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September 30, 2019

**VIA ELECTRONIC FILING**

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

Re: Docket UM 1975(1)  
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 filing in Docket No. UM 1975(1) is an electronic copy of 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 Analyst Courtney Waites at (208) 388-5612.

Very truly yours,

A handwritten signature in cursive script that reads "Lisa D. Nordstrom".

Lisa D. Nordstrom  
OSB No. 97352

LDN/kkt

Enclosures

BEFORE THE PUBLIC UTILITY COMMISSION

OF OREGON

UM 1975(1)

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

APPLICATION

**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 – Solar Photovoltaic Pilot Program ("Pilot Program"). Idaho Power seeks reauthorization of this deferral effective as of October 1, 2019. 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-  
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19 <sup>3</sup> *In the Matter of Portland General Electric Company, Application for Reauthorization to Defer*  
20 *Expenses Associated with a Photovoltaic Volumetric Incentive Rate Pilot Program*, Docket No. UM  
21 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).”).

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

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

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

3 **C. Proposed Accounting**

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

7 **D. Estimate of Amounts**

8 As of August 31, 2019, the Oregon jurisdictional Solar PV Program Rider balance was  
9 approximately \$144,000. The Company estimates net amounts deferred beginning the date  
10 of this Application through August 2020 to be approximately \$30,000, for a total balance of  
11 approximately \$173,000.

12 **E. Notice**

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

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

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

18 Attached to the Application as Attachment B is a description and explanation of the  
19 entries in this deferred account from January 1, 2018, through August 31, 2019. At the  
20 December 18, 2018, public meeting, the Commission approved the reduction in the Solar PV  
21 Pilot Program Rider from 1.5 percent of base revenues to 0.5 percent and also approved the  
22 transfer of \$5.5 million in Solar PV Program Rider funds to Idaho Power's Energy Efficiency

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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 Rider account, thereby reducing the Solar PV Program Rider fund balance and better aligning  
2 revenue collections with the Company's Solar PV Program expenditures. Both items are  
3 reflected in Attachment B.

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

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

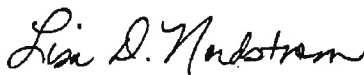
7 **IV. CONCLUSION**

8 Continued Commission approval of the ongoing operation of the Solar PV Program  
9 Rider balancing account is consistent with the Commission direction in Order No. 10-198.  
10 For the reasons stated above, Idaho Power requests reauthorization to defer revenues  
11 collected through the Solar PV Program Rider and expenditures associated with the  
12 implementation and administration of the Pilot Program, beginning October 1, 2019, and that  
13 those deferred amounts are exempt from an earnings test.

14 DATED: September 30, 2019

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IDAHO POWER COMPANY



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LISA D. NORDSTROM  
Attorney for Idaho Power Company

## **Attachment A**

BEFORE THE PUBLIC UTILITY COMMISSION

1

OF OREGON

2

UM 1975(1)

3

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

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

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On September 30, 2019, 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.

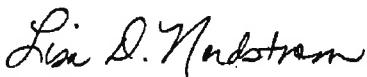
Approval of Idaho Power's Application will not authorize a change in Idaho Power's rates, but will permit the Commission to consider allowing such deferred amounts in rates in a subsequent proceeding.

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 25, 2019.

DATED: September 30, 2019.



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Lisa D. Nordstrom  
Attorney for Idaho Power Company



## **Attachment B**

Account	Trans Date	DISTDESC	Descr	Sum TOTAMT
254005	1/1/2018		REVENUE	(32.06)
254005	1/2/2018		REVENUE	(13.46)
254005	1/3/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	25.31
254005	1/3/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	17.54
254005	1/3/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	18.93
254005	1/3/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	29.74
254005	1/3/2018		LABOR	25.29
254005	1/3/2018		LABOR	9.83
254005	1/3/2018		LABOR	81.58
254005	1/3/2018		LABOR	3.05
254005	1/3/2018		REVENUE	(19.44)
254005	1/4/2018	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(17.54)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(4.58)
254005	1/4/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	(5,653.27)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(63.21)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(14.79)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(54.49)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(58.24)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(18.93)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(18.06)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(175.76)
254005	1/4/2018	OREGON SOLAR LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(203.95)
254005	1/4/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	5,653.27
254005	1/4/2018	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(29.74)
254005	1/4/2018	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(25.31)
254005	1/4/2018		REVENUE	(10.75)
254005	1/4/2018		2013 F 350 1T EX CAB SERVICE B	62.50
254005	1/5/2018		REVENUE	(1,780.07)
254005	1/6/2018		REVENUE	(4,971.22)
254005	1/8/2018		REVENUE	(9,207.89)
254005	1/9/2018		REVENUE	220.83
254005	1/9/2018		REVENUE	(3,064.93)
254005	1/10/2018	INV. 17121001503 1/5/2018	KORE TELEMATICS INC	2,345.59
254005	1/10/2018		REVENUE	(9,215.20)
254005	1/10/2018		REVENUE	2,288.93
254005	1/11/2018		REVENUE	99.37
254005	1/11/2018		REVENUE	(5,960.01)
254005	1/12/2018		REVENUE	455.86
254005	1/12/2018		REVENUE	(10,142.38)
254005	1/13/2018		REVENUE	(4,463.49)
254005	1/16/2018		REVENUE	(6,440.44)
254005	1/17/2018		REVENUE	(20.00)
254005	1/17/2018		REVENUE	2,118.15
254005	1/17/2018		REVENUE	(3,956.38)
254005	1/17/2018		LABOR	70.84
254005	1/17/2018		LABOR	21.96

254005	1/17/2018	LABOR	135.75
254005	1/17/2018	LABOR	126.03
254005	1/17/2018	LABOR	39.07
254005	1/17/2018	LABOR	42.08
254005	1/18/2018	REVENUE	(20.00)
254005	1/18/2018	REVENUE	1,045.17
254005	1/18/2018	REVENUE	(1,009.57)
254005	1/19/2018	REVENUE	(801.66)
254005	1/22/2018	REVENUE	(285.41)
254005	1/22/2018	REVENUE	102.35
254005	1/23/2018	REVENUE	(6,574.63)
254005	1/24/2018	REVENUE	(677.83)
254005	1/24/2018	2013 F 350 1T EX CAB SERVICE B	50.00
254005	1/25/2018	REVENUE	(1,115.51)
254005	1/26/2018	REVENUE	(150.96)
254005	1/29/2018	OSPV AVOIDED ENERGY COST	(647.43)
254005	1/29/2018	REVENUE	(93.77)
254005	1/30/2018	REVENUE	(90.79)
254005	1/31/2018	REVENUE	10.58
254005	1/31/2018	REVENUE	(42.41)
254005	1/31/2018	LABOR	10.12
254005	1/31/2018	LABOR	42.01
254005	1/31/2018	LABOR	3.14
254005	1/31/2018	LABOR	13.02
254005	2/1/2018	BENEFITS FROM 232016	31.03
254005	2/1/2018	BENEFITS FROM 232016	17.10
254005	2/1/2018	BENEFITS FROM 232016	23.24
254005	2/1/2018	PAYROLL TAX ACCRUAL	1.48
254005	2/1/2018	PAYROLL ACCRUAL	20.49
254005	2/1/2018	BENEFITS FROM 232016	21.41
254005	2/1/2018	PAYROLL ACCR REVERSAL	(1.48)
254005	2/1/2018	PAYROLL ACCR REVERSAL	(20.49)
254005	2/1/2018	REVENUE	(31.58)
254005	2/2/2018	BENEFITS FROM 232016	(31.03)
254005	2/2/2018	OSPV LABOR RECLASS	(168.04)
254005	2/2/2018	OSPV LABOR RECLASS	(135.75)
254005	2/2/2018	OREGON SOLAR	(29,664.32)
254005	2/2/2018	OSPV LABOR RECLASS	(52.09)
254005	2/2/2018	OSPV LABOR RECLASS	(42.08)
254005	2/2/2018	OSPV LABOR RECLASS	(25.10)
254005	2/2/2018	BENEFITS FROM 232016	(23.24)
254005	2/2/2018	BENEFITS FROM 232016	(17.10)
254005	2/2/2018	OSPV LABOR RECLASS	(80.96)
254005	2/2/2018	BENEFITS FROM 232016	(21.41)
254005	2/2/2018	REVENUE	42.41
254005	2/2/2018	REVENUE	(18.54)
254005	2/5/2018	CORRECT VIR CREDIT	(4,485.74)

254005	2/5/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	4,485.74
254005	2/5/2018		REVENUE	(1,521.68)
254005	2/6/2018	INV. 18011001503 2/1/2018	KORE TELEMATICS INC	2,527.96
254005	2/6/2018		REVENUE	(12,919.34)
254005	2/7/2018		REVENUE	(1,646.68)
254005	2/7/2018		REVENUE	229.86
254005	2/8/2018		REVENUE	(892.98)
254005	2/9/2018		REVENUE	(8,764.83)
254005	2/9/2018		REVENUE	1,984.07
254005	2/12/2018		REVENUE	470.17
254005	2/12/2018		REVENUE	(5,594.10)
254005	2/13/2018		REVENUE	(9,244.13)
254005	2/13/2018		REVENUE	528.16
254005	2/14/2018		REVENUE	307.74
254005	2/14/2018		REVENUE	(4,256.36)
254005	2/14/2018		LABOR	13.02
254005	2/14/2018		LABOR	56.11
254005	2/14/2018		LABOR	9.41
254005	2/14/2018		LABOR	30.36
254005	2/14/2018		LABOR	42.01
254005	2/14/2018		LABOR	181.00
254005	2/15/2018		REVENUE	(20.00)
254005	2/15/2018		REVENUE	2,888.86
254005	2/15/2018		REVENUE	(5,607.37)
254005	2/16/2018		REVENUE	(3,620.55)
254005	2/20/2018		REVENUE	1,656.04
254005	2/20/2018		REVENUE	(855.73)
254005	2/20/2018		REVENUE	(20.00)
254005	2/21/2018		REVENUE	(736.88)
254005	2/22/2018		REVENUE	(229.04)
254005	2/23/2018		REVENUE	(7,277.69)
254005	2/26/2018		REVENUE	(0.62)
254005	2/26/2018		REVENUE	(602.82)
254005	2/26/2018		REVENUE	143.87
254005	2/27/2018		REVENUE	(1,230.34)
254005	2/28/2018		OSPV AVOIDED ENERGY COST	(708.46)
254005	2/28/2018	OREGON SOLAR	CARRYING CHARGES	(30,222.02)
254005	2/28/2018		REVENUE	(148.23)
254005	2/28/2018		LABOR	9.41
254005	2/28/2018		LABOR	13.02
254005	2/28/2018		LABOR	30.36
254005	2/28/2018		LABOR	42.01
254005	3/1/2018	PAYROLL ACCRUAL	PAYROLL ACCRUAL	28.44
254005	3/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	12.07
254005	3/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	18.20
254005	3/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	11.64
254005	3/1/2018	PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	2.02

254005	3/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	16.45
254005	3/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(2.02)
254005	3/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(28.44)
254005	3/1/2018		REVENUE	(26.45)
254005	3/2/2018	INV. KTI10100000014 11/9/	KORE TELEMATICS INC	22.50
254005	3/2/2018		REVENUE	(27.43)
254005	3/2/2018		2015 FORD F350 1T EXT SERVICE	45.00
254005	3/5/2018		OSPV LABOR RECLASS	(181.00)
254005	3/5/2018		OSPV LABOR RECLASS	(12.07)
254005	3/5/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	(5,834.37)
254005	3/5/2018		OSPV LABOR RECLASS	(11.64)
254005	3/5/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	5,834.37
254005	3/5/2018		OSPV LABOR RECLASS	(16.45)
254005	3/5/2018		OSPV LABOR RECLASS	(56.11)
254005	3/5/2018		OSPV LABOR RECLASS	(18.20)
254005	3/5/2018		OSPV LABOR RECLASS	(44.86)
254005	3/5/2018		OSPV LABOR RECLASS	(144.74)
254005	3/5/2018		REVENUE	(10.24)
254005	3/6/2018		REVENUE	(16.43)
254005	3/7/2018		REVENUE	(7,124.31)
254005	3/8/2018		REVENUE	(4,689.38)
254005	3/9/2018		REVENUE	(3,539.18)
254005	3/9/2018		REVENUE	437.64
254005	3/9/2018		2013 F 350 1T EX CAB SERVICE B	56.25
254005	3/12/2018		REVENUE	(1,902.90)
254005	3/13/2018		REVENUE	2,768.43
254005	3/13/2018		REVENUE	(7,216.38)
254005	3/14/2018		REVENUE	(5,065.40)
254005	3/14/2018		REVENUE	267.69
254005	3/14/2018		LABOR	52.49
254005	3/14/2018		LABOR	12.18
254005	3/14/2018		LABOR	4,875.20
254005	3/14/2018		LABOR	1,413.80
254005	3/14/2018		LABOR	5.87
254005	3/14/2018		LABOR	42.01
254005	3/14/2018		LABOR	20.24
254005	3/14/2018		LABOR	181.00
254005	3/15/2018		REVENUE	1,045.42
254005	3/15/2018		REVENUE	(8,692.71)
254005	3/16/2018		REVENUE	521.19
254005	3/16/2018		REVENUE	(4,190.81)
254005	3/19/2018		REVENUE	(5,351.06)
254005	3/19/2018		REVENUE	4,695.23
254005	3/19/2018		REVENUE	(10.00)
254005	3/20/2018		REVENUE	(3,652.09)
254005	3/20/2018		REVENUE	(20.00)
254005	3/20/2018		REVENUE	2,474.86

254005	3/21/2018	REVENUE	(800.69)
254005	3/22/2018	REVENUE	(578.89)
254005	3/22/2018	REVENUE	254.83
254005	3/23/2018	REVENUE	(7,173.95)
254005	3/26/2018	REVENUE	(94.07)
254005	3/27/2018	REVENUE	(701.67)
254005	3/28/2018	REVENUE	(969.76)
254005	3/28/2018	LABOR	40.48
254005	3/28/2018	LABOR	15.24
254005	3/28/2018	LABOR	12.18
254005	3/28/2018	LABOR	4.42
254005	3/28/2018	LABOR	42.01
254005	3/28/2018	LABOR	11.74
254005	3/29/2018 OREGON SOLAR	CARRYING CHARGES	(30,794.21)
254005	3/29/2018	REVENUE	(127.96)
254005	3/30/2018	REVENUE	(19.69)
254005	3/31/2018	REVENUE	(12.79)
254005	4/1/2018	REVENUE	(11.93)
254005	4/2/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	13.51
254005	4/2/2018 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	4.00
254005	4/2/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	6.98
254005	4/2/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	19.43
254005	4/2/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	11.44
254005	4/2/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	406.95
254005	4/2/2018 PAYROLL ACCRUAL	PAYROLL ACCRUAL	63.04
254005	4/2/2018	OSPV AVOIDED ENERGY COST	(830.47)
254005	4/2/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(63.04)
254005	4/2/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(4.00)
254005	4/2/2018 INV. 18021001503 MARCH 20	KORE TELEMATICS INC	2,393.43
254005	4/2/2018	REVENUE	(19.43)
254005	4/3/2018 OREGON SOLAR PV EXCESS GE	COMMUNITY CONNECTION	667.39
254005	4/3/2018 OREGON SOLAR PV EXCESS GE	COMMUNITY IN ACTION	3,781.87
254005	4/3/2018	REVENUE	(30.14)
254005	4/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(9,096.04)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(5.87)
254005	4/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(406.95)
254005	4/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	9,096.04
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(15.24)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(12.18)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(12.18)
254005	4/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(19.43)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(84.02)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(181.00)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(4,875.20)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.49)
254005	4/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(60.72)
254005	4/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(6.98)

254005	4/4/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(4.42)
254005	4/4/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(13.51)
254005	4/4/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(11.74)
254005	4/4/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(11.44)
254005	4/4/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(1,413.80)
254005	4/4/2018		REVENUE	(19.03)
254005	4/5/2018		REVENUE	(7.16)
254005	4/6/2018		REVENUE	(1,158.73)
254005	4/9/2018		REVENUE	(3,574.78)
254005	4/10/2018		REVENUE	538.19
254005	4/10/2018		REVENUE	(10,521.26)
254005	4/11/2018		REVENUE	4,031.79
254005	4/11/2018		REVENUE	(1,891.88)
254005	4/11/2018		LABOR	65.61
254005	4/11/2018		LABOR	5.87
254005	4/11/2018		LABOR	20.24
254005	4/11/2018		LABOR	226.25
254005	4/12/2018		REVENUE	(6,119.42)
254005	4/13/2018		REVENUE	366.92
254005	4/13/2018		REVENUE	(6,006.93)
254005	4/16/2018		REVENUE	(4,978.63)
254005	4/16/2018		2013 F 350 1T EX CAB SERVICE B	90.00
254005	4/17/2018	OREGON SOLAR PV EXCESS GE	COMMUNITY CONNECTION	(667.39)
254005	4/17/2018	OREGON SOLAR PV EXCESS GE	COMMUNITY IN ACTION	(3,781.87)
254005	4/17/2018	OREGON SOLAR PV EXCESS GE	COMMUNITY CONNECTION OF NORTI	667.39
254005	4/17/2018	OREGON SOLAR PV EXCESS GE	COMMUNITY IN ACTION	3,781.87
254005	4/17/2018		REVENUE	(2,857.52)
254005	4/17/2018		REVENUE	1,596.84
254005	4/18/2018		REVENUE	5,136.64
254005	4/18/2018		REVENUE	(10.00)
254005	4/18/2018		REVENUE	(4,148.34)
254005	4/19/2018		REVENUE	2,931.65
254005	4/19/2018		REVENUE	(3,027.86)
254005	4/19/2018		REVENUE	(20.00)
254005	4/20/2018		REVENUE	329.34
254005	4/20/2018		REVENUE	(647.36)
254005	4/23/2018		REVENUE	(371.79)
254005	4/24/2018		REVENUE	(7,932.55)
254005	4/25/2018	INV. 18031001503 4/6/2018	KORE TELEMATICS INC	2,354.63
254005	4/25/2018		REVENUE	(77.74)
254005	4/25/2018		LABOR	84.03
254005	4/25/2018		LABOR	24.37
254005	4/25/2018		LABOR	40.48
254005	4/25/2018		LABOR	11.74
254005	4/26/2018		REVENUE	(521.24)
254005	4/27/2018	OREGON SOLAR	CARRYING CHARGES	(31,332.01)
254005	4/27/2018		REVENUE	(830.23)

254005	4/30/2018		OSPV AVOIDED ENERGY COST	(725.68)
254005	4/30/2018		REVENUE	(136.39)
254005	5/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	18.44
254005	5/1/2018	PAYROLL ACCRUAL	PAYROLL ACCRUAL	96.37
254005	5/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	11.71
254005	5/1/2018	PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	6.00
254005	5/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	5.23
254005	5/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	23.72
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(226.25)
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(60.72)
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(24.37)
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(84.03)
254005	5/1/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(5.23)
254005	5/1/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(18.44)
254005	5/1/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	(9,687.04)
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(65.61)
254005	5/1/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	9,687.04
254005	5/1/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(23.72)
254005	5/1/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(17.61)
254005	5/1/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(11.71)
254005	5/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(96.37)
254005	5/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(6.00)
254005	5/1/2018		REVENUE	(28.16)
254005	5/2/2018		REVENUE	(10.73)
254005	5/3/2018		REVENUE	(5.79)
254005	5/4/2018		REVENUE	(8.54)
254005	5/7/2018		REVENUE	(6.24)
254005	5/8/2018		REVENUE	(9,391.69)
254005	5/9/2018		REVENUE	(5,411.70)
254005	5/10/2018	INV. 18041001503 APRIL 20	KORE TELEMATICS INC	2,363.35
254005	5/10/2018		REVENUE	(1,210.38)
254005	5/10/2018		REVENUE	708.56
254005	5/11/2018		REVENUE	(2,587.20)
254005	5/14/2018		REVENUE	11,407.81
254005	5/14/2018		REVENUE	(7,805.52)
254005	5/15/2018		REVENUE	450.92
254005	5/15/2018		REVENUE	(3,014.20)
254005	5/16/2018		REVENUE	(5,584.39)
254005	5/17/2018		REVENUE	1,655.77
254005	5/17/2018		REVENUE	(3,240.46)
254005	5/18/2018		REVENUE	12,463.07
254005	5/18/2018		REVENUE	(10.00)
254005	5/18/2018		REVENUE	(3,529.13)
254005	5/21/2018		REVENUE	(3,850.92)
254005	5/22/2018		OSPV AVOIDED ENERGY COST	(1,209.97)
254005	5/22/2018		REVENUE	(1,943.70)
254005	5/22/2018		REVENUE	(20.00)



254005	5/22/2018	REVENUE	5,393.46
254005	5/22/2018	2013 F 350 1T EX CAB SERVICE B	112.50
254005	5/23/2018	REVENUE	(8,386.02)
254005	5/23/2018	REVENUE	931.95
254005	5/23/2018	LABOR	104.99
254005	5/23/2018	LABOR	8.80
254005	5/23/2018	LABOR	362.00
254005	5/23/2018	LABOR	30.36
254005	5/23/2018	LABOR	36.55
254005	5/23/2018	LABOR	126.03
254005	5/24/2018	REVENUE	(342.36)
254005	5/25/2018	REVENUE	(66.76)
254005	5/29/2018	REVENUE	(681.02)
254005	5/30/2018	REVENUE	(794.35)
254005	5/31/2018 OREGON SOLAR	CARRYING CHARGES	(31,796.58)
254005	5/31/2018	REVENUE	(137.44)
254005	6/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	2.76
254005	6/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	12.43
254005	6/1/2018 PAYROLL ACCRUAL	PAYROLL ACCRUAL	601.86
254005	6/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	41.77
254005	6/1/2018 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	37.82
254005	6/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	35.77
254005	6/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(37.82)
254005	6/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(601.86)
254005	6/1/2018	REVENUE	(27.14)
254005	6/2/2018	REVENUE	(0.19)
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(36.55)
254005	6/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(41.77)
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(30.36)
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(362.00)
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(126.03)
254005	6/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	23,755.49
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(104.99)
254005	6/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(23,755.49)
254005	6/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(2.76)
254005	6/4/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(8.80)
254005	6/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(35.77)
254005	6/4/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(12.43)
254005	6/4/2018	REVENUE	(6.59)
254005	6/5/2018	REVENUE	(33.79)
254005	6/6/2018	REVENUE	(5.94)
254005	6/6/2018	LABOR	24.36
254005	6/6/2018	LABOR	84.02
254005	6/6/2018	2013 F 350 1T EX CAB SERVICE B	172.50
254005	6/7/2018	REVENUE	(10,045.80)
254005	6/8/2018	REVENUE	(5,216.94)
254005	6/11/2018	REVENUE	946.85

254005	6/11/2018	REVENUE	(5,304.08)
254005	6/12/2018	REVENUE	(2,472.06)
254005	6/12/2018	REVENUE	18,293.24
254005	6/13/2018	REVENUE	(9,384.94)
254005	6/14/2018	REVENUE	516.86
254005	6/14/2018	REVENUE	(3,754.11)
254005	6/15/2018	REVENUE	(5,613.96)
254005	6/18/2018	REVENUE	2,921.89
254005	6/18/2018	REVENUE	(3,877.13)
254005	6/19/2018	REVENUE	(4,938.67)
254005	6/19/2018	REVENUE	6,392.04
254005	6/19/2018	REVENUE	(20.00)
254005	6/20/2018	REVENUE	(5,243.27)
254005	6/20/2018	REVENUE	(20.00)
254005	6/20/2018	REVENUE	4,228.20
254005	6/20/2018	LABOR	12.18
254005	6/20/2018	LABOR	135.75
254005	6/20/2018	LABOR	39.37
254005	6/20/2018	LABOR	42.01
254005	6/20/2018	2015 FORD F350 1T EXT SERVICE	60.00
254005	6/21/2018	REVENUE	(2,910.36)
254005	6/22/2018	REVENUE	(769.57)
254005	6/22/2018	REVENUE	2,073.16
254005	6/25/2018	OSPV AVOIDED ENERGY COST	(1,513.12)
254005	6/25/2018	REVENUE	(8,091.43)
254005	6/26/2018	REVENUE	(72.24)
254005	6/27/2018	REVENUE	(655.31)
254005	6/28/2018	REVENUE	(964.74)
254005	6/29/2018 OREGON SOLAR	CARRYING CHARGES	(32,177.23)
254005	6/29/2018	REVENUE	(124.59)
254005	6/30/2018	REVENUE	(9.05)
254005	7/1/2018	REVENUE	(8.86)
254005	7/2/2018	REVENUE	(101.45)
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	14.88
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	8.04
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	416.15
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	7.37
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	326.73
254005	7/3/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	17.39
254005	7/3/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	24,722.56
254005	7/3/2018	OSPV LABOR RECLASS	(51.77)
254005	7/3/2018	OSPV LABOR RECLASS	(7.37)
254005	7/3/2018	OSPV LABOR RECLASS	(4,875.20)
254005	7/3/2018	OSPV LABOR RECLASS	(416.15)
254005	7/3/2018	OSPV LABOR RECLASS	(1,413.80)
254005	7/3/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(24,722.56)
254005	7/3/2018	OSPV LABOR RECLASS	(8.04)

254005	7/3/2018	OSPV LABOR RECLASS	(326.73)
254005	7/3/2018	OSPV LABOR RECLASS	(17.39)
254005	7/3/2018	OSPV LABOR RECLASS	(14.88)
254005	7/3/2018	OSPV LABOR RECLASS	(178.54)
254005	7/3/2018	OSPV LABOR RECLASS	(39.37)
254005	7/3/2018	OSPV LABOR RECLASS	(135.75)
254005	7/3/2018	REVENUE	(7.62)
254005	7/4/2018	LABOR	12.18
254005	7/4/2018	LABOR	4,875.20
254005	7/4/2018	LABOR	10.50
254005	7/4/2018	LABOR	3.05
254005	7/4/2018	LABOR	1,413.80
254005	7/4/2018	LABOR	42.01
254005	7/5/2018	REVENUE	(15.25)
254005	7/6/2018	REVENUE	(9.82)
254005	7/9/2018	REVENUE	(11,543.01)
254005	7/10/2018	REVENUE	(8,350.60)
254005	7/11/2018	INV 18061001503 ISSUE DAT	KORE TELEMATICS INC
254005	7/11/2018	INV 18051001503 ISSUE DAT	KORE TELEMATICS INC
254005	7/11/2018	REVENUE	970.39
254005	7/11/2018	REVENUE	(3,795.53)
254005	7/12/2018	REVENUE	10,415.62
254005	7/12/2018	REVENUE	(3,190.04)
254005	7/13/2018	REVENUE	(10,121.14)
254005	7/16/2018	REVENUE	2,698.58
254005	7/16/2018	REVENUE	(4,275.11)
254005	7/17/2018	REVENUE	(6,759.53)
254005	7/18/2018	REVENUE	811.61
254005	7/18/2018	REVENUE	(5,086.06)
254005	7/18/2018	LABOR	52.49
254005	7/18/2018	LABOR	3.05
254005	7/18/2018	LABOR	12.18
254005	7/18/2018	LABOR	10.50
254005	7/18/2018	LABOR	181.00
254005	7/18/2018	LABOR	42.01
254005	7/19/2018	REVENUE	8,098.68
254005	7/19/2018	REVENUE	(10.00)
254005	7/19/2018	REVENUE	(5,857.06)
254005	7/20/2018	REVENUE	4,600.97
254005	7/20/2018	REVENUE	(20.00)
254005	7/20/2018	REVENUE	(6,975.71)
254005	7/23/2018	REVENUE	(4,763.52)
254005	7/24/2018	REVENUE	1,061.29
254005	7/24/2018	REVENUE	(10,024.99)
254005	7/25/2018	REVENUE	(675.78)
254005	7/26/2018	OSPV AVOIDED ENERGY COST	(2,352.27)
254005	7/26/2018	REVENUE	(75.51)

254005	7/27/2018	REVENUE	(695.11)
254005	7/30/2018	REVENUE	(1,077.62)
254005	7/31/2018 OREGON SOLAR	CARRYING CHARGES	(32,575.87)
254005	7/31/2018	REVENUE	(172.99)
254005	8/1/2018 PAYROLL ACCRUAL	PAYROLL ACCRUAL	24.39
254005	8/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	12.55
254005	8/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	23.84
254005	8/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	9.25
254005	8/1/2018 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	1.55
254005	8/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	14.00
254005	8/1/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(23.84)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.49)
254005	8/1/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(14.00)
254005	8/1/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(9.25)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(181.00)
254005	8/1/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(12.55)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(94.52)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.52)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(27.41)
254005	8/1/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(15.23)
254005	8/1/2018	LABOR	42.02
254005	8/1/2018	LABOR	15.23
254005	8/1/2018	LABOR	52.51
254005	8/1/2018	LABOR	12.18
254005	8/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(24.39)
254005	8/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(1.55)
254005	8/1/2018	REVENUE	(22.95)
254005	8/2/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	20,254.01
254005	8/2/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(20,254.01)
254005	8/2/2018	REVENUE	(12.28)
254005	8/3/2018	REVENUE	(20.33)
254005	8/6/2018	REVENUE	(7.76)
254005	8/7/2018	REVENUE	(12,179.86)
254005	8/8/2018	REVENUE	(6,994.50)
254005	8/9/2018	REVENUE	(3,355.05)
254005	8/9/2018	REVENUE	961.46
254005	8/10/2018	REVENUE	(5,982.50)
254005	8/13/2018	REVENUE	(2,653.90)
254005	8/13/2018	REVENUE	7,019.99
254005	8/14/2018	REVENUE	(11,312.47)
254005	8/15/2018	REVENUE	(6,028.30)
254005	8/15/2018	REVENUE	2,147.81
254005	8/15/2018	LABOR	52.49
254005	8/15/2018	LABOR	181.00
254005	8/15/2018	LABOR	21.01
254005	8/15/2018	LABOR	6.09
254005	8/15/2018	2013 F 350 1T EX CAB SERVICE B	251.25

254005	8/16/2018	REVENUE	(8,998.95)
254005	8/16/2018	REVENUE	2,121.23
254005	8/17/2018	REVENUE	(5,235.85)
254005	8/17/2018	REVENUE	2,081.86
254005	8/20/2018	CASH	(10.00)
254005	8/20/2018	CASH	7,733.92
254005	8/20/2018	REVENUE	(7,295.57)
254005	8/21/2018	REVENUE	(20.00)
254005	8/21/2018	REVENUE	5,175.70
254005	8/21/2018	REVENUE	(7,028.63)
254005	8/22/2018	REVENUE	(5,679.25)
254005	8/23/2018 INV 18071001503 8/2/2018	KORE TELEMATICS INC	2,391.44
254005	8/23/2018	REVENUE	1,023.57
254005	8/23/2018	REVENUE	(8,529.37)
254005	8/24/2018	REVENUE	(530.59)
254005	8/25/2018	REVENUE	(69.38)
254005	8/27/2018	REVENUE	(655.01)
254005	8/28/2018	REVENUE	(1,289.26)
254005	8/29/2018	OSPV AVOIDED ENERGY COST	(2,958.92)
254005	8/29/2018	REVENUE	(181.01)
254005	8/29/2018	LABOR	126.03
254005	8/29/2018	LABOR	6.09
254005	8/29/2018	LABOR	36.55
254005	8/29/2018	LABOR	4.42
254005	8/29/2018	LABOR	15.24
254005	8/29/2018	LABOR	21.01
254005	8/30/2018	REVENUE	(1.18)
254005	8/31/2018 OREGON SOLAR	CARRYING CHARGES	(33,071.14)
254005	8/31/2018	REVENUE	(0.05)
254005	9/1/2018	REVENUE	(14.71)
254005	9/4/2018 PAYROLL ACCRUAL	PAYROLL ACCRUAL	104.67
254005	9/4/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	18.09
254005	9/4/2018 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	6.50
254005	9/4/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	2.55
254005	9/4/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	14.97
254005	9/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(19,829.20)
254005	9/4/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	19,829.20
254005	9/4/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(6.50)
254005	9/4/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(104.67)
254005	9/4/2018	REVENUE	(35.88)
254005	9/5/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(14.97)
254005	9/5/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(2.55)
254005	9/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(126.03)
254005	9/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(181.00)
254005	9/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(36.55)
254005	9/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(12.18)
254005	9/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(42.02)

254005	9/5/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(18.09)
254005	9/5/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(4.42)
254005	9/5/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.49)
254005	9/5/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(15.24)
254005	9/5/2018		REVENUE	(13.93)
254005	9/6/2018		REVENUE	(31.03)
254005	9/7/2018		REVENUE	(11,429.40)
254005	9/8/2018		REVENUE	(5,326.52)
254005	9/10/2018		REVENUE	(7,540.75)
254005	9/10/2018		REVENUE	844.78
254005	9/11/2018		REVENUE	(2,767.03)
254005	9/11/2018		REVENUE	184.81
254005	9/12/2018		REVENUE	(7,777.81)
254005	9/12/2018		REVENUE	5,423.55
254005	9/12/2018		LABOR	21.01
254005	9/12/2018		LABOR	52.49
254005	9/12/2018		LABOR	181.00
254005	9/12/2018		LABOR	181.00
254005	9/12/2018		LABOR	52.49
254005	9/12/2018		LABOR	6.09
254005	9/13/2018		REVENUE	446.79
254005	9/13/2018		REVENUE	(7,251.21)
254005	9/14/2018		REVENUE	(6,792.30)
254005	9/14/2018		REVENUE	16,012.83
254005	9/17/2018		REVENUE	(4,213.13)
254005	9/17/2018		2015 FORD F350 1T EXT SERVICE	33.75
254005	9/18/2018		REVENUE	(10.00)
254005	9/18/2018		REVENUE	(5,158.46)
254005	9/18/2018		REVENUE	6,750.51
254005	9/19/2018		REVENUE	4,027.83
254005	9/19/2018		REVENUE	(5,279.04)
254005	9/19/2018		REVENUE	(20.00)
254005	9/20/2018		REVENUE	(643.12)
254005	9/21/2018		REVENUE	(3,344.64)
254005	9/21/2018		REVENUE	782.65
254005	9/24/2018	INV. 18081001503 AUG 2018	KORE TELEMATICS INC	2,396.23
254005	9/24/2018	OREGON SOLAR	CARRYING CHARGES	(33,666.10)
254005	9/24/2018		REVENUE	(361.82)
254005	9/25/2018		OSPV AVOIDED ENERGY COST	(3,025.60)
254005	9/25/2018		REVENUE	(9,383.79)
254005	9/26/2018		REVENUE	(523.74)
254005	9/26/2018		LABOR	24.36
254005	9/26/2018		LABOR	84.02
254005	9/26/2018		LABOR	73.52
254005	9/26/2018		LABOR	21.32
254005	9/27/2018		REVENUE	(778.92)
254005	9/28/2018		REVENUE	(137.47)

254005	9/30/2018		REVENUE	(348.73)
254005	10/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	16.01
254005	10/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	11.03
254005	10/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	20.12
254005	10/1/2018	PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	6.24
254005	10/1/2018	BENEFITS FROM 232016	BENEFITS FROM 232016	35.96
254005	10/1/2018	PAYROLL ACCRUAL	PAYROLL ACCRUAL	101.61
254005	10/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(101.61)
254005	10/1/2018	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(6.24)
254005	10/1/2018		REVENUE	(45.60)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(181.00)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(21.32)
254005	10/2/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(16.01)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(30.45)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.49)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(181.00)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(105.03)
254005	10/2/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(35.96)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(73.52)
254005	10/2/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(20.12)
254005	10/2/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(11.03)
254005	10/2/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.49)
254005	10/2/2018		REVENUE	1.92
254005	10/3/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	24,035.31
254005	10/3/2018	CORRECT VIR CREDIT	OSPV ACTIVITY	(24,035.31)
254005	10/3/2018		REVENUE	(4.80)
254005	10/4/2018		REVENUE	3.28
254005	10/5/2018		REVENUE	(3.56)
254005	10/8/2018		REVENUE	3,405.49
254005	10/9/2018		REVENUE	(15,187.78)
254005	10/10/2018	INV. 18091001503 10/3/210	KORE TELEMATICS INC	2,449.09
254005	10/10/2018		REVENUE	584.44
254005	10/10/2018		REVENUE	(5,501.09)
254005	10/10/2018		LABOR	52.49
254005	10/10/2018		LABOR	181.00
254005	10/10/2018		LABOR	78.74
254005	10/10/2018		LABOR	271.50
254005	10/11/2018		REVENUE	249.81
254005	10/11/2018		REVENUE	(1,569.11)
254005	10/11/2018		REVENUE	12,479.30
254005	10/11/2018		2013 F 350 1T EX CAB SERVICE B	150.00
254005	10/12/2018		REVENUE	(7,917.37)
254005	10/12/2018		REVENUE	2,282.24
254005	10/15/2018		REVENUE	317.46
254005	10/15/2018		REVENUE	(2,714.06)
254005	10/16/2018		REVENUE	(4,705.35)
254005	10/16/2018		REVENUE	1,312.61

254005	10/17/2018	REVENUE	(3,083.05)
254005	10/17/2018	REVENUE	849.23
254005	10/18/2018	REVENUE	7,897.82
254005	10/18/2018	REVENUE	(4,575.45)
254005	10/18/2018	REVENUE	(10.00)
254005	10/19/2018	CASH	(20.00)
254005	10/19/2018	CASH	3,205.85
254005	10/19/2018	REVENUE	(3,535.99)
254005	10/22/2018	REVENUE	643.16
254005	10/22/2018	REVENUE	(357.95)
254005	10/23/2018	REVENUE	(7,485.12)
254005	10/24/2018	REVENUE	(259.31)
254005	10/24/2018	LABOR	181.00
254005	10/24/2018	LABOR	84.03
254005	10/24/2018	LABOR	24.37
254005	10/24/2018	LABOR	65.61
254005	10/24/2018	LABOR	52.51
254005	10/24/2018	LABOR	226.25
254005	10/24/2018	LABOR	15.23
254005	10/24/2018	LABOR	52.49
254005	10/25/2018	REVENUE	(53.71)
254005	10/26/2018	REVENUE	(510.67)
254005	10/29/2018	OSPV AVOIDED ENERGY COST	(2,187.08)
254005	10/29/2018	REVENUE	(830.84)
254005	10/30/2018	REVENUE	(108.44)
254005	10/31/2018	REVENUE	(12.91)
254005	11/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	1.42
254005	11/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	84.54
254005	11/1/2018 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	34.19
254005	11/1/2018 BENEFITS FROM 232016	BENEFITS FROM 232016	11.28
254005	11/1/2018 PAYROLL ACCRUAL	PAYROLL ACCRUAL	561.19
254005	11/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(34.19)
254005	11/1/2018 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(561.19)
254005	11/1/2018	REVENUE	(21.13)
254005	11/2/2018	REVENUE	(22.95)
254005	11/5/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	(20,663.02)
254005	11/5/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(11.28)
254005	11/5/2018 OREGON SOLAR	CARRYING CHARGES	(34,241.75)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(452.50)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(24.37)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.51)
254005	11/5/2018 CORRECT VIR CREDIT	OSPV ACTIVITY	20,663.02
254005	11/5/2018 BENEFITS FROM 232016	OSPV LABOR RECLASS	(1.42)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(131.23)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(15.23)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(118.10)
254005	11/5/2018 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(407.25)



254005	11/5/2018	BENEFITS FROM 232016	OSPV LABOR RECLASS	(84.54)
254005	11/5/2018	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(84.03)
254005	11/5/2018		REVENUE	(5.92)
254005	11/6/2018		REVENUE	(1,196.58)
254005	11/7/2018		REVENUE	(12,247.80)
254005	11/8/2018		REVENUE	(975.42)
254005	11/8/2018		2017 FORD F550 40' ALTEC SERV	70.44
254005	11/9/2018		REVENUE	(2,828.69)
254005	11/9/2018		REVENUE	463.40
254005	11/12/2018		REVENUE	2,192.26
254005	11/12/2018		REVENUE	(20.00)
254005	11/12/2018		REVENUE	(6,915.51)
254005	11/13/2018	INV 18101001503 OCT 2018	KORE TELEMATICS INC	2,400.97
254005	11/13/2018		REVENUE	(5,852.19)
254005	11/13/2018		REVENUE	561.87
254005	11/14/2018		REVENUE	(5,438.98)
254005	11/14/2018		REVENUE	949.81
254005	11/15/2018		REVENUE	(3,024.44)
254005	11/16/2018		REVENUE	(4,946.43)
254005	11/19/2018		REVENUE	6,149.87
254005	11/19/2018		REVENUE	(20.00)
254005	11/19/2018		REVENUE	(3,061.90)
254005	11/20/2018		REVENUE	(818.39)
254005	11/20/2018		REVENUE	(20.00)
254005	11/20/2018		REVENUE	1,367.30
254005	11/20/2018		2015 FORD F350 1T EXT SERVICE	86.25
254005	11/21/2018		REVENUE	619.67
254005	11/21/2018		REVENUE	(579.18)
254005	11/21/2018		LABOR	8.53
254005	11/21/2018		LABOR	105.02
254005	11/21/2018		LABOR	63.02
254005	11/21/2018		LABOR	50.68
254005	11/21/2018		LABOR	30.47
254005	11/21/2018		LABOR	181.00
254005	11/21/2018		LABOR	17.64
254005	11/21/2018		LABOR	29.40
254005	11/21/2018		2013 F 350 1T EX CAB SERVICE B	56.25
254005	11/23/2018		REVENUE	(192.05)
254005	11/26/2018		OSPV AVOIDED ENERGY COST	(821.52)
254005	11/26/2018		REVENUE	(7,952.18)
254005	11/27/2018		REVENUE	216.17
254005	11/27/2018		REVENUE	(633.01)
254005	11/28/2018		REVENUE	(943.11)
254005	11/29/2018	OREGON SOLAR	CARRYING CHARGES	(34,686.41)
254005	11/29/2018		REVENUE	(152.87)
254005	11/30/2018		REVENUE	(15.78)
254005	12/1/2018		REVENUE	(20.63)

254005	12/3/2018	REVENUE	(24.80)
254005	12/4/2018	REVENUE	(18.10)
254005	12/5/2018	BENEFITS FROM 232016	18.14
254005	12/5/2018	BENEFITS FROM 232016	10.62
254005	12/5/2018	BENEFITS FROM 232016	19.03
254005	12/5/2018	BENEFITS FROM 232016	7.37
254005	12/5/2018	OSPV LABOR RECLASS	(181.00)
254005	12/5/2018	BENEFITS FROM 232016	(18.14)
254005	12/5/2018	BENEFITS FROM 232016	(10.62)
254005	12/5/2018	OSPV LABOR RECLASS	(23.52)
254005	12/5/2018	OSPV LABOR RECLASS	(84.03)
254005	12/5/2018	CORRECT VIR CREDIT	9,001.07
254005	12/5/2018	BENEFITS FROM 232016	(19.03)
254005	12/5/2018	OSPV LABOR RECLASS	(2.94)
254005	12/5/2018	OSPV LABOR RECLASS	(30.47)
254005	12/5/2018	OSPV LABOR RECLASS	(29.40)
254005	12/5/2018	OSPV LABOR RECLASS	(8.53)
254005	12/5/2018	OSPV LABOR RECLASS	(50.68)
254005	12/5/2018	OSPV LABOR RECLASS	(115.52)
254005	12/5/2018	CORRECT VIR CREDIT	(9,001.07)
254005	12/5/2018	BENEFITS FROM 232016	(7.37)
254005	12/5/2018	LABOR	21.01
254005	12/5/2018	LABOR	2.94
254005	12/5/2018	LABOR	10.50
254005	12/5/2018	LABOR	5.88
254005	12/5/2018	REVENUE	(11.58)
254005	12/6/2018	REVENUE	(10,307.52)
254005	12/7/2018	REVENUE	(4,321.78)
254005	12/8/2018	REVENUE	(1,382.06)
254005	12/10/2018	REVENUE	(3,071.12)
254005	12/11/2018	REVENUE	(8,400.08)
254005	12/11/2018	REVENUE	(29.42)
254005	12/11/2018	REVENUE	3,121.87
254005	12/12/2018	REVENUE	198.90
254005	12/12/2018	REVENUE	(7,338.73)
254005	12/13/2018	REVENUE	(6,565.02)
254005	12/13/2018	REVENUE	679.92
254005	12/14/2018	REVENUE	(4,091.96)
254005	12/17/2018	REVENUE	5,336.39
254005	12/17/2018	REVENUE	(6,191.08)
254005	12/17/2018	REVENUE	(30.00)
254005	12/18/2018	OSPV AVOIDED ENERGY COST	(898.93)
254005	12/18/2018	REVENUE	(3,986.08)
254005	12/18/2018	REVENUE	(20.00)
254005	12/18/2018	REVENUE	1,033.63
254005	12/19/2018	REVENUE	(728.18)
254005	12/19/2018	REVENUE	109.83

254005	12/19/2018	LABOR	38.01
254005	12/19/2018	LABOR	14.70
254005	12/19/2018	LABOR	135.75
254005	12/19/2018	LABOR	52.52
254005	12/19/2018	LABOR	17.64
254005	12/19/2018	LABOR	63.02
254005	12/20/2018	REVENUE	(552.35)
254005	12/20/2018	REVENUE	110.28
254005	12/21/2018	REVENUE	(235.96)
254005	12/24/2018	REVENUE	(79.09)
254005	12/26/2018	REVENUE	(8,389.66)
254005	12/27/2018	REVENUE	(1,102.36)
254005	12/28/2018 OREGON SOLAR	CARRYING CHARGES	(35,130.68)
254005	12/28/2018	REVENUE	(137.50)
254005	12/31/2018	REVENUE	(0.11)
254005	1/1/2019	REVENUE	(37.60)
254005	1/2/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	14.78
254005	1/2/2019 PAYROLL ACCRUAL	PAYROLL ACCRUAL	6.72
254005	1/2/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	16.46
254005	1/2/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	22.48
254005	1/2/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	16.20
254005	1/2/2019 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	0.62
254005	1/2/2019 PV RIDER TO EE RIDER	Rate Related Amortization	5,500,000.00
254005	1/2/2019	LABOR	31.51
254005	1/2/2019	LABOR	21.01
254005	1/2/2019	LABOR	8.82
254005	1/2/2019	LABOR	5.88
254005	1/2/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(6.72)
254005	1/2/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(0.62)
254005	1/2/2019	REVENUE	(23.56)
254005	1/3/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(16.20)
254005	1/3/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(22.48)
254005	1/3/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(14.78)
254005	1/3/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	(7,668.93)
254005	1/3/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(16.46)
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(135.75)
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(38.01)
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(23.52)
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(23.52)
254005	1/3/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	7,668.93
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(84.03)
254005	1/3/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(84.03)
254005	1/3/2019	REVENUE	(21.25)
254005	1/4/2019	REVENUE	(22.25)
254005	1/5/2019	REVENUE	(1,517.93)
254005	1/7/2019	REVENUE	(13,841.68)
254005	1/8/2019	REVENUE	206.43

254005	1/8/2019	REVENUE	(1,613.13)
254005	1/9/2019	REVENUE	456.88
254005	1/9/2019	REVENUE	(3,047.07)
254005	1/9/2019	REVENUE	564.37
254005	1/10/2019	REVENUE	(7,761.86)
254005	1/10/2019	REVENUE	1,486.86
254005	1/10/2019	2015 FORD F350 1T EXT SERVICE	63.75
254005	1/11/2019	REVENUE	(4,242.53)
254005	1/11/2019	REVENUE	132.65
254005	1/11/2019	2015 FORD F350 1T EXT SERVICE	63.75
254005	1/14/2019	REVENUE	(19.72)
254005	1/14/2019	REVENUE	444.83
254005	1/14/2019	REVENUE	(8,109.51)
254005	1/15/2019	REVENUE	246.17
254005	1/15/2019	REVENUE	(3,324.38)
254005	1/16/2019 JAN 2019	KORE TELEMATICS INC	5,042.08
254005	1/16/2019 DEC 2018	KORE TELEMATICS INC	-
254005	1/16/2019	REVENUE	241.18
254005	1/16/2019	REVENUE	4,960.18
254005	1/16/2019	REVENUE	(4,655.04)
254005	1/16/2019	LABOR	64.91
254005	1/16/2019	LABOR	54.09
254005	1/16/2019	LABOR	39.15
254005	1/16/2019	LABOR	139.83
254005	1/16/2019	LABOR	15.15
254005	1/16/2019	LABOR	18.18
254005	1/17/2019	REVENUE	(3,057.67)
254005	1/17/2019	REVENUE	(30.00)
254005	1/17/2019	REVENUE	976.55
254005	1/18/2019	REVENUE	(366.19)
254005	1/19/2019	REVENUE	(297.41)
254005	1/22/2019	REVENUE	(410.84)
254005	1/23/2019	REVENUE	(7,091.90)
254005	1/23/2019	REVENUE	59.57
254005	1/24/2019	REVENUE	(3.56)
254005	1/25/2019	OSPV AVOIDED ENERGY COST	(743.36)
254005	1/25/2019	REVENUE	(377.05)
254005	1/28/2019	REVENUE	(605.02)
254005	1/29/2019	REVENUE	(249.50)
254005	1/30/2019	REVENUE	(1.44)
254005	1/30/2019	LABOR	21.64
254005	1/30/2019	LABOR	43.27
254005	1/30/2019	LABOR	6.06
254005	1/30/2019	LABOR	12.12
254005	1/31/2019	REVENUE	(0.25)
254005	2/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	33.54
254005	2/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	17.01

254005	2/1/2019	PAYROLL ACCRUAL	PAYROLL ACCRUAL	33.24
254005	2/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	16.48
254005	2/1/2019	PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	2.40
254005	2/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	26.71
254005	2/1/2019	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(33.24)
254005	2/1/2019	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(2.40)
254005	2/1/2019		REVENUE	(11.30)
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(108.18)
254005	2/4/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(16.48)
254005	2/4/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(26.71)
254005	2/4/2019	OREGON SOLAR	CARRYING CHARGES	(17,907.94)
254005	2/4/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(17.01)
254005	2/4/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	(6,491.54)
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(21.21)
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(75.73)
254005	2/4/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	6,491.54
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(30.30)
254005	2/4/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(33.54)
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(39.15)
254005	2/4/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(139.83)
254005	2/4/2019	INV 19011001503 2/2/19	KORE TELEMATICS INC	2,390.21
254005	2/4/2019		REVENUE	(6.72)
254005	2/5/2019	INV 19011001503 2/2/19	KORE TELEMATICS INC	(2,390.21)
254005	2/5/2019	KORE PHONE SERVICES 2/2/2	KORE TELEMATICS INC	2,390.21
254005	2/5/2019		REVENUE	(547.99)
254005	2/6/2019		REVENUE	(3,140.94)
254005	2/7/2019		REVENUE	(564.48)
254005	2/7/2019		REVENUE	299.00
254005	2/8/2019		REVENUE	(1,014.72)
254005	2/8/2019		2015 FORD F350 1T EXT SERVICE	67.50
254005	2/11/2019		REVENUE	2,400.44
254005	2/11/2019		REVENUE	(2,390.42)
254005	2/12/2019		REVENUE	(3,031.13)
254005	2/13/2019		REVENUE	(2,389.93)
254005	2/13/2019		REVENUE	817.79
254005	2/13/2019		LABOR	6.06
254005	2/13/2019		LABOR	12.12
254005	2/13/2019		LABOR	43.27
254005	2/13/2019		LABOR	186.44
254005	2/13/2019		LABOR	21.64
254005	2/13/2019		LABOR	52.20
254005	2/14/2019		REVENUE	(1,493.04)
254005	2/14/2019		REVENUE	451.66
254005	2/15/2019		REVENUE	(1,914.79)
254005	2/15/2019		REVENUE	2,883.73
254005	2/16/2019		REVENUE	(1,127.36)
254005	2/19/2019		REVENUE	(377.20)

254005	2/19/2019	REVENUE	(30.00)
254005	2/19/2019	REVENUE	2,461.01
254005	2/20/2019	REVENUE	(8.10)
254005	2/20/2019	REVENUE	116.80
254005	2/20/2019	REVENUE	(273.03)
254005	2/21/2019	REVENUE	(92.61)
254005	2/22/2019	REVENUE	(30.22)
254005	2/25/2019	REVENUE	(2,636.26)
254005	2/26/2019	REVENUE	(345.59)
254005	2/27/2019	OSPV AVOIDED ENERGY COST	(655.33)
254005	2/27/2019	REVENUE	(77.90)
254005	2/27/2019	LABOR	54.09
254005	2/27/2019	LABOR	15.15
254005	2/27/2019	LABOR	24.24
254005	2/27/2019	LABOR	86.54
254005	2/28/2019	REVENUE	(23.81)
254005	3/1/2019 OREGON SOLAR	CARRYING CHARGES	(638.51)
254005	3/1/2019	REVENUE	(8.81)
254005	3/4/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	20.28
254005	3/4/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	17.45
254005	3/4/2019 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	5.25
254005	3/4/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	13.54
254005	3/4/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	17.70
254005	3/4/2019 PAYROLL ACCRUAL	PAYROLL ACCRUAL	72.01
254005	3/4/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(72.01)
254005	3/4/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(5.25)
254005	3/4/2019	REVENUE	(8.42)
254005	3/5/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(17.45)
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(36.36)
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(129.81)
254005	3/5/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	(6,660.66)
254005	3/5/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(17.70)
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.20)
254005	3/5/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	6,660.66
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(21.21)
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(186.44)
254005	3/5/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(75.73)
254005	3/5/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(20.28)
254005	3/5/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(13.54)
254005	3/5/2019	REVENUE	(9.19)
254005	3/6/2019	REVENUE	(4.07)
254005	3/7/2019	REVENUE	(1,917.14)
254005	3/8/2019	REVENUE	(1,465.50)
254005	3/11/2019	REVENUE	349.43
254005	3/11/2019	REVENUE	(1,211.46)
254005	3/12/2019	REVENUE	2,952.29
254005	3/12/2019	REVENUE	(848.63)

254005	3/13/2019		REVENUE	(3,230.72)
254005	3/13/2019		LABOR	15.15
254005	3/13/2019		LABOR	186.44
254005	3/13/2019		LABOR	64.91
254005	3/13/2019		LABOR	52.20
254005	3/13/2019		LABOR	18.18
254005	3/13/2019		LABOR	54.09
254005	3/14/2019		REVENUE	(1,655.99)
254005	3/14/2019		REVENUE	234.09
254005	3/15/2019		REVENUE	788.01
254005	3/15/2019		REVENUE	(2,136.21)
254005	3/16/2019		REVENUE	(1,250.33)
254005	3/18/2019		REVENUE	(1,794.50)
254005	3/19/2019		REVENUE	(1,252.09)
254005	3/19/2019		REVENUE	2,685.53
254005	3/19/2019		REVENUE	(40.00)
254005	3/19/2019		2013 F 350 1T EX CAB SERVICE B	40.50
254005	3/20/2019	INV 19021001503 3/7/19	KORE TELEMATICS INC	2,408.05
254005	3/20/2019		REVENUE	(297.96)
254005	3/20/2019		REVENUE	3,272.01
254005	3/21/2019		REVENUE	(216.11)
254005	3/21/2019		REVENUE	281.14
254005	3/22/2019		OSPV AVOIDED ENERGY COST	(614.52)
254005	3/22/2019		REVENUE	(5.22)
254005	3/25/2019		REVENUE	(2,724.81)
254005	3/26/2019		REVENUE	(26.82)
254005	3/27/2019		REVENUE	(196.67)
254005	3/27/2019		LABOR	39.15
254005	3/27/2019		LABOR	139.83
254005	3/27/2019		LABOR	43.27
254005	3/27/2019		LABOR	15.15
254005	3/27/2019		LABOR	12.12
254005	3/27/2019		LABOR	54.09
254005	3/28/2019	OREGON SOLAR	CARRYING CHARGES	(881.88)
254005	3/28/2019		REVENUE	(377.26)
254005	3/29/2019		REVENUE	(44.71)
254005	3/31/2019		REVENUE	(2.08)
254005	4/1/2019	PAYROLL ACCRUAL	PAYROLL ACCRUAL	151.81
254005	4/1/2019	PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	9.75
254005	4/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	2.61
254005	4/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	16.77
254005	4/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	4.97
254005	4/1/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	31.15
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(139.83)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(15.15)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(39.15)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(186.44)

254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(15.15)
254005	4/1/2019	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(31.15)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(108.18)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(108.18)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(30.30)
254005	4/1/2019	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(4.97)
254005	4/1/2019	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(2.61)
254005	4/1/2019	OSPV LABOR RECLASS	OREGON SOLAR LABOR RECLASS	(52.20)
254005	4/1/2019	BENEFITS FROM 232016	OREGON SOLAR LABOR RECLASS	(16.77)
254005	4/1/2019	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(9.75)
254005	4/1/2019	PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(151.81)
254005	4/1/2019		REVENUE	(6.37)
254005	4/2/2019		REVENUE	(4.50)
254005	4/3/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	(7,487.64)
254005	4/3/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	7,487.64
254005	4/3/2019		REVENUE	(1.97)
254005	4/4/2019		REVENUE	(1.72)
254005	4/5/2019		REVENUE	(1.73)
254005	4/8/2019		REVENUE	(3,366.38)
254005	4/9/2019		REVENUE	(1,852.98)
254005	4/10/2019	INV. 19031001503 APRIL 20	KORE TELEMATICS INC	2,369.30
254005	4/10/2019		REVENUE	(875.62)
254005	4/10/2019		REVENUE	527.39
254005	4/10/2019		LABOR	10.82
254005	4/10/2019		LABOR	3.03
254005	4/11/2019		REVENUE	(416.19)
254005	4/12/2019		REVENUE	(2,730.52)
254005	4/15/2019		REVENUE	(1,191.18)
254005	4/15/2019		REVENUE	4,229.90
254005	4/16/2019		CASH	1,097.60
254005	4/16/2019		REVENUE	(1,625.49)
254005	4/17/2019		REVENUE	(1,042.33)
254005	4/17/2019		REVENUE	666.54
254005	4/18/2019		REVENUE	(1,395.89)
254005	4/18/2019		REVENUE	1,526.28
254005	4/19/2019		REVENUE	(40.00)
254005	4/19/2019		REVENUE	(1,108.82)
254005	4/19/2019		REVENUE	6,426.61
254005	4/22/2019		REVENUE	(141.08)
254005	4/23/2019	OREGON SOLAR PV EXCESS GE	COMMUNITY IN ACTION	2,320.23
254005	4/23/2019	OREGON SOLAR PV EXCESS GE	COMMUNITY CONNECTION OF NORTI	409.45
254005	4/23/2019		REVENUE	(2,569.13)
254005	4/24/2019		REVENUE	316.66
254005	4/24/2019		REVENUE	(74.56)
254005	4/24/2019		LABOR	43.27
254005	4/24/2019		LABOR	12.12
254005	4/24/2019		LABOR	36.35



254005	4/24/2019	LABOR	129.81
254005	4/24/2019	LABOR	163.14
254005	4/24/2019	LABOR	45.68
254005	4/24/2019	LABOR	93.22
254005	4/25/2019	OSPV AVOIDED ENERGY COST	(1,621.19)
254005	4/25/2019	REVENUE	(21.95)
254005	4/26/2019	REVENUE	(185.47)
254005	4/26/2019	2015 FORD F350 1T EXT SERVICE	85.05
254005	4/29/2019	REVENUE	(233.68)
254005	4/30/2019	REVENUE	(54.60)
254005	5/1/2019	BENEFITS FROM 232016	14.49
254005	5/1/2019	BENEFITS FROM 232016	8.44
254005	5/1/2019	PAYROLL ACCRUAL	366.51
254005	5/1/2019	BENEFITS FROM 232016	16.41
254005	5/1/2019	PAYROLL TAX ACCRUAL	22.54
254005	5/1/2019	BENEFITS FROM 232016	1.41
254005	5/1/2019	OREGON SOLAR	CARRYING CHARGES (946.58)
254005	5/1/2019	PAYROLL ACCR REVERSAL	(366.51)
254005	5/1/2019	PAYROLL ACCR REVERSAL	(22.54)
254005	5/1/2019	REVENUE	(8.41)
254005	5/2/2019	CORRECT VIR CREDIT	OSPV ACTIVITY 10,675.46
254005	5/2/2019	OSPV LABOR RECLASS	(129.81)
254005	5/2/2019	BENEFITS FROM 232016	(8.44)
254005	5/2/2019	OSPV LABOR RECLASS	(15.15)
254005	5/2/2019	BENEFITS FROM 232016	(16.41)
254005	5/2/2019	OSPV LABOR RECLASS	(54.09)
254005	5/2/2019	BENEFITS FROM 232016	(1.41)
254005	5/2/2019	OSPV LABOR RECLASS	(163.14)
254005	5/2/2019	OSPV LABOR RECLASS	(45.68)
254005	5/2/2019	BENEFITS FROM 232016	(14.49)
254005	5/2/2019	CORRECT VIR CREDIT	OSPV ACTIVITY (10,675.46)
254005	5/2/2019	OSPV LABOR RECLASS	(93.22)
254005	5/2/2019	OSPV LABOR RECLASS	(36.35)
254005	5/2/2019	INV 19021001503 3/7/19	KORE TELEMATICS INC (2,408.05)
254005	5/2/2019	INV 19021001503 3/7/19	KORE TELEMATICS INC 2,408.05
254005	5/2/2019	REVENUE	(3.17)
254005	5/3/2019	REVENUE	(2.33)
254005	5/6/2019	REVENUE	(3.26)
254005	5/7/2019	INV. 19041001503 05/06/20	KORE TELEMATICS INC 2,444.02
254005	5/7/2019	REVENUE	(2.58)
254005	5/8/2019	REVENUE	(3,345.97)
254005	5/8/2019	LABOR	24.24
254005	5/8/2019	LABOR	86.54
254005	5/9/2019	REVENUE	(1,754.57)
254005	5/10/2019	REVENUE	(9.71)
254005	5/10/2019	REVENUE	505.01
254005	5/10/2019	REVENUE	(877.43)

254005	5/13/2019	REVENUE	(298.77)
254005	5/14/2019	REVENUE	(2,525.66)
254005	5/14/2019	REVENUE	3,995.73
254005	5/15/2019	REVENUE	483.57
254005	5/15/2019	REVENUE	(1,055.59)
254005	5/16/2019	REVENUE	1,670.66
254005	5/16/2019	REVENUE	(1,734.14)
254005	5/17/2019	REVENUE	856.93
254005	5/17/2019	REVENUE	(970.90)
254005	5/20/2019	REVENUE	(1,259.75)
254005	5/20/2019	REVENUE	11,240.75
254005	5/20/2019	REVENUE	(10.00)
254005	5/21/2019	REVENUE	(30.00)
254005	5/21/2019	REVENUE	(1,373.57)
254005	5/21/2019	REVENUE	4,348.03
254005	5/22/2019	REVENUE	(146.10)
254005	5/22/2019	REVENUE	479.13
254005	5/22/2019	LABOR	64.90
254005	5/22/2019	LABOR	24.24
254005	5/22/2019	LABOR	46.61
254005	5/22/2019	LABOR	186.44
254005	5/22/2019	LABOR	13.05
254005	5/22/2019	LABOR	86.54
254005	5/22/2019	LABOR	52.20
254005	5/22/2019	LABOR	18.18
254005	5/23/2019	OSPV AVOIDED ENERGY COST	(1,560.39)
254005	5/23/2019	REVENUE	1,318.69
254005	5/23/2019	REVENUE	(2,748.49)
254005	5/24/2019	REVENUE	(123.93)
254005	5/28/2019	REVENUE	(25.43)
254005	5/29/2019	REVENUE	(171.68)
254005	5/30/2019	REVENUE	(299.50)
254005	5/31/2019	REVENUE	(61.84)
254005	6/1/2019	REVENUE	(3.93)
254005	6/3/2019	REVENUE	(4.64)
254005	6/4/2019	REVENUE	(3.80)
254005	6/5/2019	BENEFITS FROM 232016	16.62
254005	6/5/2019	BENEFITS FROM 232016	23.32
254005	6/5/2019	BENEFITS FROM 232016	23.83
254005	6/5/2019	BENEFITS FROM 232016	23.47
254005	6/5/2019	OSPV LABOR RECLASS	(46.61)
254005	6/5/2019	CORRECT VIR CREDIT	(18,253.64)
254005	6/5/2019	BENEFITS FROM 232016	(23.47)
254005	6/5/2019	BENEFITS FROM 232016	(23.32)
254005	6/5/2019	OSPV LABOR RECLASS	(18.18)
254005	6/5/2019	BENEFITS FROM 232016	(23.83)
254005	6/5/2019	BENEFITS FROM 232016	(16.62)

254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(13.05)
254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(60.60)
254005	6/5/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	18,253.64
254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(216.35)
254005	6/5/2019	OREGON SOLAR	CARRYING CHARGES	(980.30)
254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(64.90)
254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(186.44)
254005	6/5/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(52.20)
254005	6/5/2019		LABOR	43.27
254005	6/5/2019		LABOR	12.12
254005	6/5/2019		REVENUE	(1.59)
254005	6/6/2019		REVENUE	(2.15)
254005	6/7/2019		REVENUE	(3,451.05)
254005	6/10/2019		REVENUE	(1,378.90)
254005	6/11/2019		REVENUE	577.98
254005	6/11/2019		REVENUE	(1,382.04)
254005	6/12/2019		REVENUE	5,015.66
254005	6/12/2019		REVENUE	(833.58)
254005	6/13/2019		REVENUE	(2,076.60)
254005	6/14/2019		REVENUE	487.05
254005	6/14/2019		REVENUE	(1,911.78)
254005	6/17/2019		REVENUE	(1,738.73)
254005	6/17/2019		REVENUE	1,476.27
254005	6/18/2019		REVENUE	752.04
254005	6/18/2019		REVENUE	(1,154.98)
254005	6/19/2019	INV. 19051001503 06/05/20	KORE TELEMATICS INC	2,449.04
254005	6/19/2019		REVENUE	7,403.42
254005	6/19/2019		REVENUE	(1,616.21)
254005	6/19/2019		LABOR	233.05
254005	6/19/2019		LABOR	18.18
254005	6/19/2019		LABOR	65.25
254005	6/19/2019		LABOR	64.91
254005	6/20/2019		REVENUE	4,892.30
254005	6/20/2019		REVENUE	(1,711.59)
254005	6/20/2019		REVENUE	(20.00)
254005	6/21/2019		REVENUE	(513.73)
254005	6/24/2019		REVENUE	(192.55)
254005	6/24/2019		REVENUE	1,143.39
254005	6/25/2019		REVENUE	(2,883.96)
254005	6/26/2019		REVENUE	(26.18)
254005	6/27/2019		REVENUE	(167.25)
254005	6/28/2019		OSPV AVOIDED ENERGY COST	(2,052.64)
254005	6/28/2019		REVENUE	(307.00)
254005	6/29/2019		REVENUE	(44.39)
254005	6/30/2019		REVENUE	(8.43)
254005	7/1/2019	OREGON SOLAR	CARRYING CHARGES	(966.52)
254005	7/1/2019		REVENUE	(3.66)

254005	7/2/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	(15,749.15)
254005	7/2/2019	CORRECT VIR CREDIT	OSPV ACTIVITY	15,749.15
254005	7/2/2019		REVENUE	(5.09)
254005	7/3/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	3.39
254005	7/3/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	35.27
254005	7/3/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	0.53
254005	7/3/2019	BENEFITS FROM 232016	BENEFITS FROM 232016	8.72
254005	7/3/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(108.19)
254005	7/3/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(326.27)
254005	7/3/2019		OSPV AVOIDED ENERGY COST2	2,052.64
254005	7/3/2019		OSPV AVOIDED ENERGY COST2	(2,052.64)
254005	7/3/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(91.35)
254005	7/3/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(3.39)
254005	7/3/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(0.53)
254005	7/3/2019	OSPV LABOR RECLASS	OSPV LABOR RECLASS	(30.30)
254005	7/3/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(8.72)
254005	7/3/2019	BENEFITS FROM 232016	OSPV LABOR RECLASS	(35.27)
254005	7/3/2019		LABOR	93.22
254005	7/3/2019		LABOR	12.12
254005	7/3/2019		LABOR	26.10
254005	7/3/2019		LABOR	43.28
254005	7/3/2019		REVENUE	(12.25)
254005	7/5/2019		REVENUE	(11.82)
254005	7/5/2019		2013 F 350 1T EX CAB SERVICE B	315.90
254005	7/5/2019		2015 FORD F350 1T EXT SERVICE	16.20
254005	7/8/2019		REVENUE	(1.33)
254005	7/9/2019		REVENUE	(3,860.18)
254005	7/10/2019		REVENUE	(2,840.52)
254005	7/11/2019		REVENUE	(1,931.60)
254005	7/12/2019		REVENUE	(524.26)
254005	7/12/2019		REVENUE	5,072.78
254005	7/15/2019		REVENUE	(3,143.45)
254005	7/16/2019		REVENUE	22,381.93
254005	7/16/2019		REVENUE	(1,796.09)
254005	7/17/2019		REVENUE	2,598.26
254005	7/17/2019		REVENUE	(2,323.74)
254005	7/17/2019		LABOR	251.04
254005	7/17/2019		LABOR	32.63
254005	7/17/2019		LABOR	21.64
254005	7/17/2019		LABOR	70.29
254005	7/17/2019		LABOR	6.06
254005	7/17/2019		LABOR	32.45
254005	7/17/2019		LABOR	9.09
254005	7/17/2019		LABOR	116.53
254005	7/18/2019		REVENUE	(1,721.16)
254005	7/18/2019		REVENUE	935.02
254005	7/19/2019		REVENUE	(2,057.67)

254005	7/19/2019	REVENUE	8,805.69
254005	7/22/2019	REVENUE	(20.00)
254005	7/22/2019	REVENUE	5,132.91
254005	7/22/2019	REVENUE	(2,145.88)
254005	7/23/2019	REVENUE	(1,825.09)
254005	7/24/2019	REVENUE	914.21
254005	7/24/2019	REVENUE	(358.81)
254005	7/25/2019	REVENUE	(3,414.50)
254005	7/26/2019	OSPV AVOIDED ENERGY COST	(8,539.14)
254005	7/26/2019	REVENUE	(28.88)
254005	7/29/2019	REVENUE	(262.04)
254005	7/30/2019	REVENUE	(334.02)
254005	7/31/2019 INV. 19061001503 JULY 5,	KORE TELEMATICS INC	2,477.06
254005	7/31/2019	REVENUE	(59.82)
254005	7/31/2019	LABOR	12.12
254005	7/31/2019	LABOR	64.91
254005	7/31/2019	LABOR	18.17
254005	7/31/2019	LABOR	43.27
254005	8/1/2019 PAYROLL ACCRUAL	PAYROLL ACCRUAL	41.54
254005	8/1/2019 PAYROLL TAX ACCRUAL	PAYROLL TAX ACCRUAL	2.65
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	14.29
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	12.96
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	14.89
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	11.86
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	7.53
254005	8/1/2019 BENEFITS FROM 232016	BENEFITS FROM 232016	21.65
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(116.53)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(251.04)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(14.29)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(70.29)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(32.63)
254005	8/1/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	(32,142.52)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(12.96)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(64.91)
254005	8/1/2019 CORRECT VIR CREDIT	OSPV ACTIVITY	32,142.52
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(27.26)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(18.18)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(14.89)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(7.53)
254005	8/1/2019 OSPV LABOR RECLASS	OSPV LABOR RECLASS	(97.36)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(11.86)
254005	8/1/2019 BENEFITS FROM 232016	OSPV LABOR RECLASS	(21.65)
254005	8/1/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(41.54)
254005	8/1/2019 PAYROLL ACCR REVERSAL	PAYROLL ACCR REVERSAL	(2.65)
254005	8/1/2019	REVENUE	(37.03)
254005	8/2/2019 OREGON SOLAR	CARRYING CHARGES	(949.35)
254005	8/2/2019	REVENUE	(1.47)

254005	8/5/2019		REVENUE	(10.38)
254005	8/6/2019		REVENUE	2.01
254005	8/7/2019		REVENUE	(769.81)
254005	8/8/2019		REVENUE	(2,731.63)
254005	8/9/2019		REVENUE	(3,370.30)
254005	8/12/2019	INV. 19071001503 AUG, 09,	KORE TELEMATICS INC	2,425.92
254005	8/12/2019		REVENUE	(1,929.62)
254005	8/12/2019		REVENUE	1,128.66
254005	8/12/2019		2015 FORD F350 1T EXT SERVICE	72.90
254005	8/13/2019		REVENUE	(679.72)
254005	8/13/2019		REVENUE	9,378.36
254005	8/14/2019		REVENUE	(3,644.38)
254005	8/14/2019		LABOR	139.83
254005	8/14/2019		LABOR	10.82
254005	8/14/2019		LABOR	3.03
254005	8/14/2019		LABOR	39.15
254005	8/15/2019		REVENUE	(1,972.84)
254005	8/15/2019		REVENUE	476.60
254005	8/16/2019		REVENUE	1,909.05
254005	8/16/2019		REVENUE	(2,469.23)
254005	8/19/2019		REVENUE	(1,772.22)
254005	8/19/2019		REVENUE	1,720.18
254005	8/20/2019		REVENUE	6,835.33
254005	8/20/2019		REVENUE	(2,063.13)
254005	8/21/2019		REVENUE	4,098.53
254005	8/21/2019		REVENUE	(2,070.52)
254005	8/21/2019		REVENUE	(20.00)
254005	8/22/2019		REVENUE	(757.24)
254005	8/23/2019		REVENUE	893.91
254005	8/23/2019		REVENUE	(354.69)
254005	8/26/2019		REVENUE	(4,192.08)
254005	8/27/2019		OSPV AVOIDED ENERGY COST	(6,039.42)
254005	8/27/2019		REVENUE	(28.22)
254005	8/28/2019	OREGON SOLAR	CARRYING CHARGES	(916.17)
254005	8/28/2019		REVENUE	(270.26)
254005	8/28/2019		LABOR	75.73
254005	8/28/2019		LABOR	8.79
254005	8/28/2019		LABOR	21.20
254005	8/28/2019		LABOR	6.06
254005	8/28/2019		LABOR	31.38
254005	8/28/2019		LABOR	21.64
254005	8/29/2019		REVENUE	(510.20)
254005	8/30/2019		REVENUE	(65.78)
254005	8/31/2019		REVENUE	(1.38)

1 **CERTIFICATE OF SERVICE**

2 **UM 1975(1)**

3 I hereby certify that on September 30, 2019, I served a true and correct copy of  
4 Idaho Power Company's Application for Deferred Accounting of Solar Photovoltaic Pilot  
5 Program Revenues and Expenditures on the parties in Dockets UM 233, Idaho Power  
6 Company's last general rate case, and UM 1975 by e-mail to said person(s) as indicated  
7 below.

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