

JULIA A. HILTON Deputy General Counsel and Director of Legal <u>ihilton@idahopower.com</u>

July 27, 2022

## VIA ELECTRONIC FILING

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

> Re: Docket UM 1621(10) In the Matter of Idaho Power Company's Request for Authorization for Deferral of Costs Associated with Intervenor Funding Grants

Attention Filing Center:

Enclosed for filing in Docket No. UM 1621(10) is an electronic copy of Idaho Power Company's Application for Reauthorization of Deferred Accounting. The Notice of Application for Reauthorization of Deferred Costs Associated with Intervenor Funding Grants is attached to the Application as Attachment A. The Application and Notice have been served on the parties in Docket No. UM 1621 and Idaho Power Company's last general rate case.

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

Very truly yours,

Julia A. Hilton

JAH/sg

Enclosures

1	BEFORE THE PUBLIC UTILITY COMMISSION	
2	OF OREGON	
3	UM 1621(10)	
4		
5	In the Matter of Idaho Power Company's	APPLICATION FOR
6	Application for Deferred Accounting of Costs Associated with Intervenor Funding Grants	REAUTHORIZATION OF DEFERRED ACCOUNTING
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9	I. INTRODUC	TION
10	Pursuant to ORS 757.259, and OAR 860-	
11	Power" or "Company") applies to the Public Utilit	
12	for an order reauthorizing the Company to defer	
13	grants pursuant to ORS 757.072 and ORS	, i i i i i i i i i i i i i i i i i i i
13		
	reauthorization of the deferral of all costs incurred beginning August 1, 2022, and ending	
15	July 31, 2023. In support of this Application, Idaho Power states:	
16	1. Idaho Power is a public utility in the state of Oregon and its rates, services,	
17	and accounting practices are subject to the regulation of the Commission.	
18		ORS 757.259(3), which allows for deferral
19		ssistance under an agreement entered into
20	under ORS 757.072 upon request of the public utility.	
21	3. Communications regarding this Ap	
22	Lisa D. Nordstrom Idaho Power Company	Regulatory Dockets Idaho Power Company
23	P.O. Box 70 Boise, Idaho 83707	P.O. Box 70 Boise, Idaho 83707
24	Inordstrom@idahopower.con	n <u>dockets@idahopower.com</u>
25		
26		
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Boise, ID 83702

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#### II. DEFERRAL HISTORY

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

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

6	Filing Date	Deferral Period	Order No.	Approval Date
7	09/28/10		10-396*	10/13/10
8	10/20/10	10/20/10 - 10/19/11	10-483	12/20/10
0	07/30/12	10/20/11 – 08/01/13	12-378	10/08/12
9	07/30/13	08/01/13 – 07/31/14	13-323	09/03/13
	07/24/14	08/01/14 – 07/31/15	14-298	09/02/14
0	07/31/15	08/01/15 – 07/31/16	15-371	11/17/15
1	07/28/16	08/01/16 - 07/31/17	16-365	09/27/16
'	07/25/17	08/01/17 – 07/31/18	17-315	08/23/17
2	07/26/18	08/01/18 – 07/31/19	18-377	10/11/18
_ [	07/26/19	08/01/19 – 07/31/20	19-314	09/26/19
3	07/30/20	08/01/20 - 07/31/21	20-288	08/28/20
4 [	07/27/21	08/01/21 – 07/31/22	21-305	09/22/21

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

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Pursuant to the Commission Orders listed above, Idaho Power respectfully requests
 an order reauthorizing the deferral for later ratemaking treatment of all payments made by
 Idaho Power to CUB between August 1, 2022, and July 31, 2023.

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

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

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# A. Description of Utility Expense or Revenue

For the 12-month period of August 1, 2022, through July 31, 2023, Idaho Power seeks reauthorization from the Commission to continue accruing, for future amortization as set forth in the Agreement between Idaho Power and CUB, costs associated with providing intervenor funding pursuant to ORS 757.072 and Order No. 20-493 to the CUB Fund and the Issue Fund.

- 12 B. <u>Reasons for Deferral</u>
- 13 **1.** Statutory Authority

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

- Upon request of the public utility, the commission by order shall allow deferral of amounts provided as financial assistance under an agreement entered into under ORS 757.072 for later incorporation in rates.
- 20 Amounts deferred under ORS 757.259(3) are not subject to the amortization caps or
- earnings review set forth in Subsections 5, 6, 7, 8, and 10 of ORS 757.259.
- 22

### 2. Commission Approval of the Intervenor Funding Agreement

Idaho Power will continue to incur intervenor funding expenses pursuant to the
Agreement approved by Commission Order No. 20-493. Idaho Power requests that the
deferral continue and that the additional amounts the Company is required to pay to CUB
during the period of August 1, 2022, through July 31, 2023, be treated similarly.

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#### 1 C. <u>Proposed Accounting</u>

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

7

#### D. Estimate of Amounts Subject to Deferral

8 The Company anticipates the maximum amount deferred during each calendar year 9 will be \$64,500—consisting of \$33,000 for the CUB Fund and \$31,500 for the Issue Fund 10 pursuant to Section 4.2 of the Agreement, plus any rollover amounts permitted by Section 11 4.3 of the Agreement. Deferred amounts will accrue interest at Idaho Power's authorized 12 rate of return. Based on this estimate for the August 1, 2022, through July 31, 2023, time 13 period and those expenses deferred since amortization of prior deferred intervenor funding 14 amounts began on June 1, 2022, Idaho Power estimates the total of the account balances associated with intervenor funding paid to CUB will be approximately \$64,500. The 15 16 Agreement permits CUB to request grants from the funds at any time during the calendar 17 year, though the deferral period runs August 1 to July 31. Amounts will be debited to the 18 deferral account as the funds are actually disbursed. Pursuant to the terms of the Agreement, the CUB Fund Grants will be charged to and paid for by the residential customer 19 20 class.

#### 21 E. <u>Notice</u>

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

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

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

Effective June 1, 2022, with Order No. 22-192, the Commission approved amortization of \$49,846 in CUB intervenor funding amounts, resulting in a balance of \$35,592 in the deferral account. Attached to this Application as Attachment B is a description and explanation of the entries in this deferred account as of June 30, 2022.

#### 7 B. <u>Reason for Continuation of Deferred Accounting</u>

8 Idaho Power is seeking approval to continue the intervenor funding deferral as9 described in Section II above.

10

#### V. SUMMARY OF FILING CONDITIONS

11 The following is information related to future amortization:

#### 12 A. Earnings Review

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

#### 16 B. <u>Prudence</u>

17 A prudence review will be performed prior to amortization.

### 18 C. Sharing (Percents)

19 None applicable.

### 20 D. Rate Spread/Rate Design

- 21 Please see Section III.D above.
- 22

VI. CONCLUSION

Idaho Power respectfully requests that, consistent with ORS 757.259(3) and Order
No. 20-493, the Commission authorize the Company to record and defer additional
intervenor funding grants incurred by the Company beginning August 1, 2022, and ending
July 31, 2023.

1	DATED: July 27, 2022.	
2		Lin D. Madatram
3		LISA D. NORDSTROM
4		Attorney for Idaho Power Company
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Idaho Power Company 1221 West Idaho Street Boise, ID 83702

## Attachment A

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

1	BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON		
2	UM 1621(10)		
3			
4	In the Matter of Idaho Power Company's REAUTHORIZATION OF DEFERRED		
5	Application for Deferred Accounting of CostsCOSTS ASSOCIATED WITHAssociated with Intervenor Funding GrantsINTERVENOR FUNDING GRANTS		
6	Ŭ		
7			
8	On July 27, 2022, Idaho Power Company ("Idaho Power") filed an application with		
9	the Public Utility Commission of Oregon ("Commission") for an order authorizing deferral of		
10	intervenor funding grants pursuant to ORS 757.259(3), ORS 757.072, and Order No. 20-493.		
11	Approval of Idaho Power's Application will not authorize a change in Idaho Power's		
12	rates but will permit the Commission to consider allowing such deferred amounts in rates in		
13	a subsequent proceeding.		
14	Idaho Power's Application will be posted on the Commission website for persons		
15	who wish to obtain a copy or they may contact the following:		
16	Lisa D. Nordstrom		
17	Idaho Power Company P.O. Box 70 Boise, Idaho 83707		
18	Inordstrom@idahopower.com		
19	Any person who wishes to submit written comments to the Commission on Idaho		
20	Power's Application must do so no later than August 24, 2022.		
21	DATED: July 27, 2022. Lin D. Modotrom		
22	LISA D. NORDSTROM		
23	Attorney for Idaho Power Company		
24			
25			
26			
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OF DEFERRED COSTS ASSOCIATED WITH INTERVENOR FUNDING GRANTS Idaho Power Company 1221 West Idaho Street Boise, ID 83702

# Attachment B

Funding Grants Monthly Entries

INTERVENOR FUNDING DEFERRED ACCOUNT MONTHLY ENTRIES			
Account	DB2DATE DISTDESC	Descr	TOTAMT
182385	12/31/2015 BALANCE OF INT FUNDING TO NEW	N , INT FUNDING TO NEW ACCT	5,472.81
182385	2/29/2016 CUB FUNDING INTEREST	CARRYING CHARGES	35.38
182385	2/29/2016 CUB FUND GRANT	CUB FUND GRANT	31,500.00
182385	3/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	137.30
182385	4/30/2016 CUB FUNDING INTEREST	CARRYING CHARGES	239.67
182385	5/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	240.89
182385	6/30/2016 CUB FUNDING INTEREST	CARRYING CHARGES	242.44
182385	7/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	244.00
182385	8/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	245.58
182385	8/31/2016 CUB ISSUE FUND 16-281	CARRYING CHARGES	1,944.00
182385	8/31/2016 CUB ISSUE FUND 16-284	CARRYING CHARGES	30,000.00
182385	8/31/2016 CUB ISSUE FUND 16-285	CARRYING CHARGES	7,784.00
182385	9/30/2016 CUB FUNDING INTEREST	CARRYING CHARGES	375.56
182385	10/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	505.98
182385	11/30/2016 CUB FUNDING INTEREST	CARRYING CHARGES	508.82
182385	12/31/2016 CUB FUNDING INTEREST	CARRYING CHARGES	512.10
182385	1/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	515.40
182385	1/31/2017 CUB FUND GRANT 17-006	CUB FUND GRANT	31,500.00
182385	2/28/2017 CUB FUNDING INTEREST	CARRYING CHARGES	620.54
182385	3/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	726.02
182385	4/30/2017 CUB FUNDING INTEREST	CARRYING CHARGES	730.37
182385	5/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	735.08
182385	6/30/2017 CUB FUNDING INTEREST	CARRYING CHARGES	739.81
182385	6/30/2017 CUB FUND FOR AMORTIZATION	Rate Related Amortization	(112,003.93)
182385	7/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	382.57
182385	7/31/2017 CUB ISSUE FUND 17-278	Carrying Charges	4,000.00
182385	8/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	37.12
182385	8/31/2017 CUB ISSUE FUND 17-294	CARRYING CHARGES	4,400.00
182385	9/30/2017 CUB ISSUE FUND 17-294	CARRYING CHARGES	40.00
182385	9/30/2017 CUB FUNDING INTEREST	CARRYING CHARGES	65.63
182385	9/30/2017 CUB FUND GRANT 17-353	Carrying Charges	4,003.00
182385	10/31/2017 CUB FUND 17-425	Carrying Charges	591.00
182385	10/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	93.25
182385	11/30/2017 CUB FUNDING INTEREST	CARRYING CHARGES	108.74
182385	11/30/2017 CUB INT FND 17-430	CARRYING CHARGES	2,774.58
182385	11/30/2017 CUB INT FND 17-468	CARRYING CHARGES	9,295.00
182385	12/31/2017 CUB FUNDING INTEREST	CARRYING CHARGES	150.31
182385	1/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	190.16
182385	1/31/2018 CUB FUND 18-011	CARRYING CHARGES	31,500.00
182385	2/28/2018 CUB FUNDING INTEREST	CARRYING CHARGES	293.07
182385	2/28/2018 CUB FUND 18-048	CARRYING CHARGES	3,000.00
182385	3/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	406.14
182385	4/30/2018 CUB FUNDING INTEREST	CARRYING CHARGES	418.10
182385	5/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	420.76
182385	6/30/2018 CUB FUNDING INTEREST	CARRYING CHARGES	423.47
182385	6/30/2018 CUB FUND 18-218	CARRYING CHARGES	3,920.00

182385	6/30/2018 CUB FUND 18-211	CARRYING CHARGES	4,510.00
182385	6/30/2018 CUB FUND FOR AMORTIZATION	Rate Related Amortizations	(61,183.18)
182385	7/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	255.70
182385	8/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	87.39
182385	8/31/2018 CUB FUND 18-287	CARRYING CHARGES	2,000.00
182385	9/30/2018 CUB FUNDING INTEREST	CARRYING CHARGES	94.96
182385	10/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	102.02
182385	11/30/2018 CUB FUNDING INTEREST	CARRYING CHARGES	102.65
182385	11/30/2018 CUB FUNDING 18-406	CARRYING CHARGES	457.00
182385	11/30/2018 CUB FUNDING 18-436	CARRYING CHARGES	1,610.00
182385	12/31/2018 CUB FUNDING INTEREST	CARRYING CHARGES	110.00
182385	1/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	117.37
182385	1/31/2019 CUB FUND GRANT 19-003	CARRYING CHARGES	31,500.00
182385	2/28/2019 CUB FUNDING INTEREST	CARRYING CHARGES	219.91
182385	3/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	322.81
182385	4/30/2019 CUB FUNDING INTEREST	CARRYING CHARGES	324.57
182385	5/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	326.66
182385	5/31/2019 CUB ISSUE FUND 19-143	CARRYING CHARGES	2,000.00
182385	6/30/2019 CUB TXFR TO AMORT	Rate Related Amortization	(49,828.63)
182385	6/30/2019 CUB FUNDING INTEREST	CARRYING CHARGES	335.23
182385	7/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	182.78
182385	8/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	23.40
182385	9/30/2019 CUB FUNDING INTEREST	CARRYING CHARGES	24.07
182385	10/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	24.22
182385	11/30/2019 CUB FUNDING INTEREST	CARRYING CHARGES	24.38
182385	12/31/2019 CUB FUNDING INTEREST	CARRYING CHARGES	24.54
182385	1/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	24.70
182385	1/31/2020 CUB FUND GRANT 20-005	CARRYING CHARGES	31,500.00
182385	2/29/2020 CUB FUNDING INTEREST	CARRYING CHARGES	126.66
182385	3/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	228.96
182385	4/30/2020 CUB FUNDING INTEREST	CARRYING CHARGES	230.11
182385	5/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	231.60
182385	5/31/2020 CORRECT ACCT	CARRYING CHARGES	3,300.00
182385	6/30/2020 CUB FUNDING INTEREST	CARRYING CHARGES	243.76
182385	6/30/2020 CUB TXFR	Rate Related Amortization	(35,357.27)
182385	7/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	141.68
182385	8/31/2020 MOVE TO CORRECT ACCT	CARRYING CHARGES	(926.72)
182385	8/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	28.65
182385	6/30/2021 CUB FUNDING INTEREST	CARRYING CHARGES	325.53
182385	9/30/2020 MOVE TO CORRECT ACCT	CARRYING CHARGES	(41.00)
182385	9/30/2020 CUB FUNDING INTEREST	CARRYING CHARGES	26.20
182385	9/30/2020 CORRECTION	CARRYING CHARGES	926.72
182385	10/31/2020 CORRECTION	Carrying Charges	41.00
182385	10/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	26.25
182385	11/30/2020 CUB FUNDING INTEREST	CARRYING CHARGES	29.41
182385	12/31/2020 CUB FUND 20-448	Carrying Charges	664.00
182385	12/31/2020 CUB FUND 20-449	Carrying Charges	11,180.00
182385	12/31/2020 CUB FUNDING INTEREST	CARRYING CHARGES	29.73

182385       1/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       68.20         182385       2/28/2021 CUB FUNDING INTEREST       CARRYING CHARGES       106.80         182385       3/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       107.36         182385       4/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       321.72         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       106.66         182385       5/31/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND TRANSFER       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       217.40         182385       6/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       322.45         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       322.45         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       322.41         182385       1/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       326.22         182385       1/30/2021 CUB FUNDING INTEREST <th></th> <th></th> <th></th> <th></th>				
182385       3/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       107.36         182385       4/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       321.72         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       106.66         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND ING INTEREST       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       212.40         182385       7/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       232.45         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       1/31/2022 CUB FUNDING INTERES	182385	1/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	68.20
182385       4/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       321.72         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       106.66         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND ING INTEREST       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       (17,087.77)         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       232.45         182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST <td>182385</td> <td>2/28/2021 CUB FUNDING INTEREST</td> <td>CARRYING CHARGES</td> <td>106.80</td>	182385	2/28/2021 CUB FUNDING INTEREST	CARRYING CHARGES	106.80
182385       4/30/2021 CUB FUND 21-024       Carrying Charges       106.66         182385       4/30/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUND ING INTEREST       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       127.40         182385       7/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       532.56         182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTE	182385	3/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	107.36
182385       4/30/2021 CUB FUND 21-024       Carrying Charges       33,000.00         182385       5/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       (17,087.77)         182385       7/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       272.40         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       11/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INT	182385	4/30/2021 CUB FUNDING INTEREST	CARRYING CHARGES	321.72
182385       5/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       323.45         182385       6/30/2021 CUB FUND TRANSFER       CARRYING CHARGES       (17,087.77)         182385       7/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       272.40         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       532.56         182385       8/31/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       3/31/2022	182385	4/30/2021 CUB FUND 21-024	Carrying Charges	106.66
182385         6/30/2021 CUB FUND TRANSFER         CARRYING CHARGES         (17,087.77)           182385         7/31/2021 CUB FUNDING INTEREST         CARRYING CHARGES         272.40           182385         8/31/2021 CUB FUNDING INTEREST         CARRYING CHARGES         219.10           182385         8/31/2021 CORRECTION         CARRYING CHARGES         532.56           182385         9/30/2021 CUB FUNDIG 21-282         Carrying Charges         13,507.00           182385         9/30/2021 CUB FUNDIG 21-282         Carrying Charges         13,507.00           182385         9/30/2021 CUB FUNDING INTEREST         CARRYING CHARGES         222.41           182385         10/31/2021 CUB FUNDING INTEREST         CARRYING CHARGES         269.22           182385         10/31/2021 CUB FUNDING INTEREST         CARRYING CHARGES         314.46           182385         12/31/2021 CUB FUNDING INTEREST         CARRYING CHARGES         316.35           182385         1/31/2022 CUB FUNDING INTEREST         CARRYING CHARGES         33,000.00           182385         1/31/2022 CUB FUNDING INTEREST         CARRYING CHARGES         318.39           182385         2/28/2022 CUB FUNDING INTEREST         CARRYING CHARGES         336.17           182385         3/31/2022 CUB FUNDING INTEREST         CARRYING CHARGES	182385	4/30/2021 CUB FUND 21-024	Carrying Charges	33,000.00
182385       7/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       272.40         182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       326.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INT	182385	5/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	323.45
182385       8/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       219.10         182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUNDING	182385	6/30/2021 CUB FUND TRANSFER	CARRYING CHARGES	(17,087.77)
182385       8/31/2021 CORRECTION       CARRYING CHARGES       532.56         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       11/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       6/30/2022 CUB FUNDING	182385	7/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	272.40
182385       9/30/2021 CUB FUNDIG 21-282       Carrying Charges       13,507.00         182385       9/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       222.41         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       269.22         182385       10/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       11/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       12/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/202	182385	8/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	219.10
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182385       11/30/2021 CUB FUNDING INTEREST       CARRYING CHARGES       314.46         182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING 22-015       Carrying Charges       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	9/30/2021 CUB FUNDING INTEREST	CARRYING CHARGES	222.41
182385       12/31/2021 CUB FUNDING INTEREST       CARRYING CHARGES       316.35         182385       1/31/2022 CUB FUNDING 22-015       Carrying Charges       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	10/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	269.22
182385       1/31/2022 CUB FUNDING 22-015       Carrying Charges       33,000.00         182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	11/30/2021 CUB FUNDING INTEREST	CARRYING CHARGES	314.46
182385       1/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       318.39         182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	12/31/2021 CUB FUNDING INTEREST	CARRYING CHARGES	316.35
182385       2/28/2022 CUB FUNDING INTEREST       CARRYING CHARGES       427.10         182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	1/31/2022 CUB FUNDING 22-015	Carrying Charges	33,000.00
182385       3/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       536.17         182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       5/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	1/31/2022 CUB FUNDING INTEREST	CARRYING CHARGES	318.39
182385       4/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       539.28         182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	2/28/2022 CUB FUNDING INTEREST	CARRYING CHARGES	427.10
182385       5/31/2022 CUB FUNDING INTEREST       CARRYING CHARGES       542.76         182385       6/30/2022 CUB FUND TRANSFER FROM       Carrying Charges       (49,730.85)         182385       6/30/2022 CUB FUNDING INTEREST       CARRYING CHARGES       546.25	182385	3/31/2022 CUB FUNDING INTEREST	CARRYING CHARGES	536.17
182385         6/30/2022 CUB FUND TRANSFER FROM         Carrying Charges         (49,730.85)           182385         6/30/2022 CUB FUNDING INTEREST         CARRYING CHARGES         546.25	182385	4/30/2022 CUB FUNDING INTEREST	CARRYING CHARGES	539.28
182385         6/30/2022 CUB FUNDING INTEREST         CARRYING CHARGES         546.25	182385	5/31/2022 CUB FUNDING INTEREST	CARRYING CHARGES	542.76
	182385	6/30/2022 CUB FUND TRANSFER FROM	Carrying Charges	(49,730.85)
35,591.56	182385	6/30/2022 CUB FUNDING INTEREST	CARRYING CHARGES	546.25
				35,591.56

1	CERTIFICATE	OF SERVICE
2	UM 162	21(10)
2	I hereby certify that on July 27, 2022, I s	erved a true and correct copy of Idaho Power
	Company's Application or Reauthorization o	f Deferred Accounting on the parties in Docket
4	Nos. UM 1621 and UE 233 by e-mail to said	person(s) as indicated below.
5		
6 7	OPUC Dockets Citizens' Utility Board of Oregon <u>dockets@oregoncub.org</u>	Robert Jenks Citizens' Utility Board of Oregon bob@oregoncub.org
	Lisa F. Rackner	
8	McDowelll Rackner & Gibson PC	Stephanie S. Andrus Department of Justice
9	dockets@mrg-law.com	Business Activities Section stephanie.andrus@state.or.us
10	Dr. Don Reading	Kathy Zarate
11	dreading@mindspring.com	Public Utility Commission of Oregon kathy.zarate@puc.oregon.gov
12	Sarah Link	Gregory M. Adams
13	Pacific Power sarah.link@pacificorp.com	Richardson Adams, PLLC greg@richardsonadams.com
14	Peter J. Richardson	Joshua D. Johnson
15	Richardson Adams, PLLC	Attorney at Law
16	peter@richardsonadams.com	jdj@racinelaw.net
16	Renewable Northwest Project	Anthony J. Yankel
17	dockets@renewablenw.org	Utility Net, Inc. tony@yankel.net
18	Randy Dahlgren	John W. Stephens
19	Portland General Electric Company pge.opuc.filings@pgn.com_	Esler Stephens & Buckley stephens@eslerstephens.com
20	<u>pqoropaoningo(apqinooni</u>	ortez@eslerstephens.com
21	Irion A. Sanger Sanger Law, PC	Etta Lockey
22	irion@sanger-law.com	Pacific Power
23		etta.lockey@pacificorp.com
24	Oregon Dockets PacifiCorp, d/b/a Pacific Power oregondockets@pacificorp.com	Donald W. Schoenbeck Regulatory & Cogeneration Services, Inc. <u>dws@r-c-s-inc.com</u>

Page - 1 – CERTIFICATE OF SERVICE

1	DATED: July 27, 2022	
2		Stacy Cust
3		Stacy Gust Regulatory Administrative Assistant
4		Regulatory Administrative Assistant
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