORE TELEMATICS INC	1683.57 PHONE SERVICES
254005		3/11/2021 REVENUE	-639.24 SOLAR PV RIDER COLLECTIONS
254005		3/12/2021 REVENUE	-2680.93 SOLAR PV RIDER COLLECTIONS
254005		3/12/2021 2015 FORD F350 1T EXT SERVICE	83.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		3/15/2021 REVENUE	-1627.63 SOLAR PV RIDER COLLECTIONS
254005		3/15/2021 2019 FORD F350 1 T EX CAB PICK	157.70 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		3/16/2021 REVENUE	966.35 SOLAR PV RIDER COLLECTIONS
254005		3/17/2021 REVENUE	-1251.83 SOLAR PV RIDER COLLECTIONS
254005		3/18/2021 REVENUE	-229.65 SOLAR PV RIDER COLLECTIONS
254005		3/19/2021 2015 FORD F350 1T EXT SERVICE	66.40 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		3/19/2021 REVENUE	-1021.70 SOLAR PV RIDER COLLECTIONS
254005		3/22/2021 REVENUE	3900.98 SOLAR PV RIDER COLLECTIONS
254005		3/23/2021 REVENUE	-1727.66 SOLAR PV RIDER COLLECTIONS
254005		3/24/2021 LABOR	89.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/24/2021 LABOR	703.70 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/24/2021 REVENUE	-72.91 SOLAR PV RIDER COLLECTIONS
254005		3/24/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/24/2021 LABOR	511.81 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/25/2021 REVENUE	2637.57 SOLAR PV RIDER COLLECTIONS
254005		3/26/2021 REVENUE	-202.50 SOLAR PV RIDER COLLECTIONS
254005		3/29/2021 REVENUE	-271.47 SOLAR PV RIDER COLLECTIONS
254005		3/30/2021 OSPV AVOIDED ENERGY COST	-843.66 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		3/30/2021 REVENUE	-37.09 SOLAR PV RIDER COLLECTIONS
254005		3/31/2021 REVENUE	-33.30 SOLAR PV RIDER COLLECTIONS
254005		4/1/2021 REVENUE	-6.17 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCR REVERSAL	4/1/2021 PAYROLL ACCR REVERSAL	-1159.44 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	4/1/2021 BENEFITS FROM 232016	218.85 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	4/1/2021 CARRYING CHARGES	-1066.93 CARRYING CHARGE ON RIDER BALANCE
254005	PAYROLL TAX ACCRUAL	4/1/2021 PAYROLL TAX ACCRUAL	68.27 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	4/1/2021 PAYROLL ACCRUAL	1091.17 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	4/1/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		4/2/2021 OSPV LABOR RECLASS	-2179.59 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/2/2021 REVENUE	-8.76 SOLAR PV RIDER COLLECTIONS
254005		4/5/2021 REVENUE	-5.25 SOLAR PV RIDER COLLECTIONS
254005		4/6/2021 REVENUE	-2.40 SOLAR PV RIDER COLLECTIONS
254005		4/7/2021 REVENUE	-3556.00 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	4/7/2021 KORE TELEMATICS INC	1358.44 PHONE SERVICES
254005		4/7/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/8/2021 REVENUE	-1160.84 SOLAR PV RIDER COLLECTIONS
254005		4/9/2021 REVENUE	-990.37 SOLAR PV RIDER COLLECTIONS
254005		4/12/2021 REVENUE	-311.83 SOLAR PV RIDER COLLECTIONS
254005		4/13/2021 2015 FORD F350 1T EXT SERVICE	66.40 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		4/13/2021 REVENUE	-96.19 SOLAR PV RIDER COLLECTIONS
254005		4/14/2021 REVENUE	371.36 SOLAR PV RIDER COLLECTIONS
254005		4/15/2021 REVENUE	-1665.41 SOLAR PV RIDER COLLECTIONS
254005		4/16/2021 REVENUE	982.44 SOLAR PV RIDER COLLECTIONS
254005		4/19/2021 REVENUE	-238.51 SOLAR PV RIDER COLLECTIONS

254005		4/20/2021 REVENUE	4561.26 SOLAR PV RIDER COLLECTIONS
254005		4/21/2021 LABOR	255.89 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/21/2021 REVENUE	2605.60 SOLAR PV RIDER COLLECTIONS
254005		4/21/2021 LABOR	74.23 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/21/2021 LABOR	29.69 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/21/2021 LABOR	460.63 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/22/2021 REVENUE	338.28 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	4/22/2021 KORE TELEMATICS INC	60.00 PHONE SERVICES
254005	OREGON SOLAR	4/23/2021 CARRYING CHARGES	-1123.69 CARRYING CHARGE ON RIDER BALANCE
254005		4/23/2021 REVENUE	-2540.56 SOLAR PV RIDER COLLECTIONS
254005		4/26/2021 REVENUE	-29.08 SOLAR PV RIDER COLLECTIONS
254005		4/27/2021 OSPV AVOIDED ENERGY COST	-1139.19 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		4/27/2021 2015 FORD F350 1T EXT SERVICE	103.75 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		4/27/2021 REVENUE	-148.03 SOLAR PV RIDER COLLECTIONS
254005		4/28/2021 REVENUE	-253.60 SOLAR PV RIDER COLLECTIONS
254005		4/29/2021 REVENUE	-36.98 SOLAR PV RIDER COLLECTIONS
254005		4/30/2021 REVENUE	-78.97 SOLAR PV RIDER COLLECTIONS
254005		5/1/2021 REVENUE	-3.47 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR PV EXCESS GE	5/3/2021 COMMUNITY CONNECTION OF NORTHE	473.86 OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM
254005	CORRECT VIR CREDIT	5/3/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		5/3/2021 REVENUE	-3.06 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR PV EXCESS GE	5/3/2021 COMMUNITY IN ACTION	2685.18 OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM
254005		5/4/2021 REVENUE	-4.19 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	5/5/2021 OSPV LABOR RECLASS	-118.36 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE TELEMATICS INC	5/5/2021 KORE TELEMATICS INC	-60.00 PHONE SERVICES
254005	LINDER, DUSTY	5/5/2021 OSPV LABOR RECLASS	-562.99 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOODY, AMBER	5/5/2021 OSPV LABOR RECLASS	-118.77 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/5/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	5/5/2021 BENEFITS FROM 232016	118.36 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/5/2021 LABOR	44.54 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	5/5/2021 OSPV LABOR RECLASS	-255.89 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/5/2021 REVENUE	-2.38 SOLAR PV RIDER COLLECTIONS
254005		5/5/2021 LABOR	102.36 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	5/5/2021 OSPV LABOR RECLASS	-148.45 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/6/2021 REVENUE	-0.48 SOLAR PV RIDER COLLECTIONS
254005		5/7/2021 REVENUE	-445.63 SOLAR PV RIDER COLLECTIONS
254005		5/10/2021 2015 FORD F350 1T EXT SERVICE	124.50 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	KORE PHONE SERVICES	5/10/2021 KORE TELEMATICS INC	1354.14 PHONE SERVICES
254005		5/10/2021 REVENUE	-3590.89 SOLAR PV RIDER COLLECTIONS
254005		5/11/2021 REVENUE	-618.36 SOLAR PV RIDER COLLECTIONS
254005		5/12/2021 REVENUE	4509.00 SOLAR PV RIDER COLLECTIONS
254005		5/13/2021 REVENUE	6588.54 SOLAR PV RIDER COLLECTIONS
254005		5/14/2021 REVENUE	-557.97 SOLAR PV RIDER COLLECTIONS
254005		5/17/2021 REVENUE	-218.42 SOLAR PV RIDER COLLECTIONS
254005		5/18/2021 REVENUE	-1172.55 SOLAR PV RIDER COLLECTIONS
254005		5/19/2021 REVENUE	8980.12 SOLAR PV RIDER COLLECTIONS
254005		5/19/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/19/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/19/2021 LABOR	204.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/19/2021 LABOR	127.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/20/2021 REVENUE	1925.46 SOLAR PV RIDER COLLECTIONS
254005		5/21/2021 REVENUE	-383.89 SOLAR PV RIDER COLLECTIONS
254005		5/24/2021 OSPV AVOIDED ENERGY COST	-1653.05 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		5/24/2021 REVENUE	-198.40 SOLAR PV RIDER COLLECTIONS

254005		5/25/2021 REVENUE	-1485.27 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	5/25/2021 CARRYING CHARGES	-1157.45 CARRYING CHARGE ON RIDER BALANCE
254005		5/26/2021 REVENUE	-305.85 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	5/26/2021 KORE TELEMATICS INC	1354.14 PHONE SERVICES
254005		5/27/2021 REVENUE	-187.06 SOLAR PV RIDER COLLECTIONS
254005		5/28/2021 REVENUE	-313.24 SOLAR PV RIDER COLLECTIONS
254005		5/29/2021 REVENUE	-16.94 SOLAR PV RIDER COLLECTIONS
254005		5/31/2021 REVENUE	-24.03 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	6/1/2021 KORE TELEMATICS INC	-1354.14 PHONE SERVICES
254005	CORRECT VIR CREDIT	6/1/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		6/1/2021 REVENUE	-0.95 SOLAR PV RIDER COLLECTIONS
254005		6/2/2021 LABOR	74.23 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	6/2/2021 PAYROLL TAX ACCRUAL	0.86 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	6/2/2021 OSPV LABOR RECLASS	-118.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	6/2/2021 PAYROLL ACCR REVERSAL	-14.22 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	6/2/2021 BENEFITS FROM 232016	66.86 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	6/2/2021 OSPV LABOR RECLASS	-66.86 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	6/2/2021 OSPV LABOR RECLASS	-127.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	LINDER, DUSTY	6/2/2021 OSPV LABOR RECLASS	-204.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	6/2/2021 PAYROLL ACCRUAL	13.36 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2021 REVENUE	-1.26 SOLAR PV RIDER COLLECTIONS
254005	MOODY, AMBER	6/2/2021 OSPV LABOR RECLASS	-133.61 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/3/2021 REVENUE	-5.66 SOLAR PV RIDER COLLECTIONS
254005		6/4/2021 REVENUE	-1.71 SOLAR PV RIDER COLLECTIONS
254005		6/7/2021 REVENUE	-528.21 SOLAR PV RIDER COLLECTIONS
254005		6/8/2021 REVENUE	-1561.19 SOLAR PV RIDER COLLECTIONS
254005		6/9/2021 REVENUE	-4033.00 SOLAR PV RIDER COLLECTIONS
254005		6/10/2021 2019 FORD F350 1 T EX CAB PICK	290.50 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		6/10/2021 REVENUE	-986.17 SOLAR PV RIDER COLLECTIONS
254005		6/11/2021 REVENUE	-2030.92 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	6/14/2021 KORE TELEMATICS INC	973.61 PHONE SERVICES
254005		6/14/2021 REVENUE	-1561.10 SOLAR PV RIDER COLLECTIONS
254005		6/14/2021 2019 FORD F350 1 T EX CAB PICK	116.20 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		6/15/2021 REVENUE	-1846.77 SOLAR PV RIDER COLLECTIONS
254005		6/16/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/16/2021 LABOR	255.89 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/16/2021 REVENUE	12258.36 SOLAR PV RIDER COLLECTIONS
254005		6/16/2021 LABOR	442.02 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/16/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/17/2021 REVENUE	-1538.27 SOLAR PV RIDER COLLECTIONS
254005		6/18/2021 REVENUE	-1431.85 SOLAR PV RIDER COLLECTIONS
254005		6/21/2021 REVENUE	8071.85 SOLAR PV RIDER COLLECTIONS
254005		6/22/2021 REVENUE	-216.83 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	6/23/2021 CARRYING CHARGES	-1120.27 CARRYING CHARGE ON RIDER BALANCE
254005		6/23/2021 REVENUE	1098.62 SOLAR PV RIDER COLLECTIONS
254005		6/24/2021 REVENUE	-631.97 SOLAR PV RIDER COLLECTIONS
254005		6/24/2021 OSPV AVOIDED ENERGY COST	-1759.58 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		6/25/2021 REVENUE	-169.90 SOLAR PV RIDER COLLECTIONS
254005		6/28/2021 REVENUE	-387.73 SOLAR PV RIDER COLLECTIONS
254005		6/29/2021 REVENUE	-83.15 SOLAR PV RIDER COLLECTIONS
254005		6/30/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/30/2021 LABOR	191.92 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/30/2021 LABOR	89.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED

254005		6/30/2021	REVENUE	-16.37	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	7/1/2021	BENEFITS FROM 232016	129.90	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	7/1/2021	PAYROLL TAX ACCRUAL	6.58	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	7/1/2021	PAYROLL ACCR REVERSAL	-108.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	7/1/2021	PAYROLL ACCRUAL	102.11	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/1/2021	REVENUE	-12.20	SOLAR PV RIDER COLLECTIONS
254005	MOODY, AMBER	7/2/2021	OSPV LABOR RECLASS	-148.46	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	7/2/2021	OSPV LABOR RECLASS	-129.90	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	7/2/2021	OSPV LABOR RECLASS	-118.76	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	MOE, GRETCHEN	7/2/2021	OSPV LABOR RECLASS	-442.02	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/2/2021	REVENUE	-4.09	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	7/2/2021	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005	ELORDI, CHRISTOPHER	7/2/2021	OSPV LABOR RECLASS	-447.81	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/6/2021	REVENUE	-2.34	SOLAR PV RIDER COLLECTIONS
254005		7/7/2021	REVENUE	-3961.96	SOLAR PV RIDER COLLECTIONS
254005		7/8/2021	REVENUE	-451.00	SOLAR PV RIDER COLLECTIONS
254005		7/9/2021	2019 FORD F350 1 T EX CAB PICK	70.55	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		7/9/2021	REVENUE	-2492.12	SOLAR PV RIDER COLLECTIONS
254005		7/12/2021	REVENUE	-1775.76	SOLAR PV RIDER COLLECTIONS
254005		7/13/2021	REVENUE	452.53	SOLAR PV RIDER COLLECTIONS
254005		7/14/2021	LABOR	383.84	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/14/2021	LABOR	29.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/14/2021	LABOR	14.85	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	7/14/2021	KORE TELEMATICS INC	932.51	PHONE SERVICES
254005		7/14/2021	REVENUE	-3151.55	SOLAR PV RIDER COLLECTIONS
254005		7/15/2021	2019 FORD F350 1 T EX CAB PICK	103.75	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		7/15/2021	REVENUE	12819.74	SOLAR PV RIDER COLLECTIONS
254005		7/16/2021	REVENUE	-2912.85	SOLAR PV RIDER COLLECTIONS
254005		7/19/2021	REVENUE	-1956.58	SOLAR PV RIDER COLLECTIONS
254005		7/20/2021	REVENUE	-2228.06	SOLAR PV RIDER COLLECTIONS
254005		7/21/2021	REVENUE	-2229.23	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	7/21/2021	CARRYING CHARGES	-1064.35	CARRYING CHARGE ON RIDER BALANCE
254005		7/22/2021	REVENUE	9104.50	SOLAR PV RIDER COLLECTIONS
254005		7/23/2021	REVENUE	-3270.86	SOLAR PV RIDER COLLECTIONS
254005		7/26/2021	REVENUE	-216.37	SOLAR PV RIDER COLLECTIONS
254005		7/27/2021	REVENUE	-1164.06	SOLAR PV RIDER COLLECTIONS
254005		7/27/2021	OSPV AVOIDED ENERGY COST	-4779.64	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		7/28/2021	LABOR	59.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/28/2021	LABOR	89.08	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/28/2021	REVENUE	-183.92	SOLAR PV RIDER COLLECTIONS
254005		7/28/2021	LABOR	312.86	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/29/2021	REVENUE	3368.63	SOLAR PV RIDER COLLECTIONS
254005		7/30/2021	REVENUE	-83.45	SOLAR PV RIDER COLLECTIONS
254005		7/31/2021	REVENUE	-58.01	SOLAR PV RIDER COLLECTIONS
254005		8/1/2021	REVENUE	-4.91	SOLAR PV RIDER COLLECTIONS
254005	MOODY, AMBER	8/2/2021	OSPV LABOR RECLASS	-103.93	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	8/2/2021	PAYROLL ACCRUAL	230.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	FEWKES, IRENE	8/2/2021	OSPV LABOR RECLASS	-89.07	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2021	REVENUE	-6.41	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	8/2/2021	OSPV LABOR RECLASS	-137.04	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	8/2/2021	PAYROLL TAX ACCRUAL	14.79	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	LINDER, DUSTY	8/2/2021	OSPV LABOR RECLASS	-312.86	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	8/2/2021	PAYROLL ACCR REVERSAL	-245.45	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	ELORDI, CHRISTOPHER	8/2/2021	OSPV LABOR RECLASS	-383.84	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED

254005	BENEFITS FROM 232016	8/2/2021 BENEFITS FROM 232016	137.04 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/3/2021 REVENUE	-4.05 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	8/3/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		8/4/2021 REVENUE	-3.89 SOLAR PV RIDER COLLECTIONS
254005		8/5/2021 REVENUE	-4.76 SOLAR PV RIDER COLLECTIONS
254005		8/6/2021 REVENUE	-911.52 SOLAR PV RIDER COLLECTIONS
254005		8/9/2021 REVENUE	-5598.63 SOLAR PV RIDER COLLECTIONS
254005		8/10/2021 REVENUE	-554.42 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	8/10/2021 KORE TELEMATICS INC	897.07 PHONE SERVICES
254005		8/11/2021 REVENUE	8078.70 SOLAR PV RIDER COLLECTIONS
254005		8/11/2021 LABOR	127.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/11/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/12/2021 REVENUE	-3079.16 SOLAR PV RIDER COLLECTIONS
254005		8/13/2021 REVENUE	-2560.95 SOLAR PV RIDER COLLECTIONS
254005		8/16/2021 REVENUE	-1338.09 SOLAR PV RIDER COLLECTIONS
254005		8/17/2021 REVENUE	-378.96 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	8/17/2021 KORE TELEMATICS INC	897.07 PHONE SERVICES
254005		8/18/2021 REVENUE	6811.06 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	8/18/2021 CARRYING CHARGES	-1075.25 CARRYING CHARGE ON RIDER BALANCE
254005		8/19/2021 REVENUE	-2203.62 SOLAR PV RIDER COLLECTIONS
254005		8/20/2021 REVENUE	711.11 SOLAR PV RIDER COLLECTIONS
254005		8/23/2021 OSPV AVOIDED ENERGY COST	-5672.44 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		8/23/2021 REVENUE	-741.45 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	8/23/2021 KORE TELEMATICS INC	-897.07 PHONE SERVICES
254005		8/24/2021 REVENUE	-2209.75 SOLAR PV RIDER COLLECTIONS
254005		8/25/2021 REVENUE	-156.70 SOLAR PV RIDER COLLECTIONS
254005		8/25/2021 LABOR	103.92 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/25/2021 LABOR	59.38 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/26/2021 REVENUE	-1059.17 SOLAR PV RIDER COLLECTIONS
254005		8/27/2021 REVENUE	-208.69 SOLAR PV RIDER COLLECTIONS
254005		8/30/2021 REVENUE	-485.07 SOLAR PV RIDER COLLECTIONS
254005		8/31/2021 REVENUE	-57.36 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	9/1/2021 BENEFITS FROM 232016	28.12 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	9/1/2021 PAYROLL TAX ACCRUAL	7.29 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	9/1/2021 PAYROLL ACCRUAL	114.31 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/2/2021 LABOR	-118.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	9/2/2021 OSPV LABOR RECLASS	-28.12 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/2/2021 LABOR	-127.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/2/2021 LABOR	-103.92 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	9/3/2021 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT