



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: Annual Budget of Expenditures Report for 2019

COMPANY NAME: PacifiCorp

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 860-027-0005

Statute

Order

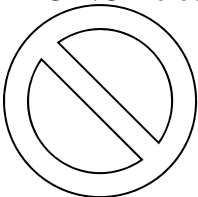
Other

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

If yes, enter docket number: RE 44

List applicable Key Words for this report to facilitate electronic search:  
Annual Budget of Expenditures Report

**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

March 26, 2019

***VIA ELECTRONIC FILING***

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

Attn: Filing Center

**RE: RE 44—Annual Budget of Expenditures Report for 2019**

PacifiCorp d/b/a Pacific Power submits for electronic filing its Annual Budget of Expenditures Report for 2019. This report is filed in compliance with OAR 860-027-0005.

It is respectfully requested that all information requests regarding this matter be addressed 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

Please direct any informal inquiries to Cathie Allen at (503) 813-5934.

Sincerely,

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

Etta Lockey  
Vice President, Regulation

Enclosures



**BUDGET OF EXPENDITURES REPORT FOR THE YEAR 2019**

**GENERAL INSTRUCTIONS**

1. A Budget of Expenditures Report must be submitted by all utilities operating within the State of Oregon in accordance with Oregon Revised Statute 757.105.
2. The Budget of Expenditures Report should be completed and filed with the Public Utility Commission of Oregon Filing Center. Complete the e-Filing Report Cover Sheet found at: [http://www.puc.state.or.us/eFiling/eReports/efiling\\_report\\_cover\\_sheet\\_FM050.pdf](http://www.puc.state.or.us/eFiling/eReports/efiling_report_cover_sheet_FM050.pdf). Email both the report and cover sheet to [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us) no later than March 31<sup>st</sup>.
3. Each section should be completed fully and accurately. Where the words "None" or "Not Applicable" truly and completely state the fact, they should be given as the answer.
4. Any additional statements or explanatory remarks should be included in the email as an attachment in Microsoft Word document format or text-searchable PDF.
5. Expenditures should be referenced by the applicable account number of the Uniform System of Accounts, adopted by the Commission, and to which the utility is subject.
6. All entries should be typewritten or made with permanent ink.
7. Report all amounts in whole dollars only, omit cents.

FULL NAME OF UTILITY

**PacifiCorp dba Pacific Power**

ADDRESS OF PRINCIPAL OFFICE

**825 NE Multnomah Street, Suite 2000**

CITY

**Portland**

STATE

**OR**

ZIP CODE

**97232**

ADDRESS OF PRINCIPAL OFFICE IN OREGON (IF OTHER THAN ABOVE)

CITY

STATE

ZIP CODE

STATE OF INCORPORATION

**Oregon**

DATE OF INCORPORATION

**8/11/1987**

TYPE OF ORGANIZATION IF NOT INCORPORATED

DATE ORGANIZED

STATE THE CLASSES OF UTILITY AND OTHER SERVICES FURNISHED BY THE UTILITY IN EACH STATE IN WHICH THE UTILITY OPERATES

**Oregon: Electric Utility  
 Washington: Electric Utility  
 Idaho: Electric Utility  
 Wyoming: Electric Utility  
 California: Electric Utility  
 Utah: Electric Utility**

**Oregon:**

Name of Director	CITY AND STATE OF RESIDENCE	LENGTH OF TERM	TERM EXPIRES
<b>William J. Fehrman</b>	<b>Des Moines, IA</b>	<b>3</b>	<b>Dec-19</b>
<b>Patrick J. Goodman</b>	<b>Des Moines, IA</b>	<b>3</b>	<b>Dec-20</b>
<b>Cindy L. Crane</b>	<b>Salt Lake City, UT</b>	<b>3</b>	<b>Dec-20</b>
<b>Stefan Bird</b>	<b>Portland, OR</b>	<b>3</b>	<b>Dec-21</b>
<b>Natalie L. Hocken</b>	<b>Portland, OR</b>	<b>3</b>	<b>Dec-21</b>
<b>Nikki L. Kobliha</b>	<b>Portland, OR</b>	<b>3</b>	<b>Dec-19</b>
<b>Gary W. Hoogeveen</b>	<b>Salt Lake City, UT</b>	<b>3</b>	<b>Dec-20</b>
Director Elections Since Last Filing (Mar 2018)			
<b>Gary W. Hoogeveen - newly elected effective 11/19/2018</b>		<b>3</b>	<b>Dec-20</b>
<b>Natalie L. Hocken- re-elected effective 1/1/2019</b>		<b>3</b>	<b>Dec-21</b>
<b>Stefan A. Bird - re-elected effective 1/1/2019</b>		<b>3</b>	<b>Dec-21</b>

Director Retirement / Resignation Since Last Filing (Mar 2018)

**Cindy A. Crane - retired effective 02/04/2019**

**ANNUAL SALARY AND OTHER COMPENSATION OF OFFICERS AND RETIRED EXECUTIVES**

**INSTRUCTIONS:** Complete the information requested for each active and retired Executive Officer. An Executive Officer's salary and other compensation paid by an affiliated company should also be shown. An Executive Officer directs or controls the policies and business of the utility or is entrusted or charged with administrative duties to carry those policies into effect. All proposed changes in position and salaries of Executive Officers from the previous Budget of Expenditures Report or supplemental budgets should be fully explained. Please report bonus information for the bonus earned the prior year but forecast to be paid in the budget year. Report whole dollars only.

NAME			TITLE		
<b>William J. Fehrman</b>			<b>Chairman and Chief Executive Officer, PacifiCorp</b>		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO.	NAME OF AFFILIATED CO.
1	Annual Salary	n/a	920	\$1,281,250	Berkshire Hathaway Energy Company (BHE)  (Part of Affiliate Transactions)
2	Amount Assigned to Oregon				
3	Medical and Dental Insurance	n/a	920	\$72,400	
4	Life and Disability Insurance	n/a	920	\$5,656	
5	Income Protection Insurance	-		-	
6	Discount on Utility Service	-		-	
7	Pension Plan <sup>(1)</sup>	n/a	920	\$1,131	
8	Savings Plan <sup>(2)</sup>	-	920	-	
9	Stock Purchase Plan	-		-	
10	Paid Parking	-	920	-	
11	Memberships	-	930	-	
12	Other Benefits <sup>(3)</sup>	n/a	920	\$1,131	
13	Total Other Compensation	\$0		\$80,319	
14	Percent Assigned to Oregon	0%		0.8%	
15	Deferred Comp. In Salary	\$0		\$0	
16	Bonus Earned in Prior Year	n/a	920	\$2,315,000	

NAME			TITLE		
<b>Gary W. Hoogeveen</b>			<b>President and CEO, Rocky Mountain Power</b>		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO.	NAME OF AFFILIATED CO.
1	Annual Salary	\$355,000	920		
2	Amount Assigned to Oregon				
3	Medical and Dental Insurance	\$19,548	920		
4	Life and Disability Insurance	\$3,701	920		
5	Income Protection Insurance				
6	Discount on Utility Service				
7	Pension Plan <sup>(1)</sup>	\$0	920		
8	Savings Plan <sup>(2)</sup>	\$29,120	920		
9	Stock Purchase Plan				
10	Paid Parking	\$0	920		
11	Memberships		930		
12	Other Benefits <sup>(3)</sup>	\$6,550	920		
13	Total Other Compensation	\$58,919			
14	Percent Assigned to Oregon	27.80%			
15	Deferred Comp. In Salary	\$0			
16	Bonus Earned in Prior Year	\$406,250	920		

NAME			TITLE		
<b>Stefan A. Bird</b>			<b>President and CEO, Pacific Power</b>		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO.	NAME OF AFFILIATED CO.
1	Annual Salary	\$365,000	920		
2	Amount Assigned to Oregon				
3	Medical and Dental Insurance	\$19,680	920		
4	Life and Disability Insurance	\$3,860	920		
5	Income Protection Insurance				
6	Discount on Utility Services				
7	Pension Plan <sup>(1)</sup>	\$7,518	920		
8	Savings Plan <sup>(2)</sup>	\$29,120	920		
9	Stock Purchase Plan				
10	Paid Parking	\$1,858	920		
11	Memberships		930		
12	Other Benefits <sup>(3)</sup>	\$6,550	920		
13	Total Other Compensation	\$68,586			
14	Percent Assigned to Oregon	27.80%			
15	Deferred Comp. In Salary	\$0			
16	Bonus Earned in Prior Year	\$532,000	920		

**ANNUAL SALARY AND OTHER COMPENSATION OF OFFICERS AND RETIRED EXECUTIVES**

**INSTRUCTIONS:** Complete the information requested for each active and retired Executive Officer. An Executive Officer's salary and other compensation paid by an affiliated company should also be shown. An Executive Officer directs or controls the policies and business of the utility or is entrusted or charged with administrative duties to carry those policies into effect. All proposed changes in position and salaries of Executive Officers from the previous Budget of Expenditures Report or supplemental budgets should be fully explained. Please report bonus information for the bonus earned the prior year but forecast to be paid in the budget year. Report whole dollars only.

NAME			TITLE		
Nikki L. Koblaha			Vice President, CFO and Treasurer PacifiCorp		
NO.	DESCRIPTION OF COMPENSATION	PAID BY COMPANY	ACCOUNT #	PAID BY AFFILIATED CO.	NAME OF AFFILIATED CO.
1	Annual Salary	\$234,300	920		
2	Amount Assigned to Oregon				
3	Medical and Dental Insurance	\$19,548	920		
4	Life and Disability Insurance	\$2,479	920		
5	Income Protection Insurance				
6	Discount on Utility Services				
7	Pension Plan <sup>(1)</sup>	\$729	920		
8	Savings Plan <sup>(2)</sup>	\$24,367	920		
9	Stock Purchase Plan				
10	Paid Parking	\$1,858	920		
11	Memberships		930		
12	Other Benefits <sup>(3)</sup>	\$6,550	920		
13	Total Other Compensation	\$55,531			
14	Percent Assigned to Oregon	27.80%			
15	Deferred Comp. In Salary	\$0			
16	Bonus Earned in Prior Year	\$90,478	920		

(1) Includes projected 2019 interest credit

(2) Company 401(k) Plan matched contribution and/or enhanced contribution

(3) Includes workers comp, FAS 106, 112 and other programs

**DONATIONS AND MEMBERSHIPS**

**INSTRUCTIONS:** List all donations and membership expenditures proposed to be made by the utility during the coming year and the accounts to be charged. Give the name of each organization to whom a payment is to be made except that items less than \$1000 may be consolidated by category stating the number of organizations included. Group expenditures under headings such as:

1. Contributions to and memberships in charitable organizations
2. Organizations of the utility industry
3. Technical and professional organizations
4. Commercial and trade organizations
5. All other organizations and kinds of donations and contributions

List by type and group the accounts charged. Report whole dollars only. Provide a total for each group.

NAME OF ORGANIZATION, CITY AND STATE	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<b>DONATIONS</b>			
553300 Sponsorship	426.1	\$932,478	NOT ASSIGNED
553200 Donations – Non 501(c)3	426.1	\$122,000	NOT ASSIGNED
553100 Donations – 501(c)3	426.1	\$1,023,151	NOT ASSIGNED
<b>Sub-Total</b>		<b>\$2,077,629</b>	<b>\$0</b>
<b>MEMBERSHIPS</b>			
545550 Club / Organization Membership / Expense	930.2	\$1,803,571	\$501,478
553110 Challenge Grant / Economic Development	930.2	\$30,000	\$8,341
<b>Sub-Total</b>		<b>\$1,833,571</b>	<b>\$509,819</b>
<p>Note: PacifiCorp does not budget donations or memberships planned payments to a lower level of detail than shown.</p>			

**EXPENDITURES FOR PENSIONS OR A TRUST TO PROVIDE PENSIONS**

**INSTRUCTIONS:** List all proposed payments to persons or trusts to provide pensions for employees and officers. Show all administrative and actuarial costs for formal pension plan. Give a brief description of the plan and show charges for current service costs, past service costs, and future service costs. Report whole dollars only.

PENSION FUND PAYMENTS MADE TO	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
FORMAL RETIREMENT PLAN			
Non-Service Pension Expense <sup>(1)</sup>		(\$15,720,696)	
Service Pension Expense - Local 57 <sup>(2)</sup>		\$6,636,119	
Administrative & Actuarial Costs		678,416	
		-----	
Total Formal Retirement Plan		(\$8,406,161)	(2,337,310)
POST RETIREMENT PLAN - DEFINED BENEFITS			
Service Cost		1,485,764	
Other Post Retirement Expense		(8,887,969)	
		-----	
Total Formal Retirement Plan		(\$7,402,205)	(2,058,163)
OTHER RETIREMENT PLAN			
K-Plan :			
Current Funding		\$38,127,642	
Administrative Costs		96,916	
		-----	
Total K-Plan		\$38,224,558	
Supplemental Retirement Plan (SERP)		2,865,268	
Retirement Allowance Paid to Employees		-	
		-----	
Total Other Retirement Plan		\$41,089,826	11,424,914
Total Retirement Benefits Costs		\$25,281,460	\$7,029,441
		=====	=====
<p>(1) No minimum required contribution as PacifiCorp has a prefunding balance that covers the 2019 required contribution. Non-service pension expense recorded as interest expense.</p>			
<p>(2) Funding obligations for 2019 are \$6.7 million.</p>			

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## POLITICAL ADVERTISING

**INSTRUCTIONS:** List all proposed payments for advertising the purpose of which is to aid or defeat any measure before the people or to promote or prevent the enactment of any national, state, district, or municipal legislation. Give the specific purpose of such advertising, when and where to be placed, and the account or accounts to be charged. Report who dollars only.

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PacifiCorp does not specifically budget for political advertising to promote or prevent the enactment of specific legislation. All costs would be below the line and not charged to Oregon customers.

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## POLITICAL CONTRIBUTIONS

**INSTRUCTIONS:** List all proposed payments or contributions to persons and organizations for the purpose of aiding or defeating any measure before the people or to promote or prevent the enactment of any national, state, district, or municipal legislation. The purpose of all contributions or payments should be clearly explained. Report whole dollars only.

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PacifiCorp does not specifically budget contributions to persons and organizations for the purpose of aiding or defeating any measure before the people. All costs would be below the line and not charged to Oregon customers.



**EXPENDITURES AND MAJOR CONTRACTS FOR THE PURCHASE OR SALE OF EQUIPMENT**

**INSTRUCTIONS:** List all proposed expenditures and major contracts for the purchase or sale of equipment. Give the name and address of the person or organization with whom it is proposed to have such dealings and the account or accounts charged. Describe fully the equipment to be purchased or sold. Do not report estimates of routine construction projects. Limit the report to major contracts and expenditures. Report whole dollars only.

NAME AND ADDRESS OF PERSON OR ORGANIZATION, DESCRIPTION OF EQUIPMENT	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
None have been budgeted for 2019	140140	-	-

**EXPENDITURES TO ANY PERSON OR ORGANIZATION HAVING AN AFFILIATED INTEREST FOR SERVICES, ETC.**

**INSTRUCTIONS:** Report all proposed expenditures to any person or organization having an affiliated interest for service. Advice, auditing, association, sponsoring, engineering, managing, operating, financial, legal or other services. See Oregon Revised Statutes 757.015 and 759.010 for definition of "Affiliated Interest." Give reference if such proposed expenditures have in the past been approved by the Commission. Describe the services to be received and the account or accounts to be charged. Report whole dollars only.


NAME AND ADDRESS OF PERSON OR ORGANIZATION. DESCRIPTION OF SERVICES	ACCOUNT NUMBER	TOTAL AMOUNT	AMOUNT ASSIGNED TO OREGON
<p>Berkshire Hathaway Energy Company MidAmerican Energy Company 666 Grand Avenue Des Moines, IA 50303-0657</p> <p>Includes Group Corporate expenses for services provided such as legal, government and corporate affairs, tax services, financial services, risk management, human resources, environmental services, management training, certain executive compensation and other services.</p>	545261 - 545281	\$4,703,550 \$3,950,244	\$1,307,809 \$1,098,355
<p>Nevada Energy, Inc. (Nevada Power Company / Sierra Pacific Power Company))</p> <p>3520 Boulder Highway Las Vegas, NV 89121-1519</p> <p>Corporate expenses for services provided.</p>	545261 - 545281	\$130,096	\$36,173
<p>Home Services Relocation, LLC 6800 France Avenue South, Suite 355 Minneapolis, Minnesota 55435</p> <p>Payment for full-service relocation management and billing services provided to employees moving within the company.</p>	548530	\$818,235	\$227,508
<p>Moody's Investors Service PO Box 1188 Church Street Station New York, NY 10242</p> <p>Payments for credit rating services.</p>	Various	\$185,000	\$51,439
<p>Bridger Coal Company 9.5 Miles Northeast Point of Rocks, WY 82942</p> <p>Payment for the mining and delivery of coal from the Company's ownership in the Bridger Mine.</p>	515100	\$154,634,213	\$38,969,889
<p>Trapper Mining Inc. P. O. Box 187 Craig, CO 81626</p> <p>Payment for the mining and delivery of coal from the Company's ownership in the Trapper Mine.</p>	515100	\$17,249,417	\$4,347,084
<p>Burlington Northern Santa Fe (BNSF) Railway Company 2650 Lou Menk Drive Fort Worth, TX 76131-2830</p> <p>Payment for the transportation of coal. PacifiCorp pays BNSF directly for some shipments of coal to the Company and indirectly for other shipments.</p>	Various	\$32,142,061	\$8,539,791
<p>Kern River Gas Company 2755 East Cottonwood Parkway, Suite 300 Salt Lake City, UT 84121</p> <p>Payment for the transportation of natural gas to our generating facilities, primarily Lake Side.</p>	505917	\$2,989,500	\$794,277
<p>Huntington Cleveland Irrigation Company P.O. Box 327 Huntington, UT 84528</p> <p>Payment for water consumption at a Utah generation plant.</p>	516175	\$528,309	\$140,366

Ferron Canal & Reservoir Company dba Ferron Canal Company PO Box 963 Ferron , UT 84523			
Payment for water consumption at a Utah generation plant.	516175	\$1,282,334	\$340,702
Cottonwood Creek Consolidated Irrigation PO Box 678 Orangeville, UT 84537			
Payment for water consumption at a Utah generation plant.	516175	328,313	\$87,229
US Bank 170 S Main St #200 Salt Lake City, UT 84101			
Payment for banking services	545400	\$300,849	\$83,650
Marmon Holdings Inc: Marmon Utility LLC 49 Day Street Seymour, CT 06483			
Payment for materials	n/a	\$397,798	\$110,607
American Express Company 200 Vesey St Manhattan, NY 10080			
Payment for travel services	n/a	\$38,511	\$10,708
FlightSafety International PO Box 75691 Charlotte, NC 28275			
	n/a	\$23,652	\$6,576
Wells Fargo & Company 525 Market St San Francisco, CA 94105			
	123728		
	136015		
Natural gas swaps, banking services.	123730	\$1,125,775	\$313,019
Environment One 2773 Balltown Rd. Schenectady, NY 12309			
	n/a	\$209,255	\$58,183
American Airlines 4333 Amon Carter Blvd Fort Worth, TX 76155			
	n/a	\$54,724	\$15,216
Southwest Airlines 2702 Love Field Dr Dallas, TX 75235			
	n/a	\$52,753	\$14,668
Delta Airlines 1030 Delta Blvd Atlanta, GA 30320			
	n/a	\$1,152,381	\$320,416
Total		\$222,296,969	\$56,873,664

CERTIFICATION

The foregoing report must be certified by an Officer of the reporting company.

I certify that this Budget of Expenditures Report has been prepared under my direction, that I have carefully examined the report and declare it to be a complete and correct estimate of company expenditures for the coming year, to the best of my knowledge, information, and belief.

SIGNATURE OF OFFICER 	DATE 3-21-19
NAME OF OFFICER Nikki Koblina	DATE