

LISA D. NORDSTROM Lead Counsel Inordstrom@idahopower.com

May 22, 2023

Public Utility Commission of Oregon Filing Center 201 High Street SE, Suite 100 P.O. Box 1088 Salem, Oregon 97301

> Re: Docket No. UM 1853(6) In the Matter of Idaho Power Company's Application for Deferred Accounting of Certain Costs Associated with the North Valmy Power Plant

Attention Filing Center:

Attached for filing is an electronic copy of Idaho Power Company's Application for Deferred Accounting of Certain Costs Associated with the North Valmy Power Plant.

As required by OAR 860-027-0300, the Application has been served on the parties to the UE 233 service list, and the parties to the UE 363 service list, as indicated in the Certificate of Service.

Please contact me at (208) 388-5825 or Regulatory Consultant Courtney Waites at (208) 388-5612 with any questions regarding this filing.

Very truly yours,

Lin D. Madotrom

Lisa D. Nordstrom

LDN/sg Enclosures

1		BEFORE THE PUBLIC UT	ILITY COMMISSION	
2	OF OREGON			
2	UM 1853 (6)			
4				
		er of Idaho Power Company's		
5	Costs Asso	for Deferred Accounting of Certain ciated with the North Valmy Power	APPLICATION	
6	Plant			
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9		I. <u>INTRODU</u>		
10	Purs	uant to ORS 757.210, ORS 757.2	59, and OAR 860-027-0300, Idaho Power	
11	Company ("I	daho Power" or "Company") hereby	requests an accounting order reauthorizing	
12	Idaho Powe	r to defer decommissioning reven	ues collected and decommissioning costs	
13	incurred pur	rsuant to Order No. 17-235. The	stipulation approved by Order No. 17-235	
14	includes the collection of the North Valmy Power Plant ("Valmy") amounts and is an			
15	"automatic adjustment clause" ("AAC") as defined in ORS 757.210. Idaho Power seeks			
16	reauthorization for this deferral effective as of June 1, 2023. In support of this Application,			
17	Idaho Powe	r states:		
18	1.	Idaho Power is a public utility in the	e state of Oregon and its rates, services, and	
19		accounting practices are subject	ct to the regulation of the Public Utility	
20		Commission of Oregon ("Commiss	sion").	
21	2.	This Application is filed pursua	ant to ORS 757.259, which allows the	
22		Commission, upon application, to	authorize the deferral of certain items for	
23		later inclusion in rates.		
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26				
Page 1	- APP	LICATION	Idaho Power Company	

1	3.	Communications regarding this Application should be addressed to:			
2		Lisa Nordstrom Idaho Power Company	Courtney Waites Idaho Power Company		
3		P.O. Box 70	P.O. Box 70		
4		Boise, ID 83707 Inordstrom@idahopower.com	Boise, ID 83707 <u>cwaites@idahopower.com</u>		
5		<u>dockets@idahopower.com</u>			
6		II. OAR 860-027-0300(3) REQUIREMENTS			

7 A. <u>Description</u>

В.

8 With this deferral application, Idaho Power seeks reauthorization from the Commission 9 to defer, for future true-up, decommissioning revenues collected and decommissioning costs 10 incurred in accordance with Order No. 17-235.

11

Reasons for Deferral

12 On November 2, 2016, Idaho Power filed an application with the Commission requesting approval to update costs associated with Valmy Units 1 and 2 to reflect an end-13 of-life for those units of 2025, and further requested authority to recover all Valmy-related 14 costs by 2025 to align the expected remaining operating life of the plant with cost recovery, 15 16 resulting in cost recovery from customers who are served by the plant (Docket No. UE 316). 17 In June 2017, the Commission issued Order No. 17-235, approving the recovery of the 18 following expenses and investment associated with Valmy through an AAC: (1) the 19 accelerated depreciation associated with the existing Valmy plant investments through May 20 31, 2017, (2) the return on undepreciated existing capital investments at Valmy until its endof-life based upon the then currently authorized rate of return, and (3) estimated future 21 22 decommissioning expenses.

In UE 345/Advice No. 18-02, the Commission issued Order No. 18-199, approving the accelerated depreciation associated with Idaho Power's exit from operations of Valmy Unit 1 by December 31, 2019. Due to cessation of Valmy Unit 1, Order No. 19-341 authorized the removal from customer rates of the accelerated depreciation associated with those investments effective January 1, 2020. Filed pursuant to Order No. 17-235 and ORS
757.259(2)(e), the AAC requires Idaho Power to file a deferral request. This deferral is
intended to provide for the deferral and tracking of decommissioning revenues collected and
decommissioning costs incurred until decommissioning activities are concluded. In addition,
this deferral will allow Idaho Power to appropriately match the costs borne by and benefits
received by customers.

7

C. <u>Proposed Accounting</u>

8 Idaho Power records revenues and expenses that would be subject to the deferral 9 order in accordance with the Code of Federal Regulations to the Federal Energy Regulatory Commission ("FERC") Accounts 440-444 (Operating Revenues), FERC Account 557 (Other 10 Expenses), and FERC Accounts 500-598 (Operations and Maintenance Accounts). Upon 11 receiving approval of a deferral, Idaho Power proposes to record the deferred amounts to 12 FERC Account 182 (Regulatory Assets) until decommissioning activities are concluded. 13 After decommissioning activities are concluded, amounts in the deferral account, either 14 15 positive or negative, will be recovered or refunded in customer rates through a surcharge or 16 credit, as appropriate.

17

D. Estimate of Amounts

18 Order No. 17-235 approved an Oregon jurisdictional revenue requirement increase of \$1.06 million associated with the recovery of the annual incremental return on and 19 accelerated depreciation of existing Valmy investments, and decommissioning costs related 20 to the Valmy shutdown. In addition, Order No. 18-199 approved an Oregon jurisdictional 21 revenue requirement increase of \$2.50 million associated with the recovery of the 22 23 accelerated depreciation of existing Valmy Unit 1 investments by year end 2019. The Oregon jurisdictional revenue requirement decreased \$3.17 million with Order No. 19-341 as a result 24 25 of cessation of Valmy Unit 1 and full collection of the associated investments. Idaho Power 26 estimates the deferral account will contain the Oregon jurisdictional share of

Page 3 - APPLICATION

decommissioning costs, approximately \$1.87 million at December 31, 2025. Because 1 2 deferred amounts associated with decommissioning costs are dependent on factors that 3 cannot be precisely forecasted, Idaho Power cannot provide a precise estimate of the total 4 deferred amount. 5 Ε. Notice 6 A copy of the Notice of Application for Deferred Accounting of Certain Costs Associated with the North Valmy Power Plant and a list of persons served with the Notice 7 8 are attached to the Application as Attachment A. 9 **III. OAR 860-027-0300(4) REQUIREMENTS** 10 Α. Entries in the Deferred Account to Date 11 Attached to the Application as Attachment B is a description and explanation of the entries specific to decommissioning expenses in this deferred account through April 30, 12 13 2023. 14 В. **Reason for Continuation of Deferred Accounting** 15 As discussed in detail above, this deferral is intended to capture decommissioning revenues collected and decommissioning costs incurred in accordance with Order No. 17-16 17 235. 18 **III. CONCLUSION** Reauthorization of deferred accounting treatment is an appropriate, just, and 19 20 reasonable means of implementing Order No. 17-235. 21 For the reasons stated above, Idaho Power requests permission to defer 22 decommissioning revenues collected and decommissioning costs incurred beginning June 23 1, 2023, pursuant to Order No. 17-235. 24 25 26 Page 4 **APPLICATION** -

1	DATED: May 22, 2023	
2		IDAHO POWER COMPANY
3		Lin D. Madotrom
4		LISA D. NORDSTROM
5		Attorney for Idaho Power Company
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Page 5	- APPLICATION	Idaho Power Comp

1	CERTIFICATE	OF SERVICE		
2	UM 1853(6)			
3	I hereby certify that on May 22, 2023, I served a true and correct copy of Idaho Powe			
4	Company's Notice of Application on the partie	es in Docket UE 233 and UE363 by e-mail to		
5	said person(s) as indicated below.			
6	OPUC Dockets	Robert Jenks		
7	Citizens' Utility Board of Oregon dockets@oregoncub.org	Citizens' Utility Board of Oregon bob@oregoncub.org		
8	Lisa F. Rackner McDowell Rackner & Gibson PC	Stephanie S. Andrus Department of Justice		
9	dockets@mrg-law.com	Business Activities Section Stephanie.andrus@doj.state.or.us		
10	William Gehrke			
11	Oregon Citizens' Utility Board	Donald W Schoenbeck Rgulatory & Cogeneration Services Inc. <u>dws@r-c-s-inc.com</u>		
12				
13	Anthony J Yankel Utility Net, Inc.	Gregory M. Adams Richardson Adams, PLLC		
14	tony@yankel.net	greg@richardsonadams.com		
15	Peter J. Richardson Richardson Adams, PLLC <u>peter@richardsonadams.com</u>	Joshua D. Johnson Attorney at Law j <u>dj@racinelaw.net</u>		
16	Dr. Don Reading	Anthony J. Yankel		
17	dreading@mindspring.com	Utility Net, Inc. tony@yankel.net		
18	Randy Dahlgren	Johanna Riemenschneider		
19	Portland General Electric Company Pge.opuc.filings@pgn.com	Oregon Department of Justice Johanna.riemenschneider@doj.state.or.		
20	<u> </u>	<u>us</u>		
21	John W Stephens Esler Stephens & Buckley	Renewable Northwest Project dockets@renewablenew.org		
22	Stephens@eslerstephens.com			
23	Michael Goetz Oregon Citizens' Utility Board	Irion A Sanger Sanger Law PC		
24	mike@oregoncub.org	irion@sanger-law.com		
25				
26				

Page 1 - CERTIFICATE OF SERVICE

1	Oregon Dockets PacifiCorp, d/b/a Pacific Power	Sommer Moser Oregon Department of Justice
2	oregondockets@pacificorp.com	Sommer.moser@doj.state.or.us
3	Ming Peng Public Utility Commission of Orego	Scott Gibbens DN Public Utility Commission or Oregon
4	Ming.peng@puc.oregon.gov	Scott.gibbens@puc.oregon.gov
5	DATED: May 22, 2023	
6		Stacy Cust
7		Stacy Gust, Regulatory Administrative Assistant
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Page 2	- CERTIFICATE OF SERVICE	Idaho Power Company

Attachment A

BEFORE THE PUBLIC UTILITY COMMISSION

1	OF OREGON			
2	UM 1853 (6)			
3				
4	In the Matter of Idaho Power Company's Application for Deferred Accounting of Certain Costs Associated with the North Valmy Power DEFERRED ACCOUNTING OF			
5	Plant CERTAIN COSTS ASSOCIATED WITH THE NORTH VAIING FOR CERTAIN COSTS ASSOCIATED WITH THE NORTH VALMY POWER PLANT			
6				
7	On May 22, 2023, Idaho Power Company ("Idaho Power") filed an application with			
8	the Public Utility Commission of Oregon ("Commission") for an order reauthorizing the			
9	deferral of decommissioning revenues collected and decommissioning costs incurred			
10	pursuant to Order No. 17-235.			
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 who			
15	wish to obtain a copy or they may contact the following:			
16	Lisa D. Nordstrom Idaho Power Company			
17	1221 West Idaho Street P.O. Box 70			
18	Boise, ID 83707 Inordstrom@idahopower.com			
19	Any person who wishes to submit written comments to the Commission on Idaho			
20	Power's Application must do so by no later than June 16, 2023.			
21	DATED: May 22, 2023.			
22				
23	Lin D. Mondotrom			
24	Lisa D. Nordstrom Attorney for Idaho Power Company			
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Page 1	- NOTICE OF APPLICATION			

ATTACHMENT B

2017 192436 93/2017 RECORD COMBINED REVENUE VALMY OR DECOMM ENTRIES 64.5 2017 192438 193/2017 RECORD COMBINED REVENUE VALMY OR DECOMM ENTRIES 64.5 2017 192438 113/2017 RECORD COMBINED REVENUE VALMY OR DECOMM ENTRIES 65.6 2017 192438 113/2017 RECORD COMBINED REVENUE VALMY OR DECOMM ENTRIES 67.6 2018 192438 113/2017 RECORD COMBINED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 31/2017 IS LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 31/2017 IS LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 31/2018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 31/2018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 31/2018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018 192436 13/2018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 77.7 2018	Year	Account	DATE	DISTDESC	Descr	Sum TOTAMT
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2019 192436 73/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES 7.7 2018 182436 73/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES 7.7 2018 182436 93/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES 7.7 2018 182436 10/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES 7.3 2018 182436 10/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES 7.3 2019 182436 10/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES (7.4 2019 182436 10/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES (7.4 2019 182436 10/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES (7.4 2019 182436 30/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES (7.4 2019 182436 30/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES (7.4 2019 182436 30/31/2019 LEVELUZE REVENUE VALAV OR DECOMM ENTRIES						(7,074.88)
2018 182436 731/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2018 182436 837/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2018 182436 1031/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2018 182436 1130/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2018 182436 1130/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 1231/2018 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 312010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 312010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 602010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 60302010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 60302010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7) 2019 182436 60302010 LEVELUZE REVENUE VALAVY OR DECOMM ENTRIES (7)						(7,114.12)
2018 112436 9302016 LEVELZED REVENUE VALWY OR DECOMM ENTREES 0.7.2 2018 112436 9302016 LEVELZED REVENUE VALWY OR DECOMM ENTREES 0.7.3 2018 112439 11302018 LEVELZED REVENUE VALWY OR DECOMM ENTREES 0.7.3 2018 112439 11302018 LEVELZED REVENUE VALWY OR DECOMM ENTREES 0.7.3 2019 112439 11312019 LEVELZED REVENUE VALWY OR DECOMM ENTREES 0.7.3 2019 112439 212019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0.7.3 2019 112439 22019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0.7.4 2019 112436 5312019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0.7.4 2019 112436 6302019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0.7.7 2019 112436 10312019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0.7.7 2019 112436 10312019 LEVELZED REVENUE VALWY OR DECOMM ENTRES 0						(7,153.57)
2018 192436 1031/2018 LEVELIZED REVENUE VALWY OR DECOMM ENTRIES (7.2) 2018 182436 11302018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2018 182436 11302018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2018 182436 11302018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 31312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 9302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2019 182436 93020201 LEVELIZED REVENUE VALMY OR DECOMM ENTR						(7,193.25)
2018 102430 11302018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2018 182436 11302018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.3) 2018 182436 12312018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 182436 12312018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 182436 31312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5) 2019 182436 4302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5) 2019 182436 6302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 182436 6302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 182436 6302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 182436 6302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 182436 103120201 LEVELIZED REVENUE VALMY OR DECOMM ENTR						(7,233.15)
2018 11292018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES 7.3 2018 112312018 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 1123426 11312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 1123426 212312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 1123426 21312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5) 2019 1123426 5/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.6) 2019 112436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 112436 0/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 112436 0/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 112436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 112436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7)						(7,273.27)
2018 124248 12312018 LVRLUZED REVENUE VALMY OR DECOMM ENTRIES (7.2) 2019 112420 LVRLUZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 1124249 2228201 LVRLUZED REVENUE VALMY OR DECOMM ENTRIES (7.4) 2019 1124249 2228201 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5) 2019 1124246 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.6) 2019 1124246 5312019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.6) 2019 1124246 6302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 1124246 9302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 1124246 9302019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 1124248 930312001 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.7) 2019 1124243 11312200 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES ((7,313.61)
2019 102436 1/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,4) 2019 102436 1/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,4) 2019 102436 3/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,5) 2019 102436 5/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,5) 2019 102436 5/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 102436 6/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 102436 6/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 102436 0/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 102436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2020 102436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2020 102436 1/31/2020 LEVELIZED REVENUE VALMY						(7,354.17)
2019 182436 1/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 2/32/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 3/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 1/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2019 182436 1/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2019) 2020 182436 4/30/2020		182436	12/31/2018	LEVELIZED REVENUE	VALMY OR DECOMM ENTRIES	(7,394.96)
2019 1823/6 228/2019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES 7.7 2019 1823/6 33/12019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.5 2019 1823/6 43/02019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.6 2019 1823/6 63/02019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.6 2019 1823/6 63/02019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2019 1823/6 03/02019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2019 1823/6 03/02019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2019 1823/6 12/3/12019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2019 1823/6 12/3/12019 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2020 1823/6 12/3/12020 LEVELIZED REVENUE VALMY OR DECOMMENTRIES (7.7 2020 1823/6 03/12020 LEVELIZED REVENUE VALMY OR DECOMMENTRIES						(86,096.30)
2019 182346 3/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182346 4/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2019 182346 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2019 182346 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182346 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182346 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182346 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182346 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182346 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182346 4/30/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182346 6/30/2020 LEVELIZED REVENUE						(7,435.98)
2019 182436 4/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 6/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2019 182436 6/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 8/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 9/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/31/2011 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 5) 2020 182436 5/31/2020 LEVELIZED REVENUE						(7,477.22)
2019 182346 6/3/12019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 6/3/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2019 182436 7/3/12019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/3/12019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/3/12019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/3/12019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 1/3/12020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 1/3/12020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 4/3/0/202 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 6/3/0/202 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) (8, 2) 2020 182436 6/3/0/202 LEVELIZED REVENUE <						(7,518.69)
2019 182436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 7/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 6/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 11/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 12/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2020 182436 12/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 6) 2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 5/31/2020 LEVELIZED REVENUE <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(7,560.39)</td></td<>						(7,560.39)
2019 182436 7/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 8/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 11/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 11/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2019 182436 11/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 7) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 1) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY O						(7,602.33)
2019 182436 8/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 182436 9/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,7) 2019 182436 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,8) 2019 182436 12/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,8) 2019 182436 12/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,9) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8,6) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8,6) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DCR DECOMM						(7,644.49)
2019 182436 9/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 10/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 11/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2019 182436 11/30/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2020 182436 13/1/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 2) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 2) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM						(7,686.89)
2019 182436 1031/2019 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (7,2 2019 182436 11/30/2019 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (7,2 2019 182436 1/31/2019 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (7,2 2020 182436 1/31/2020 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (7,2 2020 182436 2/29/2020 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (8,2 2020 182436 3/31/2020 LEVELZED REVENUE VALMY OR DECOMM ENTRIES (8,2 2020 182436 5/31/2020 LEVELZED REVENUE VALMY OR DECOMM (8,3 2020 182436 5/31/2020 LEVELZED REVENUE VALMY OR DECOMM (8,3 2020 182436 1/31/2020 LEVELZED REVENUE VALMY OR DECOMM (8,3 2020 182436 1/31/2020 LEVELZED REVENUE VALMY DECOMM (8,3 2020 182436 1/31/2020 LEVELZED REVENUE VALMY DECOMM (8,4						(7,729.53)
2019 182436 11/30/2019 LEVEL/ZED REVENUE VALMY OR DECOMM ENTRIES (7.2 2019 162436 12/31/2019 LEVEL/ZED REVENUE VALMY OR DECOMM ENTRIES (7.2 2020 182436 1/31/2020 LEVEL/ZED REVENUE VALMY OR DECOMM ENTRIES (7.5 2020 182436 3/31/2020 LEVEL/ZED REVENUE VALMY OR DECOMM ENTRIES (8.6 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY OR DECOMM ENTRIES (8.7 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY OR DECOMM (8.3 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY OR DECOMM (8.3 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY OR DECOMM (8.3 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY OR DECOMM (8.3 2020 182436 6/30/2020 LEVEL/ZED REVENUE VALMY DECOMM (8.3 2020 182436 1/31/2020 LEVEL/ZED REVENUE VALMY DECOMM (8.3 <t< td=""><td>2019</td><td>182436</td><td>9/30/2019</td><td>LEVELIZED REVENUE</td><td>VALMY OR DECOMM ENTRIES</td><td>(7,772.40)</td></t<>	2019	182436	9/30/2019	LEVELIZED REVENUE	VALMY OR DECOMM ENTRIES	(7,772.40)
2019 182436 1/2/31/2019 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5 2020 182436 2/29/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7.5 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8.6 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8.1 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8.3 2020 182436 7/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8.3 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8.3 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM (8.3 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM (8.4 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8.5	2019	182436	10/31/2019	LEVELIZED REVENUE	VALMY OR DECOMM ENTRIES	(7,815.51)
2019 16243 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,5) 2020 182436 2/29/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7,5) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8,6) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8,6) 2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,1) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,3) 2020 182436 9/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,4) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) <t< td=""><td>2019</td><td>182436</td><td>11/30/2019</td><td>LEVELIZED REVENUE</td><td>VALMY OR DECOMM ENTRIES</td><td>(7,858.86)</td></t<>	2019	182436	11/30/2019	LEVELIZED REVENUE	VALMY OR DECOMM ENTRIES	(7,858.86)
2020 124/36 1/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182/36 2/29/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 6) 2020 182/36 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 6) 2020 182/36 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 1) 2020 182/36 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 2) 2020 182/36 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 2) 2020 182/36 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182/36 9/30/2020 LEVELIZED REVENUE VALMY DECOMM (8, 3) 2020 182/36 1/31/2021 LEVELIZED REVENUE VALMY DR DECOMM (8, 3) 2020 182/36 1/31/2021 LEVELIZED REVENUE VALMY DR DECOMM (8, 3) 2020 182/36 1/31/2021 LEVELIZED REVENUE VALMY DR DECOMM ID-OR (8, 4) 2021 182/36 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8, 6)		182436	12/31/2019	LEVELIZED REVENUE	VALMY OR DECOMM ENTRIES	(7,902.44)
2020 182436 2/29/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (7, 5) 2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 6) 2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 6) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 1) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 2) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 2) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DECOMM (8, 3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DECOMM (8, 3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DOR DECOMM (8, 4) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DOR DECOMM (8, 3) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8, 5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8, 5)						(92,004.72)
2020 182436 3/31/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 0) 2020 182436 4/30/2020 LEVELIZED REVENUE VALMY OR DECOMM ENTRIES (8, 1) 2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 6/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8, 3) 2020 182436 9/31/2020 LEVELIZED REVENUE VALMY DECOMM (8, 3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DECOMM (8, 3) 2020 182436 11/31/2020 LEVELIZED REVENUE VALMY DO-R DECOMM (8, 3) 2020 182436 11/31/2021 LEVELIZED REVENUE VALMY DO-R DECOMM (8, 3) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DO-R DECOMM (8, 4) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8, 6) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8, 6)						(7,946.27)
2020 182436 4/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,1) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,1) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(7,990.35)</td>						(7,990.35)
2020 182436 5/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,1) 2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 8/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 8/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 11/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,4) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 7/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 7/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,034.67)</td>						(8,034.67)
2020 182436 6/30/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,1) 2020 182436 7/31/2020 LEVELIZED REVENUE VALMY OR DECOMM (8,2) 2020 182436 9/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 9/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 1/30/2020 LEVELIZED REVENUE VALMY DOR DECOMM (8,3) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DOR DECOMM (8,4) 2020 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,4) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(8,079.23)</td></td<>						(8,079.23)
2020 182436 7/31/2020 LEVELIZE D REVENUE VALMY OR DECOMM (8,2) 2020 182438 8/31/2020 LEVELIZE D REVENUE VALMY DECOMM (8,3) 2020 182436 10/31/2020 LEVELIZE D REVENUE VALMY DECOMM (8,3) 2020 182436 11/30/2020 LEVELIZE D REVENUE VALMY DOC DECOMM (8,4) 2020 182436 12/31/2020 LEVELIZE D REVENUE VALMY DOC D DECOMM (8,4) 2020 182436 1/31/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 5/31/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZE D REVENUE VALMY DECOMM ID-OR (8,8)						(8,124.04)
2020 182436 8/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,2) 2020 182436 9/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 11/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 11/30/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,4) 2020 182436 1/31/2020 LEVELIZED REVENUE VALMY DO OR DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8)	2020	182436	6/30/2020	LEVELIZED REVENUE	VALMY OR DECOMM	(8,169.10)
2020 182436 9/30/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DC-OR DECOMM (8,3) 2020 182436 12/31/2020 LEVELIZED REVENUE VALMY DC-OR DECOMM (8,4) 2020 182436 12/31/2020 LEVELIZED REVENUE VALMY DC-OR DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5)						(8,214.41)
2020 182436 10/31/2020 LEVELIZED REVENUE VALMY DECOMM (8,3) 2020 182436 11/30/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,3) 2020 182436 12/31/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 6/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5)						(8,259.97)
2020 182436 11/30/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,3) 2020 182436 12/31/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 2/28/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,305.78)</td>						(8,305.78)
2020 182436 12/31/2020 LEVELIZED REVENUE VALMY ID-OR DECOMM (8,4) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,4) 2021 182436 2/28/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,351.85)</td>						(8,351.85)
2020 Total (98,3) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,4) 2021 182436 2/28/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2021 LEVELIZED REVENUE VA						(8,398.17)
2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,4) 2021 182436 2/28/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) <td></td> <td>182436</td> <td>12/31/2020</td> <td>LEVELIZED REVENUE</td> <td>VALMY ID-OR DECOMM</td> <td>(8,444.75)</td>		182436	12/31/2020	LEVELIZED REVENUE	VALMY ID-OR DECOMM	(8,444.75)
2021 182436 2/28/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) <td></td> <td>400400</td> <td>4/04/0004</td> <td></td> <td></td> <td>(98,318.60)</td>		400400	4/04/0004			(98,318.60)
2021 182436 3/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,5) 2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,491.59)</td>						(8,491.59)
2021 182436 4/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 7/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,538.69)</td>						(8,538.69)
2021 182436 5/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,6) 2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) <						(8,586.05)
2021 182436 6/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 7/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(8,633.67)</td>						(8,633.67)
2021 182436 7/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,7) 2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) <						(8,681.56)
2021 182436 8/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3)						(8,729.71)
2021 182436 9/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,8) 2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) <						(8,778.13)
2021 182436 10/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 1/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) <						(8,826.82)
2021 182436 11/30/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (8,9) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) <						(8,875.77)
2021 182436 12/31/2021 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2021 Total (105,0) (105,0) (105,0) 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 1						(8,925.00)
2021 Total (105,0 2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3 2022 182436 7/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM						(8,974.50)
2022 182436 1/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,0) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) </td <td></td> <td>182436</td> <td>12/31/2021</td> <td>LEVELIZED REVENUE</td> <td>VALMY DECOMM ID-OR</td> <td>(9,024.28)</td>		182436	12/31/2021	LEVELIZED REVENUE	VALMY DECOMM ID-OR	(9,024.28)
2022 182436 2/28/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1 2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5 <tr< td=""><td></td><td>400400</td><td>4/04/00000</td><td></td><td></td><td>(105,065.78)</td></tr<>		400400	4/04/00000			(105,065.78)
2022 182436 3/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,1) 2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 7/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(9,074.33)</td>						(9,074.33)
2022 182436 4/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 6/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(9,124.66)</td>						(9,124.66)
2022 182436 5/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,2) 2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 7/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) <						(9,175.27)
2022 182436 6/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 7/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) <						(9,226.16)
2022 182436 7/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,3) 2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)						(9,277.34)
2022 182436 8/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)						(9,328.79)
2022 182436 9/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,4) 2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 Total (112,2) (112,2) (112,2) (112,2) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)						(9,380.53)
2022 182436 10/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)						(9,432.56)
2022 182436 11/30/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,5) 2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2022 Total (112,2) (112,2) (112,2) (112,2) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6) 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)						(9,484.88)
2022 182436 12/31/2022 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6 2022 Total (112,2						(9,537.49)
2022 Total (112,2 2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8						(9,590.39)
2023 182436 1/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,6 2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8		182436	12/31/2022	LEVELIZED REVENUE	VALMY DECOMM ID-OR	(9,643.58)
2023 182436 2/28/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,7) 2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8) 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8)		400400	4/04/0000			(112,275.99)
2023 182436 3/31/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR [9,8] 2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR [9,8]						(9,697.07)
2023 182436 4/30/2023 LEVELIZED REVENUE VALMY DECOMM ID-OR (9,8						(9,750.85)
						(9,804.93)
		182436	4/30/2023	LEVELIZED REVENUE	VALMY DECOMM ID-OR	(9,859.31)
						(39,112.16) (580,519.60)