

RMP 2014 GRC Filing Requirements

R746-700-22.D.44

Reserve Accounts. Information on whether or not the utility maintains reserve accounts (e.g., an injuries and damages reserve account). If so, provide the monthly balances in reserve accounts for the Base Year, the prior Historical Year, the Test Period and To Date. This listing should include the monthly debits and credits to the reserve accounts. Also, provide the amount included in the Base Year and the projected Test Year expenses, by account, for building-up the reserve balances.

Response to R746-700-22.D.44

Please refer to Attachment R746-700-22 D 44 for the monthly balances in PacifiCorp's reserve accounts for the Base Year, the prior Historical Year, and To Date. This includes the monthly debits and credits to the reserve accounts and the FERC account(s) used to building-up the reserve balances.

Projected monthly reserve balances for the test year period have not been determined and are therefore excluded from this response.