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September 27, 2022

**VIA ELECTRONIC FILING**

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

Re: Docket UM 1975(4)  
In the Matter of Idaho Power Company's Application for Deferred  
Accounting of Solar Photovoltaic Pilot Program Revenues and  
Expenditures

Attention Filing Center:

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

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

Very truly yours,

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

Lisa D. Nordstrom

LDN/sg  
Enclosures

BEFORE THE PUBLIC UTILITY COMMISSION

OF OREGON

UM 1975(4)

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

APPLICATION FOR  
REAUTHORIZATION

**I. INTRODUCTION**

Pursuant to ORS 757.259, ORS 757.365, OAR 860-027-0300, OAR 860-084-0380 and -0390, Idaho Power Company ("Idaho Power" or "Company") hereby requests an accounting order reauthorizing Idaho Power to defer revenues collected through the Company's Tariff Schedule 93 – Solar Photovoltaic Pilot Program Rider ("Solar PV Program Rider") and expenditures associated with the implementation and administration of the Solar Photovoltaic Pilot Program, which is set forth in Schedule 88 ("Pilot Program"). Idaho Power seeks reauthorization of this deferral effective as of October 1, 2022. In support of this Application, Idaho Power states:

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

Lisa D. Nordstrom  
Idaho Power Company  
P.O. Box 70  
Boise, ID 83707  
[lnordstrom@idahopower.com](mailto:lnordstrom@idahopower.com)

Regulatory Dockets  
Idaho Power Company  
P.O. Box 70  
Boise, ID 83707  
[dockets@idahopower.com](mailto:dockets@idahopower.com)

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

2 **A. Description**

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

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

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

25 <sup>2</sup> In accordance with the decision of the Commission in the Public Meeting of June 28, 2010,  
26 and per the letter dated June 28, 2010, from the Acting Commission Administrator.

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

9 **B. Reasons for Deferral**

10 ORS 757.365(10) and OAR 860-084-0380 provide that all prudently incurred costs  
11 associated with the Pilot Program are recoverable in rates. In Order No. 10-198, the  
12 Commission authorized Idaho Power “to recover 100 percent of its costs through a rider  
13 mechanism.”<sup>5</sup> This deferral will capture the difference between the revenues received  
14 through the Solar PV Program Rider (*i.e.*, the rider mechanism authorized in Order No. 10-  
15 198<sup>6</sup>) and the actual costs of the Pilot Program, thereby ensuring that Idaho Power recovers

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

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

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

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

1 100 percent of its costs—no more and no less.

2 **C. Proposed Accounting**

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

6 **D. Estimate of Amounts**

7 As of August 31, 2022, the Oregon jurisdictional Solar PV Program Rider balance was  
8 approximately \$259,000. The Company estimates net amounts deferred beginning the date  
9 of this Application through August 2023 to be approximately \$68,000, for a total balance of  
10 approximately \$327,000.

11 **E. Notice**

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

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

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

17 Attached to the Application as Attachment B is a description and explanation of the  
18 entries in this deferred account from September 1, 2021, through August 31, 2022. In  
19 addition, the Company has included a summary of the actual activity as compared to the  
20 forecasted activity for each 12-month period beginning September 2018.

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

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

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**IV. CONCLUSION**

Continued Commission approval of the ongoing operation of the Solar PV Program Rider balancing account is consistent with the Commission direction in Order No. 10-198. For the reasons stated above, Idaho Power requests reauthorization to defer revenues collected through the Solar PV Program Rider and expenditures associated with the implementation and administration of the Pilot Program, beginning October 1, 2022, and that those deferred amounts are exempt from an earnings test.

DATED: September 27, 2022

IDAHO POWER COMPANY  
*Lisa D. Nordstrom*  
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LISA D. NORDSTROM  
Attorney for Idaho Power Company

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**CERTIFICATE OF SERVICE**

**UM 1975(4)**

I hereby certify that on September 27, 2022, I served a true and correct copy of Idaho Power Company's Application for Reauthorization by e-mail to said person(s) as indicated below.

OPUC Dockets  
Citizens' Utility Board of Oregon  
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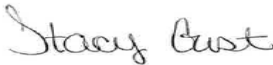
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Renewable Northwest Project  
[dockets@renewablenw.org](mailto:dockets@renewablenw.org)

DATED: September 24, 2021.



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Stacy Gust, Regulatory Administrative Assistant



## **Attachment A**

BEFORE THE PUBLIC UTILITY COMMISSION

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OF OREGON

**UM 1975(4)**

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

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

On September 27, 2022, Idaho Power Company ("Idaho Power") filed an application with the Public Utility Commission of Oregon ("Commission") for an order reauthorizing deferral of revenues collected through the Company's Tariff Schedule 93 – Solar Photovoltaic Pilot Program Rider and expenditures associated with the implementation and administration of the Solar Photovoltaic Pilot Program.

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

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

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

Any person who wishes to submit written comments to the Commission on Idaho Power's Application must do so by no later than October 28, 2022.

DATED: September 27, 2022.



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Lisa D. Nordstrom  
Attorney for Idaho Power Company

## **Attachment B**

Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005		9/1/2021	REVENUE	-3.91	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCR REVERSAL	9/1/2021	PAYROLL ACCR REVERSAL	-121.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/2/2021	REVENUE	-4.91	SOLAR PV RIDER COLLECTIONS
254005		9/3/2021	REVENUE	-1.17	SOLAR PV RIDER COLLECTIONS
254005		9/7/2021	REVENUE	-2.51	SOLAR PV RIDER COLLECTIONS
254005		9/8/2021	REVENUE	-651.97	SOLAR PV RIDER COLLECTIONS
254005		9/8/2021	LABOR	29.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/8/2021	LABOR	29.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/9/2021	REVENUE	-2106.19	SOLAR PV RIDER COLLECTIONS
254005		9/10/2021	REVENUE	-2887.54	SOLAR PV RIDER COLLECTIONS
254005		9/13/2021	REVENUE	-1845.61	SOLAR PV RIDER COLLECTIONS
254005		9/14/2021	REVENUE	20764.00	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	9/15/2021	KORE TELEMATICS INC	889.53	PHONE SERVICES
254005		9/15/2021	2015 FORD F350 1T EXT SERVICE	8.30	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		9/15/2021	REVENUE	-1820.25	SOLAR PV RIDER COLLECTIONS
254005		9/16/2021	REVENUE	-978.54	SOLAR PV RIDER COLLECTIONS
254005		9/17/2021	REVENUE	-859.02	SOLAR PV RIDER COLLECTIONS
254005		9/20/2021	REVENUE	-1540.49	SOLAR PV RIDER COLLECTIONS
254005		9/21/2021	REVENUE	5843.24	SOLAR PV RIDER COLLECTIONS
254005		9/22/2021	REVENUE	1864.53	SOLAR PV RIDER COLLECTIONS
254005		9/22/2021	LABOR	29.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/22/2021	LABOR	182.51	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/22/2021	LABOR	255.89	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/22/2021	LABOR	59.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		9/23/2021	REVENUE	-2450.47	SOLAR PV RIDER COLLECTIONS
254005		9/24/2021	OSPV AVOIDED ENERGY COST	-6966.81	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		9/24/2021	REVENUE	-134.20	SOLAR PV RIDER COLLECTIONS
254005		9/27/2021	REVENUE	-241.21	SOLAR PV RIDER COLLECTIONS
254005		9/27/2021	2015 FORD F350 1T EXT SERVICE	24.90	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	OREGON SOLAR	9/28/2021	CARRYING CHARGES	-1130.03	CARRYING CHARGE ON RIDER BALANCE
254005		9/28/2021	REVENUE	-155.03	SOLAR PV RIDER COLLECTIONS
254005		9/29/2021	REVENUE	-432.74	SOLAR PV RIDER COLLECTIONS
254005		9/30/2021	REVENUE	-48.81	SOLAR PV RIDER COLLECTIONS
254005		10/1/2021	OSPV LABOR RECLASS	-182.51	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	10/1/2021	PAYROLL ACCRUAL	474.72	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	10/1/2021	BENEFITS FROM 232016	102.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/1/2021	REVENUE	-3.20	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	10/1/2021	PAYROLL TAX ACCRUAL	33.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/1/2021	OSPV LABOR RECLASS	-89.07	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	10/1/2021	OSPV LABOR RECLASS	-102.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	10/1/2021	PAYROLL ACCR REVERSAL	-508.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/1/2021	OSPV LABOR RECLASS	-255.89	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/1/2021	OSPV LABOR RECLASS	-59.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	10/4/2021	KORE TELEMATICS INC	834.94	PHONE SERVICES
254005	CORRECT VIR CREDIT	10/4/2021	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		10/4/2021	REVENUE	-5.52	SOLAR PV RIDER COLLECTIONS
254005		10/6/2021	LABOR	29.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/6/2021	REVENUE	-3.49	SOLAR PV RIDER COLLECTIONS
254005		10/7/2021	REVENUE	-430.72	SOLAR PV RIDER COLLECTIONS
254005		10/8/2021	REVENUE	-1014.35	SOLAR PV RIDER COLLECTIONS
254005		10/11/2021	REVENUE	-3745.95	SOLAR PV RIDER COLLECTIONS
254005		10/12/2021	REVENUE	-471.43	SOLAR PV RIDER COLLECTIONS
254005		10/13/2021	REVENUE	1837.50	SOLAR PV RIDER COLLECTIONS
254005		10/14/2021	REVENUE	-921.15	SOLAR PV RIDER COLLECTIONS
254005		10/15/2021	REVENUE	-1326.39	SOLAR PV RIDER COLLECTIONS
254005		10/18/2021	REVENUE	8015.71	SOLAR PV RIDER COLLECTIONS
254005		10/19/2021	REVENUE	810.28	SOLAR PV RIDER COLLECTIONS
254005		10/20/2021	LABOR	383.84	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/20/2021	LABOR	59.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/20/2021	LABOR	730.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/20/2021	LABOR	129.22	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		10/20/2021	REVENUE	-855.68	SOLAR PV RIDER COLLECTIONS
254005		10/21/2021	REVENUE	-113.59	SOLAR PV RIDER COLLECTIONS
254005		10/22/2021	OSPV AVOIDED ENERGY COST	-2747.92	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		10/22/2021	REVENUE	6308.48	SOLAR PV RIDER COLLECTIONS
254005		10/25/2021	REVENUE	-2201.37	SOLAR PV RIDER COLLECTIONS
254005		10/26/2021	REVENUE	-19.68	SOLAR PV RIDER COLLECTIONS
254005		10/26/2021	2015 FORD F350 1T EXT SERVICE	70.55	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		10/27/2021	REVENUE	2203.29	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	10/27/2021	CARRYING CHARGES	-1150.79	CARRYING CHARGE ON RIDER BALANCE
254005		10/28/2021	REVENUE	-242.04	SOLAR PV RIDER COLLECTIONS
254005		10/29/2021	REVENUE	-72.08	SOLAR PV RIDER COLLECTIONS
254005		10/31/2021	REVENUE	-0.42	SOLAR PV RIDER COLLECTIONS
254005		11/1/2021	REVENUE	-3.43	SOLAR PV RIDER COLLECTIONS
254005		11/2/2021	REVENUE	-7.00	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	11/3/2021	BENEFITS FROM 232016	338.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	LABOR	45.55	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	LABOR	405.98	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	LABOR	125.62	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	OSPV LABOR RECLASS	-1948.35	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	11/3/2021	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		11/3/2021	OSPV LABOR RECLASS	-214.69	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	11/3/2021	OSPV LABOR RECLASS	-338.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	REVENUE	-1.76	SOLAR PV RIDER COLLECTIONS
254005		11/3/2021	LABOR	1218.35	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	OSPV LABOR RECLASS	-789.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/3/2021	OSPV LABOR RECLASS	-174.77	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/4/2021	REVENUE	-1.56	SOLAR PV RIDER COLLECTIONS
254005		11/5/2021	REVENUE	-1.21	SOLAR PV RIDER COLLECTIONS
254005		11/8/2021	REVENUE	-3438.12	SOLAR PV RIDER COLLECTIONS
254005		11/9/2021	REVENUE	-1586.44	SOLAR PV RIDER COLLECTIONS
254005		11/10/2021	REVENUE	-863.43	SOLAR PV RIDER COLLECTIONS
254005		11/11/2021	REVENUE	-298.58	SOLAR PV RIDER COLLECTIONS
254005		11/12/2021	REVENUE	-1797.72	SOLAR PV RIDER COLLECTIONS
254005		11/15/2021	REVENUE	-1808.57	SOLAR PV RIDER COLLECTIONS

Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005	KORE PHONE SERVICES	11/16/2021	KORE TELEMATICS INC	785.40	PHONE SERVICES
254005		11/16/2021	REVENUE	-1485.00	SOLAR PV RIDER COLLECTIONS
254005		11/17/2021	LABOR	68.34	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/17/2021	LABOR	231.34	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/17/2021	LABOR	947.29	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/17/2021	LABOR	275.76	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/17/2021	REVENUE	626.25	SOLAR PV RIDER COLLECTIONS
254005		11/17/2021	LABOR	47.11	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		11/18/2021	REVENUE	-1405.96	SOLAR PV RIDER COLLECTIONS
254005		11/19/2021	OSPV AVOIDED ENERGY COST	-1471.58	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		11/19/2021	REVENUE	-1010.55	SOLAR PV RIDER COLLECTIONS
254005		11/20/2021	REVENUE	-119.85	SOLAR PV RIDER COLLECTIONS
254005		11/22/2021	REVENUE	5318.41	SOLAR PV RIDER COLLECTIONS
254005		11/23/2021	2015 FORD F350 1T EXT SERVICE	29.05	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		11/23/2021	REVENUE	3602.17	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	11/23/2021	CARRYING CHARGES	-1119.22	CARRYING CHARGE ON RIDER BALANCE
254005		11/24/2021	REVENUE	-18.66	SOLAR PV RIDER COLLECTIONS
254005		11/26/2021	2019 FORD F350 1 T EX CAB PICK	166.00	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		11/26/2021	REVENUE	-145.46	SOLAR PV RIDER COLLECTIONS
254005		11/29/2021	REVENUE	-279.73	SOLAR PV RIDER COLLECTIONS
254005		11/30/2021	REVENUE	-46.58	SOLAR PV RIDER COLLECTIONS
254005		12/1/2021	LABOR	405.98	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	12/1/2021	PAYROLL TAX ACCRUAL	10.05	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	12/1/2021	PAYROLL ACCRUAL	154.95	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	LABOR	255.70	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	12/1/2021	PAYROLL ACCR REVERSAL	-165.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	OSPV LABOR RECLASS	-68.34	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	OSPV LABOR RECLASS	-81.65	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	OSPV LABOR RECLASS	-531.46	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	OSPV LABOR RECLASS	-231.34	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	REVENUE	-4.06	SOLAR PV RIDER COLLECTIONS
254005		12/1/2021	OSPV LABOR RECLASS	-1353.27	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	OSPV LABOR RECLASS	-78.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	12/1/2021	OSPV LABOR RECLASS	-258.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	12/1/2021	BENEFITS FROM 232016	258.60	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	LABOR	31.41	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/1/2021	LABOR	81.65	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/2/2021	REVENUE	-3.74	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	12/2/2021	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		12/3/2021	REVENUE	-2.26	SOLAR PV RIDER COLLECTIONS
254005		12/6/2021	REVENUE	-4.99	SOLAR PV RIDER COLLECTIONS
254005		12/7/2021	REVENUE	-452.24	SOLAR PV RIDER COLLECTIONS
254005		12/8/2021	REVENUE	-1303.51	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	12/8/2021	KORE TELEMATICS INC	754.88	PHONE SERVICES
254005		12/9/2021	REVENUE	-3196.70	SOLAR PV RIDER COLLECTIONS
254005		12/10/2021	REVENUE	-1252.43	SOLAR PV RIDER COLLECTIONS
254005		12/13/2021	REVENUE	-130.50	SOLAR PV RIDER COLLECTIONS
254005		12/14/2021	REVENUE	-1363.01	SOLAR PV RIDER COLLECTIONS
254005		12/15/2021	LABOR	15.70	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/15/2021	LABOR	11.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/15/2021	REVENUE	-2798.98	SOLAR PV RIDER COLLECTIONS
254005		12/15/2021	LABOR	1230.26	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/16/2021	REVENUE	-587.68	SOLAR PV RIDER COLLECTIONS
254005		12/17/2021	REVENUE	-1280.03	SOLAR PV RIDER COLLECTIONS
254005		12/20/2021	2015 FORD F350 1T EXT SERVICE	74.70	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		12/20/2021	REVENUE	2253.77	SOLAR PV RIDER COLLECTIONS
254005		12/21/2021	OSPV AVOIDED ENERGY COST	-1082.23	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		12/21/2021	REVENUE	510.81	SOLAR PV RIDER COLLECTIONS
254005		12/22/2021	REVENUE	-326.29	SOLAR PV RIDER COLLECTIONS
254005		12/23/2021	REVENUE	6.28	SOLAR PV RIDER COLLECTIONS
254005		12/27/2021	REVENUE	-2060.13	SOLAR PV RIDER COLLECTIONS
254005		12/28/2021	REVENUE	-219.56	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	12/28/2021	CARRYING CHARGES	-1125.59	CARRYING CHARGE ON RIDER BALANCE
254005		12/29/2021	LABOR	62.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/29/2021	2019 FORD F350 1 T EX CAB PICK	161.85	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		12/29/2021	LABOR	173.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/29/2021	LABOR	69.97	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/29/2021	REVENUE	-347.21	SOLAR PV RIDER COLLECTIONS
254005		12/29/2021	LABOR	22.78	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/29/2021	LABOR	479.80	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		12/30/2021	REVENUE	-39.83	SOLAR PV RIDER COLLECTIONS
254005		12/31/2021	REVENUE	-5.92	SOLAR PV RIDER COLLECTIONS
254005		1/1/2022	REVENUE	-2.17	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCRUAL	1/3/2022	PAYROLL ACCRUAL	404.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/3/2022	2015 FORD F350 1T EXT SERVICE	87.15	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		1/3/2022	REVENUE	-23.41	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	1/3/2022	PAYROLL TAX ACCRUAL	24.21	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	1/3/2022	BENEFITS FROM 232016	199.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	1/3/2022	PAYROLL ACCR REVERSAL	-428.73	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2022	OSPV LABOR RECLASS	-81.63	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2022	OSPV LABOR RECLASS	-173.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2022	OSPV LABOR RECLASS	-22.78	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2022	REVENUE	-10.10	SOLAR PV RIDER COLLECTIONS
254005		1/4/2022	OSPV LABOR RECLASS	-78.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	1/4/2022	OSPV LABOR RECLASS	-199.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/4/2022	OSPV LABOR RECLASS	-1710.06	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	1/5/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		1/5/2022	REVENUE	-12.17	SOLAR PV RIDER COLLECTIONS
254005		1/6/2022	REVENUE	-6.33	SOLAR PV RIDER COLLECTIONS
254005		1/7/2022	REVENUE	-646.86	SOLAR PV RIDER COLLECTIONS
254005		1/7/2022	2019 FORD F350 1 T EX CAB PICK	373.50	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		1/8/2022	REVENUE	-1567.05	SOLAR PV RIDER COLLECTIONS
254005		1/10/2022	REVENUE	-3541.32	SOLAR PV RIDER COLLECTIONS
254005		1/11/2022	REVENUE	-918.27	SOLAR PV RIDER COLLECTIONS
254005		1/12/2022	REVENUE	-810.51	SOLAR PV RIDER COLLECTIONS

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254005		1/12/2022	LABOR	881.50	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/12/2022	LABOR	337.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/13/2022	REVENUE	-2602.03	SOLAR PV RIDER COLLECTIONS
254005		1/14/2022	REVENUE	-2226.75	SOLAR PV RIDER COLLECTIONS
254005		1/18/2022	REVENUE	-1360.82	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	1/18/2022	KORE TELEMATICS INC	752.23	PHONE SERVICES
254005		1/19/2022	REVENUE	-1926.48	SOLAR PV RIDER COLLECTIONS
254005		1/20/2022	REVENUE	-1143.67	SOLAR PV RIDER COLLECTIONS
254005		1/21/2022	REVENUE	3182.30	SOLAR PV RIDER COLLECTIONS
254005		1/22/2022	REVENUE	-159.58	SOLAR PV RIDER COLLECTIONS
254005		1/24/2022	REVENUE	-2102.32	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	1/25/2022	CARRYING CHARGES	-1189.52	CARRYING CHARGE ON RIDER BALANCE
254005		1/25/2022	REVENUE	390.81	SOLAR PV RIDER COLLECTIONS
254005		1/26/2022	LABOR	93.50	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/26/2022	LABOR	62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/26/2022	LABOR	237.33	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/26/2022	REVENUE	-274.89	SOLAR PV RIDER COLLECTIONS
254005		1/26/2022	LABOR	563.03	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		1/27/2022	REVENUE	-360.10	SOLAR PV RIDER COLLECTIONS
254005		1/27/2022	OSPV AVOIDED ENERGY COST	-893.69	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		1/28/2022	REVENUE	-56.85	SOLAR PV RIDER COLLECTIONS
254005		1/31/2022	REVENUE	-133.29	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	2/1/2022	OSPV LABOR RECLASS	-598.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2022	OSPV LABOR RECLASS	-1118.83	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2022	OSPV LABOR RECLASS	-93.50	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2022	REVENUE	-11.64	SOLAR PV RIDER COLLECTIONS
254005		2/1/2022	2015 FORD F350 1T EXT SERVICE	145.25	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005	PAYROLL TAX ACCRUAL	2/1/2022	PAYROLL TAX ACCRUAL	43.67	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2022	OSPV LABOR RECLASS	-900.85	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	2/1/2022	PAYROLL ACCR REVERSAL	-617.75	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	2/1/2022	BENEFITS FROM 232016	598.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/1/2022	OSPV LABOR RECLASS	-62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	2/1/2022	PAYROLL ACCRUAL	574.08	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	2/2/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		2/2/2022	REVENUE	54.96	SOLAR PV RIDER COLLECTIONS
254005		2/3/2022	REVENUE	-7.13	SOLAR PV RIDER COLLECTIONS
254005		2/3/2022	2019 FORD F350 1 T EX CAB PICK	41.50	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		2/4/2022	REVENUE	-0.73	SOLAR PV RIDER COLLECTIONS
254005		2/7/2022	REVENUE	-626.05	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	2/8/2022	KORE TELEMATICS INC	701.87	PHONE SERVICES
254005		2/8/2022	REVENUE	-4239.90	SOLAR PV RIDER COLLECTIONS
254005		2/9/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/9/2022	REVENUE	-1220.18	SOLAR PV RIDER COLLECTIONS
254005		2/9/2022	LABOR	271.23	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/10/2022	REVENUE	333.50	SOLAR PV RIDER COLLECTIONS
254005		2/11/2022	REVENUE	-2524.80	SOLAR PV RIDER COLLECTIONS
254005		2/12/2022	REVENUE	-1567.32	SOLAR PV RIDER COLLECTIONS
254005		2/14/2022	REVENUE	-3204.83	SOLAR PV RIDER COLLECTIONS
254005		2/15/2022	REVENUE	-1284.65	SOLAR PV RIDER COLLECTIONS
254005		2/15/2022	2015 FORD F350 1T EXT SERVICE	74.70	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		2/16/2022	REVENUE	-2001.87	SOLAR PV RIDER COLLECTIONS
254005		2/17/2022	REVENUE	1436.23	SOLAR PV RIDER COLLECTIONS
254005		2/17/2022	OSPV AVOIDED ENERGY COST	-1023.78	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		2/18/2022	REVENUE	-196.41	SOLAR PV RIDER COLLECTIONS
254005		2/22/2022	REVENUE	-336.20	SOLAR PV RIDER COLLECTIONS
254005		2/23/2022	REVENUE	4685.59	SOLAR PV RIDER COLLECTIONS
254005		2/23/2022	LABOR	506.72	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/23/2022	LABOR	761.25	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/23/2022	LABOR	58.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/23/2022	LABOR	94.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/23/2022	LABOR	67.81	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		2/24/2022	REVENUE	-2000.46	SOLAR PV RIDER COLLECTIONS
254005		2/25/2022	REVENUE	-212.33	SOLAR PV RIDER COLLECTIONS
254005		2/26/2022	REVENUE	-355.69	SOLAR PV RIDER COLLECTIONS
254005		2/28/2022	REVENUE	-111.17	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	3/1/2022	CARRYING CHARGES	-1288.27	CARRYING CHARGE ON RIDER BALANCE
254005	PAYROLL ACCRUAL	3/1/2022	PAYROLL ACCRUAL	893.18	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/1/2022	REVENUE	-1.64	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	3/1/2022	PAYROLL TAX ACCRUAL	59.01	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	3/1/2022	PAYROLL ACCR REVERSAL	-952.19	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	3/1/2022	BENEFITS FROM 232016	255.96	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2022	REVENUE	-8.38	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	3/2/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		3/2/2022	OSPV LABOR RECLASS	-761.25	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2022	OSPV LABOR RECLASS	-125.89	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2022	OSPV LABOR RECLASS	-339.04	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2022	OSPV LABOR RECLASS	-58.44	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	3/2/2022	OSPV LABOR RECLASS	-255.96	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/2/2022	OSPV LABOR RECLASS	-506.72	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/3/2022	REVENUE	-1.08	SOLAR PV RIDER COLLECTIONS
254005		3/4/2022	REVENUE	-11.39	SOLAR PV RIDER COLLECTIONS
254005		3/7/2022	REVENUE	-2.73	SOLAR PV RIDER COLLECTIONS
254005		3/8/2022	REVENUE	-2475.19	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	3/8/2022	KORE TELEMATICS INC	674.27	PHONE SERVICES
254005		3/9/2022	REVENUE	-2069.87	SOLAR PV RIDER COLLECTIONS
254005		3/9/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/9/2022	LABOR	450.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/10/2022	REVENUE	-878.26	SOLAR PV RIDER COLLECTIONS
254005		3/11/2022	REVENUE	152.98	SOLAR PV RIDER COLLECTIONS
254005		3/14/2022	REVENUE	-2934.27	SOLAR PV RIDER COLLECTIONS
254005		3/15/2022	REVENUE	955.94	SOLAR PV RIDER COLLECTIONS
254005		3/16/2022	REVENUE	-908.85	SOLAR PV RIDER COLLECTIONS
254005		3/16/2022	2019 FORD F350 1 T EX CAB PICK	307.10	Mileage for trips to program participants for repairs, upgrades, and data collection
254005	OREGON SOLAR PV EXCESS GE	3/16/2022	COMMUNITY CONNECTION OF NORTHE	289.93	OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM
254005	OREGON SOLAR PV EXCESS GE	3/16/2022	COMMUNITY IN ACTION	1642.92	OREGON SOLAR PV EXCESS GENERATION - TRANSFER TO LOW INCOME ASSISTANCE PROGRAM

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254005		3/17/2022	REVENUE	-785.60	SOLAR PV RIDER COLLECTIONS
254005		3/18/2022	REVENUE	2847.15	SOLAR PV RIDER COLLECTIONS
254005		3/21/2022	REVENUE	640.99	SOLAR PV RIDER COLLECTIONS
254005		3/22/2022	REVENUE	-249.16	SOLAR PV RIDER COLLECTIONS
254005		3/23/2022	LABOR	225.21	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/23/2022	REVENUE	-2275.14	SOLAR PV RIDER COLLECTIONS
254005		3/23/2022	LABOR	70.12	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/23/2022	LABOR	110.15	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/23/2022	LABOR	824.13	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		3/24/2022	REVENUE	179.23	SOLAR PV RIDER COLLECTIONS
254005		3/25/2022	REVENUE	-25.04	SOLAR PV RIDER COLLECTIONS
254005		3/25/2022	2022 FOR F350 1 T EX CAB SERV	186.00	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		3/28/2022	OSPV AVOIDED ENERGY COST	-997.28	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		3/28/2022	REVENUE	-169.52	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	3/29/2022	CARRYING CHARGES	-1389.76	CARRYING CHARGE ON RIDER BALANCE
254005		3/29/2022	REVENUE	-360.35	SOLAR PV RIDER COLLECTIONS
254005		3/30/2022	REVENUE	-46.37	SOLAR PV RIDER COLLECTIONS
254005		3/31/2022	REVENUE	-1.28	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	4/1/2022	OSPV LABOR RECLASS	-265.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/1/2022	OSPV LABOR RECLASS	-824.13	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/1/2022	OSPV LABOR RECLASS	-70.12	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	4/1/2022	PAYROLL TAX ACCRUAL	68.11	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	4/1/2022	PAYROLL TAX ACCRUAL	1106.65	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	4/1/2022	BENEFITS FROM 232016	265.38	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/1/2022	OSPV LABOR RECLASS	-675.63	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	4/1/2022	PAYROLL ACCR REVERSAL	-1174.76	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/1/2022	REVENUE	-5.83	SOLAR PV RIDER COLLECTIONS
254005		4/1/2022	OSPV LABOR RECLASS	-141.62	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	KORE PHONE SERVICES	4/4/2022	KORE WIRELESS INC	671.33	PHONE SERVICES
254005	CORRECT VIR CREDIT	4/4/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		4/4/2022	REVENUE	-2.21	SOLAR PV RIDER COLLECTIONS
254005		4/5/2022	REVENUE	-1.35	SOLAR PV RIDER COLLECTIONS
254005		4/6/2022	REVENUE	-463.43	SOLAR PV RIDER COLLECTIONS
254005		4/6/2022	LABOR	112.61	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/6/2022	LABOR	62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/7/2022	REVENUE	-1030.72	SOLAR PV RIDER COLLECTIONS
254005		4/8/2022	REVENUE	-369.29	SOLAR PV RIDER COLLECTIONS
254005		4/11/2022	REVENUE	-3149.27	SOLAR PV RIDER COLLECTIONS
254005		4/11/2022	2022 FOR F350 1 T EX CAB SERV	9.30	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		4/12/2022	REVENUE	3611.15	SOLAR PV RIDER COLLECTIONS
254005		4/13/2022	REVENUE	-1109.35	SOLAR PV RIDER COLLECTIONS
254005		4/14/2022	REVENUE	-1497.85	SOLAR PV RIDER COLLECTIONS
254005		4/15/2022	2019 FORD F350 1 T EX CAB PICK	75.00	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		4/15/2022	REVENUE	-897.50	SOLAR PV RIDER COLLECTIONS
254005		4/18/2022	REVENUE	-2097.65	SOLAR PV RIDER COLLECTIONS
254005		4/19/2022	REVENUE	875.31	SOLAR PV RIDER COLLECTIONS
254005		4/20/2022	LABOR	203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/20/2022	LABOR	281.51	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/20/2022	LABOR	35.06	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/20/2022	LABOR	156.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/20/2022	REVENUE	-147.91	SOLAR PV RIDER COLLECTIONS
254005		4/20/2022	LABOR	62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		4/21/2022	REVENUE	-146.58	SOLAR PV RIDER COLLECTIONS
254005		4/22/2022	REVENUE	-210.98	SOLAR PV RIDER COLLECTIONS
254005		4/25/2022	REVENUE	-17.81	SOLAR PV RIDER COLLECTIONS
254005		4/25/2022	OSPV AVOIDED ENERGY COST	-1766.54	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005	OREGON SOLAR	4/26/2022	CARRYING CHARGES	-1460.53	CARRYING CHARGE ON RIDER BALANCE
254005		4/26/2022	REVENUE	6476.79	SOLAR PV RIDER COLLECTIONS
254005		4/27/2022	REVENUE	-2560.68	SOLAR PV RIDER COLLECTIONS
254005		4/28/2022	REVENUE	-41.17	SOLAR PV RIDER COLLECTIONS
254005		4/29/2022	REVENUE	-33.16	SOLAR PV RIDER COLLECTIONS
254005		4/30/2022	REVENUE	-1.81	SOLAR PV RIDER COLLECTIONS
254005		5/1/2022	REVENUE	-1.93	SOLAR PV RIDER COLLECTIONS
254005		5/2/2022	REVENUE	359.37	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	5/3/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		5/3/2022	REVENUE	-15.53	SOLAR PV RIDER COLLECTIONS
254005		5/4/2022	LABOR	23.37	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	OSPV LABOR RECLASS	-203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	OSPV LABOR RECLASS	-156.82	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	OSPV LABOR RECLASS	-58.43	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	REVENUE	-39.16	SOLAR PV RIDER COLLECTIONS
254005		5/4/2022	OSPV LABOR RECLASS	-157.35	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	5/4/2022	OSPV LABOR RECLASS	-107.65	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	5/4/2022	BENEFITS FROM 232016	107.65	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	OSPV LABOR RECLASS	-394.12	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/4/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/5/2022	REVENUE	-466.55	SOLAR PV RIDER COLLECTIONS
254005		5/6/2022	REVENUE	-2850.69	SOLAR PV RIDER COLLECTIONS
254005		5/9/2022	REVENUE	-1054.06	SOLAR PV RIDER COLLECTIONS
254005		5/10/2022	REVENUE	-1448.43	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	5/10/2022	KORE WIRELESS INC	671.25	PHONE SERVICES
254005		5/11/2022	REVENUE	-349.63	SOLAR PV RIDER COLLECTIONS
254005		5/12/2022	REVENUE	-2627.01	SOLAR PV RIDER COLLECTIONS
254005		5/13/2022	REVENUE	-1025.58	SOLAR PV RIDER COLLECTIONS
254005		5/16/2022	REVENUE	-921.59	SOLAR PV RIDER COLLECTIONS
254005		5/17/2022	REVENUE	6373.85	SOLAR PV RIDER COLLECTIONS
254005		5/18/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/18/2022	LABOR	406.85	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/18/2022	LABOR	46.75	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		5/18/2022	REVENUE	639.98	SOLAR PV RIDER COLLECTIONS
254005		5/19/2022	2019 FORD F350 1 T EX CAB PICK	180.00	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		5/19/2022	REVENUE	-997.82	SOLAR PV RIDER COLLECTIONS
254005		5/20/2022	REVENUE	-216.09	SOLAR PV RIDER COLLECTIONS
254005		5/23/2022	REVENUE	-155.72	SOLAR PV RIDER COLLECTIONS
254005		5/24/2022	REVENUE	-2550.03	SOLAR PV RIDER COLLECTIONS

Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005		5/25/2022	REVENUE	9368.88	SOLAR PV RIDER COLLECTIONS
254005		5/26/2022	REVENUE	2227.86	SOLAR PV RIDER COLLECTIONS
254005		5/27/2022	OSPV AVOIDED ENERGY COST	-1848.60	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		5/27/2022	REVENUE	-282.36	SOLAR PV RIDER COLLECTIONS
254005		5/28/2022	REVENUE	-31.75	SOLAR PV RIDER COLLECTIONS
254005		5/29/2022	REVENUE	-6.21	SOLAR PV RIDER COLLECTIONS
254005		5/31/2022	REVENUE	-27.87	SOLAR PV RIDER COLLECTIONS
254005	OREGON SOLAR	5/31/2022	CARRYING CHARGES	-1505.65	CARRYING CHARGE ON RIDER BALANCE
254005		6/1/2022	REVENUE	-3.36	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	6/1/2022	PAYROLL TAX ACCRUAL	3.53	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/1/2022	LABOR	36.40	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	6/1/2022	BENEFITS FROM 232016	69.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	6/1/2022	PAYROLL ACCRUAL	54.26	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/1/2022	LABOR	203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/1/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	6/1/2022	PAYROLL ACCR REVERSAL	-57.79	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2022	OSPV LABOR RECLASS	-83.15	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2022	OSPV LABOR RECLASS	-62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	6/2/2022	OSPV LABOR RECLASS	-69.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2022	OSPV LABOR RECLASS	-610.27	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/2/2022	REVENUE	-3.53	SOLAR PV RIDER COLLECTIONS
254005		6/3/2022	REVENUE	-1.96	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	6/3/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005		6/6/2022	REVENUE	-1.69	SOLAR PV RIDER COLLECTIONS
254005		6/7/2022	REVENUE	-478.32	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	6/7/2022	KORE WIRELESS INC	671.33	PHONE SERVICES
254005		6/8/2022	REVENUE	-1470.81	SOLAR PV RIDER COLLECTIONS
254005		6/9/2022	REVENUE	-928.07	SOLAR PV RIDER COLLECTIONS
254005		6/9/2022	2022 FOR F350 1 T EX CAB SERV	250.00	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		6/10/2022	REVENUE	6072.84	SOLAR PV RIDER COLLECTIONS
254005		6/13/2022	REVENUE	-2458.66	SOLAR PV RIDER COLLECTIONS
254005		6/14/2022	REVENUE	-1103.31	SOLAR PV RIDER COLLECTIONS
254005		6/15/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/15/2022	LABOR	36.40	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/15/2022	LABOR	203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/15/2022	REVENUE	-1522.16	SOLAR PV RIDER COLLECTIONS
254005		6/15/2022	LABOR	346.49	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/16/2022	REVENUE	-1995.27	SOLAR PV RIDER COLLECTIONS
254005		6/17/2022	REVENUE	-1448.59	SOLAR PV RIDER COLLECTIONS
254005		6/20/2022	REVENUE	8907.07	SOLAR PV RIDER COLLECTIONS
254005		6/21/2022	REVENUE	-215.89	SOLAR PV RIDER COLLECTIONS
254005		6/22/2022	REVENUE	174.89	SOLAR PV RIDER COLLECTIONS
254005		6/23/2022	REVENUE	-226.58	SOLAR PV RIDER COLLECTIONS
254005		6/24/2022	REVENUE	-2908.38	SOLAR PV RIDER COLLECTIONS
254005		6/27/2022	REVENUE	-176.59	SOLAR PV RIDER COLLECTIONS
254005		6/27/2022	OSPV AVOIDED ENERGY COST	-2375.00	Monthly Eligible generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		6/28/2022	REVENUE	-350.59	SOLAR PV RIDER COLLECTIONS
254005		6/29/2022	LABOR	62.94	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/29/2022	REVENUE	-37.22	SOLAR PV RIDER COLLECTIONS
254005		6/29/2022	LABOR	60.66	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	6/29/2022	CARRYING CHARGES	-1521.85	CARRYING CHARGE ON RIDER BALANCE
254005		6/29/2022	LABOR	203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		6/30/2022	REVENUE	-78.61	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL ACCRUAL	7/1/2022	PAYROLL ACCRUAL	130.81	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	7/1/2022	PAYROLL ACCR REVERSAL	-139.35	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/1/2022	REVENUE	-3.41	SOLAR PV RIDER COLLECTIONS
254005	PAYROLL TAX ACCRUAL	7/1/2022	PAYROLL TAX ACCRUAL	8.54	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	7/1/2022	BENEFITS FROM 232016	144.99	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2022	OSPV LABOR RECLASS	-346.49	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	7/5/2022	OSPV LABOR RECLASS	-144.99	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2022	OSPV LABOR RECLASS	-406.84	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2022	REVENUE	-3.92	SOLAR PV RIDER COLLECTIONS
254005		7/5/2022	OSPV LABOR RECLASS	-97.06	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/5/2022	OSPV LABOR RECLASS	-94.41	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/6/2022	REVENUE	-5.82	SOLAR PV RIDER COLLECTIONS
254005	CORRECT VIR CREDIT	7/6/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005	KORE PHONE SERVICES	7/7/2022	KORE WIRELESS INC	671.31	PHONE SERVICES
254005		7/7/2022	REVENUE	-585.34	SOLAR PV RIDER COLLECTIONS
254005		7/8/2022	REVENUE	-1243.56	SOLAR PV RIDER COLLECTIONS
254005		7/11/2022	REVENUE	-1190.55	SOLAR PV RIDER COLLECTIONS
254005		7/12/2022	REVENUE	-3382.30	SOLAR PV RIDER COLLECTIONS
254005		7/13/2022	LABOR	2677.81	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/13/2022	REVENUE	-3720.10	SOLAR PV RIDER COLLECTIONS
254005		7/13/2022	LABOR	31.47	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/13/2022	LABOR	203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/13/2022	LABOR	12.13	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/13/2022	LABOR	450.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/14/2022	REVENUE	-1651.24	SOLAR PV RIDER COLLECTIONS
254005		7/15/2022	REVENUE	-2805.70	SOLAR PV RIDER COLLECTIONS
254005		7/18/2022	REVENUE	-1705.53	SOLAR PV RIDER COLLECTIONS
254005		7/19/2022	REVENUE	-1691.70	SOLAR PV RIDER COLLECTIONS
254005		7/20/2022	REVENUE	1293.46	SOLAR PV RIDER COLLECTIONS
254005		7/21/2022	REVENUE	14199.73	SOLAR PV RIDER COLLECTIONS
254005		7/22/2022	REVENUE	5491.47	SOLAR PV RIDER COLLECTIONS
254005		7/22/2022	2022 FOR F350 1 T EX CAB SERV	100.00	Meter could not be read remotely. Meter tech drove to meter to get manual read
254005		7/25/2022	REVENUE	3664.51	SOLAR PV RIDER COLLECTIONS
254005		7/26/2022	REVENUE	-1675.18	SOLAR PV RIDER COLLECTIONS
254005		7/27/2022	REVENUE	-264.59	SOLAR PV RIDER COLLECTIONS
254005		7/27/2022	LABOR	74.23	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/27/2022	LABOR	229.74	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/27/2022	LABOR	80.27	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/27/2022	LABOR	29.09	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		7/28/2022	REVENUE	-466.82	SOLAR PV RIDER COLLECTIONS
254005		7/29/2022	REVENUE	-2728.12	SOLAR PV RIDER COLLECTIONS
254005		7/31/2022	REVENUE	-9.81	SOLAR PV RIDER COLLECTIONS



Account	DISTDESC	Trans Date	Descr	Sum TOTAMT	DETAIL
254005		8/1/2022	REVENUE	-12.91	SOLAR PV RIDER COLLECTIONS
254005	BENEFITS FROM 232016	8/1/2022	BENEFITS FROM 232016	396.01	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCR REVERSAL	8/1/2022	PAYROLL ACCR REVERSAL	-220.19	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL ACCRUAL	8/1/2022	PAYROLL ACCRUAL	206.67	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	PAYROLL TAX ACCRUAL	8/1/2022	PAYROLL TAX ACCRUAL	13.52	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/1/2022	OSPV AVOIDED ENERGY COST	-7334.09	Monthly Eligble generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		8/2/2022	OSPV LABOR RECLASS	-111.74	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2022	OSPV LABOR RECLASS	-203.42	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	CORRECT VIR CREDIT	8/2/2022	OSPV ACTIVITY	0.00	CORRECT VIR CREDIT
254005	BENEFITS FROM 232016	8/2/2022	OSPV LABOR RECLASS	-396.01	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2022	OSPV LABOR RECLASS	-2677.81	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2022	OSPV LABOR RECLASS	-680.16	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/2/2022	OSPV LABOR RECLASS	-29.09	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	8/2/2022	CARRYING CHARGES	-1527.31	CARRYING CHARGE ON RIDER BALANCE
254005		8/2/2022	REVENUE	-4.69	SOLAR PV RIDER COLLECTIONS
254005		8/2/2022	OSPV LABOR RECLASS	-86.36	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	BENEFITS FROM 232016	8/3/2022	OSPV LABOR RECLASS2	0.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/3/2022	REVENUE	-2.62	SOLAR PV RIDER COLLECTIONS
254005		8/3/2022	OSPV LABOR RECLASS2	0.00	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/4/2022	REVENUE	-3.58	SOLAR PV RIDER COLLECTIONS
254005		8/5/2022	REVENUE	-1.81	SOLAR PV RIDER COLLECTIONS
254005		8/8/2022	REVENUE	-822.97	SOLAR PV RIDER COLLECTIONS
254005		8/9/2022	REVENUE	-5874.15	SOLAR PV RIDER COLLECTIONS
254005	KORE PHONE SERVICES	8/9/2022	KORE WIRELESS INC	671.45	PHONE SERVICES
254005		8/10/2022	REVENUE	-2580.59	SOLAR PV RIDER COLLECTIONS
254005		8/11/2022	REVENUE	-758.01	SOLAR PV RIDER COLLECTIONS
254005		8/12/2022	REVENUE	-2615.23	SOLAR PV RIDER COLLECTIONS
254005		8/15/2022	REVENUE	-2833.94	SOLAR PV RIDER COLLECTIONS
254005		8/16/2022	REVENUE	-2597.52	SOLAR PV RIDER COLLECTIONS
254005		8/17/2022	REVENUE	-2009.68	SOLAR PV RIDER COLLECTIONS
254005		8/18/2022	REVENUE	1960.05	SOLAR PV RIDER COLLECTIONS
254005		8/19/2022	REVENUE	13110.88	SOLAR PV RIDER COLLECTIONS
254005		8/21/2022	REVENUE	-0.48	SOLAR PV RIDER COLLECTIONS
254005		8/22/2022	REVENUE	-261.80	SOLAR PV RIDER COLLECTIONS
254005		8/22/2022	OSPV AVOIDED ENERGY COST	-13963.48	Monthly Eligble generation x Mid-Columbia Forward Price Curve rate (UM 1505)
254005		8/23/2022	REVENUE	-449.41	SOLAR PV RIDER COLLECTIONS
254005		8/24/2022	LABOR	553.39	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/24/2022	REVENUE	-2630.30	SOLAR PV RIDER COLLECTIONS
254005		8/24/2022	LABOR	49.48	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005		8/24/2022	LABOR	64.20	EMPLOYEE TIME FOR TRACKING - CHARGES WERE RECLASSIFIED
254005	OREGON SOLAR	8/25/2022	CARRYING CHARGES	-1558.48	CARRYING CHARGE ON RIDER BALANCE
254005		8/25/2022	REVENUE	-1956.77	SOLAR PV RIDER COLLECTIONS
254005		8/26/2022	REVENUE	6783.13	SOLAR PV RIDER COLLECTIONS
254005		8/26/2022	2019 FORD F350 1 T EX CAB PICK	134.64	Mileage for trips to program participants for repairs, upgrades, and data collection
254005		8/29/2022	REVENUE	2904.04	SOLAR PV RIDER COLLECTIONS
254005		8/30/2022	REVENUE	-55.70	SOLAR PV RIDER COLLECTIONS
254005		8/31/2022	REVENUE	-2.35	SOLAR PV RIDER COLLECTIONS

**Oregon Solar PV Pilot Program Rider**

	<u>Sept 2018 - Aug 2019</u>		<u>Sept 2019 - Aug 2020</u>		<u>Sept 2020 - Aug 2021</u>		<u>Sept 2021 - Aug 2022</u>	
	<b>Forecasted Activity</b>	<b>Actual Activity</b>	<b>Forecasted Activity</b>	<b>Actual Activity</b>	<b>Forecasted Activity</b>	<b>Actual Activity</b>	<b>Forecasted Activity</b>	<b>Actual Activity</b>
Beginning Balance	\$ (5,257,677)	\$ (5,257,677)	\$ (144,161)	\$ (144,161)	\$ (145,239)	\$ (145,239)	\$ (180,786)	\$ (180,786)
Rider Funding	(479,310)	(479,310)	(265,225)	(255,964)	(251,500)	(266,196)	(264,000)	(258,230)
Transfer to Energy Efficiency Rider <sup>1</sup>	5,500,000	5,500,000	0	0	0	0	0	0
Accrued Interest	(161,912)	(161,912)	(11,400)	(11,403)	(11,400)	(12,107)	(12,600)	(15,967)
Expenses	254,739	254,739	247,427	266,289	243,952	242,756	249,110	195,556
Ending Balance	\$ (144,161)	\$ (144,161)	\$ (173,359)	\$ (145,239)	\$ (164,187)	\$ (180,786)	\$ (208,276)	\$ (259,426)

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