



e-FILING REPORT COVER SHEET

COMPANY NAME: 2020 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 17, 2021

VIA ELECTRONIC FILING

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

RE: 2020 Annual Report on Property Sales Balancing Account

PacifiCorp d/b/a Pacific Power submits for filing its 2020 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2020, through December 31, 2020.

It is respectfully requested that all formal data requests regarding this matter be addressed 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 Cathie Allen, Manager, Regulatory Affairs, at (503) 813-5934.

Sincerely,



Shelley McCoy
Director, Regulation

Enclosure

G/L Account 288114**2020 Oregon Annual Report of Property Sales Balancing Account**

| Date | Balance | Sales | Regulatory Fee | Adjustment (1) | Interest | Balance |
|--------|--------------|---------------------|---------------------|------------------|------------------|---------------------|
| Jan-20 | 942,723.46 | (13,791.34) | 56,458.29 | 3,277.88 | 2,116.48 | 990,784.77 |
| Feb-20 | 990,784.77 | (7,932.03) | 56,458.35 | 3,277.92 | 2,228.24 | 1,044,817.25 |
| Mar-20 | 1,044,817.25 | - | 56,458.35 | 3,277.92 | 2,355.35 | 1,106,908.87 |
| Apr-20 | 1,106,908.87 | - | 114,880.95 | 3,277.92 | 2,555.46 | 1,227,623.20 |
| May-20 | 1,227,623.20 | (32,246.77) | 114,880.95 | 3,277.92 | 2,784.69 | 1,316,319.99 |
| Jun-20 | 1,316,319.99 | (156.30) | 114,880.95 | 3,277.92 | 3,014.25 | 1,437,336.80 |
| Jul-20 | 1,437,336.80 | (49,579.78) | 114,880.95 | 3,277.92 | 3,225.31 | 1,509,141.21 |
| Aug-20 | 1,509,141.21 | (198,076.24) | 114,880.95 | 3,277.92 | 3,219.96 | 1,432,443.80 |
| Sep-20 | 1,432,443.80 | 7,932.03 | 114,880.95 | 3,277.92 | 3,277.61 | 1,561,812.31 |
| Oct-20 | 1,561,812.31 | - | 114,880.95 | 3,277.92 | 3,552.45 | 1,683,523.64 |
| Nov-20 | 1,683,523.64 | (6,406.90) | 114,880.95 | 3,277.92 | 3,812.18 | 1,799,087.79 |
| Dec-20 | 1,799,087.79 | - | 114,880.95 | 3,277.92 | 4,072.47 | 1,921,319.13 |
| | | <u>(300,257.33)</u> | <u>1,203,303.54</u> | <u>39,335.00</u> | <u>36,214.46</u> | |

Notes

[1] Adjustment for balance of property sales balancing account included in UE 263 GRC.

There was no balance and no activity in the REC Sales Balancing Account (G/L 288180) in 2020.

UE 170 Annual Report
Annual Property Sales Balancing Account
for 2020

| Document No | Doc. Date | Text | Amount |
|-------------|-----------|--|-----------------------------------|
| | 1/1/20 | Beginning Balance, 1/1/2020 | 942,723.46 |
| 138685400 | 7/20/20 | EASE ON WYCV-0010 DJ STEAM LAND TO BLACK HILLS ADJ | (94.67) |
| 138250629 | 5/20/20 | UTBX-0009 EASE NAUGH-BENLOM 230KV TO DOMINION OBA | (3,251.60) |
| 138350965 | 6/25/20 | UTEM-0473 SALE HNTINGTN OFF LAND TO 15 N MAIN OBA | (56.55) |
| 138354527 | 6/26/20 | UTEM-0473 SALE HNTINGTN OFF LAND TO 15 N MAIN OBA | 3.39 |
| 138350965 | 6/25/20 | UTEM-0474 SALE HUNTINGTN OFF LAND TO 15 N MAIN OBA | (109.70) |
| 138354527 | 6/26/20 | UTEM-0474 SALE HUNTINGTN OFF LAND TO 15 N MAIN OBA | 6.56 |
| 138685400 | 7/20/20 | UTSL-0005 EASE TERM-CMP WLLMS LAND>UDOT MVC #9 OBA | (6,580.36) |
| 138792459 | 8/24/20 | UTSL-0039 EASE ON CMP WLLMS 90 S TO BRIXTON OBA | (1,988.05) |
| 138792459 | 8/24/20 | UTSL-0049 EASE ON CMP WLLMS 90 S TO BRIXTON OBA | (10,077.83) |
| 138250629 | 5/20/20 | UTSL-0310 EASE ON 90S-HALE LANE TO DRAPER CITY OBA | (10,291.84) |
| 138250629 | 5/20/20 | UTSL-0311 EASE ON CMPWLLM-90S LANE TO DRAPER OBA | (18,703.33) |
| 137653224 | 1/29/20 | UTSL-0352 Ease to Jordan Valley Water OBA | (13,791.34) |
| 138792459 | 8/24/20 | UTSL-1039 SALE TERM-CMP WLLMS LAND TO W JORDAN OBA | (17,830.96) |
| 138792459 | 8/24/20 | UTUT-0148 SALE CMP WLLMS-SP FRK TO SPRNGVILL OBA | (168,179.40) |
| 139344106 | 11/25/20 | UTUT-0170 EASE ON CMP WLLMS-SP FRK TO SP FRK CITY | (6,406.90) |
| 138685400 | 7/20/20 | WYCV-0028 SALE GLENROCK LAND TO ONEOK OBA | (42,904.75) |
| | | | <u>(300,257.33)</u> |
| | | 2020 Commission Deferral - Regulatory Commission fee | 1,203,303.54 |
| | | UE 263 Adjustment | 39,335.00 |
| | | Interest (1/20 - 12/20) | 36,214.46 |
| | | Ending Balance, 12/31/20 | <u><u>1,921,319.13</u></u> |