



## 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](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.

**Attachment "A"**  
 2022 Annual Report  
 Summary of Journal Entries for Commission Approved Property Sales  
**Portland General Electric Company**  
 Reporting on Transactions January 2022 through December 2022

Property Description	Docket	Order	2022 Entries				Date Booked	Aggregate	
			Books Retirements	Costs	Sale (RWIP)	Sale (Proceeds)		Sale (Proceeds)	Net (Gain)/ Loss Deferred
<b>2022</b>									
Sale of Gresham Community Office	UP 418	22-257	510,001	85,554	(1,201,331)	10/6/2022	(1,201,331)	(605,776)	

**Property Sales UE-115**  
**Amortization Schedule, AWO 700000317, Gain on Asset Sales, UE115**  
**(Account 2540003)**

Property Sales Deferral			4074001	4310002	2540005
Month		Accrual / Deferral	Amortization	Interest	Balance
January	202101	-	115,171.18	(1,924.95)	(1,807,196.91)
February	202102	-	178,375.33	(1,775.28)	(1,630,596.86)
March	202103	-	166,770.57	(1,598.79)	(1,465,425.08)
April	202104	-	154,906.96	(1,434.24)	(1,311,952.36)
May	202105	-	143,073.97	(1,281.76)	(1,170,160.15)
June	202106	-	153,540.98	(1,129.84)	(1,017,749.01)
July	202107	-	176,381.90	(960.54)	(842,327.65)
August	202108	-	185,512.40	(774.56)	(657,589.81)
September	202109	(991,483.11)	162,184.32	(1,107.98)	(1,487,996.58)
October	202110	-	143,685.70	(1,463.36)	(1,345,774.24)
November	202111	-	145,578.88	(1,315.42)	(1,201,510.78)
December	202112	-	184,566.86	(1,146.20)	(1,018,090.12)
January	202201	-	150,763.48	(1,429.77)	(868,756.41)
February	202202	-	103,945.94	(1,238.79)	(766,049.26)
March	202203	-	92,282.62	(1,091.86)	(674,858.50)
April	202204	-	82,987.65	(960.60)	(592,831.45)
May	202205	-	79,541.96	(838.81)	(514,128.30)
June	202206	-	74,354.06	(723.38)	(440,497.62)
July	202207	-	80,950.37	(606.70)	(360,153.95)
August	202208	-	108,047.15	(464.30)	(252,571.10)
September	202209	(605,776.22)	78,760.55	(782.72)	(780,369.49)
October	202210	-	73,193.96	(1,128.05)	(708,303.58)
November	202211	-	82,192.24	(1,011.93)	(627,123.27)
December	202212	-	110,614.22	(867.25)	(517,376.30)
	2021	(991,483.11)	1,909,749.05	(15,912.92)	902,353.02
	2022	(605,776.22)	1,117,634.20	(11,144.16)	500,713.82
	<b>Totals</b>	<b>(3,380,012.01)</b>	<b>5,383,559.28</b>	<b>(227,594.44)</b>	<b>(517,377.79)</b>

**Approved Blended Treasury Rate (UM-1147) - 2021**

**1.240%**

**Approved Blended Treasury Rate (UM-1147) - 2022**

**1.820%**

**TRC (REC) Sales  
AWO 300000220**

Ref: JRV75Z

Month	Accrual / Deferral	4310002		Transfer to Residual	2540005 Balance
		4074001 Amortization	Interest on Avg Balance		
January	2017	\$99,929.61	(\$3,935.93)		(\$1,938,475)
February		\$224,650.50	(\$3,621.86)		(\$1,717,446)
March		\$201,527.93	(\$3,206.42)		(\$1,519,125)
April		\$168,467.73	(\$2,845.87)		(\$1,353,503)
May		\$155,718.99	(\$2,530.03)		(\$1,200,314)
June		\$160,080.14	(\$2,221.88)		(\$1,042,455)
July		\$170,328.99	(\$1,898.63)		(\$874,025)
August		\$184,238.00	(\$1,550.78)		(\$691,338)
September		\$185,559.36	(\$1,187.14)		(\$506,966)
October		\$156,537.67	(\$850.25)		(\$351,278)
November		\$163,260.51	(\$534.80)		(\$188,553)
December		\$209,236.27	(\$166.47)		\$20,517
January	2018	\$149,318.82	\$231.60		\$170,068
February				(\$170,067.67)	\$0
Totals		<b>(\$1,592,648)</b>	<b>\$2,228,855</b>	<b>(\$466,139)</b>	<b>(\$170,068)</b>
2007		(\$1,592,648)	\$0	(\$47,989)	(\$1,640,637)
2008		\$0	\$0	(\$109,783)	(\$109,783)
2009		\$0	\$0	(\$36,223)	(\$36,223)
2010		\$0	\$0	(\$40,434)	(\$40,434)
2011		\$0	\$0	(\$37,064)	(\$37,064)
2012		\$0	\$0	(\$27,588)	(\$27,588)
2013		\$0	\$0	(\$26,272)	(\$26,272)
2014		\$0	\$0	(\$34,225)	(\$34,225)
2015		\$0	\$0	(\$38,013)	(\$38,013)
2016		\$0	\$0	(\$44,229)	(\$44,229)
2017		\$0	\$2,079,536	(\$24,550)	\$2,054,986
2018		\$0	\$149,319	\$232	(\$170,068)
2019*		\$0	\$0	\$0	\$0
2020*		\$0	\$0	\$0	\$0
2021*		\$0	\$0	\$0	\$0
2022*		\$0	\$0	\$0	\$0
Totals		<b>(\$1,592,648)</b>	<b>\$2,228,855</b>	<b>(\$466,139)</b>	<b>(\$170,068)</b>

\*No TRC sales to report for 2019, 2020, 2021 or 2022

Int=[Prior Month Bal + (Curr Month Accrual/2) + (Curr Month Amort/2)] x int rate/12 months

<b>Approved Blended Treasury Rate (UM-1147) - 2019</b>	<b>3.740%</b>
<b>Approved Blended Treasury Rate (UM-1147) - 2020</b>	<b>2.630%</b>