



e-FILING REPORT COVER SHEET

COMPANY NAME: PacifiCorp d/b/a Pacific Power

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](mailto: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 8, 2024

***VIA ELECTRONIC FILING***

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

**Re: RE 71—2023 Annual Report on Property Sales Balancing Account**

PacifiCorp d/b/a Pacific Power submits for filing its 2023 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2023, through December 31, 2023.

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

By email (preferred): [datarequest@pacificorp.com](mailto: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**

**2023 Oregon Annual Report of Property Sales Balancing Account**

Date	Balance	Sales	Regulatory Fee	Net Amortization	Interest	Balance
Jan-22	2,844,651.65		93,025.00		12,359.73	2,950,036.38
Feb-22	2,950,036.38		93,025.00		12,810.25	3,055,871.62
Mar-22	3,055,871.62		93,025.00		13,262.69	3,162,159.32
Apr-22	3,162,159.32				13,518.23	3,175,677.55
May-22	3,175,677.55				13,576.02	3,189,253.57
Jun-22	3,189,253.57				13,634.06	3,202,887.63
Jul-22	3,202,887.63				13,692.34	3,216,579.97
Aug-22	3,216,579.97	(209,095.18)		(91,280.05)	13,108.83	2,929,313.56
Sep-22	2,929,313.56			(497,637.89)	11,990.96	2,443,666.64
Oct-22	2,443,666.64			(212,148.79)	9,967.08	2,241,484.93
Nov-22	2,241,484.93			(192,229.29)	9,147.75	2,058,403.38
Dec-22	2,058,403.38			(217,272.06)	8,318.40	1,849,449.72
		(209,095.18)	279,075.00	(1,210,568.09)	145,386.34	

**Notes**

There was no balance and no activity in the REC Sales Balancing Account (G/L 288180) in 2023.

**UE 170 Annual Report**  
**Annual Property Sales Balancing Account**  
**for 2023**

<b>DocumentNo</b>	<b>Doc. Date</b>	<b>Text</b>	<b>Amount</b>
	1/1/2023	Beginning Balance, 1/1/2023	2,844,651.65
145592442	8/29/2023	UTSL-0257 SALE ON NINETY S. SUB TRANS TO UDOT OBA	(209,095.18)
			<u>(209,095.18)</u>
		2023 Commission Deferral	279,075.00
		2023 Amortization	(1,210,568.09)
		Interest (1/23 - 12/23)	145,386.34
		Ending Balance, 12/31/23	<u><b>1,849,449.72</b></u>