



e-FILING REPORT COVER SHEET

COMPANY NAME: 2019 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](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.

May 28, 2020

***VIA ELECTRONIC FILING***

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

**RE: 2019 Annual Report on Property Sales Balancing Account**

PacifiCorp d/b/a Pacific Power submits for filing its 2019 Annual Report on its Property Sales Balancing Account. This report covers the period of January 1, 2019, through December 31, 2019.

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

By email (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,



Michael Wilding  
Director, Net Power Costs & Regulatory Policy

Enclosure

**G/L Account 288114**

**2019 Oregon Annual Report of Property Sales Balancing Account**

Date	Balance	Sales	Regulatory Fee	Adustment (1)	Interest	Balance
Jan-19	1,084,466.06	(7,841.70)	55,291.66	3,277.88	3,458.97	1,138,652.87
Feb-19	1,138,652.87	(2,576.62)	55,291.66	3,277.92	3,636.06	1,198,281.89
Mar-19	1,198,281.89	(21,136.68)	100,044.07	3,277.92	3,862.72	1,284,329.91
Apr-19	1,284,329.91	(118,864.60)	56,458.34	3,277.92	3,910.69	1,229,112.26
May-19	1,229,112.26	(59,193.18)	56,458.34	3,277.92	3,831.58	1,233,486.92
Jun-19	1,233,486.92	(593,270.75)	56,458.34	3,277.92	3,012.94	702,965.37
Jul-19	702,965.37	4,950.35	56,458.34	3,277.92	2,291.71	769,943.70
Aug-19	769,943.70	(17,791.80)	56,458.34	3,277.92	2,465.02	814,353.18
Sep-19	814,353.18	(19,898.49)	56,458.34	3,277.92	2,600.15	856,791.09
Oct-19	856,791.09	(83,540.25)	56,458.34	3,277.92	2,633.24	835,620.34
Nov-19	835,620.34	-	56,458.34	3,277.92	2,697.44	898,054.04
Dec-19	898,054.04	(17,930.87)	56,458.29	3,277.92	2,864.08	942,723.46
				39,335.00	37,264.59	

**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 2019.

**UE 170 Annual Report**  
**Annual Property Sales Balancing Account**  
**for 2019**

<b>DocumentNo</b>	<b>Doc. Date</b>	<b>Text</b>	<b>Amount</b>
	1/1/19	Beginning Balance, 1/1/2019	1,084,466.06
135562148	1/29/19	EASE ON UTSL-0310 90S HALE 138KV TO AQUARIUM	(7,841.70)
135599890	1/31/19	11212, 1999, OR 2018 Additional Commission Deferral	55,291.66
135634746	2/20/19	LAND SALE UTSL-0225 & 0227 TO WEST VALLEY OBA	(2,576.62)
135682411	2/28/19	11212, 1999, OR 2018 Additional Commission Deferral	55,291.66
135714001	3/20/19	EASEMENT ON UTSL-0754 TO IOP,LLC OBA	(13,002.71)
135714001	3/20/19	EASEMENT ON UTSL-0760 TO IOP,LLC OBA	(4,411.17)
135714001	3/20/19	EASEMENT ON UTWE-0214 TO WOLF CREEK OBA	(3,722.80)
135765876	3/31/19	11212, 1999, OR 2018 Additional Commission Deferral	100,044.07
136052459	4/18/19	EASE UTUT-0206 CMP WLLMS-SP FRK TO LEHI CITY OBA	(25,309.74)
136050577	4/18/19	Excess Deer Creek Sch 197 Revenue - OR	(93,554.87)
136105158	4/30/19	11212, 1999, OR 2018 Additional Commission Deferral	56,458.34
136147105	5/23/19	EASE ON UTSL-0321 TERM-CMP WLLMS TO RIVERTON R OBA	(7,234.07)
136201541	5/31/19	11212, 1999, OR 2018 Additional Commission Deferral	56,458.34
136172372	5/31/19	Excess Deer Creek Sch 197 Revenue - OR	(51,959.11)
136230723	6/18/19	Excess Deer Creek Sch 197 Revenue - OR	(21.16)
136240190	6/24/19	EASE ON WYCV-0010 DJ STEAM LAND TO BLACK HILLS OBA	(13,054.55)
136240190	6/24/19	EASE ON WYCV-0017 DJ STEAM LAND TO BLACK HILLS OBA	(3,049.04)
136291275	6/30/19	11212, 1999, OR 2018 Additional Commission Deferral	56,458.34
136572276	7/19/19	EASE TO DIXIE ESCALANTE ON PURG FLAT UTWN-0084 OBA	(496.75)
136572276	7/19/19	SALE OLMSTED UTUT-0089 TO CITY OF OREM OBA	(105,973.51)
136572276	7/19/19	SALE OLMSTED UTUT-0090 TO CITY OF OREM OBA	(162,077.14)
136572276	7/19/19	SALE OLMSTED UTUT-0091 TO CITY OF OREM OBA	(247,373.35)
136572276	7/19/19	SALE OLMSTED UTUT-0268 TRANS TO CITY OF OREM OBA	(56,274.90)
136636347	7/31/19	11212, 1999, OR 2018 Additional Commission Deferral	56,458.34
136674786	8/22/19	EASE TO UDOT TERM-CMP WLMS 345 UTSL-XXXXS MVC3 OBA	(3,227.02)
136674786	8/22/19	EASE UTUT-0205 CMP WLMS-4CORN TO SUNRISE/SARAT OBA	(6,746.79)
136674786	8/22/19	UTSL-1024 & 0847-0851 CMPW90S EASE TO SYRINGA OBA	(7,817.99)
136733290	8/31/19	11212, 1999, OR 2018 Additional Commission Deferral	56,458.34
136782781	9/27/19	EASE WYCV-0019 DJ STEAM LAND TO CEDAR SPRGS TR OBA	(19,898.49)
136827875	9/30/19	11212, 1999, OR 2019 Additional Commission Deferral	56,458.34
137135201	10/30/19	UTSL-0724 EASE CMP WLLMS LAND TO BLUFFDALE OBA	(41,534.35)
137135201	10/30/19	UTSL-0724 EASE CMP WLLMS LAND TO BLUFFDALE OBA	(41,566.23)
137135201	10/30/19	UTSL-0724 EASE CMP WLLMS LAND TO BLUFFDALE OBA	(439.67)
137174870	10/31/19	11212, 1999, OR 2019 Additional Commission Deferral	56,458.34
137263616	11/30/19	11212, 1999, OR 2019 Additional Commission Deferral	56,458.34
137275973	12/11/19	UTSL-0041 EASE ON CMP WLMS-90 S TO BLUFFDALE OBA	(2,671.65)
137275973	12/11/19	UTSL-1046 EASE TO UDOT Grp 8 MVC TERM-CMP WLL OBA	(9,911.85)
137275973	12/11/19	UTUT-0144 SALE CMP WLLMS-SP FRK TO CLEARWING OBA	(5,347.37)
137353909	12/31/19	11212, 1999, OR 2019 Additional Commission Deferral	56,458.29
		UE 263 Adjustment	39,335.00
		Interest (1/19 - 12/19)	37,264.60
		Ending Balance, 12/31/19	<b>942,723.46</b>