



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to:  
[PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

REPORT NAME: 2018 Annual Report on Property Sales Balancing Account

COMPANY NAME: Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

Report is required by: OAR OAR 860-022-0015, 860-022-0025

Statute

Order

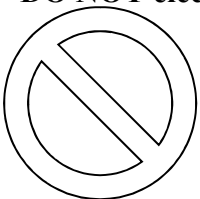
Other

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number: RE 71

List applicable Key Words for this report to facilitate electronic search:  
Property Sales Balancing Account

**DO NOT electronically file with the PUC Filing Center:**



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

**Please file the above reports according to their individual instructions.**



825 NE Multnomah, Suite 2000  
Portland, Oregon 97232

May 22, 2019

***VIA ELECTRONIC FILING***

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

Attn: Filing Center

**RE: 2018 Annual Report on Property Sales Balancing Account**

PacifiCorp d/b/a Pacific Power submits for filing its 2018 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2018, through December 31, 2018.

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

By E-mail (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 Cathie Allen, Manager, Regulatory Affairs, at (503) 813-5934.

Sincerely,

A handwritten signature in black ink, appearing to read "Etta Lockey".

Etta Lockey  
Vice President, Regulation

Enclosure

**G/L Account 288114****2018 Oregon Annual Report of Property Sales Balancing Account**

Date	Begin Balance	New Sales	Annual Regulatory Fee	UE 263 Adjustment [1]	Interest	Ending Balance
Jan-18	322,969.94	-	680,000.00	3,277.88	1,617.21	1,007,865.03
Feb-18	1,007,865.03	(7,983.14)	-	3,277.92	2,446.75	1,005,606.56
Mar-18	1,005,606.56	(149,487.06)	-	3,277.92	2,269.09	861,666.51
Mar-18	861,666.51	-	-	-	(2,598.63)	859,067.88
Apr-18	859,067.88	(11,643.42)	55,291.67	3,277.92	2,147.49	908,141.54
May-18	908,141.54	(12,591.49)	55,291.67	3,277.92	2,265.75	956,385.39
Jun-18	956,385.39	(172,418.06)	55,291.67	3,277.92	2,188.69	844,725.61
Jul-18	844,725.61	(2,326.09)	55,291.67	3,277.92	2,123.93	903,093.04
Aug-18	903,093.04	(5,408.60)	55,291.67	3,277.92	2,262.21	958,516.23
Sep-18	958,516.23	(76,509.60)	55,291.67	3,277.92	2,310.56	942,886.78
Oct-18	942,886.78	(32,310.11)	55,291.67	3,277.92	2,326.31	971,472.57
Nov-18	971,472.57	(6,163.94)	55,291.67	3,277.92	2,427.68	1,026,305.90
Dec-18	1,026,305.90	(2,974.41)	55,291.67	3,277.92	2,564.99	1,084,466.06

**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 2018.

**UE 170 Annual Report**  
**Annual Property Sales Balancing Account**  
**for 2018**

<u>Doc. Date</u>	<u>Text</u>	<u>Amount</u>
	Beginning Balance, 1/1/2018	322,969.93
1/25/18	DEFERRAL of OR 2017 COMMISSION FEES	680,000.00
2/19/18	EASEMENT GRANT UTUT-0208 CAMP WILL-4 CORNERS - OBA	(7,983.14)
3/30/18	SALE LAND UTSL-0336 TO DRAPER CITY 1.641 ACR OBA	(46,605.03)
3/31/18	DEER CREEK SALVAGE SALE OF EQUIPMENT -OR	(103,931.73)
3/31/18	SALE LAND UTSL-0336 TO DRAPER CITY 1.641 ACR OBA	1,049.70
4/30/18	DEER CREEK SALVAGE SALE OF EQUIPMENT	(11,643.42)
4/30/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
5/31/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
5/31/18	DEER CREEK SALVAGE SALE OF EQUIPMENT	(12,591.49)
6/30/18	DEER CREEK SALVAGE SALE OF EQUIPMENT	(172,418.06)
6/30/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
7/31/18	DEER CREEK SALVAGE SALE OF EQUIPMENT	(2,326.09)
7/31/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
8/28/18	PART SALE .078 ACR UTSL-0310 TO DRAPER OBA ALLOC	(3,552.06)
8/28/18	EASEMENT ON UTSL-0620 TO STATE OF UT OBA ALLOC	(7,320.30)
8/28/18	EASEMENT ON ORUM-0042 TO UMATILLA ELEC COOP OBA ALLOC	5,463.76
8/29/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
9/26/18	EASEMENT ON UTSL 0033; 0035; 0041 TO ACLAIME WESTG OBA	(3,042.98)
9/30/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
9/30/18	DEER CREEK SALVAGE SALE OF EQUIPMENT	(73,466.62)
10/24/18	EASEMENT ON UTDV-0142 TO CLINTON UT POWERLINE PARK OBA	(32,310.11)
10/31/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
11/30/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
11/27/18	EASEMENT ON UTSL-0534 TO CROWN ENT OBA	(4,105.01)
11/27/18	EASEMENT ON UTSL-0577 TO CROWN ENT OBA	(4,036.13)
11/27/18	EASEMENT ON IDCB-0151 TO BPA OBA	1,977.20
12/31/18	DEFERRAL of OR 2018 COMMISSION FEES AMORTIZATION	55,291.67
12/28/18	EASEMENT ON PURG SUB UTWN-0084 TO UT ASSOC MUNI PWR OB	(2,974.41)
	UE 263 Adjustment	39,335.00
	Interest (1/18 - 12/18)	24,352.02
	Ending Balance, 12/31/18	<u><u>1,084,466.06</u></u>