

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)			
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		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.

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## 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

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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 <b>DEFERRED ACCOUNTING OF</b>			
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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2018         182436         4/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 2)           2018         182436         6/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 3)           2018         182436         6/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 3)           2018         182436         6/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 3)           2018         182436         6/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 3)           2018         182436         1/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 3)           2018         182436         1/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 4)           2019         182436         1/30/2016 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 4)           2019         182436         3/3/2010 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 2)           2019         182436         3/3/2010 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 2)           2019         182436         3/3/2010 LEVELUZE D REVENUE         VALMY OR DECOMM ENTRIES         (7, 2)           2019         182436         3/3/2010 LEVELUZE D REVENUE <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(6,997.04)</td></td<>						(6,997.04)
2018         182436         6372018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2018         182436         7712018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2018         182436         8172018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2018         182436         9172018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2018         182436         1102018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2018         182436         112312018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         112312018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         212312018 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         4102019 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         4102019 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         4102019 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7)           2019         182436         8112019 LEVELIZED REVENUE         VALAVY OR DECOMM ENTRIES         (7) </td <td>2018</td> <td>182436</td> <td>3/31/2018</td> <td>LEVELIZED REVENUE</td> <td></td> <td>(7,035.85)</td>	2018	182436	3/31/2018	LEVELIZED REVENUE		(7,035.85)
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)