



**LISA D. NORDSTROM**  
Lead Counsel  
[lnordstrom@idahopower.com](mailto:lnordstrom@idahopower.com)

September 25, 2023

**VIA ELECTRONIC FILING**

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

Re: Docket UM 1975(5)  
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(5)

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, 2023. 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

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

2 **A. Description**

3 ORS 757.365 (2009), as amended by House Bill 3690 (2010), mandated the  
4 development of pilot programs for each electric company to demonstrate the use and  
5 effectiveness of volumetric incentive rates and payments for electricity delivered by solar  
6 photovoltaic energy systems. The legislation authorized the Commission to establish  
7 incentive rates for the pilot programs to enable the development of the most efficient solar  
8 photovoltaic systems. As such, in Docket No. UM 1452, and approved with Order No. 10-  
9 198, the Commission established the Pilot Program to demonstrate the use and effectiveness  
10 of volumetric incentive rates (“VIR”) payments for electricity or for the non-energy attributes  
11 of electricity, or both, delivered from a solar photovoltaic system permanently installed by  
12 retail electric customers. The Commission allocated 0.4 megawatts of the Pilot Program  
13 capacity to Idaho Power and specified it was to be allocated only to residential qualifying  
14 systems.<sup>1</sup>

15 The Commission approved Idaho Power’s Solar PV Program Rider effective July 1,  
16 2010.<sup>2</sup> The Solar PV Program Rider is a balancing account mechanism that charges  
17 customers a percentage of the sum of the monthly charges for the base rate components of  
18 their electric bill. Base rate components include the service charge, energy charges, demand  
19 charges, and the basic charge. Revenues received from the Solar PV Program Rider fund  
20 the implementation and administration of the Pilot Program and are recorded in a regulatory  
21 liability account. As funds are used for administration of the program and VIR payments, the  
22 balancing account is debited for the amount of the expenditure disbursement.

23 \_\_\_\_\_  
24 <sup>1</sup> Idaho Power’s allotment is fully subscribed, as detailed in its bi-annual reports filed in RE 88  
per OAR 860-084-0430.

25 <sup>2</sup> In accordance with the decision of the Commission in the Public Meeting of June 28, 2010,  
26 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 Company<sup>3</sup> and Pacific Power<sup>4</sup> 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.”<sup>5</sup> 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  
16  
17  
18  
19

---

20 <sup>3</sup> *In the Matter of Portland General Electric Company, Application for Reauthorization to Defer*  
21 *Expenses Associated with a Photovoltaic Volumetric Incentive Rate Pilot Program*, Docket No. UM  
22 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).”).

23 <sup>4</sup> *In the Matter of PacifiCorp, dba Pacific Power, Request for Reauthorization of to Defer Costs*  
24 *Associated with the Oregon Solar Incentive Program*, Docket No. UM 1483, Order No. 17-305, App.  
25 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).”).

26 <sup>5</sup> Order No. 10-198 at 21.

1 198<sup>6</sup>) and the actual costs of the Pilot Program, thereby ensuring that Idaho Power recovers  
2 100 percent of its costs—no more and no less.

3 **C. Proposed Accounting**

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

7 **D. Estimate of Amounts**

8 As of August 31, 2023, the Oregon jurisdictional Solar PV Program Rider balance was  
9 approximately \$379,000. The Company estimates net amounts deferred beginning the date  
10 of this Application through August 2024 to be approximately \$111,000, for a total balance of  
11 approximately \$490,000.

12 **E. Notice**

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

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

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

18 Attached to the Application as Attachment B is a description and explanation of the  
19 entries in this deferred account from September 1, 2022, through August 31, 2023. In  
20 addition, the Company has included a summary of the actual activity as compared to the  
21 forecasted activity for each 12-month period beginning September 2018.

22

23

24 <sup>6</sup> In compliance with Order No. 10-198, on June 21, 2010, Idaho Power filed Advice Nos. 10-  
25 11 and 10-12 requesting approval of Schedule 88 – Solar Photovoltaic Pilot Program implementing  
26 the Pilot Program, and Schedule 93 - Solar Photovoltaic Pilot Program Rider, the cost recovery  
mechanism for the Pilot Program. The Commission approved both tariff schedules effective July 1,  
2010.



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26

**CERTIFICATE OF SERVICE**

**UM 1975(5)**

I hereby certify that on September 25, 2023, I served a true and correct copy of Idaho Power Company’s Application for Reauthorization of Deferred Accounting by e-mail to said person(s) as indicated below.

OPUC Dockets  
Citizens’ Utility Board of Oregon  
[dockets@oregoncub.org](mailto:dockets@oregoncub.org)

Robert Jenks  
Citizens’ Utility Board of Oregon  
[bob@oregoncub.org](mailto:bob@oregoncub.org)

Lisa F. Rackner  
McDowell Rackner & Gibson PC  
[dockets@mrg-law.com](mailto:dockets@mrg-law.com)

Stephanie S. Andrus  
Department of Justice  
Business Activities Section  
[stephanie.andrus@state.or.us](mailto:stephanie.andrus@state.or.us)

Donald W. Schoenbeck  
Regulatory & Cogeneration Services, Inc.  
[dws@r-c-s-inc.com](mailto:dws@r-c-s-inc.com)

Charles Lockwood  
Public Utility Commission of Oregon  
[charles.lockwood@puc.oregon.gov](mailto:charles.lockwood@puc.oregon.gov)

Kathy Zarate  
Public Utility Commission of Oregon  
[kathy.zarate@puc.oregon.gov](mailto:kathy.zarate@puc.oregon.gov)

Gregory M. Adams  
Richardson Adams, PLLC  
[greg@richardsonadams.com](mailto:greg@richardsonadams.com)

Peter J. Richardson  
Richardson Adams, PLLC  
[peter@richardsonadams.com](mailto:peter@richardsonadams.com)

Joshua D. Johnson  
Attorney at Law  
[jdj@racinelaw.net](mailto:jdj@racinelaw.net)

Dr. Don Reading  
[dreading@mindspring.com](mailto:dreading@mindspring.com)

Anthony J. Yankel  
Utility Net, Inc.  
[tony@yankel.net](mailto:tony@yankel.net)

Randy Dahlgren  
Portland General Electric Company  
[pge.opuc.filings@pgn.com](mailto:pge.opuc.filings@pgn.com)

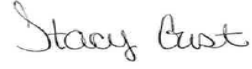
John W. Stephens  
Esler Stephens & Buckley  
[stephens@eslerstephens.com](mailto:stephens@eslerstephens.com)

Irion A. Sanger  
Sanger Law PC  
[irion@sanger-law.com](mailto:irion@sanger-law.com)

Oregon Dockets  
PacifiCorp, d/b/a Pacific Power  
[oregondockets@pacificcorp.com](mailto:oregondockets@pacificcorp.com)

1 Renewable Northwest Project  
2 [dockets@renewablenw.org](mailto:dockets@renewablenw.org)

3 DATED: September 25, 2023.

4 

5 

---

Stacy Gust, Regulatory Administrative Assistant

6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26



## **Attachment A**

BEFORE THE PUBLIC UTILITY COMMISSION

1 OF OREGON

2 **UM 1975(5)**

3  
4 In the Matter of Idaho Power Company's  
5 Application for Deferred Accounting of Solar  
6 Photovoltaic Pilot Program Revenues and  
Expenditures

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

7 On September 25, 2023, Idaho Power Company ("Idaho Power") filed an application  
8 with the Public Utility Commission of Oregon ("Commission") for an order reauthorizing  
9 deferral of revenues collected through the Company's Tariff Schedule 93 – Solar Photovoltaic  
10 Pilot Program Rider and expenditures associated with the implementation and administration  
11 of the Solar Photovoltaic Pilot Program.

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

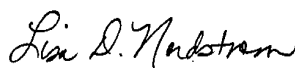
15 Idaho Power's Application will be posted on the Commission website for persons who  
16 wish to obtain a copy or they may contact the following:

17 Lisa D. Nordstrom  
18 Idaho Power Company  
19 1221 West Idaho Street  
20 P.O. Box 70  
21 Boise, ID 83707  
[lnordstrom@idahopower.com](mailto:lnordstrom@idahopower.com)

22 Any person who wishes to submit written comments to the Commission on Idaho  
23 Power's Application must do so by no later than October 23, 2023.

24 DATED: September 25, 2023.

25  
26



---

Lisa D. Nordstrom  
Attorney for Idaho Power Company

## **Attachment B**

Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005		9/7/2022	Labor	96.30	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/6/2022	REVENUE	-3.71	SOLAR PV RIDER COLLECTIONS
254005		9/20/2022	REVENUE	8234.83	SOLAR PV RIDER COLLECTIONS
254005		9/12/2022	REVENUE	-4769.19	SOLAR PV RIDER COLLECTIONS
254005		9/21/2022	REVENUE	-260.48	SOLAR PV RIDER COLLECTIONS
254005		10/5/2022	Labor	12.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/10/2022	2022 FOR F350 1 T EX CAB SERV	145.20	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		10/13/2022	REVENUE	-1560.78	SOLAR PV RIDER COLLECTIONS
254005		10/1/2022	REVENUE	-2.94	SOLAR PV RIDER COLLECTIONS
254005		10/4/2022	REVENUE	-2.40	SOLAR PV RIDER COLLECTIONS
254005		11/30/2022	Labor	66.18	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2022	OSPV AVOIDED ENERGY COST	-2723.89	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		11/16/2022	Labor	51.01	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2022	OSPV LABOR RECLASS	-99.26	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	12/1/2022	PAYROLL ACCRUAL	81.08	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/22/2022	REVENUE	-224.05	SOLAR PV RIDER COLLECTIONS
254005		11/25/2022	REVENUE	-20.84	SOLAR PV RIDER COLLECTIONS
254005		11/8/2022	REVENUE	-3802.04	SOLAR PV RIDER COLLECTIONS
254005		11/15/2022	REVENUE	-1743.38	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	12/6/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		12/14/2022	Labor	213.90	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2023	OSPV LABOR RECLASS	-177.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2023	OSPV LABOR RECLASS	-198.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/28/2022	REVENUE	-264.72	SOLAR PV RIDER COLLECTIONS
254005		12/19/2022	REVENUE	-2255.21	SOLAR PV RIDER COLLECTIONS
254005		12/14/2022	REVENUE	-2437.83	SOLAR PV RIDER COLLECTIONS
254005		12/7/2022	REVENUE	-617.54	SOLAR PV RIDER COLLECTIONS
254005		12/28/2022	Labor	115.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/6/2023	REVENUE	-4.21	SOLAR PV RIDER COLLECTIONS
254005		1/5/2023	REVENUE	-2.83	SOLAR PV RIDER COLLECTIONS
254005		1/25/2023	REVENUE	108.14	SOLAR PV RIDER COLLECTIONS
254005		1/1/2023	REVENUE	-3.54	SOLAR PV RIDER COLLECTIONS
254005		1/21/2023	REVENUE	-191.80	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	2/2/2023	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		2/11/2023	REVENUE	-2365.95	SOLAR PV RIDER COLLECTIONS
254005		2/2/2023	REVENUE	-11.90	SOLAR PV RIDER COLLECTIONS
254005		2/24/2023	REVENUE	-2398.43	SOLAR PV RIDER COLLECTIONS
254005		2/23/2023	REVENUE	-201.06	SOLAR PV RIDER COLLECTIONS
254005		2/22/2023	OSPV AVOIDED ENERGY COST	-2075.34	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		3/13/2023	REVENUE	-305.01	SOLAR PV RIDER COLLECTIONS
254005		3/9/2023	REVENUE	-1384.46	SOLAR PV RIDER COLLECTIONS
254005		3/20/2023	REVENUE	-2630.35	SOLAR PV RIDER COLLECTIONS
254005		3/17/2023	REVENUE	-540.79	SOLAR PV RIDER COLLECTIONS
254005		3/29/2023	REVENUE	-342.19	SOLAR PV RIDER COLLECTIONS
254005		3/15/2023	REVENUE	-1227.30	SOLAR PV RIDER COLLECTIONS
254005		3/1/2023	REVENUE	-13.31	SOLAR PV RIDER COLLECTIONS
254005		5/17/2023	Labor	122.29	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR PV EXCESS GE	4/18/2023	COMMUNITY CONNECTION OF NORTHE	331.30	OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM
254005		4/14/2023	REVENUE	-1716.80	SOLAR PV RIDER COLLECTIONS
254005		4/25/2023	REVENUE	-23.96	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	5/16/2023	CARRYING CHARGES	-2177.06	CARRYING CHARGE ON RIDER BALANCE
254005		5/16/2023	REVENUE	-1530.64	SOLAR PV RIDER COLLECTIONS

254005		5/31/2023 REVENUE	-259.63 SOLAR PV RIDER COLLECTIONS
254005		5/12/2023 REVENUE	-1682.39 SOLAR PV RIDER COLLECTIONS
254005		6/28/2023 Labor	184.04 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/12/2023 2022 FOR F350 1 T EX CAB SERV	132.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	PAYROLL ACCRUAL	8/1/2023 PAYROLL ACCRUAL	175.09 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	6/15/2023 CARRYING CHARGES	-2253.18 CARRYING CHARGE ON RIDER BALANCE
254005		6/15/2023 REVENUE	-492.96 SOLAR PV RIDER COLLECTIONS
254005		6/28/2023 REVENUE	-352.78 SOLAR PV RIDER COLLECTIONS
254005		7/10/2023 REVENUE	-1642.96 SOLAR PV RIDER COLLECTIONS
254005		7/31/2023 REVENUE	1832.75 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCR REVERSAL	8/1/2023 PAYROLL ACCR REVERSAL	-186.21 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	9/5/2023 OSPV LABOR RECLASS	-167.55 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/21/2022 Labor	402.04 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/23/2022 REVENUE	259.92 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	10/5/2022 BENEFITS FROM 232016	161.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/5/2022 Labor	32.10 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/24/2022 REVENUE	1856.74 SOLAR PV RIDER COLLECTIONS
254005		10/10/2022 REVENUE	-949.87 SOLAR PV RIDER COLLECTIONS
254005		10/19/2022 REVENUE	-1504.25 SOLAR PV RIDER COLLECTIONS
254005		10/26/2022 REVENUE	-2387.79 SOLAR PV RIDER COLLECTIONS
254005		10/5/2022 REVENUE	-1.33 SOLAR PV RIDER COLLECTIONS
254005		11/30/2022 REVENUE	-68.97 SOLAR PV RIDER COLLECTIONS
254005		11/14/2022 REVENUE	-1944.49 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	12/14/2022 KORE WIRELESS INC	236.65 PHONE SERVICES
254005		12/8/2022 REVENUE	-4574.48 SOLAR PV RIDER COLLECTIONS
254005		12/31/2022 REVENUE	-2.44 SOLAR PV RIDER COLLECTIONS
254005		12/29/2022 REVENUE	-367.18 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	1/30/2023 CARRYING CHARGES	-1811.59 CARRYING CHARGE ON RIDER BALANCE
254005		1/4/2023 REVENUE	-5.47 SOLAR PV RIDER COLLECTIONS
254005		1/17/2023 REVENUE	-2514.70 SOLAR PV RIDER COLLECTIONS
254005		1/7/2023 REVENUE	-634.73 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	3/1/2023 CARRYING CHARGES	-1913.79 CARRYING CHARGE ON RIDER BALANCE
254005	CORRECT VIR CREDIT	3/2/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		2/17/2023 REVENUE	931.30 SOLAR PV RIDER COLLECTIONS
254005		2/13/2023 REVENUE	-2176.97 SOLAR PV RIDER COLLECTIONS
254005		2/3/2023 REVENUE	-1.97 SOLAR PV RIDER COLLECTIONS
254005		2/1/2023 REVENUE	-5.72 SOLAR PV RIDER COLLECTIONS
254005		3/16/2023 REVENUE	-1488.32 SOLAR PV RIDER COLLECTIONS
254005		3/31/2023 REVENUE	-5.39 SOLAR PV RIDER COLLECTIONS
254005		3/22/2023 Labor	245.57 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/20/2023 REVENUE	-139.60 SOLAR PV RIDER COLLECTIONS
254005		4/24/2023 REVENUE	165.20 SOLAR PV RIDER COLLECTIONS
254005		4/11/2023 REVENUE	-2317.27 SOLAR PV RIDER COLLECTIONS
254005		4/17/2023 REVENUE	-1946.11 SOLAR PV RIDER COLLECTIONS
254005		4/3/2023 REVENUE	-4.58 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	5/3/2023 BENEFITS FROM 232016	40.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2023 OSPV LABOR RECLASS	-674.82 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	6/2/2023 OSPV LABOR RECLASS	-164.97 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/23/2023 REVENUE	-1317.43 SOLAR PV RIDER COLLECTIONS
254005		5/11/2023 REVENUE	-685.42 SOLAR PV RIDER COLLECTIONS
254005		5/31/2023 Labor	674.82 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/12/2023 Labor	318.33 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2023 OSPV LABOR RECLASS	-227.10 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED

254005		7/13/2023 REVENUE	-2487.83 SOLAR PV RIDER COLLECTIONS
254005		6/9/2023 2019 FORD F350 1 T EX CAB PICK	145.20 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		7/5/2023 OSPV LABOR RECLASS	-157.23 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/30/2023 REVENUE	-0.46 SOLAR PV RIDER COLLECTIONS
254005		6/10/2023 REVENUE	-808.51 SOLAR PV RIDER COLLECTIONS
254005		6/29/2023 REVENUE	-139.90 SOLAR PV RIDER COLLECTIONS
254005		7/7/2023 REVENUE	-0.89 SOLAR PV RIDER COLLECTIONS
254005		7/20/2023 REVENUE	-2815.70 SOLAR PV RIDER COLLECTIONS
254005		7/14/2023 REVENUE	-984.42 SOLAR PV RIDER COLLECTIONS
254005		8/17/2023 2019 FORD F350 1 T EX CAB PICK	165.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005	OREGON SOLAR	8/21/2023 CARRYING CHARGES	-2269.48 CARRYING CHARGE ON RIDER BALANCE
254005	PAYROLL TAX ACCRUAL	9/1/2023 PAYROLL TAX ACCRUAL	55.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/11/2023 REVENUE	-1272.34 SOLAR PV RIDER COLLECTIONS
254005		8/3/2023 REVENUE	-5.44 SOLAR PV RIDER COLLECTIONS
254005		8/23/2023 Labor	157.23 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	9/5/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		10/6/2022 OSPV LABOR RECLASS	-37.12 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/6/2022 OSPV LABOR RECLASS	-48.15 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/14/2022 REVENUE	-1921.31 SOLAR PV RIDER COLLECTIONS
254005		9/26/2022 REVENUE	-1499.08 SOLAR PV RIDER COLLECTIONS
254005		9/26/2022 OSPV AVOIDED ENERGY COST	-10137.52 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	PAYROLL ACCRUAL	11/2/2022 PAYROLL ACCRUAL	9.17 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/31/2022 REVENUE	-48.65 SOLAR PV RIDER COLLECTIONS
254005		10/27/2022 REVENUE	-155.78 SOLAR PV RIDER COLLECTIONS
254005		10/7/2022 REVENUE	-3251.35 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	11/2/2022 BENEFITS FROM 232016	47.11 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/2/2022 Labor	25.50 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/16/2022 Labor	769.62 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/25/2022 2022 FOR F350 1 T EX CAB SERV	264.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	OREGON SOLAR	11/30/2022 CARRYING CHARGES	-1712.23 CARRYING CHARGE ON RIDER BALANCE
254005		11/23/2022 REVENUE	-2508.57 SOLAR PV RIDER COLLECTIONS
254005		11/9/2022 REVENUE	-984.78 SOLAR PV RIDER COLLECTIONS
254005		11/10/2022 REVENUE	-798.91 SOLAR PV RIDER COLLECTIONS
254005		12/21/2022 2019 FORD F350 1 T EX CAB PICK	198.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		12/28/2022 Labor	66.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/11/2023 Labor	376.51 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	2/1/2023 BENEFITS FROM 232016	397.62 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/6/2023 Labor	12.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/13/2022 REVENUE	1063.26 SOLAR PV RIDER COLLECTIONS
254005		12/21/2022 REVENUE	6608.53 SOLAR PV RIDER COLLECTIONS
254005		12/20/2022 REVENUE	-1389.94 SOLAR PV RIDER COLLECTIONS
254005		1/11/2023 Labor	575.65 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	1/3/2023 PAYROLL ACCR REVERSAL	-215.84 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/2/2023 OSPV LABOR RECLASS	-690.27 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/13/2023 REVENUE	-2426.62 SOLAR PV RIDER COLLECTIONS
254005		1/24/2023 REVENUE	2233.98 SOLAR PV RIDER COLLECTIONS
254005		1/30/2023 REVENUE	-52.82 SOLAR PV RIDER COLLECTIONS
254005		1/12/2023 REVENUE	-3165.49 SOLAR PV RIDER COLLECTIONS
254005		1/31/2023 REVENUE	-121.56 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	3/2/2023 OSPV LABOR RECLASS	-153.89 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/21/2023 2019 FORD F350 1 T EX CAB PICK	224.40 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		2/28/2023 2019 FORD F350 1 T EX CAB PICK	52.80 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		3/22/2023 Labor	56.13 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED

254005		3/22/2023 Labor	529.03 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/27/2023 REVENUE	-381.24 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	3/21/2023 CARRYING CHARGES	-2039.12 CARRYING CHARGE ON RIDER BALANCE
254005	KORE PHONE SERVICES	3/13/2023 KORE WIRELESS INC	80.95 PHONE SERVICES
254005		3/14/2023 REVENUE	-764.95 SOLAR PV RIDER COLLECTIONS
254005		3/24/2023 REVENUE	-2294.75 SOLAR PV RIDER COLLECTIONS
254005		3/22/2023 REVENUE	-207.19 SOLAR PV RIDER COLLECTIONS
254005		3/3/2023 REVENUE	-9.28 SOLAR PV RIDER COLLECTIONS
254005		5/3/2023 Labor	142.96 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/26/2023 REVENUE	-213.93 SOLAR PV RIDER COLLECTIONS
254005		4/28/2023 REVENUE	-2320.66 SOLAR PV RIDER COLLECTIONS
254005		4/30/2023 REVENUE	-51.39 SOLAR PV RIDER COLLECTIONS
254005		4/10/2023 REVENUE	-461.92 SOLAR PV RIDER COLLECTIONS
254005		4/7/2023 REVENUE	-1233.69 SOLAR PV RIDER COLLECTIONS
254005		5/9/2023 REVENUE	-3719.28 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	7/24/2023 CARRYING CHARGES	-2270.36 CARRYING CHARGE ON RIDER BALANCE
254005	CORRECT VIR CREDIT	6/5/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	PAYROLL TAX ACCRUAL	7/3/2023 PAYROLL TAX ACCRUAL	12.11 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/22/2023 REVENUE	320.01 SOLAR PV RIDER COLLECTIONS
254005		6/21/2023 REVENUE	1799.51 SOLAR PV RIDER COLLECTIONS
254005		9/5/2023 OSPV LABOR RECLASS	-157.23 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/5/2023 OSPV LABOR RECLASS	-71.19 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/24/2023 REVENUE	-1049.77 SOLAR PV RIDER COLLECTIONS
254005		8/23/2023 REVENUE	1611.28 SOLAR PV RIDER COLLECTIONS
254005		8/25/2023 REVENUE	-2223.28 SOLAR PV RIDER COLLECTIONS
254005		8/10/2023 REVENUE	-1602.19 SOLAR PV RIDER COLLECTIONS
254005		8/17/2023 REVENUE	1830.19 SOLAR PV RIDER COLLECTIONS
254005		8/23/2023 Labor	738.84 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/26/2023 Labor	99.66 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/6/2022 OSPV LABOR RECLASS	-256.82 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/6/2022 OSPV LABOR RECLASS	-484.21 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/13/2022 REVENUE	19208.44 SOLAR PV RIDER COLLECTIONS
254005		9/9/2022 REVENUE	-2047.74 SOLAR PV RIDER COLLECTIONS
254005		9/28/2022 REVENUE	-374.28 SOLAR PV RIDER COLLECTIONS
254005		11/2/2022 OSPV LABOR RECLASS	-444.01 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	10/11/2022 KORE WIRELESS INC	671.26 PHONE SERVICES
254005		10/17/2022 REVENUE	1015.22 SOLAR PV RIDER COLLECTIONS
254005		10/12/2022 REVENUE	-290.40 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	1/4/2023 OSPV LABOR RECLASS	-155.35 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	11/3/2022 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		12/2/2022 OSPV LABOR RECLASS	-26.47 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/29/2022 REVENUE	-346.76 SOLAR PV RIDER COLLECTIONS
254005		11/4/2022 REVENUE	-12.39 SOLAR PV RIDER COLLECTIONS
254005		11/16/2022 REVENUE	-1056.98 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	12/1/2022 BENEFITS FROM 232016	141.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/30/2022 Labor	177.60 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	12/1/2022 PAYROLL ACCR REVERSAL	-86.43 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2023 OSPV LABOR RECLASS	-570.41 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/12/2022 REVENUE	-781.84 SOLAR PV RIDER COLLECTIONS
254005		12/9/2022 REVENUE	-1140.38 SOLAR PV RIDER COLLECTIONS
254005		12/2/2022 REVENUE	945.10 SOLAR PV RIDER COLLECTIONS
254005		12/28/2022 Labor	13.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/29/2022 OSPV AVOIDED ENERGY COST	-2645.97 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)

254005		2/2/2023 OSPV LABOR RECLASS	-575.65 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	2/2/2023 OSPV LABOR RECLASS	-397.62 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/2/2023 Labor	12.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	2/1/2023 PAYROLL ACCRUAL	470.68 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	2/1/2023 PAYROLL TAX ACCRUAL	34.29 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/3/2023 REVENUE	-4.65 SOLAR PV RIDER COLLECTIONS
254005		1/20/2023 REVENUE	-1201.41 SOLAR PV RIDER COLLECTIONS
254005		1/18/2023 REVENUE	-523.11 SOLAR PV RIDER COLLECTIONS
254005		1/11/2023 REVENUE	-3655.39 SOLAR PV RIDER COLLECTIONS
254005		1/25/2023 Labor	105.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2023 OSPV LABOR RECLASS	-644.52 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2023 OSPV LABOR RECLASS	-298.18 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/21/2023 2022 FOR F350 1 T EX CAB SERV	105.60 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		2/6/2023 REVENUE	-5.73 SOLAR PV RIDER COLLECTIONS
254005		2/14/2023 REVENUE	-2446.10 SOLAR PV RIDER COLLECTIONS
254005		2/22/2023 REVENUE	-160.63 SOLAR PV RIDER COLLECTIONS
254005		2/28/2023 REVENUE	-54.43 SOLAR PV RIDER COLLECTIONS
254005		2/22/2023 Labor	70.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/8/2023 Labor	35.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/5/2023 OSPV LABOR RECLASS	-352.13 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/28/2023 REVENUE	-242.23 SOLAR PV RIDER COLLECTIONS
254005		3/23/2023 REVENUE	-83.34 SOLAR PV RIDER COLLECTIONS
254005		3/6/2023 REVENUE	-2.90 SOLAR PV RIDER COLLECTIONS
254005		3/7/2023 REVENUE	-6.23 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	6/1/2023 BENEFITS FROM 232016	164.97 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/19/2023 Labor	70.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR PV EXCESS GE	4/18/2023 COMMUNITY IN ACTION	1877.38 OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM
254005	BENEFITS FROM 232016	5/3/2023 OSPV LABOR RECLASS	-40.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/1/2023 REVENUE	-5.15 SOLAR PV RIDER COLLECTIONS
254005		5/3/2023 REVENUE	-1.74 SOLAR PV RIDER COLLECTIONS
254005		5/4/2023 REVENUE	-1.84 SOLAR PV RIDER COLLECTIONS
254005		6/14/2023 Labor	369.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/19/2023 2019 FORD F350 1 T EX CAB PICK	534.60 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		8/2/2023 OSPV LABOR RECLASS	-318.33 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2023 OSPV LABOR RECLASS	-99.66 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2023 OSPV LABOR RECLASS	-71.19 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	6/2/2023 KORE WIRELESS INC	70.88 PHONE SERVICES
254005		6/20/2023 REVENUE	-1071.10 SOLAR PV RIDER COLLECTIONS
254005		6/1/2023 REVENUE	13758.44 SOLAR PV RIDER COLLECTIONS
254005		7/12/2023 Labor	34.94 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/11/2023 REVENUE	-3875.72 SOLAR PV RIDER COLLECTIONS
254005		7/25/2023 REVENUE	-2201.12 SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	8/1/2023 KORE WIRELESS INC	70.88 PHONE SERVICES
254005		8/7/2023 REVENUE	-3350.49 SOLAR PV RIDER COLLECTIONS
254005		10/21/2022 REVENUE	10253.39 SOLAR PV RIDER COLLECTIONS
254005		9/8/2022 REVENUE	-829.73 SOLAR PV RIDER COLLECTIONS
254005		9/7/2022 REVENUE	-24.65 SOLAR PV RIDER COLLECTIONS
254005		9/2/2022 REVENUE	-5.55 SOLAR PV RIDER COLLECTIONS
254005		9/19/2022 REVENUE	-1754.38 SOLAR PV RIDER COLLECTIONS
254005		9/21/2022 Labor	484.21 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/21/2022 Labor	128.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/21/2022 Labor	48.15 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	10/3/2022 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT



254005		11/2/2022 OSPV LABOR RECLASS	-63.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	11/2/2022 OSPV LABOR RECLASS	-47.11 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	11/2/2022 PAYROLL TAX ACCRUAL	0.55 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/6/2022 REVENUE	-17.77 SOLAR PV RIDER COLLECTIONS
254005		11/16/2022 Labor	33.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2022 OSPV LABOR RECLASS	-947.22 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2022 OSPV LABOR RECLASS	-51.01 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	12/1/2022 PAYROLL TAX ACCRUAL	5.35 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/28/2022 REVENUE	-178.64 SOLAR PV RIDER COLLECTIONS
254005		11/21/2022 REVENUE	5442.53 SOLAR PV RIDER COLLECTIONS
254005		11/17/2022 REVENUE	4388.90 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	12/22/2022 CARRYING CHARGES	-1736.98 CARRYING CHARGE ON RIDER BALANCE
254005		1/4/2023 OSPV LABOR RECLASS	-427.80 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2023 OSPV LABOR RECLASS	-13.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	1/3/2023 PAYROLL ACCRUAL	204.56 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	1/3/2023 PAYROLL TAX ACCRUAL	11.28 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/5/2022 REVENUE	697.49 SOLAR PV RIDER COLLECTIONS
254005		2/2/2023 OSPV LABOR RECLASS	-169.20 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/2/2023 OSPV LABOR RECLASS	-84.20 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/18/2023 Labor	-12.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/27/2023 REVENUE	-260.91 SOLAR PV RIDER COLLECTIONS
254005		2/8/2023 Labor	140.32 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/22/2023 Labor	157.86 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	3/1/2023 PAYROLL TAX ACCRUAL	41.18 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/8/2023 REVENUE	-3872.02 SOLAR PV RIDER COLLECTIONS
254005		2/9/2023 REVENUE	-1208.90 SOLAR PV RIDER COLLECTIONS
254005		3/10/2023 REVENUE	-1351.14 SOLAR PV RIDER COLLECTIONS
254005		5/3/2023 OSPV LABOR RECLASS	-70.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	4/6/2023 KORE WIRELESS INC	80.96 PHONE SERVICES
254005		4/19/2023 REVENUE	640.78 SOLAR PV RIDER COLLECTIONS
254005		4/21/2023 REVENUE	6523.38 SOLAR PV RIDER COLLECTIONS
254005		4/12/2023 REVENUE	-2739.06 SOLAR PV RIDER COLLECTIONS
254005		4/1/2023 REVENUE	-3.94 SOLAR PV RIDER COLLECTIONS
254005		5/17/2023 Labor	41.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/22/2023 REVENUE	-242.72 SOLAR PV RIDER COLLECTIONS
254005		5/15/2023 REVENUE	-938.74 SOLAR PV RIDER COLLECTIONS
254005		5/5/2023 REVENUE	-1.53 SOLAR PV RIDER COLLECTIONS
254005		5/31/2023 Labor	14.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	8/2/2023 OSPV LABOR RECLASS	-123.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/17/2023 REVENUE	4390.16 SOLAR PV RIDER COLLECTIONS
254005		5/23/2023 OSPV AVOIDED ENERGY COST	-3191.32 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	2022 FOR F350 1 T EX CAB	6/5/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		7/5/2023 OSPV LABOR RECLASS	-369.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	7/3/2023 PAYROLL ACCRUAL	188.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/13/2023 REVENUE	8934.89 SOLAR PV RIDER COLLECTIONS
254005		6/19/2023 REVENUE	3988.61 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCR REVERSAL	7/3/2023 PAYROLL ACCR REVERSAL	-200.87 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/1/2023 REVENUE	-2.68 SOLAR PV RIDER COLLECTIONS
254005		7/6/2023 REVENUE	-3.02 SOLAR PV RIDER COLLECTIONS
254005		7/3/2023 REVENUE	-2.88 SOLAR PV RIDER COLLECTIONS
254005		7/28/2023 REVENUE	-474.34 SOLAR PV RIDER COLLECTIONS
254005		7/12/2023 REVENUE	-831.80 SOLAR PV RIDER COLLECTIONS
254005		7/27/2023 OSPV AVOIDED ENERGY COST	-13441.28 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)

254005		8/8/2023 REVENUE	-775.32 SOLAR PV RIDER COLLECTIONS
254005		8/4/2023 REVENUE	-3.10 SOLAR PV RIDER COLLECTIONS
254005		8/14/2023 REVENUE	9851.42 SOLAR PV RIDER COLLECTIONS
254005		8/16/2023 REVENUE	-2503.68 SOLAR PV RIDER COLLECTIONS
254005		7/26/2023 Labor	192.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	8/1/2023 BENEFITS FROM 232016	123.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	9/1/2022 PAYROLL ACCR REVERSAL	-568.10 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/22/2022 REVENUE	-322.89 SOLAR PV RIDER COLLECTIONS
254005		9/29/2022 REVENUE	-49.29 SOLAR PV RIDER COLLECTIONS
254005		9/21/2022 Labor	24.74 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/19/2022 Labor	38.26 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/14/2022 REVENUE	-1240.22 SOLAR PV RIDER COLLECTIONS
254005		10/11/2022 REVENUE	-1800.14 SOLAR PV RIDER COLLECTIONS
254005		10/25/2022 REVENUE	-269.07 SOLAR PV RIDER COLLECTIONS
254005		12/14/2022 Labor	570.41 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/24/2022 OSPV AVOIDED ENERGY COST	-4993.38 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	PAYROLL ACCR REVERSAL	11/2/2022 PAYROLL ACCR REVERSAL	-9.72 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/18/2022 REVENUE	471.59 SOLAR PV RIDER COLLECTIONS
254005		11/3/2022 REVENUE	-1.59 SOLAR PV RIDER COLLECTIONS
254005		11/1/2022 REVENUE	-165.15 SOLAR PV RIDER COLLECTIONS
254005		11/30/2022 Labor	26.47 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2022 REVENUE	-6.08 SOLAR PV RIDER COLLECTIONS
254005		12/30/2022 REVENUE	-61.35 SOLAR PV RIDER COLLECTIONS
254005		12/23/2022 REVENUE	-2266.96 SOLAR PV RIDER COLLECTIONS
254005		2/2/2023 OSPV LABOR RECLASS	-105.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/10/2023 REVENUE	-624.38 SOLAR PV RIDER COLLECTIONS
254005		1/26/2023 REVENUE	-220.98 SOLAR PV RIDER COLLECTIONS
254005		1/25/2023 Labor	84.20 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/25/2023 OSPV AVOIDED ENERGY COST	-2132.37 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	PAYROLL ACCR REVERSAL	2/15/2023 PAYROLL ACCR REVERSAL	-504.97 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	3/2/2023 KORE WIRELESS INC	671.42 PHONE SERVICES
254005	KORE PHONE SERVICES	2/6/2023 KORE WIRELESS INC	80.95 PHONE SERVICES
254005	PAYROLL ACCRUAL	3/1/2023 PAYROLL ACCRUAL	635.74 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/25/2023 REVENUE	-200.56 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	3/1/2023 BENEFITS FROM 232016	153.89 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/13/2023 2019 FORD F350 1 T EX CAB PICK	132.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005		3/21/2023 REVENUE	4216.28 SOLAR PV RIDER COLLECTIONS
254005		3/27/2023 REVENUE	-25.49 SOLAR PV RIDER COLLECTIONS
254005		4/19/2023 Labor	269.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	4/17/2023 CARRYING CHARGES	-2127.88 CARRYING CHARGE ON RIDER BALANCE
254005		5/31/2023 Labor	139.75 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/5/2023 Labor	71.48 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/22/2023 OSPV AVOIDED ENERGY COST	-1387.27 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		4/17/2023 2022 FOR F350 1 T EX CAB SERV	264.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		4/13/2023 REVENUE	-1082.52 SOLAR PV RIDER COLLECTIONS
254005		4/6/2023 REVENUE	-481.63 SOLAR PV RIDER COLLECTIONS
254005		6/2/2023 OSPV LABOR RECLASS	-55.40 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	6/1/2023 PAYROLL TAX ACCRUAL	15.71 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	6/1/2023 PAYROLL ACCRUAL	248.64 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/18/2023 REVENUE	-2031.30 SOLAR PV RIDER COLLECTIONS
254005		5/17/2023 REVENUE	-903.76 SOLAR PV RIDER COLLECTIONS
254005		6/8/2023 REVENUE	-519.38 SOLAR PV RIDER COLLECTIONS
254005		7/18/2023 REVENUE	11527.87 SOLAR PV RIDER COLLECTIONS

254005		7/19/2023 REVENUE	4555.44 SOLAR PV RIDER COLLECTIONS
254005		6/14/2023 Labor	34.94 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/5/2023 2022 FOR F350 1 T EX CAB SERV	264.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	BENEFITS FROM 232016	7/5/2023 OSPV LABOR RECLASS	-182.73 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/26/2023 REVENUE	-1411.16 SOLAR PV RIDER COLLECTIONS
254005		6/2/2023 REVENUE	0.86 SOLAR PV RIDER COLLECTIONS
254005		6/28/2023 Labor	71.19 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/23/2023 OSPV AVOIDED ENERGY COST	-5272.05 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	PAYROLL TAX ACCRUAL	8/1/2023 PAYROLL TAX ACCRUAL	11.12 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/24/2023 REVENUE	-351.20 SOLAR PV RIDER COLLECTIONS
254005		7/26/2023 REVENUE	-1163.79 SOLAR PV RIDER COLLECTIONS
254005		9/5/2023 OSPV LABOR RECLASS	-738.84 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/31/2023 REVENUE	-83.12 SOLAR PV RIDER COLLECTIONS
254005		8/9/2023 REVENUE	-3297.54 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	9/1/2023 BENEFITS FROM 232016	167.55 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/22/2023 OSPV AVOIDED ENERGY COST	-18552.50 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	BENEFITS FROM 232016	10/6/2022 OSPV LABOR RECLASS	-161.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/16/2022 REVENUE	-1294.21 SOLAR PV RIDER COLLECTIONS
254005		9/10/2022 REVENUE	-1357.82 SOLAR PV RIDER COLLECTIONS
254005		9/1/2022 REVENUE	-7.14 SOLAR PV RIDER COLLECTIONS
254005		9/30/2022 REVENUE	-32.44 SOLAR PV RIDER COLLECTIONS
254005		10/6/2022 2019 FORD F350 1 T EX CAB PICK	277.20 Mileage for trips to program participants for repairs, upgrades, and data collection
254005	OREGON SOLAR	11/1/2022 CARRYING CHARGES	-1697.16 CARRYING CHARGE ON RIDER BALANCE
254005		11/2/2022 OSPV LABOR RECLASS	-99.24 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/18/2022 REVENUE	9622.64 SOLAR PV RIDER COLLECTIONS
254005		10/20/2022 REVENUE	-1817.71 SOLAR PV RIDER COLLECTIONS
254005		10/3/2022 REVENUE	-1.18 SOLAR PV RIDER COLLECTIONS
254005		10/8/2022 REVENUE	-16.33 SOLAR PV RIDER COLLECTIONS
254005		11/2/2022 Labor	66.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	11/3/2022 KORE WIRELESS INC	671.26 PHONE SERVICES
254005		11/2/2022 REVENUE	-3.66 SOLAR PV RIDER COLLECTIONS
254005		12/14/2022 Labor	177.60 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2023 OSPV LABOR RECLASS	-115.82 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/22/2022 REVENUE	481.96 SOLAR PV RIDER COLLECTIONS
254005		12/15/2022 REVENUE	-2462.21 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	1/3/2023 BENEFITS FROM 232016	155.35 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/28/2022 Labor	213.90 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/2/2023 Labor	-12.95 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/19/2023 REVENUE	767.64 SOLAR PV RIDER COLLECTIONS
254005		1/23/2023 REVENUE	-335.86 SOLAR PV RIDER COLLECTIONS
254005		1/25/2023 Labor	169.20 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/7/2023 REVENUE	-604.75 SOLAR PV RIDER COLLECTIONS
254005		2/10/2023 REVENUE	-745.34 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	4/5/2023 OSPV LABOR RECLASS	-118.02 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/8/2023 REVENUE	-593.17 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	4/5/2023 BENEFITS FROM 232016	118.02 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/19/2023 Labor	178.69 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/18/2023 REVENUE	1091.15 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	5/4/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		6/2/2023 OSPV LABOR RECLASS	-262.04 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	5/11/2023 KORE WIRELESS INC	70.88 PHONE SERVICES
254005		5/2/2023 REVENUE	-14.41 SOLAR PV RIDER COLLECTIONS
254005		5/30/2023 REVENUE	-523.84 SOLAR PV RIDER COLLECTIONS

254005		5/26/2023 REVENUE	1729.84 SOLAR PV RIDER COLLECTIONS
254005		5/25/2023 REVENUE	4442.49 SOLAR PV RIDER COLLECTIONS
254005		5/10/2023 REVENUE	-979.65 SOLAR PV RIDER COLLECTIONS
254005		6/28/2023 Labor	122.29 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/8/2023 REVENUE	-608.50 SOLAR PV RIDER COLLECTIONS
254005		6/16/2023 REVENUE	-208.10 SOLAR PV RIDER COLLECTIONS
254005		6/7/2023 REVENUE	-3.81 SOLAR PV RIDER COLLECTIONS
254005		6/6/2023 REVENUE	-2.15 SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCRUAL	9/1/2023 PAYROLL ACCRUAL	870.53 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/1/2023 REVENUE	-5.92 SOLAR PV RIDER COLLECTIONS
254005		8/21/2023 REVENUE	-2075.18 SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	9/27/2022 CARRYING CHARGES	-1628.22 CARRYING CHARGE ON RIDER BALANCE
254005		10/6/2022 OSPV LABOR RECLASS	-402.04 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/19/2022 Labor	444.01 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/15/2022 REVENUE	-2207.01 SOLAR PV RIDER COLLECTIONS
254005		9/27/2022 REVENUE	-2853.98 SOLAR PV RIDER COLLECTIONS
254005		10/19/2022 Labor	33.08 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/28/2022 REVENUE	-258.41 SOLAR PV RIDER COLLECTIONS
254005		12/14/2022 Labor	132.36 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	12/2/2022 OSPV LABOR RECLASS	-141.42 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/7/2022 REVENUE	-382.66 SOLAR PV RIDER COLLECTIONS
254005		11/11/2022 REVENUE	-1878.46 SOLAR PV RIDER COLLECTIONS
254005		12/15/2022 2015 GMC 3500HD 1T EX CAB SERV	264.00 Mileage for trips to program participants for repairs, upgrades, and data collection
254005	CORRECT VIR CREDIT	1/4/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		12/27/2022 REVENUE	-25.60 SOLAR PV RIDER COLLECTIONS
254005		12/16/2022 REVENUE	-1437.58 SOLAR PV RIDER COLLECTIONS
254005		12/6/2022 REVENUE	-4.38 SOLAR PV RIDER COLLECTIONS
254005		1/26/2023 2022 FOR F350 1 T EX CAB SERV	132.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	KORE PHONE SERVICES	1/3/2023 KORE WIRELESS INC	236.65 PHONE SERVICES
254005		1/9/2023 REVENUE	-1637.94 SOLAR PV RIDER COLLECTIONS
254005		1/25/2023 Labor	313.76 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	2022 FOR F350 1 T EX CAB	2/2/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		2/8/2023 Labor	644.52 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/7/2023 2022 FOR F350 1 T EX CAB SERV	224.40 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		3/2/2023 OSPV LABOR RECLASS	-680.18 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2023 OSPV LABOR RECLASS	-70.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/16/2023 REVENUE	-287.29 SOLAR PV RIDER COLLECTIONS
254005		2/15/2023 REVENUE	-1290.67 SOLAR PV RIDER COLLECTIONS
254005		2/21/2023 REVENUE	-277.93 SOLAR PV RIDER COLLECTIONS
254005		2/22/2023 Labor	680.18 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	3/1/2023 PAYROLL ACCR REVERSAL	-676.92 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/5/2023 OSPV LABOR RECLASS	-529.03 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/5/2023 OSPV LABOR RECLASS	-56.13 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/30/2023 REVENUE	-45.26 SOLAR PV RIDER COLLECTIONS
254005		3/2/2023 REVENUE	5999.98 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	4/5/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		5/5/2023 2022 FOR F350 1 T EX CAB SERV	264.00 Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		5/3/2023 OSPV LABOR RECLASS	-269.16 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/3/2023 OSPV LABOR RECLASS	-321.65 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/27/2023 REVENUE	-340.01 SOLAR PV RIDER COLLECTIONS
254005		4/4/2023 REVENUE	-7.92 SOLAR PV RIDER COLLECTIONS
254005		4/5/2023 REVENUE	-8.11 SOLAR PV RIDER COLLECTIONS
254005		4/26/2023 OSPV AVOIDED ENERGY COST	-2509.71 Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)

254005		5/17/2023 Labor	591.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2023 OSPV LABOR RECLASS	-591.07 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/19/2023 REVENUE	-870.14 SOLAR PV RIDER COLLECTIONS
254005		5/24/2023 REVENUE	-103.98 SOLAR PV RIDER COLLECTIONS
254005		5/8/2023 REVENUE	-385.05 SOLAR PV RIDER COLLECTIONS
254005		6/5/2023 REVENUE	-16.40 SOLAR PV RIDER COLLECTIONS
254005		6/14/2023 Labor	245.39 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	6/1/2023 PAYROLL ACCR REVERSAL	-264.35 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2023 OSPV LABOR RECLASS	-429.43 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/14/2023 REVENUE	-876.74 SOLAR PV RIDER COLLECTIONS
254005		6/23/2023 REVENUE	-910.86 SOLAR PV RIDER COLLECTIONS
254005		6/27/2023 REVENUE	-136.70 SOLAR PV RIDER COLLECTIONS
254005		6/9/2023 REVENUE	-4925.28 SOLAR PV RIDER COLLECTIONS
254005		6/12/2023 REVENUE	-869.76 SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	7/3/2023 BENEFITS FROM 232016	182.73 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	7/6/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005	KORE PHONE SERVICES	7/7/2023 KORE WIRELESS INC	70.88 PHONE SERVICES
254005		7/5/2023 REVENUE	-5.88 SOLAR PV RIDER COLLECTIONS
254005		7/21/2023 REVENUE	1582.97 SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	8/4/2023 OSPV ACTIVITY	0.00 CORRECT VIR CREDIT
254005		8/30/2023 REVENUE	-85.29 SOLAR PV RIDER COLLECTIONS
254005		8/28/2023 REVENUE	-182.64 SOLAR PV RIDER COLLECTIONS
254005		8/29/2023 REVENUE	-381.50 SOLAR PV RIDER COLLECTIONS
254005		8/18/2023 REVENUE	-2079.14 SOLAR PV RIDER COLLECTIONS
254005		8/15/2023 REVENUE	-2663.60 SOLAR PV RIDER COLLECTIONS
254005		8/22/2023 REVENUE	6709.17 SOLAR PV RIDER COLLECTIONS
254005		8/2/2023 REVENUE	-24.08 SOLAR PV RIDER COLLECTIONS
254005		8/23/2023 Labor	71.19 EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/27/2023 REVENUE	-124.80 SOLAR PV RIDER COLLECTIONS

Oregon Solar PV Pilot Program Rider												
	Sept 2018 - Aug 2019		Sept 2019 - Aug 2020		Sept 2020 - Aug 2021		Sept 2021 - Aug 2022		Sept 2022 - Aug 2023			
	Forecasted Activity	Actual Activity	Forecasted Activity	Actual Activity	Forecasted Activity	Actual Activity	Forecasted Activity	Actual Activity	Forecasted Activity	Actual Activity	Forecasted Activity	Actual Activity
Beginning Balance	\$ (5,257,677)	\$ (5,257,677)	\$ (144,161)	\$ (144,161)	\$ (145,239)	\$ (145,239)	\$ (180,786)	\$ (180,786)	\$ (259,426)	\$ (259,426)	\$ (259,426)	\$ (259,426)
Rider Funding	(479,310)	(479,310)	(265,225)	(255,964)	(251,500)	(266,196)	(264,000)	(258,230)	(263,000)	(268,259)	(263,000)	(268,259)
Transfer to Energy Efficiency Rider <sup>1</sup>	5,500,000	5,500,000	0	0	0	0	0	0	0	0	0	0
Accrued Interest	(161,912)	(161,912)	(11,400)	(11,403)	(11,400)	(12,107)	(12,600)	(15,967)	(16,800)	(23,637)	(16,800)	(23,637)
Expenses	254,739	254,739	247,427	266,289	243,952	242,756	249,110	195,556	212,350	172,121	212,350	172,121
Ending Balance	\$ (144,161)	\$ (144,161)	\$ (173,359)	\$ (145,239)	\$ (164,187)	\$ (180,786)	\$ (208,276)	\$ (259,426)	\$ (326,876)	\$ (379,201)	\$ (326,876)	\$ (379,201)

1. Advice Nos. 18-10/18-11