



e-FILING REPORT COVER SHEET

COMPANY NAME:

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:

Report is required by: OAR

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:

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

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.



825 NE Multnomah, Suite 2000
Portland, Oregon 97232

May 31, 2022

VIA ELECTRONIC FILING

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

Re: RE 71—2021 Annual Report on Property Sales Balancing Account

PacifiCorp d/b/a Pacific Power submits for filing its 2021 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2021, through December 31, 2021.

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,

Shelley McCoy
Director, Regulation

Enclosure

G/L Account 288114

2021 Oregon Annual Report of Property Sales Balancing Account

Date	Balance	Sales	Regulatory Fee	Interest	Balance
Jan-21	1,921,319.13	0.00	114,880.95	2,044.72	2,038,244.80
Feb-21	2,038,244.80	(54,319.39)	114,880.95	2,137.48	2,100,943.83
Mar-21	2,100,943.83	(4,033.40)	114,880.95	2,228.25	2,214,019.63
Apr-21	2,214,019.63	0.00	30,000.00	2,303.32	2,246,322.95
May-21	2,246,322.95	0.00	30,000.00	2,336.70	2,278,659.65
Jun-21	2,278,659.65	(207,095.68)	30,000.00	2,263.12	2,103,827.09
Jul-21	2,103,827.09	(53,788.09)	30,000.00	2,161.66	2,082,200.66
Aug-21	2,082,200.66	0.00	30,000.00	2,167.11	2,114,367.77
Sep-21	2,114,367.77	(1,792.67)	30,000.00	2,199.42	2,144,774.52
Oct-21	2,144,774.52	0.00	30,000.00	2,231.77	2,177,006.29
Nov-21	2,177,006.29	(102,227.18)	30,000.00	2,212.26	2,106,991.36
Dec-21	2,106,991.36	(2,844.95)	30,000.00	2,191.25	2,136,337.67
		(426,101.36)	614,642.85	26,477.05	

Notes

There was no balance and no activity in the REC Sales Balancing Account (G/L 288180) in 2021.

UE 170 Annual Report
Annual Property Sales Balancing Account
for 2021

DocumentNo	Doc. Date	Text	Amount
	1/1/2021	Beginning Balance, 1/1/2021	1,921,319.13
139890545	2/26/2021	UTSL-0720 EASE TERM-TYLRSVL 46KV TO SLCO/JVWCS/UDO	(36,789.73)
139890545	2/26/2021	UTSL-1046 EASE ON TERM-CMP WLMS 345 TO UDOT OBA	(17,529.66)
139940143	3/9/2021	UTUT-0156 EASE CMP WLLMS-SP FK 345KV TO SPAN FORK	(4,033.40)
140505115	6/16/2021	EASE UTSL-0205;0308;0209 CMP WLL-4 CORN TO KERN RI	(27,660.79)
140505115	6/16/2021	EASE UTSL-1055 & 1045 TERM-CMP WLLM TO W VALLEY CI	(56,553.18)
140505115	6/16/2021	EASE UTUT-0009;0010;0011;0013 CMP WLLM-SP FRK	(8,562.21)
140505115	6/16/2021	SALE ORDE-0031 BEND TO TO CITY OF BEND	(830.11)
140505115	6/16/2021	SALE UTSL-0312;0331,0307,0308,0309 CMP WLLM-90 S	(85,266.00)
140505115	6/16/2021	SALE UTUT-0168 CMP WLLM-SP FRK LAND TO SP FRK CITY	(28,223.39)
140509026	6/18/2021	UTDV-0202 SALE SKYPARK SUB TO UT TRANSIT AUTH OBA	(152.48)
140530300	6/29/2021	UTDV-0202 SALE SKYPARK SUB TO UT TRANSIT AUTH OBA	152.48
140865322	7/21/2021	UTDV-0091 EASE BEN LOMD-TERM LAND - CLEARFIELD	(39,366.12)
140865322	7/21/2021	UTUT-0210 EASE CMP WLLM-MONA TO SARATOA SPRGS	(14,421.97)
141074896	9/23/2021	UTEM-0132 SALE HUNTER LAND TO EMERY CTY - OBA	(1,148.74)
141085964	9/23/2021	UTEM-0132 SALE HUNTER LAND TO EMERY CTY - OBA	1,148.74
141074896	9/23/2021	UTEM-0134 SALE HUNTER LAND TO EMERY CTY - OBA	(638.50)
141085964	9/23/2021	UTEM-0134 SALE HUNTER LAND TO EMERY CTY - OBA	638.50
141087980	9/29/2021	UTEM-0132 SALE HUNTER LAND TO EMERY CTY - OBA	(1,152.23)
141087980	9/29/2021	UTEM-0134 SALE HUNTER LAND TO EMERY CTY - OBA	(640.44)
141505660	11/12/2021	UTSL-0236 EASE TERM-CMP WLLMS 345 TO WEST VALLEY	(20,877.53)
141505660	11/12/2021	UTSL-0238 EASE TERM-CMP WLLMS 345 TO WEST VALLEY	(27,015.51)
141505660	11/12/2021	UTSL-0312 CMP WLLMS 345KV TO TRIVIEW APTS	(54,005.18)
141505660	11/12/2021	UTSL-0313 CMP WLLMS 345KV TO TRIVIEW APTS	(328.96)
141586868	12/8/2021	UTSL-0139 EASE TERM-90S 345KV LAND TO TAYLORSV OBA	(728.09)
141586868	12/8/2021	UTSL-0145 EASE TERM-90S 138KV LAND TO TAYLORSV OBA	(2,116.86)
			<u>(426,101.36)</u>
		2021 Commission Deferral	614,642.85
		Interest (1/21 - 12/21)	26,477.05
		Ending Balance, 12/31/21	<u><u>2,136,337.67</u></u>