



e-FILING REPORT COVER SHEET

COMPANY NAME: 2022 Annual Report on Property Sales Balancing Account

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
 RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number: RE 71

Report is required by: OAR OAR 860-022-0015, 860-022-0025

Statute

Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other

(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: RE 71

List Key Words for this report. We use these to improve search results.

Property Sales Balancing Account

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.

May 30, 2023

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301-3398

Re: RE 71—2022 Annual Report on Property Sales Balancing Account

PacifiCorp d/b/a Pacific Power submits for filing its 2022 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2022, through December 31, 2022.

It is respectfully requested that all formal data requests regarding this matter be address to:

By email (preferred): datarequest@pacificorp.com

By regular mail: Data Request Response Center
PacifiCorp
825 NE Multnomah, Suite 2000
Portland, OR 97232

For informal inquiries, please contact Jennifer Angell, Regulatory Project Manager, at (503) 331-4414.

Sincerely,



Matthew McVee
Vice President, Regulatory Policy and Operations

Enclosure

G/L Account 288114
2022 Oregon Annual Report of Property Sales Balancing Account

| Date | Balance | Sales | Regulatory Fee | Interest | Balance |
|--------|--------------|--------------|----------------|-----------|--------------|
| Jan-22 | 2,136,337.67 | 0.00 | 30,000.00 | 3,262.86 | 2,169,600.53 |
| Feb-22 | 2,169,600.53 | 0.00 | 30,000.00 | 3,313.31 | 2,202,913.84 |
| Mar-22 | 2,202,913.84 | (168,564.72) | 30,000.00 | 3,236.01 | 2,067,585.13 |
| Apr-22 | 2,067,585.13 | 0.00 | 93,025.00 | 3,206.38 | 2,163,816.51 |
| May-22 | 2,163,816.51 | (10,130.11) | 93,025.00 | 3,344.65 | 2,250,056.05 |
| Jun-22 | 2,250,056.05 | (2,720.62) | 93,025.00 | 3,481.07 | 2,343,841.49 |
| Jul-22 | 2,343,841.49 | 0.00 | 93,025.00 | 3,625.37 | 2,440,491.87 |
| Aug-22 | 2,440,491.87 | (37,922.23) | 93,025.00 | 3,743.20 | 2,499,337.83 |
| Sep-22 | 2,499,337.83 | (15,348.59) | 93,025.00 | 3,849.57 | 2,580,863.81 |
| Oct-22 | 2,580,863.81 | (16,054.43) | 93,025.00 | 3,972.68 | 2,661,807.06 |
| Nov-22 | 2,661,807.06 | (3,840.77) | 93,025.00 | 4,104.71 | 2,755,096.00 |
| Dec-22 | 2,755,096.00 | (7,712.74) | 93,025.00 | 4,243.26 | 2,844,651.51 |
| | | (262,294.21) | 927,225.00 | 43,383.06 | |

Notes

There was no balance and no activity in the REC Sales Balancing Account (G/L 288180) in 2022.

UE 170 Annual Report
Annual Property Sales Balancing Account
for 2022

| DocumentNo | Doc. Date | Text | Amount |
|-------------------|------------------|--|----------------------------|
| | 1/1/2022 | Beginning Balance, 1/1/2022 | 2,136,337.67 |
| 142654467 | 5/27/2022 | UTDV-0073 WATER EASE BENLOM-TERM TO CLEARFIELD OBA | (2,304.09) |
| 142654467 | 5/27/2022 | UTDV-0080 WATER EASE BENLOM-TERM TO CLEARFIELD OBA | (1,517.82) |
| 142654467 | 5/27/2022 | UTDV-0073 ACCESS EASE BENLOM-TERM TO CLEARFIELD OB | (6,308.20) |
| 142178907 | 3/28/2022 | SALE ORJA-0046 LONE PINE TO MEDFORD OBA | (28,912.97) |
| 142178907 | 3/28/2022 | SALE ORJA-0047 LONE PINE TO MEDFORD OBA | (6,845.16) |
| 142178907 | 3/28/2022 | UTSL-0154 EASE TERM-90S TO MURRAY CITY OBA | (6,737.54) |
| 142186980 | 3/29/2022 | UTSL-0024 TERM-CMP WLLMS TO W JORDAN OBA | (60,763.63) |
| 142186980 | 3/29/2022 | UTSL-0246 TERM-CMP WLLMS TO W JORDAN OBA | (65,305.42) |
| 142742718 | 6/21/2022 | ORDE-0005 EASE BEND HYDRO TO DESCHUTES OPP OBA | (2,720.62) |
| 143208006 | 9/6/2022 | UTCA-0141 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,427.50) |
| 143208006 | 9/6/2022 | UTCA-0143 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,567.48) |
| 143208006 | 9/6/2022 | UTCA-0146 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,554.45) |
| 143208006 | 9/6/2022 | UTCA-0151 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,566.34) |
| 143208006 | 9/6/2022 | UTCA-0177 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,597.85) |
| 143208006 | 9/6/2022 | UTCA-0178 SALE CUTLER HYDRO LAND TO SR-30 OBA | (2,634.97) |
| 143234934 | 8/30/2022 | UTUT-0168 SALE CMP WLLM SF TRANS TO MITCHELL OBA | (27,443.77) |
| 143235056 | 8/31/2022 | UTUT-0235 EASE HILAND SUB TRANS TO HILAND CITY OBA | (5,812.58) |
| 143244047 | 8/31/2022 | UTUT-0011 SALE CMP WLLMS SF 345Kv TO LEHI OBA | (4,665.88) |
| 143716720 | 10/27/2022 | UTSL-0028 EASE TRM CMP WLMS TRANS TO BLUFFDALE OBA | (4,537.43) |
| 143716720 | 10/27/2022 | UTSL-0726 EASE TRM CMP WLMS TRANS TO BLUFFDALE OBA | (3,393.96) |
| 143716720 | 10/27/2022 | ORDE-0005 EASE BEND HYDRO TO BEND PARKS & REC OBA | (8,123.04) |
| 143835069 | 11/30/2022 | UTWN-0084 EASE ON PURGATORY FLAT TRANS TO D&G OBA | (3,840.77) |
| 143934111 | 12/28/2022 | UTSL-0607 SALE ON TRM CMP WLMS TRANS TO PRI OBA | (7,712.74) |
| | | | <u>(262,294.21)</u> |
| | | 2022 Commission Deferral | 927,225.00 |
| | | Interest (1/22 - 12/22) | 43,383.06 |
| | | Ending Balance, 12/31/22 | <u><u>2,844,651.51</u></u> |