

March 25, 2021

VIA ELECTRONIC FILING

Public Service Commission of Utah Heber M. Wells Building, 4th Floor 160 East 300 South Salt Lake City, UT 84114

Attn: Gary Widerburg

Commission Secretary

RE: Subscriber Solar Program Annual Report

Docket No. 21-035-22

Pursuant to the Correspondence filed August 16, 2017, in the above referenced docket, Rocky Mountain Power (the "Company") hereby submits for filing the Annual Report of the Subscriber Solar Program for the period of January 1, 2020 through December 31, 2020. Also enclosed is the Confidential Information Certificate the Company desires parties in this docket to execute prior to obtaining access to confidential information.

It is respectfully requested that all formal correspondence and staff requests regarding this matter be addressed to:

By E-mail (preferred): datarequest@pacificorp.com

By regular mail: Data Request Response Center

PacifiCorp

825 NE Multnomah Blvd., Suite 2000

Portland, OR 97232

Informal inquiries regarding this matter may be directed to me at (801) 220-4214.

Sincerely,

Michael S. Snow

Manager, Regulatory Affairs

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Enclosures



Subscriber Solar Program



SUBSCRIBER SOLAR STATUS REPORT JANUARY 1, 2020 – DECEMBER 31, 2020

Introduction

This report provides summary details regarding the Subscriber Solar Program's status. Exhibit A is a Program Dashboard report with more granular detail. Confidential Exhibit B contains the current Program Costs Model. Exhibit C is a record of the 2019 retired renewable energy certificates (RECs). Exhibit D is the liability account analysis.

PROGRAM STATUS SUMMARY

Subscription Status

Subscription Level at December 31, 2020: 100% Subscribed

Residential: ~36% (17,280,000 kWh), Commercial: ~64% (30,720,000 kWh)

Financial Status (000's)

Program cost budget	CY 2015	CY 2016	CY 2017	CY2018	CY 2019	CY 2020	Total Budget	2015 -20 Spend	Cancel Fees	Variance
Administration/Interest	\$10	\$265	\$279	\$284	\$125	\$185	\$1,148	\$757	\$48	\$439
Marketing	\$38	\$306	\$322	\$328	\$73	\$435	\$1,502	\$656		\$846
Billing System Updates		\$960				\$242	\$1,202	\$1,057		\$145
Total Program Costs	\$48	\$1,531	\$601	\$612	\$199	\$862	\$3,852	\$2,470		\$1,382

The program has spent approximately \$1,382,000 less than what was originally anticipated to subscribe the program at 100% through the 4th year of production.

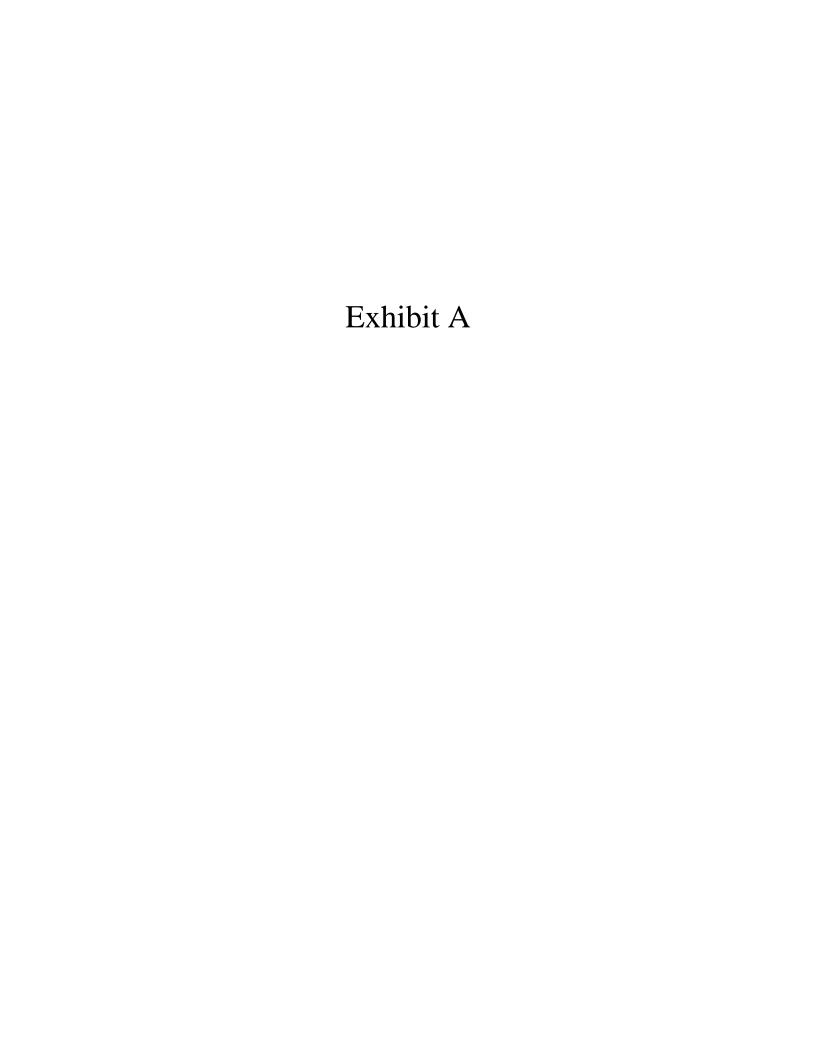
LIABILITY ACCOUNT BALANCE

The liability account balance reflects original balance, expenses, interest, amortization charges and 2020 end balance. The start-up cost to develop and implement the program have been tracked and deferred for future recovery from program subscribers. These costs are updated monthly for additional expenses incurred regarding administration/marketing/etc. The amortization amount is calculated so that the monthly amount will have the program fully recovered over the life of the program (through 2036).

CUSTOMER ENGAGEMENT SUMMARY

The Subscriber Solar Program concentrated much of its efforts this year on maintaining 100% subscription rates, streamlining operations with call center agents, and adding the full coverage option. Marketing was minimal as the program remained sold out for the year. The 2019 Annual Newsletter was sent to all current participants in July 2020. The 2020 Annual Newsletter is scheduled to be sent to all participants in April 2021.

The 100% subscription option became available to customers July 17, 2020 when the billing system was updated. We had 145 customers on the wait list before that date and were able to update all the requests to full coverage within 2 months.



2020 Subscriber Solar Summary Report

Program Management Commentary

The program continues to be fully subscribed and we continue to get interest in more availablity. The company continues to develop plans for a second solar plant to expand the program.

Program Sales Summary							
	2017	2018	2019	2020	2020 KWH	2020 % Sold	
Total Residential Block Revenues	\$978,013.85	\$1,079,465.85	\$1,069,937.20	\$1,090,922.65	16,719,121	33.4%	_
Total Non-Residential Block Revenues	\$1,769,700.15	\$1,939,784.20	\$1,951,658.08	\$1,972,588.33	31,688,166	63.4%	_
Total Program Revenues	\$2,747,714	\$3,019,250	\$3,021,595	\$3,063,511	48,407,287	96.8%	_
Program Expenses Summary							
	2015	2016	2017	2018	2019	2020	Total Expenses
Total Program Management/Admin Expenses	2015 \$14,403.35	2016 \$1,015,874.86	2017 \$88,844.28	2018 \$63,660.65	2019 \$65,656.25	2020 \$260,683.53	Total Expenses \$1,509,122.92
Total Program Management/Admin Expenses Total Marketing Expenses							· · · · · · · · · · · · · · · · · · ·
	\$14,403.35	\$1,015,874.86	\$88,844.28	\$63,660.65	\$65,656.25	\$260,683.53	\$1,509,122.92
Total Marketing Expenses	\$14,403.35 \$7,279.47	\$1,015,874.86 \$241,552.42	\$88,844.28 \$201,979.64	\$63,660.65 \$107,325.83	\$65,656.25 \$60,979.72	\$260,683.53 \$36,770.75	\$1,509,122.92 \$655,887.83
Total Marketing Expenses Total Interest Expense	\$14,403.35 \$7,279.47 \$40.20	\$1,015,874.86 \$241,552.42 \$32,832.73	\$88,844.28 \$201,979.64 \$58,533.86	\$63,660.65 \$107,325.83 \$66,021.39	\$65,656.25 \$60,979.72 \$72,631.26	\$260,683.53 \$36,770.75 \$75,195.69	\$1,509,122.92 \$655,887.83 \$305,255.13

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	Jan 2017-Dec 2020 kWh	Cost	2020 Generation	d Generation EB	A Charge
Generation Purchased	196,785,102	\$10,386,509.33	49,992,944	1,585,657	Unsold Generation
Generation Sold	187,279,095	\$9,884,773.01	48,407,287	\$83,722.69	EBA Charge
Unsold Generation	9,506,007	\$501,736.32	1,585,657		

Solar Credits Donated to Low Income Assistance Fund

2020 kWh Donated

Utah Liability Account Balance Reconciliation

Jan 2020 Liability Account Balance = \$1,724,899.77

2020 Program Expenses = \$297,454.28

Annual Interest = \$75,195.69

Amortization = -\$156,834.45

Dec 2020 Liability Account Balance = \$1,940,715.28

2020 Program Marketing and Communications Highlights

2020 NEWSLETTER - PROGRAM IN REVIEW

2020 Subscriber Solar Newsletter is in development and will be sent during April 2021. We had a delay in sending the 2019 newsletter, it was sent in July 2020.

2019 Newsletter

TARIFF UPDATE - FULL COVERAGE OPTION

The full coverage option became available to Schedule 1, 3, and 23 customers effective July 17, 2020 when the system was updated. We had 145 customers on the waiting list to go to full coverage as of June 5, 2020.

Mix as of March 1, 2021
Block Customers 2576
Full Coverage 589

Click to see Solar Credits Donated Worksheet

2020 SUBSCRIPTIONS AND MARKETING

The program sold 96.8% of production during CY2020, deficit primarily due to cancellations and gaps between billing cycles of new customer subscriptions as well as the addition of full coverage. Marketing costs were low and mainly focused on expanding awareness through co-marketing partnership opportunities with other programs.

2018 Subscriber Solar Dashboard

BLOCKS INVOICED								REVENUES				ENERGY GENERATED			
	RESIDEN	TIAL		COMMERCIAL	_	TOTAL	BLOCKS								
	1	3	23	6	6A	RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL	TOTAL \$		ON PEAK	OFF PEAK	TOTAL KWH
Jan-18	6,771	69	852	982	10,009	6,840	11,843	Jan-18	\$89,263.63	\$147,445.35	\$236,708.98	Jan-18	2,099,062	435,843	2,534,905
Feb-18	6,761	70	722	968	11,181	6,831	12,871	Feb-18	\$89,146.05	\$160,243.08	\$249,389.13	Feb-18	2,583,035	457,613	3,040,648
Mar-18	7,005	70	708	249	10,853	7,075	11,810	Mar-18	\$92,334.95	\$147,034.50	\$239,369.45	Mar-18	3,751,634	394,482	4,146,116
Apr-18	6,810	70	1,099	1,806	12,043	6,880	14,948	Apr-18	\$89,785.24	\$186,107.58	\$275,892.82	Apr-18	3,790,460	854,798	4,645,258
May-18	6,617	70	676	981	10,619	6,687	12,276	May-18	\$87,260.52	\$152,841.99	\$240,102.51	May-18	4,664,218	815,070	5,479,288
Jun-18	6,851	66	932	1,151	10,999	6,918	13,082	Jun-18	\$90,274.48	\$162,872.89	\$253,147.38	Jun-18	5,853,106	926,663	6,779,769
Jul-18	6,835	64	839	1,151	12,245	6,899	14,235	Jul-18	\$90,034.49	\$177,223.94	\$267,258.44	Jul-18	4,379,884	1,235,167	5,615,051
Aug-18	6,800	63	898	1,151	10,100	6,863	12,149	Aug-18	\$89,567.50	\$151,255.05	\$240,822.55	Aug-18	4,470,187	735,177	5,205,364
Sep-18	6,997	66	916	1,233	10,496	7,063	12,646	Sep-18	\$92,171.30	\$157,436.85	\$249,608.15	Sep-18	4,243,722	1,026,513	5,270,235
Oct-18	6,821	68	893	981	11,591	6,889	13,465	Oct-18	\$89,896.95	\$167,639.25	\$257,536.20	Oct-18	3,035,636	369,026	3,404,662
Nov-18	6,856	56	829	981	11,412	6,912	13,222	Nov-18	\$90,198.27	\$164,620.00	\$254,818.27	Nov-18	2,405,862	365,483	2,771,345
Dec-18	6,812	49	841	1,097	11,320	6,861	13,258	Dec-18	\$89,532.46	\$165,063.72	\$254,596.18	Dec-18	1,347,405	271,813	1,619,218
TOTAL Blocks	81,937	781	10,207	12,731	132,868	82,718	155,806		·	·					
TOTAL KWH	16,387,379	156,159	2,041,313	2,546,240	26,573,639	16,543,538	31,161,192	TOTAL \$	\$1,079,465.85	\$1,939,784.20	\$3,019,250.06	TOTAL KWH	42,624,211	7,887,648	50,511,859
						Res and Comm KW	H 47,704,730								
2015-2018 FXPFNSF	DFTAII														

2015	-2018	EXPE	NSE	DET	ΑII
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		PROGRAM ADMIN & BII	LING SETUP			MARK	ETING				
	Program Mgmt	Call Center	I/T Billing	TOTAL ADMIN	Cust Outreach	Prod/Collateral	Website	TOTAL MKTG	TOTAL EXP	Original Budget	Variance
2015	\$14,403.35			\$14,403.35		\$7,279.47		\$7,279.47	\$21,682.82	\$48,000.00	\$26,317.18
2016	\$140,859.08	\$26,043.62	\$848,972.16	\$1,015,874.86	\$103,152.92	\$0.00	\$138,399.50	\$241,552.42	\$1,257,427.28	\$1,531,000.00	\$273,572.72
2017	\$70,743.10	\$13,581.08	\$4,520.10	\$88,844.28	\$47,823.26	\$27,652.13	\$126,504.25	\$201,979.64	\$290,823.92	\$601,000.00	\$310,176.08
Jan-18	\$5,606.50			\$5,606.50			\$10,276.75	\$10,276.75	\$15,883.25	\$51,000.00	\$35,116.75
Feb-18	\$5,211.00			\$5,211.00	\$75.00			\$75.00	\$5,286.00	\$51,000.00	\$45,714.00
Mar-18	\$4,399.50			\$4,399.50		\$63.30	\$12,492.25	\$12,555.55	\$16,955.05	\$51,000.00	\$34,044.95
Apr-18	\$5,935.00	\$0.00		\$5,935.00	\$1,195.62	\$9,204.25	\$5,114.00	\$15,513.87	\$21,448.87	\$51,000.00	\$29,551.13
May-18	\$2,860.00			\$2,860.00	\$1,325.09	\$15.83	\$7,092.25	\$8,433.17	\$11,293.17	\$51,000.00	\$39,706.83
Jun-18	\$6,240.74	\$0.00		\$6,240.74	\$200.00	\$1,190.45	\$2,928.00	\$4,318.45	\$10,559.19	\$51,000.00	\$40,440.81
Jul-18	\$5,600.00	\$0.00		\$5,600.00	\$1,701.65	\$170.00	\$10,164.25	\$12,035.90	\$17,635.90	\$51,000.00	\$33,364.10
Aug-18	\$7,889.13	\$8,604.20		\$16,493.33	\$272.80	\$0.00	\$1,040.00	\$1,312.80	\$17,806.13	\$51,000.00	\$33,193.87
Sep-18	\$2,418.00	\$204.06		\$2,622.06	\$0.00	\$0.00	\$8,649.75	\$8,649.75	\$11,271.81	\$51,000.00	\$39,728.19
Oct-18	\$2,687.74	\$0.00		\$2,687.74	\$799.70	\$0.00	\$17,086.50	\$17,886.20	\$20,573.94	\$51,000.00	\$30,426.06
Nov-18	\$5,867.28	\$0.00		\$5,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.28	\$51,000.00	\$45,132.72
Dec-18	\$137.50	\$0.00		\$137.50	\$7,708.57	\$0.00	\$8,559.82	\$16,268.39	\$16,405.89	\$51,000.00	\$34,594.11
2018	\$54,852.39	\$8,808.26	\$0.00	\$63,660.65	\$13,278.43	\$10,643.83	\$83,403.57	\$107,325.83	\$170,986.48	\$612,000.00	\$441,013.52
OTAL EXPENSE	\$280,857.92	\$48,432.96	\$853,492.26	\$1,182,783.14	\$164,254.61	\$45,575.43	\$348,307.32	\$558,137.36	\$1,740,920.50	\$2,792,000.00	\$1,051,079.50

TOTAL EXPENSE

INTEREST EXPENSE 2015

2018

\$280,857.92

Less Interest, plus cancellation fees \$927,251.32

\$32,832.73 2016 \$58,533.86 2017 2018 \$66,021.39 **Cancellation Fees** 2017 \$16,050.00

\$17,550.00

COST OF G	ENERATION		
	2017	2018	TOTAL
Jan	\$71,641.88	\$133,647.98	\$205,289.87
Feb	\$103,217.23	\$160,511.21	\$263,728.44
Mar	\$184,422.95	\$218,879.92	\$403,302.87
Apr	\$240,114.48	\$245,234.62	\$485,349.11
May	\$307,594.84	\$289,271.41	\$596,866.24
Jun	\$343,369.85	\$357,936.80	\$701,306.65
Jul	\$294,802.82	\$296,439.69	\$591,242.52
Aug	\$276,616.23	\$274,808.22	\$551,424.45
Sep	\$224,961.41	\$278,233.41	\$503,194.82
Oct	\$227,837.53	\$179,731.15	\$407,568.69
Nov	\$136,140.04	\$146,292.02	\$282,432.05
Dec	\$129,102.17	\$85,459.71	\$214,561.88
TOTAL	\$2,539,821.44	\$2,666,446.15	\$5,206,267.59

2019 Subscriber Solar Dashboard

BLOCKS INVO	ICED							REVENUES				ENERGY GENERATED			
	RESIDENT	ΓIAL		COMMERCIAL		TOTAL	BLOCKS								
	1	3	23	6	6A	RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL	TOTAL \$		ON PEAK	OFF PEAK	TOTAL KWH
Jan-19	6,829	51	831	1,070	11,386	6,880	13,287	Jan-19	\$89,785.96	\$165,423.15	\$255,209.11	Jan-19	1,922,541	298,342	2,220,883
Feb-19	6,849	54	975	904	11,075	6,903	12,954	Feb-19	\$90,080.10	\$161,279.35	\$251,359.46	Feb-19	2,215,260	482,449	2,697,709
Mar-19	6,853	54	744	898	11,229	6,907	12,871	Mar-19	\$90,131.06	\$160,246.38	\$250,377.44	Mar-19	2,900,294	638,481	3,538,775
Apr-19	6,846	54	1,002	900	12,621	6,900	14,523	Apr-19	\$90,051.13	\$180,817.14	\$270,868.27	Apr-19	3,559,883	637,724	4,197,607
May-19	6,826	54	769	898	11,237	6,880	12,904	May-19	\$89,789.81	\$160,654.80	\$250,444.61	May-19	4,175,765	710,524	4,886,289
Jun-19	6,810	50	872	898	11,489	6,878	13,241	Jun-19	\$89,757.90	\$164,850.45	\$254,608.35	Jun-19	4,864,161	806,043	5,670,204
Jul-19	6,808	53	841	899	9,880	6,861	11,620	Jul-19	\$89,541.01	\$144,666.51	\$234,207.52	Jul-19	4,602,261	1,024,753	5,627,014
Aug-19	6,807	50	830	779	11,659	6,857	13,268	Aug-19	\$89,484.18	\$165,184.92	\$254,669.10	Aug-19	5,123,317	792,074	5,915,391
Sep-19	6,784	49	834	779	10,672	6,833	12,285	Sep-19	\$89,166.67	\$152,944.08	\$242,110.75	Sep-19	3,904,735	991,117	4,895,852
Oct-19	6,744	49	989	779	11,893	6,793	13,661	Oct-19	\$88,654.59	\$170,081.94	\$258,736.53	Oct-19	3,809,982	531,872	4,341,854
Nov-19	6,739	49	766	105	11,891	6,788	12,762	Nov-19	\$88,584.18	\$158,886.90	\$247,471.08	Nov-19	2,171,476	384,841	2,556,317
Dec-19	6,459	48	982	1,453	10,948	6,507	13,383	Dec-19	\$84,910.61	\$166,622.46	\$251,533.07	Dec-19	1,360,637	224,770	1,585,407
TOTAL Blocks	81,354	615	10,436	10,362	135,979	81,988	156,760		•	•	-		•	•	
TOTAL KWH	16,270,824	123,079	2,087,218	2,072,493	27,195,826	16,397,505	31,351,937	TOTAL \$	\$1,069,937.20	\$1,951,658.08	\$3,021,595.28	TOTAL KWH	40,610,312	7,522,990	48,133,302
						Res and Comm KWH	47,749,442								

\$348,307.32

\$558,137.36 \$1,867,556.47

\$1,123,403.53

Less Interest, plus cancellation fees \$921,694.09

2015-2018 EXPENSE DET/	٩IL	
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		PROGRAM ADMIN & BILL	ING SETUP			MARKE	TING				
	Program Mgmt	Call Center	I/T Billing	TOTAL ADMIN	Cust Outreach	Prod/Collateral	Website	TOTAL MKTG	TOTAL EXP	Original Budget	Variance
2015	\$14,403.35			\$14,403.35		\$7,279.47		\$7,279.47	\$21,682.82	\$48,000.00	\$26,317.18
2016	\$140,859.08	\$26,043.62	\$848,972.16	\$1,015,874.86	\$103,152.92	\$0.00	\$138,399.50	\$241,552.42	\$1,257,427.28	\$1,531,000.00	\$273,572.72
2017	\$70,743.10	\$13,581.08	\$4,520.10	\$88,844.28	\$47,823.26	\$27,652.13	\$126,504.25	\$201,979.64	\$290,823.92	\$601,000.00	\$310,176.08
2018	\$54,852.39	\$8,808.26	\$0.00	\$63,660.65	\$13,278.43	\$10,643.83	\$83,403.57	\$107,325.83	\$170,986.48	\$612,000.00	\$441,013.52
Jan-19	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$3,970.00	\$16,580.00	\$12,610.00
Feb-19	\$3,985.12	\$0.00	\$0.00	\$3,985.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.12	\$16,580.00	\$12,594.88
Mar-19	\$3,799.53	\$0.00	\$0.00	\$3,799.53	\$9,477.06	\$0.00	\$0.00	\$9,477.06	\$13,276.59	\$16,580.00	\$3,303.41
Apr-19	\$2,076.00	\$3,126.63	\$0.00	\$5,202.63	\$523.04	\$0.00	\$0.00	\$523.04	\$5,725.67	\$16,580.00	\$10,854.33
May-19	\$6,061.98	\$867.86	\$0.00	\$6,929.84	\$0.00	\$0.00	\$5,120.00	\$5,120.00	\$12,049.84	\$16,580.00	\$4,530.16
Jun-19	\$3,191.00	\$24.03	\$0.00	\$3,215.03	\$10,056.94	\$0.00	\$27,522.68	\$37,579.62	\$40,794.65	\$16,580.00	-\$24,214.65
Jul-19	\$5,423.72	\$0.00	\$0.00	\$5,423.72	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$6,463.72	\$16,580.00	\$10,116.28
Aug-19	\$3,498.19	\$0.00	\$0.00	\$3,498.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.19	\$16,580.00	\$13,081.81
Sep-19	\$4,018.21	\$0.00	\$0.00	\$4,018.21	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$6,098.21	\$16,580.00	\$10,481.79
Oct-19	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$2,504.00	\$16,580.00	\$14,076.00
Nov-19	\$10,036.00	\$0.00	\$0.00	\$10,036.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$11,076.00	\$16,580.00	\$5,504.00
Dec-19	\$4,542.46	\$3,731.52	\$7,880.00	\$16,153.98	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$17,193.98	\$16,580.00	-\$613.98
2019	\$50,026.21	\$7,750.04	\$7,880.00	\$65,656.25	\$20,057.04	\$0.00	\$40,922.68	\$60,979.72	\$126,635.97	\$198,960.00	\$72,324.03

\$45,575.43

\$164,254.61

INTEREST EXPENSE							
2015	\$40.20						
2016	\$32,832.73						
2017	\$58,533.86						
2018	\$66,021.39						
2019	\$72,631.26						
Cancellation	Fees						
2017	\$16,050.00						
2018	\$17,550.00						
2019	\$12,300.00						

\$280,857.92

TOTAL EXPENSE

OST OF G	ENERATION			
	2017	2018	2019	TOTAL
Jan	\$71,641.88	\$133,647.98	\$117,227.62	\$322,517.49
Feb	\$103,217.23	\$160,511.21	\$142,404.04	\$406,132.48
Mar	\$184,422.95	\$218,879.92	\$186,812.32	\$590,115.19
Apr	\$240,114.48	\$245,234.62	\$221,598.65	\$706,947.76
May	\$307,594.84	\$289,271.41	\$257,961.06	\$854,827.30
Jun	\$343,369.85	\$357,936.80	\$299,351.77	\$1,000,658.42
Jul	\$294,802.82	\$296,439.69	\$297,071.34	\$888,313.86
Aug	\$276,616.23	\$274,808.22	\$312,297.64	\$863,722.10
Sep	\$224,961.41	\$278,233.41	\$258,465.99	\$761,660.81
Oct	\$227,837.53	\$179,731.15	\$229,214.89	\$636,783.58
Nov	\$136,140.04	\$146,292.02	\$134,938.55	\$417,370.60
Dec	\$129,102.17	\$85,459.71	\$83,674.49	\$298,236.37
TAL	\$2,539,821.44	\$2,666,446.15	\$2,541,018.35	\$7,747,285.95

\$48,432.96

\$853,492.26 \$1,182,783.14

2020 Subscriber Solar Dashboard

LOCKS INVOICED												ENERGY GEN	NERATED		
	RESIDE	NTIAL		COMMERCIAL	•	TOTAL	(WH								
	1	3	23	6	6A	RESIDENTIAL	COMMERCIAL		RESIDENTIAL	COMMERCIAL	TOTAL \$		ON PEAK	OFF PEAK	TOTAL KWI
Jan-20	1,330,439	9,200	191,480	156,400	2,208,400	1,339,639	2,556,280	Jan-20	\$87,411.44	\$159,128.43	\$246,539.87	Jan-20	1,893,014	338,804	2,231,818
Feb-20	1,364,960	10,400	213,400	162,600	2,408,200	1,375,360	2,784,200	Feb-20	\$89,742.24	\$173,316.45	\$263,058.69	Feb-20	2,992,697	321,455	3,314,152
Mar-20	1,337,800	10,800	201,680	164,800	2,308,800	1,348,600	2,675,280	Mar-20	\$87,996.15	\$166,536.18	\$254,532.33	Mar-20	3,351,491	641,157	3,992,648
Apr-20	1,329,800	10,800	185,200	171,800	2,213,000	1,340,600	2,570,000	Apr-20	\$87,474.15	\$159,982.50	\$247,456.65	Apr-20	4,332,120	669,523	5,001,643
May-20	1,351,400	10,800	192,600	171,200	2,185,000	1,362,200	2,548,800	May-20	\$88,883.55	\$158,662.80	\$247,546.35	May-20	4,577,091	1,051,152	5,628,243
Jun-20	1,316,200	11,800	185,600	75,400	2,156,200	1,328,000	2,417,200	Jun-20	\$86,652.00	\$150,470.70	\$237,122.70	Jun-20	4,976,680	663,778	5,640,458
Jul-20	1,373,751	11,728	212,041	256,000	2,364,400	1,385,479	2,832,441	Jul-20	\$90,402.50	\$176,319.45	\$266,721.96	Jul-20	4,933,824	1,051,546	5,985,370
Aug-20	1,461,242	12,356	190,785	50,600	2,213,600	1,473,598	2,454,985	Aug-20	\$96,152.27	\$152,822.82	\$248,975.09	Aug-20	4,882,579	911,902	5,794,481
Sep-20	1,473,664	13,031	215,996	274,000	2,562,800	1,486,695	3,052,796	Sep-20	\$97,006.85	\$190,036.55	\$287,043.40	Sep-20	3,982,003	797,233	4,779,236
Oct-20	1,391,519	12,765	185,507	58,400	2,297,200	1,404,284	2,541,107	Oct-20	\$91,629.53	\$158,183.91	\$249,813.44	Oct-20	2,787,329	339,886	3,127,215
Nov-20	1,412,616	13,820	165,156	287,800	2,275,600	1,426,436	2,728,556	Nov-20	\$93,074.95	\$169,852.61	\$262,927.56	Nov-20	2,230,794	488,863	2,719,657
Dec-20	1,432,215	16,015	180,321	62,600	2,283,600	1,448,230	2,526,521	Dec-20	\$94,497.01	\$157,275.93	\$251,772.94	Dec-20	1,480,259	297,764	1,778,022
												1	-		7
TOTAL KWH	16,575,606	143,515	2,319,766	1,891,600	27,476,800	16,719,121	31,688,166	TOTAL \$	\$1,090,922.65	\$1,972,588.33	\$3,063,510.98	TOTAL KWH	42,419,882	7,573,062	49,992,944
						Res and Comm KWH	48,407,287								

2015-2018 EXPENSE DETAIL

		PROGRAM ADMIN & BII	LING SETUP			MARKET	ING				
	Program Mgmt	Call Center	I/T Billing	TOTAL ADMIN	Cust Outreach	Prod/Collateral	Website	TOTAL MKTG	TOTAL EXP	Original Budget	Variance
2015	\$14,403.35			\$14,403.35		\$7,279.47		\$7,279.47	\$21,682.82	\$48,000.00	\$26,317.18
2016	\$140,859.08	\$26,043.62	\$848,972.16	\$1,015,874.86	\$103,152.92	\$0.00	\$138,399.50	\$241,552.42	\$1,257,427.28	\$1,531,000.00	\$273,572.72
2017	\$70,743.10	\$13,581.08	\$4,520.10	\$88,844.28	\$47,823.26	\$27,652.13	\$126,504.25	\$201,979.64	\$290,823.92	\$601,000.00	\$310,176.08
2018	\$54,852.39	\$8,808.26	\$0.00	\$63,660.65	\$13,278.43	\$10,643.83	\$83,403.57	\$107,325.83	\$170,986.48	\$612,000.00	\$441,013.52
2019	\$50,026.21	\$7,750.04	\$7,880.00	\$65,656.25	\$20,057.04	\$0.00	\$40,922.68	\$60,979.72	\$126,635.97	\$198,960.00	\$72,324.03
Jan-20	\$4,606.24	\$0.00	\$31,149.68	\$35,755.92	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$36,795.92	\$51,600.00	\$14,804.08
Feb-20	\$6,914.72	\$0.00	\$26,617.76	\$33,532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$33,532.48	\$51,600.00	\$18,067.52
Mar-20	\$4,282.12	\$0.00	\$62,064.00	\$66,346.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,346.12	\$52,400.00	-\$13,946.12
Apr-20	\$5,582.21	\$608.66	\$35,039.84	\$41,230.71	\$0.00	\$0.00	\$0.00	\$0.00	\$41,230.71	\$51,600.00	\$10,369.29
May-20	\$5,719.88	\$0.00	\$12,520.96	\$18,240.84	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$20,290.84	\$51,600.00	\$31,309.16
Jun-20	\$6,685.66	\$0.00	\$29,811.40	\$36,497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$36,497.06	\$293,600.00	\$257,102.94
Jul-20	\$5,148.00	\$1,264.14	\$374.56	\$6,786.70	\$4,398.75	\$0.00	\$0.00	\$4,398.75	\$11,185.45	\$51,600.00	\$40,414.55
Aug-20	\$5,948.88	\$0.00	-\$1,500.00	\$4,448.88	\$16,844.00	\$12,438.00	\$0.00	\$29,282.00	\$33,730.88	\$51,600.00	\$17,869.12
Sep-20	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$51,600.00	\$48,510.00
Oct-20	\$5,253.00	\$1,439.72	\$0.00	\$6,692.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.72	\$51,600.00	\$44,907.28
Nov-20	\$4,326.00	\$0.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.00	\$51,600.00	\$47,274.00
Dec-20	\$3,502.00	\$234.10	\$0.00	\$3,736.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.10	\$51,600.00	\$47,863.90
2020	\$61,058.71	\$3,546.62	\$196,078.20	\$260,683.53	\$23,292.75	\$12,438.00	\$1,040.00	\$36,770.75	\$297,454.28	\$862,000.00	\$564,545.72
TOTAL EXPENSE	\$391,942.84	\$59,729.62	\$1,057,450.46	\$1,509,122.92	\$207,604.40	\$58,013.43	\$390,270.00	\$655,887.83	\$2,165,010.75	\$3,852,960.00	\$1,687,949.25
									Less Interest, plus	cancellation fees	\$1,430,494.12

| NTEREST EXPENSE | \$40.20 | \$40.20 | \$32,832.73 | \$2017 | \$58,533.86 | \$2018 | \$66,021.39 | \$72,631.26 | \$2020 | \$75,195.69 | \$75,020 | \$2017 | \$16,050.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$17,550.00 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 | \$2018 |

\$12,300.00 \$1,900.00

COST OF	GENERATION				
	2017	2018	2019	2020	TOTAL
Jan	\$71,641.88	\$133,647.98	\$117,227.62	\$117,804.99	\$440,322.48
Feb	\$103,217.23	\$160,511.21	\$142,404.04	\$174,952.23	\$581,084.71
Mar	\$184,422.95	\$218,879.92	\$186,812.32	\$210,776.79	\$800,891.98
Apr	\$240,114.48	\$245,234.62	\$221,598.65	\$264,051.70	\$970,999.46
May	\$307,594.84	\$289,271.41	\$257,961.06	\$297,136.25	\$1,151,963.55
Jun	\$343,369.85	\$357,936.80	\$299,351.77	\$297,781.21	\$1,298,439.63
Jul	\$294,802.82	\$296,439.69	\$297,071.34	\$315,992.53	\$1,204,306.39
Aug	\$276,616.23	\$274,808.22	\$312,297.64	\$305,916.79	\$1,169,638.89
Sep	\$224,961.41	\$278,233.41	\$258,465.99	\$252,311.87	\$1,013,972.68
Oct	\$227,837.53	\$179,731.15	\$229,214.89	\$165,085.15	\$801,868.73
Nov	\$136,140.04	\$146,292.02	\$134,938.55	\$143,566.10	\$560,936.70
Dec	\$129,102.17	\$85,459.71	\$83,674.49	\$93,847.77	\$392,084.14
OTAL	\$2,539,821.44	\$2,666,446.15	\$2,541,018.35	\$2,639,223.38	\$10,386,509.33

Subscriber Solar Credit - Excess Energy Valuation

Onpe	ak Hrs
Hrs Per Day (6am to 10pm)	16
Days Per Week	6
Total	96
Offpeak (10pm to 6am)	8
Days	6
Total	48
Sunday	24
Total	72
Total House	160
Total Hours	168
Reconcile 7 * 24	168

Uses volumetric winter and summer energy prices for on-peak and off-peak hours for non-levelized tracking solar facilities

2020 Winter (Oct-May)	Percent Sch. 37	Calc	Allocation (8 mo)	cents per kWh
Onpeak Rate	0.57 1.173	0.67	0.66666667	0.45
Offpeak Rate	0.43 1.086	0.47	0.66666667	0.31
2020 Summer (Jun-Sep)	Percent Sch. 37	Calc	Allocation (4 mo)	cents per kWh
Onpeak Rate	0.57 1.827	1.04	0.33333333	0.35
Offpeak Rate	0.43 0.860	0.37	0.33333333	0.12
			Total Donated kWh value, 2020	2,442,134

Customer Class	Donation
Commercial	1,478,537
Industrial	625,959
Residential	337,638
Grand Total	2,442,134

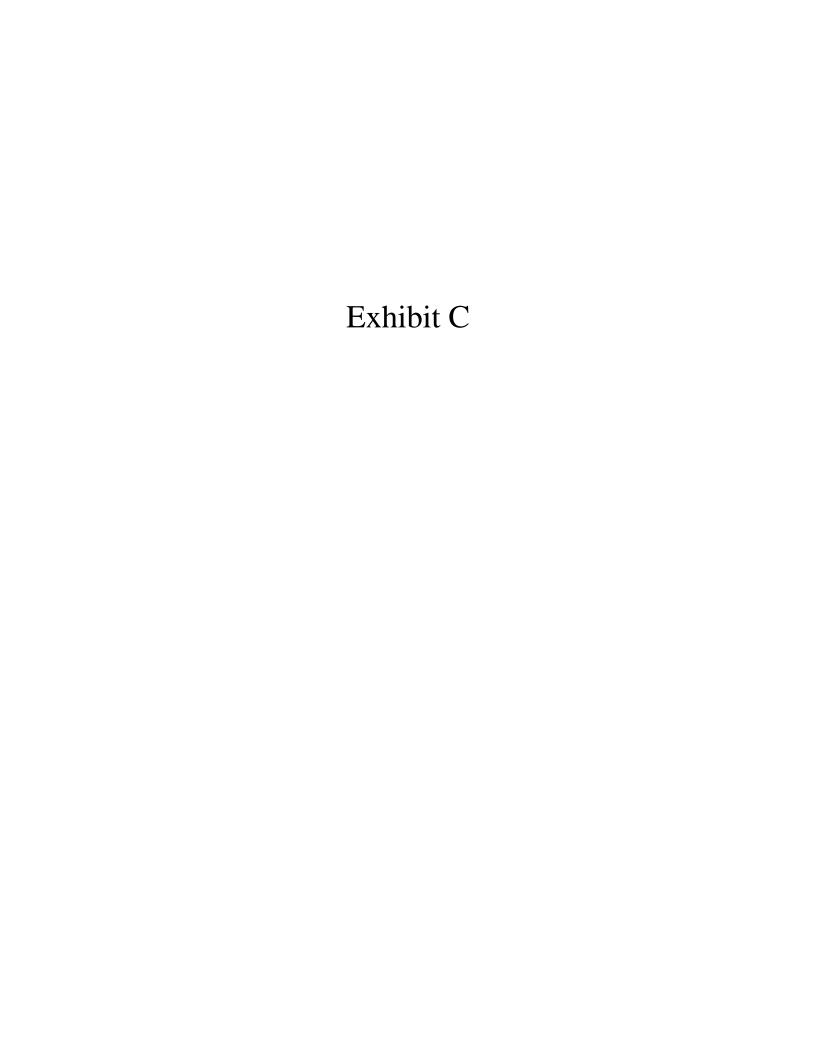
Annualized Billing Period (12 months) \$ 29,987.38

Total Avoided Cost (per kWh)

\$0.0123

Confidential Exhibit B

THIS EXHIBIT IS CONFIDENTIAL IN ITS ENTIRETY AND IS PROVIDED UNDER SEPARATE COVER



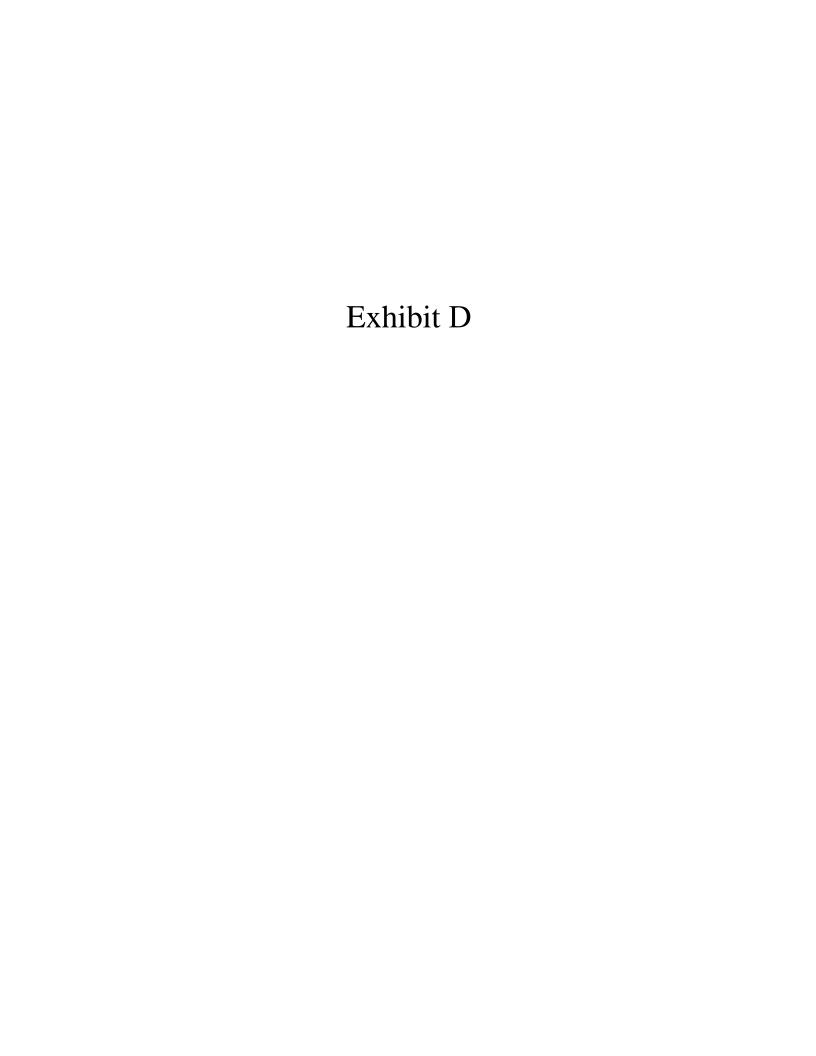
State/Provincial/Voluntary Compliance Report Printed Date: 2/17/2021 2:50:56 PM

Account Holder	SubAccount	Subaccount ID	Retirement Types	Reason	Additional Details	WREGIS GU ID	Generator Plant-Unit Name	Fuel Type	Vintage Month	Vintage Year	Certificate Serial Numbers	Quantity	Action Date
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	12	2018	5263-UT- 322607- 1620 to 2771	1,152	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	1	2019	5263-UT- 326696- 1 to 2221	2,221	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	2	2019	5263-UT- 331778- 1 to 2698	2,698	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	3	2019	5263-UT- 334285- 1 to 3538	3,538	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	4	2019	5263-UT- 338084- 1 to 3046	3,046	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	5	2019	5263-UT- 342131- 1 to 4886	4,886	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	6	2019	5263-UT- 346303- 1 to 5670	5,670	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	7	2019	5263-UT- 350560- 1 to 5627	5,627	2/17/2021 2:34:27 PM

State/Provincial/Voluntary Compliance Report (Continue)

PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	8	2019	5263-UT- 354945- 1 to 5916	5,916	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	9	2019	5263-UT- 359406- 1 to 4896	4,896	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	10	2019	5263-UT- 363979- 1 to 4341	4,341	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	11	2019	5263-UT- 372685- 1 to 2557	2,557	2/17/2021 2:34:27 PM
PacifiCorp	Utah Subscriber Solar Program	10283	UGP	Voluntary Green Pricing Program	Reporting Year 2019	W5263	Pavant Solar III - Pavant Solar III	Solar	12	2019	5263-UT- 374797- 1 to 1585	1,585	2/17/2021 2:34:27 PM
												48,133	

Printed Date: 2/17/2021 2:50:56 PM



	Beginning Balance	Additions (Spend)	Amortization	Interest	t Ending Balance		
Dec-15	-	21,682.82	-	40.20	21,723.02		
_	FY2015	21,682.82	-	40.20			
Jan-16	21,723.02	21,153.30	-	119.78	42,996.10		
Feb-16	42,996.10	166,577.15	-	468.31	210,041.56		
Mar-16	210,041.56	142,643.62	-	1,043.39	353,728.57		
Apr-16	353,728.57	121,126.83	-	1,536.33	476,391.73		
May-16	476,391.73	163,251.74	-	2,069.32	641,712.78		
Jun-16	641,712.78	132,269.74	-	2,624.94	776,607.46		
Jul-16	776,607.46	124,252.26	-	3,110.30	903,970.02		
Aug-16	903,970.02	206,529.25	-	3,735.16	1,114,234.43		
Sep-16	1,114,234.43	51,474.59	-	4,227.40	1,169,936.42		
Oct-16	1,169,936.42	54,031.44	-	4,438.70	1,228,406.56		
Nov-16	1,228,406.56	52,248.05	-	4,652.22	1,285,306.83		
Dec-16	1,285,306.83 FY2016	21,869.31 1,257,427.28		4,806.90 32,832.73	1,311,983.03		
_		1,201,421.20		02,002.70			
lan 17	1,311,983.03	14,777.70	(8,328.00)	4,581.02	1,323,013.75		
Jan-17	1,323,013.75	8,683.49	(8,328.00)	4,619.52	1,327,988.76		
Feb-17 Mar-17	1,327,988.76	16,782.07	(8,328.00)	4,636.89	1,341,079.72		
Apr-17	1,341,079.72	5,719.53	(8,349.36)	4,678.01	1,343,127.90		
May-17	1,343,127.90	24,817.89	(8,503.50)	4,718.24	1,364,160.53		
Jun-17	1,364,160.53	6,216.56	(8,542.00)	4,759.13	1,366,594.22		
Jul-17	1,366,594.22	63,948.99	(8,941.10)	4,867.73	1,426,469.84		
Aug-17	1,426,469.84	18,751.13	(9,058.40)	4,997.68	1,441,160.25		
Sep-17	1,441,160.25	25,913.59	(9,221.00)	5,061.19	1,462,914.03		
Oct-17	1,462,914.03	19,091.77	(9,341.15)	5,125.03	1,477,789.68		
Nov-17	1,477,789.68	21,487.14	(9,476.72)	5,180.92	1,494,981.02		
Dec-17	1,494,981.02	64,634.06	(13,924.81)	5,308.51	1,550,998.78		
	FY2017	290,823.92	(110,342.04)	58,533.87			
_							
Jan-18	1,550,998.78	15,883.25	(9,975.10)	5,425.89	1,562,332.81		
Feb-18	1,562,332.81	5,286.00	(9,994.35)	5,446.93	1,563,071.39		
Mar-18	1,563,071.39	16,955.05	(10,102.57)	5,469.69	1,575,393.56		
Apr-18	1,575,393.56	21,448.87	(10,156.79)	5,388.71	1,592,074.35		
May-18	1,592,074.35	11,293.17	(10,228.71)	5,428.13	1,598,566.94		
Jun-18	1,598,566.94	10,559.19	(10,311.61)	5,448.87	1,604,263.39		
Jul-18	1,604,263.39	17,635.90	(10,424.77)	5,480.15	1,616,954.68		
Aug-18	1,616,954.68	17,806.13	(10,523.38)	5,523.53	1,629,760.96		
Sep-18	1,629,760.96	11,271.81	(10,596.04)	5,555.92	1,635,992.64		
Oct-18	1,635,992.64	20,573.94	(10,729.07)	5,592.79	1,651,430.30		
Nov-18	1,651,430.30	5,867.28	(10,767.12)	5,620.27	1,652,150.73		
Dec-18	1,652,150.73 FY2018	16,405.89 170,986.48	(10,873.86) (124,683.38)	5,640.51 66,021.39	1,663,323.26		
_		,	(121,000.00)	00,02.100			
Jan-19	1,663,323.26	3,970.00	(10,899.77)	5,657.35	1,662,050.84		
Feb-19	1,662,050.84	4,835.12	(10,931.43)	5,654.43	1,661,608.97		
Mar-19	1,661,608.97	13,576.59	(11,020.59)	5,667.67	1,669,832.64		
Apr-19	1,669,832.64	4,575.67	(11,050.74)	6,069.18	1,669,426.76		
May-19	1,669,426.76	12,049.84	(11,376.15)	6,080.72	1,676,181.17		
Jun-19	1,676,181.17	40,794.65	(11,652.52)	6,157.16	1,711,480.45		
Jul-19	1,711,480.45	6,463.72	(11,696.45)	6,223.11	1,712,470.83		
Aug-19	1,712,470.83	3,498.19	(11,720.30)	6,221.28	1,710,470.00		
Sep-19	1,710,470.00	6,098.21	(11,762.01)	6,218.65	1,711,024.85		
Oct-19	1,711,024.85	2,504.00	(11,779.19)	6,214.09	1,707,963.75		
Nov-19	1,707,963.75	11,076.00	(11,855.44)	6,218.42	1,713,402.73		
Dec-19	1,713,402.73	17,193.98	(11,946.14)	6,249.20	1,724,899.77		
_	FY2019	126,635.97	(137,690.73)	72,631.27			
1 20	4 724 000 77	26 705 02	(44.074.40)	0.000.74	4 750 040 00		
Jan-20	1,724,899.77	36,795.92	(11,974.19)	6,326.71	1,756,048.20		
Feb-20	1,756,048.20	33,532.48	(12,464.28)	6,433.30	1,783,549.70		
Mar-20	1,783,549.70	66,346.12	(12,927.10)	6,592.36 6,006.90	1,843,561.08 1,878,053.21		
Apr-20	1,843,561.08	41,230.71	(12,745.48)	6,006.90 6,084.35	1,891,545.44		
May-20	1,878,053.21	20,290.84	(12,882.96)	6,084.35	1,921,065.14		
Jun-20 Jul-20	1,891,545.44 1,921,065.14	36,497.06 11,185.45	(13,131.13) (13,207.47)	6,208.18	1,925,251.30		
Jui-20 Aug-20	1,925,251.30	33,730.88	(13,438.49)	6,257.79	1,951,801.47		
Sep-20	1,951,801.47	3,090.00	(13,459.73)	6,294.06	1,947,725.80		
Oct-20	1,947,725.80	6,692.72	(13,505.91)	6,286.63	1,947,199.24		
Nov-20	1,947,199.24	4,326.00	(13,535.87)	6,281.05	1,944,270.43		
Dec-20	1,944,270.43	3,736.10	(13,561.83)	6,270.59	1,940,715.28		
	FY2020	297,454.28	(156,834.45)	75,195.69			

UT - Subscriber Solar Program Amortization Calculation

Month Pd				Periods 240		Current Interest 3.88%	Principal 1,311,983.05	
Peb	<u>Year</u>	<u>Month</u>	<u>Pd</u>	<u>Amortization</u>	<u>Additions</u>	<u>Interest</u>		
Feb 2	2017	lan	1	(8 328 00)	14 777 70	/ 581 O1		230
Mar	2017			, , ,				
Apr 4 (8.349.36) 5.719.53 4.678.01 1.343.127.92 236 Jun 6 (8.542.00) 6.216.56 4.759.13 1.366.594.24 224 Jun 6 (8.542.00) 6.216.56 4.759.13 1.366.594.24 224 Jun 7 (8.941.10) 6.3394.99 4.867.73 1.366.594.24 224 Jun 7 (8.941.10) 6.3394.99 4.867.73 1.464.698.87 233 Aug 8 9.955.40 1.67.71 1.579.13 4.987.68 1.441.160.27 232 Sep 9 1 (9.221.05) 1.67.71 1.579.13 4.987.68 1.441.160.27 232 Sep 9 1 (9.221.05) 1.67.71 1.579.13 4.987.68 1.441.160.27 232 Sep 9 1 (9.221.05) 1.779.13 4.987.68 1.441.160.27 322 Sep 1 (9.948.10) 1.779.13 4.987.68 1.441.160.27 322 Sep 1 (9.948.10) 1.5883.25 5.425.89 1.582.332.82 2.22 2.27 Sep 1 (10.102.57) 1.68.955.05 5.469.69 1.576.393.56 2.25 Apr 1 (10.102.57) 1.68.955.05 5.469.69 1.576.393.56 2.25 Apr 1 (10.102.57) 1.1292.17 5.428.13 1.588.566.65 2.23 Jun 1 (10.102.57) 1.1292.17 5.428.13 1.588.566.65 2.23 Jun 1 (10.102.57) 1.1292.17 5.428.13 1.588.566.65 2.23 Sep 2 (10.522.38) 1.779.88 1.552.274.38 1.158.592.074.36 2.24 Oct 2 (10.729.07) 20.573.94 5.522.79 1.851.430.30 2.18 Nov 23 (10.767.12) 5.667.28 5.667.28 1.852.500.08 2.20 Sep 2 (10.931.43) 4.835.12 5.654.33 1.852.500.85 2.15 Sep 2 (10.931.43) 4.835.12 5.664.3 1.663.69.88 2.27 Jun 1 (10.50.74) 4.457.67 6.069.81 1.852.150.73 2.17 Nov 2 (10.779.07) 20.573.94 5.592.79 1.851.430.30 2.18 Nov 2 (10.779.07) 20.573.94 5.562.27 1.179.08 2.20 Dec 24 (10.873.86) 1.60.68.27 5.664.43 1.666.882.85 2.20 Nov 2 (10.779.07) 20.573.94 5.562.27 1.179.08 2.20 Dec 24 (10.873.86) 1.60.862.60 5.60.80 2.179.179.180.180 Nov 2 (10.779.779.779.779.779.779.779.779.779.77				, , ,				
May 5								
Jul 7 (8,941.10) 63,948.99 4,867.73 1.426,469.87 233 Sep 9 (9,221.00) 25,913.59 5,061.19 1.462,914.05 231 Nov 11 (8,476.72) 21,487.14 5,180.92 1.494,981.03 229 Nov 11 (8,476.72) 21,487.14 5,180.92 1.494,981.03 229 Jul 18 (8,975.39) 15,883.25 5,425.88 1,562,332.87 226 Jul 19 (10,227) 11,883.25 5,425.88 1,562,332.82 226 Apr 16 (10,166.79) 21,448.87 5,388.71 1,592,938.79 228 Jul 19 (10,227) 11,1293.17 5,428.13 1,598,566.95 223 Jul 19 (10,424.77) 17,635.90 5,480.18 1,563,938.51 2,244.88 1,162,332.82 2,245.88 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 1,162,332.82 2,245.89 2,10,532.89 2,			5	, , ,				235
Aug 8 (9.08.4.0) 18,751.13 4,997.68 1,441,160.27 232		Jun	6	(8,542.00)	6,216.56	4,759.13	1,366,594.24	234
Sep 9 (9,221.00) 25,913.59 5,061.19 1,462,914.05 231 Nov 11 (9,476.72) 21,487.14 5,180.92 1,494,981.03 229 Dec 12 (13,924.81) 64,634.06 5,308.51 1,550,998.79 228 Z018 Jan 13 (9,975.10) 15,883.25 5,425.89 1,562,332.82 227 Feb 14 (9,994.35) 5,286.00 5,469.89 1,562,332.82 227 Mar 15 (10,102.37) 19,955.05 5,469.69 1,575,393.56 225 Mar 16 (10,162.37) 19,955.05 5,469.69 1,575,393.56 225 Mar 17 (10,228.71) 11,233.17 5,428.13 1,895,764.36 224 May 17 (10,228.71) 11,233.17 5,428.13 1,895,764.36 224 May 18 (10,44.77) 1,953.97 5,428.13 1,895,764.36 224 Aug 20 (10,523.39) 17,806.13 5,522.53 1,827,609.68 220 Que 21 (10,560.44) 11,271.81 5,585.92 1,855.992.68 220 Que 22 (10,729.07) 20,573.94 5,592.79 1,651.430.30 218 Que 24 (10,873.86) 16,605.89 5,640.51 1,663,323.27 216 Que 24 (10,873.86) 16,605.89 5,640.51 1,663,323.27 216 Mar 27 (10,00.74) 4,575.67 6,069.18 1,660,426.77 212 Apr 28 (11,00.74) 4,575.67 6,069.18 1,669.426.77 212 Jun 30 (11,652.52) 40,794.65 6,157.16 1,771.480.46 210 Apr 28 (11,00.74) 4,575.67 6,069.18 1,669.426.77 212 Jun 30 (11,652.52) 40,794.65 6,157.16 1,771.480.46 210 Apr 28 (11,00.74) 4,575.67 6,069.18 1,669.426.77 212 Jun 30 (11,652.52) 40,794.65 6,157.16 1,771.480.46 210 Apr 28 (11,00.74) 4,575.67 6,069.18 1,669.426.77 212 Jun 30 (11,652.52) 40,794.65 6,157.16 1,771.480.46 210 Apr 28 (11,00.74) 4,575.67 6,069.18 1,669.426.77 212 Jun 30 (11,652.52) 40,794.65 6,157.76 1,771.470.01 208 Sep 37 (13,618.3) 3,388.19 6,221.28 1,771.470.01 208 38 32 32 32 32 32 32 3		Jul		(8,941.10)	63,948.99	4,867.73	1,426,469.87	233
Oct 10 (9,341,15) 19,091,77 5,125,03 1,477,789,70 229, Nov 11 (9,476,72) 21,487,14 5,180,92 1,494,981,03 229, Dec 12 (13,924,81) 64,634,06 5,308,51 1,559,987,79 228, 313 (9,975,10) 18,683,25 5,425,89 1,562,332,82 227, Feb 14 (9,994,35) 5,268,00 5,446,93 1,563,071,40 226, Mar 15 (10,102,57) 18,955,05 5,469,69 1,1575,393,56 225, Apr 16 (10,156,79) 21,448,87 5,388,71 1,592,074,36 224, May 17 (10,228,71) 11,293,17 5,428,13 1,598,566,95 223, Jun 18 (10,311,61) 10,559,19 5,486,87 1,596,566,95 223, Jun 19 (10,424,77) 17,7635,90 5,480,15 1,616,394,69 221, Aug 20 (10,523,38) 17,806,13 5,525,55 1,622,760,96 220, Oct 22 (10,729,07) 20,573,94 5,582,79 1,651,430,30 218, Oct 24 (10,729,07) 20,573,94 5,582,79 1,651,430,30 218, Oct 24 (10,729,07) 3,070,00 5,645,15 1,622,565 227, Apr 26 (10,899,77) 3,070,00 5,645,15 1,622,558 227,7 226, Apr 26 (10,899,77) 3,070,00 5,655,35 1,622,968,227,7 226, Apr 28 (11,050,74) 4,475,67 6,99 5,686,72 7,166,430,30 214, Apr 27 (11,020,59) 13,576,59 5,686,767 1,686,826,85 221, Apr 28 (11,050,74) 4,475,67 6,99 5,686,77 1,686,826,85 221, Apr 28 (11,050,74) 4,475,67 6,99 5,686,77 1,686,826,85 221, Apr 28 (11,050,74) 4,475,67 6,098,18 1,669,250,88 221, Apr 28 (11,050,74) 4,475,67 6,098,18 1,669,250,88 221, Apr 28 (11,050,74) 4,475,67 6,098,18 1,689,268,77 221, Apr 28 (11,050,74) 4,475,67 6,098,18 1,689,268,77 221, Apr 28 (11,050,74) 4,475,67 6,098,18 1,689,268,77 221, Apr 28 (11,050,74) 4,476,65 6,660,57 1,660,89 2,21,44 2,20,4		-		, , ,				
Nov 11 (9,476,72) 21,487,14 5,180,92 1,494,981,03 229								
Dec 12 (13,924.81) 64,634.06 5,308.51 1,550.988.79 2228				, , ,				
Dec Per				, , ,	,			
Feb 14 (9,994.35) 5,288.00 5,448,93 1,563.071.40 226 Mar 15 (10,102.57) 16,955.05 5,468,69 1,575.933.56 225 Apr 16 (10,102.57) 16,955.05 5,468,69 1,575.933.56 225 Apr 16 (10,102.57) 11,931.77 5,428.13 1,598,669.55 223 Jun 18 (10,311.61) 10,559.19 5,448.87 1,604,263.40 222 Jul 19 (10,424.77) 17,635.90 5,460.15 1,616,954.69 221 Aug 20 (10,523.38) 17,806.13 5,523.53 1,604,263.40 222 Esp 21 (10,560.44) 11,271.81 5,555.92 1,635.992.65 229 Oct 22 (10,729.07) 20,573.94 5,592.79 1,651,403.00 218 Nov 23 (10,767.12) 5,867.28 5,562.27 1,652,150.73 217 Dec 24 (10,873.86) 15,405.89 5,640.51 1,663.323.27 216 Dec 24 (10,873.86) 15,405.89 5,640.51 1,663.323.27 216 Apr 26 (10,931.43) 4,835.12 5,654.43 1,661.608.98 214 Mar 27 (11,020.59) 4,575.67 6,069.18 1,661.608.98 214 Mar 27 (11,020.59) 4,575.67 6,069.18 1,661.608.98 214 May 29 (11,376.15) 12,049.84 6,080.72 1,676.181.17 211 Jun 30 (11,652.52) 40,794.65 6,167.16 1,171.480.46 210 Jul 31 (11,662.45) 6,463.72 6,223.11 1,712.470.84 209 Aug 32 (11,720.30) 3,489.19 6,221.28 1,711.470.84 209 Aug 32 (11,720.30) 3,489.19 6,221.28 1,711.470.84 209 Cct 34 (11,779.19) 2,504.00 6,214.09 1,707.963.76 206 Cct 34 (11,779.19) 2,504.00 6,214.09 1,707.963.76 206 Cct 34 (11,785.14) 1,1076.00 6,218.42 1,713.402.73 205 Cot 34 (11,779.19) 2,504.00 6,218.05 1,711.024.66 207 Cct 34 (11,779.19) 30,795.92 6,326.71 1,756.048.21 203 Apr 40 (12,745.48) 41,230.71 6,089.21 1,773.893.77 204 Apr 40 (12,745.48) 41,230.71 6,089.23 1,773.893.77 205 Cdt 34 (11,786.18) 6,086.78 6,386.79 9,386.79 1,386.94.64 1,397.79 205 Cdt 47 (13,861.83) 6,686.85 1,386.85 1,984.85 1,999.85 1,9	2019			, ,				
Mar 15 (10,102.57) 16,955.05 (5,469.69) 1,575.393.56 (225) Apr 16 (10,156.79) 12,1448.87 (5,388.71 1,559.074.36 (224) May 17 (10,228.71) 11,293.17 (5,428.13) 1,558.566.95 (223) Jul 18 (10,311.61) 10,559.19 (5,448.87 1,604.263.40 (222) Jul 19 (10,424.77) 17,635.90 (5,460.15) 1,568.566.95 (223) Aug 20 (10,523.38) 17,800.61 (5,559.92 (6,669.87) 16,669.469 (221) Cet 22 (10,729.07) 20,573.94 (5,559.52) 1,629.760.96 (220) Nov 23 (10,767.12) 5,867.28 (5,620.27) 1,651.403.30 (218) Nov 23 (10,767.12) 5,867.28 (5,620.27) 1,651.403.30 (218) Dec 24 (10,873.86) 16,405.89 (5,404.51) 1,663.332.37 (216) Dec 24 (10,893.77) 3,970.00 (5,677.35) 1,662.050.85 (216) Apr 28 (11,005.74) 4,835.12 (5,684.43) 1,661.609.89 (214) Mar 27 (11,020.59) 13,576.59 (5,677.35) 1,669.832.65 (213) Apr 28 (11,050.74) 4,575.67 (6,069.18 1,669.832.65 (213) May 29 (11,376.15) 12,049.84 (6,080.72 (1,698.832.65) (213) Jul 30 (11,652.52) 40,794.65 (6,157.16 (1,711.400.46) (210) Jul 31 (11,696.45) (6,463.72 (2,23.11 (1,712.470.84) (220) Aug 32 (11,720.30) 3,498.19 (2,221.28 1,710.470.01) (208) Sep 33 (11,762.01) (6,098.21 (2,18.65 (1,171.400.740) (208) Sep 33 (11,762.01) (7,999.21) (2,504.00 (6,214.09 1,770.93.76 (206) Nov 35 (11,865.44) 11,076.00 (2,18.42 (1,713.402.73 (206) Nov 35 (11,865.44) 11,076.00 (2,18.42 (1,713.402.73 (206) Nov 35 (11,865.44) 11,076.00 (2,18.42 (1,713.402.73 (206) Nov 36 (11,964.14) 11,076.00 (2,18.42 (1,713.402.73 (206) Nov 37 (11,974.19) 36,795.92 (3,267.11 (1,713.402.73 (206) Nov 38 (11,974.14) (11,974.19) 36,795.92 (3,267.11 (1,713.402.73 (206) Nov 39 (11,3661.83)	2010			, , ,				
Apr				, , ,				
May 17 (10,228,71) 11,293,17 5,428,13 1,598,566,95 223 Jul 19 (10,424,77) 17,635,90 5,480,15 1,616,954,69 221 Aug 20 (10,523,38) 17,806,13 5,525,33 1,629,760,96 220 Cot 22 (10,596,04) 11,271,81 5,555,92 1,635,992,65 219 Nov 23 (10,767,12) 5,867,28 5,620,27 1,653,140,30 218 Nov 23 (10,767,12) 5,867,28 5,620,27 1,652,150,73 217 Dec 24 (10,873,86) 16,405,89 5,640,51 1,663,332,27 217 Dec 24 (10,873,86) 16,405,89 5,640,51 1,663,332,27 217 Per 26 26 (10,931,43) 4,835,12 5,664,43 1,661,80,89 214 Mar 27 (11,020,59) 13,576,59 5,667,67 1,669,832,65 213 Apr 28 (11,050,74) 4,575,67 6,069,18 1,669,426,77 211 Jun 30 (11,652,52) 40,794,65 6,157,16 17,148,046 201 Jun 30 (11,652,52) 40,794,65 6,157,16 17,148,046 209 Aug 32 (11,720,30) 3,498,19 6,221,28 17,110,470,01 208 Sep 33 (11,762,01) 6,098,21 6,218,42 1,713,402,73 205 Dec 36 (11,946,14) 11,076,00 6,218,42 1,713,402,73 205 Per 38 (12,442,42) 33,532,48 6,433,00 1,766,048,21 203 Apr 40 (1,274,548) 41,200,71 6,098,26 1,243,561,09 201 Apr 40 (1,274,548) 41,230,71 6,008,00 1,356,483 1,356,483 1,356,483 1,356,483 1,356,483 1,356,483 1,366,484 1,366,484 1,366,484 1,366,48								
Jul 19			17					223
Aug 20		Jun	18	(10,311.61)	10,559.19	5,448.87	1,604,263.40	222
Sep 21 (10,596,04) 11,271,81 5,555.92 1,635,992.65 219		Jul	19	(10,424.77)	17,635.90	5,480.15	1,616,954.69	221
Oct 22 (10,78712) 5,867.28 5,592.79 1,682,150.73 217 Dec 24 (10,873.86) 16,405.89 5,640.51 1,683,232.27 216 2019 Jan 25 (10,899.77) 3,970.00 5,673.55 1,682,050.85 215 Feb 26 (10,899.77) 3,970.00 5,687.35 1,680,260.85 216 Feb 26 (10,891.71) 3,970.00 5,687.43 1,681.608.98 2214 Mar 27 (11,020.59) 13,576.59 5,667.67 1,689.832.65 213 Apr 28 (11,050.74) 4,575.67 6,089.72 1,676.181.17 212 May 21 (11,570.10) 3,489.19 6,223.11 1,711,407.04 209 Aug 32 (11,720.30) 3,489.19 6,221.28 1,710,470.04 208 Sep 33 (11,762.01) 6,098.21 6,214.09 1,700,490.76 206 Nov 35 (11,864.44) 11,076.00								
Nov 23 (10,767,12) 5,867,28 5,620,27 1,682,150,73 217								
Dec 24				, ,		,	, ,	
2019 Jan 25				, ,				
Feb 26 (10,931.43) 4,835.12 5,654.43 1,661,608.98 214 Mary 27 (11,020.59) 13,576.59 5,667.67 (67 6,69.18 1,669.82.65 213 Apr 28 (11,050.74) 4,575.67 6,089.18 1,669.426.77 212 May 29 (11,376.15) 12,049.84 6,080.72 1,676,181.17 211 Jun 30 (11,652.52) 40,798.65 6,157.16 1,711,480.46 210 Jul 31 (11,696.45) 6,463.72 6,223.11 1,712,470.84 209 Sep 33 (11,720.30) 3,498.19 6,221.28 1,710,470.01 208 Sep 33 (11,720.30) 3,498.19 6,221.28 1,710,470.01 208 Nov 35 (11,855.44) 11,076.00 6,218.45 1,710,400.70 206 Nov 35 (11,855.44) 11,076.00 6,218.42 1,713,402.73 205 Dec 36 (11,946.14) 17,193.98 6,249.20 1,724.899.77 204 Jan 37 (11,974.19) 36,795.92 6,326.71 1,755,048.21 203 Mar 39 (12,927.10) 66,346.12 6,592.36 1,843,561.09 201 Apr 40 (12,745.48) 41,230.71 6,006.90 1,878,053.22 200 May 41 (12,862.96) 20,290.84 6,153.77 1,921,065.15 198 Jun 42 (13,131.13) 36,497.06 6,153.77 1,921,065.15 198 Jul 43 (13,207.47) 11,185.45 (6,08.18) 1,925,251.30 197 Aug 44 (13,438.49) 33,730.88 6,257.79 1,951,801.48 196 Sep 45 (13,561.83) 3,736.10 6,294.05 1,947,725.80 195 Oct 46 (13,505.91) 6,692.72 6,286.63 1,947,199.25 194 Nov 47 (13,538.87) 4,326.00 6,281.05 1,947,725.80 195 Oct 46 (13,561.83) 3,736.10 6,294.06 1,187,77.98 189 May 53 (13,561.83) 6,257.79 1,951,801.48 196 Nov 47 (13,561.83) 6,205.71 1,918,77.98 189 May 53 (13,561.83) 6,205.71 1,918,77.98 189 May 53 (13,561.83) 6,205.71 1,918,77.98 189 May 53 (13,561.83) 6,205.71 1,918,77.99 188 Aug 56 (13,561.83) 6,005.00 1,939,343.00 187 Feb 50 (13,561.83) 6,136.18 1,141.18	2010				,			
Mar 27 (11,020,59) 13,576,59 5,667,67 1,669,832,65 213	2013							
Apr 28				, ,	,			
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CONFIDENTIAL INFORMATION CERTIFICATE

IN DOCKET NO. 21-035-22

I have reviewed the Public Service Commission of Utah Rule R746-1-603 and/or the Protective Order entered by the Public Service Commission of Utah in Docket No. 21-035-22 with respect to the review and use of confidential information and agree to comply with the terms and conditions of the rule and/or Protective Order.

g: ,	
Signature	
Name (Type or Print)	
, 31	
Employer or Firm	
Business Address	
Party Represented	
Date Signed	

CERTIFICATE OF SERVICE

Docket No. 21-035-22

I hereby certify that on March 25, 2021, a true and correct copy of the foregoing was served by electronic mail to the following:

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